

# Account Statement

Name : GREAT CITY MATERIAL TANZANIA LIMITED



Value Date : 22 Nov 2023, 16:04

| Account Summary     |                                        |                    |                       |
|---------------------|----------------------------------------|--------------------|-----------------------|
| Account Number      | 42110031275                            | Branch             | Ngarenaro             |
| Customer No         | 021838528                              | Old Account Number | 42110031275           |
| Account Type        | Current and Savings                    | Currency           | USD                   |
| Address             | BOX 10404,UNGA LIMITED,ARUSHA,TANZANIA |                    |                       |
| Account Description | GREAT CITY MATERIAL TANZANIA LIMITED   | Account Class      | NMB BUSINESS ACCOUNTS |
| From Date           | 01 Jan 2023                            | To Date            | 22 Nov 2023           |
| Opening Balance     | US\$ 20,869.08                         | Closing Balance    | US\$ 4,317.61         |
| Total Credit Count  | 249                                    | Total Credit       | US\$ 427,155.88       |
| Total Debit Count   | 63                                     | Total Debit        | US\$ 443,707.35       |

| Account Statement |             |                  |             |                                                                                                                                                                                                                          |                                  |                |                |                |
|-------------------|-------------|------------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|----------------|----------------|----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description                                                                                                                                                                                                    | Cheque Number/<br>Control Number | Debit Amount   | Credit Amount  | Balance        |
| 02 Jan 2023       | 02 Jan 2023 | 2301122230020002 | Ngarenaro   | 230 - Airport - Journal Posting-<br>Miscellaneous - FUND<br>TRANSFER FROM GCMT TZS                                                                                                                                       |                                  |                | US\$ 10,000.00 | US\$ 30,869.08 |
| 03 Jan 2023       | 03 Jan 2023 | 2302121230030004 | Ngarenaro   | 230 - Airport - Journal Posting-<br>Miscellaneous - FUND<br>TRANSFER FROM GMCMT<br>TZS                                                                                                                                   |                                  |                | US\$ 10,000.00 | US\$ 40,869.08 |
| 03 Jan 2023       | 03 Jan 2023 | 230FTFV230030503 | Ngarenaro   | 230 - Airport - Outgoing<br>Funds Transfer - Sender's Ref<br>230FTFV230030503 => Ultimate<br>Beneficiary /601433626201 *<br>FENGHUA INTERNATIONAL<br>CO LIMITED => Remittance<br>Info /INV/MATERIAL<br>PURCHASEMENT      |                                  | US\$ 40,000.00 |                | US\$ 869.08    |
| 03 Jan 2023       | 03 Jan 2023 | 230FTFV230030503 | Ngarenaro   | 230 - Airport - Commission on<br>Funds Transfer - Sender's Ref<br>230FTFV230030503 => Ultimate<br>Beneficiary /601433626201 *<br>FENGHUA INTERNATIONAL<br>CO LIMITED => Remittance<br>Info /INV/MATERIAL<br>PURCHASEMENT |                                  | US\$ 50.85     |                | US\$ 818.23    |
| 03 Jan 2023       | 03 Jan 2023 | 230FTFV230030503 | Ngarenaro   | 230 - Airport - VAT Payable on<br>Comm and Fees - Sender's Ref<br>230FTFV230030503 => Ultimate<br>Beneficiary /601433626201 *<br>FENGHUA INTERNATIONAL<br>CO LIMITED => Remittance<br>Info /INV/MATERIAL<br>PURCHASEMENT |                                  | US\$ 9.15      |                | US\$ 809.08    |
| 04 Jan 2023       | 04 Jan 2023 | 2301212230040007 | Ngarenaro   | 230 - Airport - Journal Posting-<br>Miscellaneous - FUND<br>TRANSFER FROM TZS ACC                                                                                                                                        |                                  |                | US\$ 5,000.00  | US\$ 5,809.08  |
| 06 Jan 2023       | 06 Jan 2023 | 2307474230060002 | Ngarenaro   | 230 - Airport - Journal Posting-<br>Miscellaneous - FUND<br>TRANSFER FROM GCMT TZS                                                                                                                                       |                                  |                | US\$ 5,000.00  | US\$ 10,809.08 |

# Account Statement

Name : GREAT CITY MATERIAL TANZANIA LIMITED



Value Date : 22 Nov 2023, 16:04

| Account Statement |             |                  |             |                                                                                                                                                                                                                          |                                  |                |                |                |
|-------------------|-------------|------------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|----------------|----------------|----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description                                                                                                                                                                                                    | Cheque Number/<br>Control Number | Debit Amount   | Credit Amount  | Balance        |
| 10 Jan 2023       | 10 Jan 2023 | 2303535230100010 | Ngarenaro   | 230 - Airport - Journal Posting-<br>Miscellaneous - FUND<br>TRANSFER FROM TZS ACC<br>GCMTL                                                                                                                               |                                  |                | US\$ 10,000.00 | US\$ 20,809.08 |
| 11 Jan 2023       | 11 Jan 2023 | 2302727230110002 | Ngarenaro   | 230 - Airport - Journal Posting-<br>Miscellaneous - FUND<br>TRANSFER FROM GCMTL TZS                                                                                                                                      |                                  |                | US\$ 10,000.00 | US\$ 30,809.08 |
| 11 Jan 2023       | 11 Jan 2023 | 230FTFV230110503 | Ngarenaro   | 230 - Airport - Outgoing<br>Funds Transfer - Sender's Ref<br>230FTFV230110503 => Ultimate<br>Beneficiary /601433626201 *<br>FENGHUA INTERNATIONAL<br>CO LIMITED => Remittance<br>Info /INV/MATERIAL<br>PURCHASEMENT      |                                  | US\$ 30,000.00 |                | US\$ 809.08    |
| 11 Jan 2023       | 11 Jan 2023 | 230FTFV230110503 | Ngarenaro   | 230 - Airport - Commission on<br>Funds Transfer - Sender's Ref<br>230FTFV230110503 => Ultimate<br>Beneficiary /601433626201 *<br>FENGHUA INTERNATIONAL<br>CO LIMITED => Remittance<br>Info /INV/MATERIAL<br>PURCHASEMENT |                                  | US\$ 50.85     |                | US\$ 758.23    |
| 11 Jan 2023       | 11 Jan 2023 | 230FTFV230110503 | Ngarenaro   | 230 - Airport - VAT Payable on<br>Comm and Fees - Sender's Ref<br>230FTFV230110503 => Ultimate<br>Beneficiary /601433626201 *<br>FENGHUA INTERNATIONAL<br>CO LIMITED => Remittance<br>Info /INV/MATERIAL<br>PURCHASEMENT |                                  | US\$ 9.15      |                | US\$ 749.08    |
| 13 Jan 2023       | 13 Jan 2023 | 2303737230130006 | Ngarenaro   | 230 - Airport - Journal Posting-<br>Miscellaneous - FUND<br>TRANSFER FROM GCMT TZS                                                                                                                                       |                                  |                | US\$ 10,000.00 | US\$ 10,749.08 |
| 14 Jan 2023       | 14 Jan 2023 | 2306262230140008 | Ngarenaro   | 230 - Airport - Journal Posting-<br>Miscellaneous - FUND<br>TRANSFER FROM GCMT USD                                                                                                                                       |                                  |                | US\$ 5,000.00  | US\$ 15,749.08 |
| 16 Jan 2023       | 16 Jan 2023 | 2306262230160006 | Ngarenaro   | 230 - Airport - Journal Posting-<br>Miscellaneous - FUND<br>TRANSFER FROM GCMT TZS                                                                                                                                       |                                  |                | US\$ 5,000.00  | US\$ 20,749.08 |
| 16 Jan 2023       | 16 Jan 2023 | 226CHDP230160542 | Ngarenaro   | 226 - Msasani - Cash Deposit<br>- CHEN JIAN!! From GREAT<br>CITY MATERIAL TANZANIA<br>LIMITED                                                                                                                            |                                  |                | US\$ 15,000.00 | US\$ 35,749.08 |
| 17 Jan 2023       | 17 Jan 2023 | 230CHDP230170515 | Ngarenaro   | 230 - Airport - Cash Deposit -<br>BUSINESS DEPOSIT!! From<br>GREAT CITY MATERIAL<br>TANZANIA LIMITED                                                                                                                     |                                  |                | US\$ 15,000.00 | US\$ 50,749.08 |
| 17 Jan 2023       | 17 Jan 2023 | 2308787230170006 | Ngarenaro   | 230 - Airport - Journal Posting-<br>Miscellaneous - TRANSFER<br>FROM TZS ACCOUNT                                                                                                                                         |                                  |                | US\$ 5,000.00  | US\$ 55,749.08 |

# Account Statement

Name :GREAT CITY MATERIAL TANZANIA LIMITED



Value Date :22 Nov 2023, 16:04

| Account Statement |             |                  |             |                                                                                                                                                                                                     |                                  |                |                |                |
|-------------------|-------------|------------------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|----------------|----------------|----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description                                                                                                                                                                               | Cheque Number/<br>Control Number | Debit Amount   | Credit Amount  | Balance        |
| 17 Jan 2023       | 17 Jan 2023 | 230FTFV230170508 | Ngarenaro   | 230 - Airport - Outgoing Funds Transfer - Sender's Ref 230FTFV230170508 => Ultimate Beneficiary /601433626201 * FENGHUA INTERNATIONAL CO LIMITED => Remittance Info /RFB/MATERIAL PURCHASEMENT      |                                  | US\$ 55,000.00 |                | US\$ 749.08    |
| 17 Jan 2023       | 17 Jan 2023 | 230FTFV230170508 | Ngarenaro   | 230 - Airport - Commission on Funds Transfer - Sender's Ref 230FTFV230170508 => Ultimate Beneficiary /601433626201 * FENGHUA INTERNATIONAL CO LIMITED => Remittance Info /RFB/MATERIAL PURCHASEMENT |                                  | US\$ 50.85     |                | US\$ 698.23    |
| 17 Jan 2023       | 17 Jan 2023 | 230FTFV230170508 | Ngarenaro   | 230 - Airport - VAT Payable on Comm and Fees - Sender's Ref 230FTFV230170508 => Ultimate Beneficiary /601433626201 * FENGHUA INTERNATIONAL CO LIMITED => Remittance Info /RFB/MATERIAL PURCHASEMENT |                                  | US\$ 9.15      |                | US\$ 689.08    |
| 18 Jan 2023       | 18 Jan 2023 | 2307575230180004 | Ngarenaro   | 230 - Airport - Journal Posting-Miscellaneous - FUND TRANSFER FROM GCMT TZS                                                                                                                         |                                  |                | US\$ 5,000.00  | US\$ 5,689.08  |
| 23 Jan 2023       | 23 Jan 2023 | 4211010230230002 | Ngarenaro   | 421 - Ngarenaro - Journal Posting-Miscellaneous - BEING FUNDS TRANSFER FROM TZS ACCOUNT                                                                                                             |                                  |                | US\$ 15,000.00 | US\$ 20,689.08 |
| 25 Jan 2023       | 25 Jan 2023 | 421f421230250166 | Ngarenaro   | 421 - Ngarenaro - Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2023                                                                                                             |                                  | US\$ 12.03     |                | US\$ 20,677.05 |
| 25 Jan 2023       | 25 Jan 2023 | 421f421230250169 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Monthly Fee - Jan_2023                                                                                                                             |                                  | US\$ 2.17      |                | US\$ 20,674.88 |
| 26 Jan 2023       | 26 Jan 2023 | 2303131230260005 | Ngarenaro   | 230 - Airport - Journal Posting-Miscellaneous - FUND TRANSFER FROM GMCT TZS                                                                                                                         |                                  |                | US\$ 5,000.00  | US\$ 25,674.88 |
| 27 Jan 2023       | 27 Jan 2023 | 2300606230270004 | Ngarenaro   | 230 - Airport - Journal Posting-Miscellaneous - FUND TRANSFER FROM GCMT TZS                                                                                                                         |                                  |                | US\$ 5,000.00  | US\$ 30,674.88 |
| 06 Feb 2023       | 06 Feb 2023 | 2304848230370002 | Ngarenaro   | 230 - Airport - Journal Posting-Miscellaneous - FUND TRANSFER FROM GCMT TZS                                                                                                                         |                                  |                | US\$ 5,000.00  | US\$ 35,674.88 |
| 07 Feb 2023       | 07 Feb 2023 | 2302827230380004 | Ngarenaro   | 230 - Airport - Journal Posting-Miscellaneous - FUND TRANSFER FROM GCMT TZS                                                                                                                         |                                  |                | US\$ 5,000.00  | US\$ 40,674.88 |

# Account Statement

Name :GREAT CITY MATERIAL TANZANIA LIMITED



Value Date :22 Nov 2023, 16:04

| Account Statement |             |                  |             |                                                                                                                                                                                                                                                       |                                  |                |               |                |
|-------------------|-------------|------------------|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|----------------|---------------|----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description                                                                                                                                                                                                                                 | Cheque Number/<br>Control Number | Debit Amount   | Credit Amount | Balance        |
| 07 Feb 2023       | 07 Feb 2023 | 230FTFV230380003 | Ngarenaro   | 230 - Airport - Outgoing Funds Transfer - Sender's Ref 230FTFV230380003 => Ultimate Beneficiary /7371110182600235964 * SHANDONG HIKING INTERNATIONAL * COMMERCE GROUP CO LTD => Remittance Info /INV/ MATERIAL PURCHASEMENT * //SUCH AS A4 PRINT      |                                  | US\$ 40,000.00 |               | US\$ 674.88    |
| 07 Feb 2023       | 07 Feb 2023 | 230FTFV230380003 | Ngarenaro   | 230 - Airport - Commission on Funds Transfer - Sender's Ref 230FTFV230380003 => Ultimate Beneficiary /7371110182600235964 * SHANDONG HIKING INTERNATIONAL * COMMERCE GROUP CO LTD => Remittance Info /INV/ MATERIAL PURCHASEMENT * //SUCH AS A4 PRINT |                                  | US\$ 50.85     |               | US\$ 624.03    |
| 07 Feb 2023       | 07 Feb 2023 | 230FTFV230380003 | Ngarenaro   | 230 - Airport - VAT Payable on Comm and Fees - Sender's Ref 230FTFV230380003 => Ultimate Beneficiary /7371110182600235964 * SHANDONG HIKING INTERNATIONAL * COMMERCE GROUP CO LTD => Remittance Info /INV/ MATERIAL PURCHASEMENT * //SUCH AS A4 PRINT |                                  | US\$ 9.15      |               | US\$ 614.88    |
| 08 Feb 2023       | 08 Feb 2023 | 248CHDP230390001 | Ngarenaro   | 248 - Bandari - Cash Deposit - JUMMA LEMA !! From GREAT CITY MATERIAL TANZANIA LIMITED                                                                                                                                                                |                                  |                | US\$ 5,000.00 | US\$ 5,614.88  |
| 08 Feb 2023       | 08 Feb 2023 | 248CHDP230390002 | Ngarenaro   | 248 - Bandari - Cash Deposit - JUMA LEMA!! From GREAT CITY MATERIAL TANZANIA LIMITED                                                                                                                                                                  |                                  |                | US\$ 5,635.00 | US\$ 11,249.88 |
| 08 Feb 2023       | 08 Feb 2023 | 248CHDP230390002 | Ngarenaro   | 248 - Bandari - SCASH DENOMINATION FEE - JUMA LEMA!! From GREAT CITY MATERIAL TANZANIA LIMITED                                                                                                                                                        |                                  | US\$ 1.48      |               | US\$ 11,248.40 |
| 08 Feb 2023       | 08 Feb 2023 | 248CHDP230390002 | Ngarenaro   | 248 - Bandari - VAT Payable on Comm and Fees - JUMA LEMA!! From GREAT CITY MATERIAL TANZANIA LIMITED                                                                                                                                                  |                                  | US\$ 0.27      |               | US\$ 11,248.13 |
| 08 Feb 2023       | 08 Feb 2023 | 2308080230390002 | Ngarenaro   | 230 - Airport - Journal Posting- Miscellaneous - FUND TRANSFER FROMGCMT TZS                                                                                                                                                                           |                                  |                | US\$ 3,000.00 | US\$ 14,248.13 |
| 09 Feb 2023       | 09 Feb 2023 | 2309090230400009 | Ngarenaro   | 230 - Airport - Journal Posting- Miscellaneous - FUND TRANSFER FROM USD ACC                                                                                                                                                                           |                                  |                | US\$ 3,000.00 | US\$ 17,248.13 |

# Account Statement

Name : GREAT CITY MATERIAL TANZANIA LIMITED



Value Date : 22 Nov 2023, 16:04

| Account Statement |             |                  |             |                                                                                                                                                                                                       |                                  |                |               |                |
|-------------------|-------------|------------------|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|----------------|---------------|----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description                                                                                                                                                                                 | Cheque Number/<br>Control Number | Debit Amount   | Credit Amount | Balance        |
| 13 Feb 2023       | 13 Feb 2023 | 2301503230440007 | Ngarenaro   | 230 - Airport - Journal Posting-Miscellaneous - from 42110031274                                                                                                                                      |                                  |                | US\$ 3,000.00 | US\$ 20,248.13 |
| 15 Feb 2023       | 15 Feb 2023 | 2301501230460009 | Ngarenaro   | 230 - Airport - Journal Posting-Miscellaneous - from 42110031274                                                                                                                                      |                                  |                | US\$ 3,000.00 | US\$ 23,248.13 |
| 16 Feb 2023       | 16 Feb 2023 | 2301505230470012 | Ngarenaro   | 230 - Airport - Journal Posting-Miscellaneous - FROM 42110031274                                                                                                                                      |                                  |                | US\$ 3,000.00 | US\$ 26,248.13 |
| 17 Feb 2023       | 17 Feb 2023 | 2301505230480010 | Ngarenaro   | 230 - Airport - Journal Posting-Miscellaneous - FROM 42110031274                                                                                                                                      |                                  |                | US\$ 3,000.00 | US\$ 29,248.13 |
| 20 Feb 2023       | 20 Feb 2023 | 230FTFV230510504 | Ngarenaro   | 230 - Airport - Outgoing Funds Transfer - Sender's Ref 230FTFV230510504 => Ultimate Beneficiary /601433626201 * FENGHUA INTERNATIONAL CO.,LIMITED => Remittance Info /INV/RMB319/F * // MATERIAL      |                                  | US\$ 17,700.00 |               | US\$ 11,548.13 |
| 20 Feb 2023       | 20 Feb 2023 | 230FTFV230510504 | Ngarenaro   | 230 - Airport - Commission on Funds Transfer - Sender's Ref 230FTFV230510504 => Ultimate Beneficiary /601433626201 * FENGHUA INTERNATIONAL CO.,LIMITED => Remittance Info /INV/RMB319/F * // MATERIAL |                                  | US\$ 50.85     |               | US\$ 11,497.28 |
| 20 Feb 2023       | 20 Feb 2023 | 230FTFV230510504 | Ngarenaro   | 230 - Airport - VAT Payable on Comm and Fees - Sender's Ref 230FTFV230510504 => Ultimate Beneficiary /601433626201 * FENGHUA INTERNATIONAL CO.,LIMITED => Remittance Info /INV/RMB319/F * // MATERIAL |                                  | US\$ 9.15      |               | US\$ 11,488.13 |
| 20 Feb 2023       | 20 Feb 2023 | 2301503230510012 | Ngarenaro   | 230 - Airport - Journal Posting-Miscellaneous - FROM 42110031274                                                                                                                                      |                                  |                | US\$ 3,000.00 | US\$ 14,488.13 |
| 23 Feb 2023       | 23 Feb 2023 | 2301505230540004 | Ngarenaro   | 230 - Airport - Journal Posting-Miscellaneous - FROM 42110031274                                                                                                                                      |                                  |                | US\$ 2,500.00 | US\$ 16,988.13 |
| 24 Feb 2023       | 24 Feb 2023 | 2301503230550003 | Ngarenaro   | 230 - Airport - Journal Posting-Miscellaneous - FROM 42110031274                                                                                                                                      |                                  |                | US\$ 2,000.00 | US\$ 18,988.13 |

# Account Statement

Name :GREAT CITY MATERIAL TANZANIA LIMITED



Value Date :22 Nov 2023, 16:04

| Account Statement |             |                  |             |                                                                                                                                                                                                                                                     |                                  |                |                |                |
|-------------------|-------------|------------------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|----------------|----------------|----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description                                                                                                                                                                                                                               | Cheque Number/<br>Control Number | Debit Amount   | Credit Amount  | Balance        |
| 24 Feb 2023       | 24 Feb 2023 | 230FTFV230550503 | Ngarenaro   | 230 - Airport - Outgoing Funds Transfer - Sender's Ref 230FTFV230550503 => Ultimate Beneficiary /7371110182600235964 * SHANDONG HIKING INTERNATIONAL * COMMERCE GROUP CO.,LTD. => Remittance Info / INV/11216023901720043066 * // RAW MATERIAL      |                                  | US\$ 17,000.00 |                | US\$ 1,988.13  |
| 24 Feb 2023       | 24 Feb 2023 | 230FTFV230550503 | Ngarenaro   | 230 - Airport - Commission on Funds Transfer - Sender's Ref 230FTFV230550503 => Ultimate Beneficiary /7371110182600235964 * SHANDONG HIKING INTERNATIONAL * COMMERCE GROUP CO.,LTD. => Remittance Info / INV/11216023901720043066 * // RAW MATERIAL |                                  | US\$ 50.85     |                | US\$ 1,937.28  |
| 24 Feb 2023       | 24 Feb 2023 | 230FTFV230550503 | Ngarenaro   | 230 - Airport - VAT Payable on Comm and Fees - Sender's Ref 230FTFV230550503 => Ultimate Beneficiary /7371110182600235964 * SHANDONG HIKING INTERNATIONAL * COMMERCE GROUP CO.,LTD. => Remittance Info / INV/11216023901720043066 * // RAW MATERIAL |                                  | US\$ 9.15      |                | US\$ 1,928.13  |
| 25 Feb 2023       | 25 Feb 2023 | 421f421230560161 | Ngarenaro   | 421 - Ngarenaro - Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2023                                                                                                                                                             |                                  | US\$ 12.03     |                | US\$ 1,916.10  |
| 25 Feb 2023       | 25 Feb 2023 | 421f421230560164 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Monthly Fee - Feb_2023                                                                                                                                                                             |                                  | US\$ 2.17      |                | US\$ 1,913.93  |
| 28 Feb 2023       | 28 Feb 2023 | 2302323230590002 | Ngarenaro   | 230 - Airport - Journal Posting-Miscellaneous - TRANSFER USD 5000                                                                                                                                                                                   |                                  |                | US\$ 5,000.00  | US\$ 6,913.93  |
| 01 Mar 2023       | 01 Mar 2023 | 2302323230600010 | Ngarenaro   | 230 - Airport - Journal Posting-Miscellaneous - TRANSFER USD 10,000                                                                                                                                                                                 |                                  |                | US\$ 10,000.00 | US\$ 16,913.93 |
| 02 Mar 2023       | 02 Mar 2023 | 2302424230610002 | Ngarenaro   | 230 - Airport - Journal Posting-Miscellaneous - TRANSFER USD 5000                                                                                                                                                                                   |                                  |                | US\$ 5,000.00  | US\$ 21,913.93 |
| 03 Mar 2023       | 03 Mar 2023 | 2302424230620010 | Ngarenaro   | 230 - Airport - Journal Posting-Miscellaneous - TRANSFER USD 5000                                                                                                                                                                                   |                                  |                | US\$ 5,000.00  | US\$ 26,913.93 |
| 06 Mar 2023       | 06 Mar 2023 | 2302323230650002 | Ngarenaro   | 230 - Airport - Journal Posting-Miscellaneous - TRANSFER USD 5000                                                                                                                                                                                   |                                  |                | US\$ 5,000.00  | US\$ 31,913.93 |

# Account Statement

Name :GREAT CITY MATERIAL TANZANIA LIMITED



Value Date :22 Nov 2023, 16:04

| Account Statement |             |                  |             |                                                                                                                                                                                                                                                       |                                  |                |               |                |
|-------------------|-------------|------------------|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|----------------|---------------|----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description                                                                                                                                                                                                                                 | Cheque Number/<br>Control Number | Debit Amount   | Credit Amount | Balance        |
| 08 Mar 2023       | 08 Mar 2023 | 2302323230670009 | Ngarenaro   | 230 - Airport - Journal Posting-<br>Miscellaneous - TRANSFER<br>USD 5000                                                                                                                                                                              |                                  |                | US\$ 5,000.00 | US\$ 36,913.93 |
| 09 Mar 2023       | 09 Mar 2023 | 2302323230680008 | Ngarenaro   | 230 - Airport - Journal Posting-<br>Miscellaneous - TRANSFER<br>USD 5000                                                                                                                                                                              |                                  |                | US\$ 5,000.00 | US\$ 41,913.93 |
| 09 Mar 2023       | 09 Mar 2023 | 230FTFV230680501 | Ngarenaro   | 230 - Airport - Outgoing<br>Funds Transfer - Sender's Ref<br>230FTFV230680501 => Ultimate<br>Beneficiary /7371110182600235964<br>* SHANDONG HIKING<br>INTERNATIONAL *<br>COMMERCE GROUP CO.,LTD<br>=> Remittance Info /INV/<br>MATERIAL PURCHASE      |                                  | US\$ 41,800.00 |               | US\$ 113.93    |
| 09 Mar 2023       | 09 Mar 2023 | 230FTFV230680501 | Ngarenaro   | 230 - Airport - Commission on<br>Funds Transfer - Sender's Ref<br>230FTFV230680501 => Ultimate<br>Beneficiary /7371110182600235964<br>* SHANDONG HIKING<br>INTERNATIONAL *<br>COMMERCE GROUP CO.,LTD<br>=> Remittance Info /INV/<br>MATERIAL PURCHASE |                                  | US\$ 50.85     |               | US\$ 63.08     |
| 09 Mar 2023       | 09 Mar 2023 | 230FTFV230680501 | Ngarenaro   | 230 - Airport - VAT Payable on<br>Comm and Fees - Sender's Ref<br>230FTFV230680501 => Ultimate<br>Beneficiary /7371110182600235964<br>* SHANDONG HIKING<br>INTERNATIONAL *<br>COMMERCE GROUP CO.,LTD<br>=> Remittance Info /INV/<br>MATERIAL PURCHASE |                                  | US\$ 9.15      |               | US\$ 53.93     |
| 10 Mar 2023       | 10 Mar 2023 | 2302323230690004 | Ngarenaro   | 230 - Airport - Journal Posting-<br>Miscellaneous - TRANSFER<br>USD 5000                                                                                                                                                                              |                                  |                | US\$ 5,000.00 | US\$ 5,053.93  |
| 11 Mar 2023       | 11 Mar 2023 | 2302323230700002 | Ngarenaro   | 230 - Airport - Journal Posting-<br>Miscellaneous - TRANSFER<br>USD 2000                                                                                                                                                                              |                                  |                | US\$ 2,000.00 | US\$ 7,053.93  |
| 13 Mar 2023       | 13 Mar 2023 | 2302424230720006 | Ngarenaro   | 230 - Airport - Journal Posting-<br>Miscellaneous - TRANSFER<br>USD 5000                                                                                                                                                                              |                                  |                | US\$ 5,000.00 | US\$ 12,053.93 |
| 14 Mar 2023       | 14 Mar 2023 | 230FTFX230730501 | Ngarenaro   | 230 - Airport - FUND TRANSF.<br>SPEC RATE - Sender's Ref<br>230FTFX230730501 GREAT<br>CITY MATERIAL TANZANIA<br>LIMITE to GREAT CITY<br>MATERIAL TANZANIA LIMITE<br>=> Remittance Info /RFB/<br>TRANSFER USD 5000 TO<br>GREAT USD                     |                                  |                | US\$ 5,000.00 | US\$ 17,053.93 |

# Account Statement

Name :GREAT CITY MATERIAL TANZANIA LIMITED



Value Date :22 Nov 2023, 16:04

| Account Statement |             |                  |             |                                                                                                                                                                                                        |                                  |                |               |                |
|-------------------|-------------|------------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|----------------|---------------|----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description                                                                                                                                                                                  | Cheque Number/<br>Control Number | Debit Amount   | Credit Amount | Balance        |
| 14 Mar 2023       | 14 Mar 2023 | 230FTFV230730001 | Ngarenaro   | 230 - Airport - Outgoing Funds Transfer - Sender's Ref 230FTFV230730001 => Ultimate Beneficiary /201000286678224 * TONGXIANG RISHENG MACHINERY CO.,LTD => Remittance Info /INV/ MATERIAL PURCHASE      |                                  | US\$ 16,500.00 |               | US\$ 553.93    |
| 14 Mar 2023       | 14 Mar 2023 | 230FTFV230730001 | Ngarenaro   | 230 - Airport - Commission on Funds Transfer - Sender's Ref 230FTFV230730001 => Ultimate Beneficiary /201000286678224 * TONGXIANG RISHENG MACHINERY CO.,LTD => Remittance Info /INV/ MATERIAL PURCHASE |                                  | US\$ 50.85     |               | US\$ 503.08    |
| 14 Mar 2023       | 14 Mar 2023 | 230FTFV230730001 | Ngarenaro   | 230 - Airport - VAT Payable on Comm and Fees - Sender's Ref 230FTFV230730001 => Ultimate Beneficiary /201000286678224 * TONGXIANG RISHENG MACHINERY CO.,LTD => Remittance Info /INV/ MATERIAL PURCHASE |                                  | US\$ 9.15      |               | US\$ 493.93    |
| 15 Mar 2023       | 15 Mar 2023 | 2301503230740006 | Ngarenaro   | 230 - Airport - Journal Posting-Miscellaneous - from 42110031274                                                                                                                                       |                                  |                | US\$ 2,000.00 | US\$ 2,493.93  |
| 16 Mar 2023       | 16 Mar 2023 | 2301503230750002 | Ngarenaro   | 230 - Airport - Journal Posting-Miscellaneous - FROM 42110031274                                                                                                                                       |                                  |                | US\$ 2,000.00 | US\$ 4,493.93  |
| 17 Mar 2023       | 17 Mar 2023 | 2301503230760008 | Ngarenaro   | 230 - Airport - Journal Posting-Miscellaneous - FROM 42110031274                                                                                                                                       |                                  |                | US\$ 2,000.00 | US\$ 6,493.93  |
| 20 Mar 2023       | 20 Mar 2023 | 2301505230790008 | Ngarenaro   | 230 - Airport - Journal Posting-Miscellaneous - FROM 42110031274                                                                                                                                       |                                  |                | US\$ 2,000.00 | US\$ 8,493.93  |
| 21 Mar 2023       | 21 Mar 2023 | 2301501230800001 | Ngarenaro   | 230 - Airport - Journal Posting-Miscellaneous - FROM 42110031274                                                                                                                                       |                                  |                | US\$ 2,000.00 | US\$ 10,493.93 |
| 22 Mar 2023       | 22 Mar 2023 | 4219090230810002 | Ngarenaro   | 421 - Ngarenaro - Journal Posting-Miscellaneous - TRANSFER FROM TZS ACCOUNT                                                                                                                            |                                  |                | US\$ 5,000.00 | US\$ 15,493.93 |
| 23 Mar 2023       | 23 Mar 2023 | 4219090230820004 | Ngarenaro   | 421 - Ngarenaro - Journal Posting-Miscellaneous - FUND TRANSFER                                                                                                                                        |                                  |                | US\$ 5,000.00 | US\$ 20,493.93 |
| 24 Mar 2023       | 24 Mar 2023 | 4219191230830004 | Ngarenaro   | 421 - Ngarenaro - Journal Posting-Miscellaneous - transfer from great city tzs account                                                                                                                 |                                  |                | US\$ 5,000.00 | US\$ 25,493.93 |

# Account Statement

Name : GREAT CITY MATERIAL TANZANIA LIMITED



Value Date : 22 Nov 2023, 16:04

| Account Statement |             |                  |             |                                                                                                                                                                                                                                     |                                  |                |               |                |
|-------------------|-------------|------------------|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|----------------|---------------|----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description                                                                                                                                                                                                               | Cheque Number/<br>Control Number | Debit Amount   | Credit Amount | Balance        |
| 25 Mar 2023       | 25 Mar 2023 | 421f421230840161 | Ngarenaro   | 421 - Ngarenaro - Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2023                                                                                                                                             |                                  | US\$ 12.03     |               | US\$ 25,481.90 |
| 25 Mar 2023       | 25 Mar 2023 | 421f421230840164 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Monthly Fee - Mar_2023                                                                                                                                                             |                                  | US\$ 2.17      |               | US\$ 25,479.73 |
| 25 Mar 2023       | 25 Mar 2023 | 4219090230840002 | Ngarenaro   | 421 - Ngarenaro - Journal Posting-Miscellaneous - TRANSFER FROM TZS AC                                                                                                                                                              |                                  |                | US\$ 2,000.00 | US\$ 27,479.73 |
| 27 Mar 2023       | 27 Mar 2023 | 230FTFV230860005 | Ngarenaro   | 230 - Airport - Outgoing Funds Transfer - Sender's Ref 230FTFV230860005 => Ultimate Beneficiary /8110614011301489249 * QINGDAO HIKING YILITONG MARKET * PURCHASING CO.,LTD. => Remittance Info /INV/ * //MATERIAL PURCHASEMENT      |                                  | US\$ 24,000.00 |               | US\$ 3,479.73  |
| 27 Mar 2023       | 27 Mar 2023 | 230FTFV230860005 | Ngarenaro   | 230 - Airport - Commission on Funds Transfer - Sender's Ref 230FTFV230860005 => Ultimate Beneficiary /8110614011301489249 * QINGDAO HIKING YILITONG MARKET * PURCHASING CO.,LTD. => Remittance Info /INV/ * //MATERIAL PURCHASEMENT |                                  | US\$ 50.85     |               | US\$ 3,428.88  |
| 27 Mar 2023       | 27 Mar 2023 | 230FTFV230860005 | Ngarenaro   | 230 - Airport - VAT Payable on Comm and Fees - Sender's Ref 230FTFV230860005 => Ultimate Beneficiary /8110614011301489249 * QINGDAO HIKING YILITONG MARKET * PURCHASING CO.,LTD. => Remittance Info /INV/ * //MATERIAL PURCHASEMENT |                                  | US\$ 9.15      |               | US\$ 3,419.73  |
| 27 Mar 2023       | 27 Mar 2023 | 2301501230860001 | Ngarenaro   | 230 - Airport - Journal Posting-Miscellaneous - from 42110031274                                                                                                                                                                    |                                  |                | US\$ 2,000.00 | US\$ 5,419.73  |
| 30 Mar 2023       | 30 Mar 2023 | 421IBDB230890001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 8S9TUEYK0Y to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info fund transfer to gcmt usd                                                                             |                                  |                | US\$ 3,000.00 | US\$ 8,419.73  |
| 31 Mar 2023       | 31 Mar 2023 | 421IBDB230900005 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref UIMWE2E8UH to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info fund transfer to gcmt usd                                                                             |                                  |                | US\$ 1,000.00 | US\$ 9,419.73  |

# Account Statement

Name : GREAT CITY MATERIAL TANZANIA LIMITED



Value Date : 22 Nov 2023, 16:04

| Account Statement |             |                  |             |                                                                                                                                                         |                                  |              |               |                |
|-------------------|-------------|------------------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------|---------------|----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description                                                                                                                                   | Cheque Number/<br>Control Number | Debit Amount | Credit Amount | Balance        |
| 01 Apr 2023       | 01 Apr 2023 | 421IBDB230910003 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 1EVL4GNQTK to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info fund transfer to gcmt usd |                                  |              | US\$ 1,000.00 | US\$ 10,419.73 |
| 03 Apr 2023       | 03 Apr 2023 | 421IBDB230930002 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref HSQ5AX698T to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info fund transfer to gcmt usd |                                  |              | US\$ 1,000.00 | US\$ 11,419.73 |
| 04 Apr 2023       | 04 Apr 2023 | 421IBDB230940002 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref HQ72Q8G5NB to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info fund transfer to gcmt usd |                                  |              | US\$ 1,000.00 | US\$ 12,419.73 |
| 05 Apr 2023       | 05 Apr 2023 | 421IBDB230950002 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref WKFVUG0YTD to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info fund transfer to gcmt usd |                                  |              | US\$ 1,000.00 | US\$ 13,419.73 |
| 06 Apr 2023       | 06 Apr 2023 | 421IBDB230960002 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref ROJ3G1F8O8 to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info fund transfer to gcmt usd |                                  |              | US\$ 1,000.00 | US\$ 14,419.73 |
| 07 Apr 2023       | 07 Apr 2023 | 421IBDB230970002 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref EH1HP3PWRS to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info fund transfer to gcmt usd |                                  |              | US\$ 1,000.00 | US\$ 15,419.73 |
| 08 Apr 2023       | 08 Apr 2023 | 421IBDB230980001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 9HQA2MX0YJ to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info fund transfer to gcmt usd |                                  |              | US\$ 1,000.00 | US\$ 16,419.73 |
| 09 Apr 2023       | 09 Apr 2023 | 421IBDB230990002 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 4SLODUP6EP to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info fund transfer to gcmt usd |                                  |              | US\$ 1,000.00 | US\$ 17,419.73 |
| 10 Apr 2023       | 10 Apr 2023 | 421IBDB231000001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref JVV6EEOGGR to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info fund transfer to gcmt usd |                                  |              | US\$ 1,000.00 | US\$ 18,419.73 |

# Account Statement

Name :GREAT CITY MATERIAL TANZANIA LIMITED



Value Date :22 Nov 2023, 16:04

| Account Statement |             |                  |             |                                                                                                                                                                                                                 |                                  |                |               |                |
|-------------------|-------------|------------------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|----------------|---------------|----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description                                                                                                                                                                                           | Cheque Number/<br>Control Number | Debit Amount   | Credit Amount | Balance        |
| 11 Apr 2023       | 11 Apr 2023 | 421IBDB231010002 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref NAADNM4E4V to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info fund transfer to gcmt usd                                                         |                                  |                | US\$ 1,000.00 | US\$ 19,419.73 |
| 12 Apr 2023       | 12 Apr 2023 | 421IBDB231020001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref JLGWOZRHFU to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inter funds transfer                                                              |                                  |                | US\$ 1,000.00 | US\$ 20,419.73 |
| 13 Apr 2023       | 13 Apr 2023 | 421IBDB231030002 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref IPGNICYUKU to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info fund transfer to gcmt usd                                                         |                                  |                | US\$ 1,000.00 | US\$ 21,419.73 |
| 13 Apr 2023       | 13 Apr 2023 | 421FTOC231030001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 421FTOC231030001 => Ultimate Beneficiary /601324924201 * DINGZHOU FENGHUA WIRE CO.,LIMITED => Remittance Info /INV/TS2022013MATERIAL PURCHASEMENT      |                                  | US\$ 21,000.00 |               | US\$ 419.73    |
| 13 Apr 2023       | 13 Apr 2023 | 421FTOC231030001 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 421FTOC231030001 => Ultimate Beneficiary /601324924201 * DINGZHOU FENGHUA WIRE CO.,LIMITED => Remittance Info /INV/TS2022013MATERIAL PURCHASEMENT |                                  | US\$ 49.15     |               | US\$ 370.58    |
| 13 Apr 2023       | 13 Apr 2023 | 421FTOC231030001 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 421FTOC231030001 => Ultimate Beneficiary /601324924201 * DINGZHOU FENGHUA WIRE CO.,LIMITED => Remittance Info /INV/TS2022013MATERIAL PURCHASEMENT |                                  | US\$ 8.85      |               | US\$ 361.73    |
| 14 Apr 2023       | 14 Apr 2023 | 421IBDB231040501 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref ML44U575UG to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer                                                              |                                  |                | US\$ 1,000.00 | US\$ 1,361.73  |
| 15 Apr 2023       | 15 Apr 2023 | 421IBDB231050002 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref L6GLHUOY98 to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer                                                              |                                  |                | US\$ 1,000.00 | US\$ 2,361.73  |

# Account Statement

Name :GREAT CITY MATERIAL TANZANIA LIMITED



Value Date :22 Nov 2023, 16:04

| Account Statement |             |                  |             |                                                                                                                                                         |                                  |              |               |                |
|-------------------|-------------|------------------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------|---------------|----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description                                                                                                                                   | Cheque Number/<br>Control Number | Debit Amount | Credit Amount | Balance        |
| 16 Apr 2023       | 16 Apr 2023 | 421IBDB231060502 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 8NF3KMRP14 to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info fund transfer to gcmt usd |                                  |              | US\$ 1,000.00 | US\$ 3,361.73  |
| 17 Apr 2023       | 17 Apr 2023 | 421IBDB231070001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref B4Q8DID0JI to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info fund transfer to gcmt usd |                                  |              | US\$ 1,000.00 | US\$ 4,361.73  |
| 18 Apr 2023       | 18 Apr 2023 | 421IBDB231080003 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 0XOYVTFW1K to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer      |                                  |              | US\$ 1,000.00 | US\$ 5,361.73  |
| 19 Apr 2023       | 19 Apr 2023 | 421IBDB231090003 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 1PYA5YC46H to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer      |                                  |              | US\$ 1,000.00 | US\$ 6,361.73  |
| 20 Apr 2023       | 20 Apr 2023 | 421IBDB231100002 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref G1QKA9VN3C to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer      |                                  |              | US\$ 1,000.00 | US\$ 7,361.73  |
| 21 Apr 2023       | 21 Apr 2023 | 421IBDB231110002 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref T9A2AINYEK to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer      |                                  |              | US\$ 1,000.00 | US\$ 8,361.73  |
| 22 Apr 2023       | 22 Apr 2023 | 421IBDB231120002 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref ELAJB9528O to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info fund transfer to gcmt usd |                                  |              | US\$ 1,000.00 | US\$ 9,361.73  |
| 23 Apr 2023       | 23 Apr 2023 | 421IBDB231130501 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref TJ3CTJJKU to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer       |                                  |              | US\$ 1,000.00 | US\$ 10,361.73 |
| 24 Apr 2023       | 24 Apr 2023 | 421IBDB231140501 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 7PHVRHJIWK to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer      |                                  |              | US\$ 1,000.00 | US\$ 11,361.73 |

# Account Statement

Name : GREAT CITY MATERIAL TANZANIA LIMITED



Value Date : 22 Nov 2023, 16:04

| Account Statement |             |                  |             |                                                                                                                                                         |                                  |              |               |                |
|-------------------|-------------|------------------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------|---------------|----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description                                                                                                                                   | Cheque Number/<br>Control Number | Debit Amount | Credit Amount | Balance        |
| 25 Apr 2023       | 25 Apr 2023 | 421f421231150161 | Ngarenaro   | 421 - Ngarenaro - Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2023                                                                 |                                  | US\$ 12.03   |               | US\$ 11,349.70 |
| 25 Apr 2023       | 25 Apr 2023 | 421f421231150164 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Monthly Fee - Apr_2023                                                                                 |                                  | US\$ 2.17    |               | US\$ 11,347.53 |
| 25 Apr 2023       | 25 Apr 2023 | 421IBDB231150501 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref JPG0RXOIQI to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer      |                                  |              | US\$ 1,000.00 | US\$ 12,347.53 |
| 26 Apr 2023       | 26 Apr 2023 | 421IBDB231160001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 3WR6EG4ES3 to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info fund transfer to gcmt usd |                                  |              | US\$ 1,000.00 | US\$ 13,347.53 |
| 27 Apr 2023       | 27 Apr 2023 | 421IBDB231170002 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref GAP1QS7PH to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer       |                                  |              | US\$ 1,000.00 | US\$ 14,347.53 |
| 28 Apr 2023       | 28 Apr 2023 | 421IBDB231180002 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref HTF47975DC to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer      |                                  |              | US\$ 1,000.00 | US\$ 15,347.53 |
| 29 Apr 2023       | 29 Apr 2023 | 421IBDB231190002 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref WEOGIVKEKV to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer      |                                  |              | US\$ 1,000.00 | US\$ 16,347.53 |
| 30 Apr 2023       | 30 Apr 2023 | 421IBDB231200001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref CD1F1QMJM1 to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer      |                                  |              | US\$ 1,000.00 | US\$ 17,347.53 |
| 01 May 2023       | 01 May 2023 | 421IBDB231210503 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref ZQOYCXDGLJ to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer      |                                  |              | US\$ 1,000.00 | US\$ 18,347.53 |

# Account Statement

Name :GREAT CITY MATERIAL TANZANIA LIMITED



Value Date :22 Nov 2023, 16:04

| Account Statement |             |                  |             |                                                                                                                                                         |                                  |              |               |                |
|-------------------|-------------|------------------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------|---------------|----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description                                                                                                                                   | Cheque Number/<br>Control Number | Debit Amount | Credit Amount | Balance        |
| 02 May 2023       | 02 May 2023 | 421IBDB231220002 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref OOSX73VTP0 to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer      |                                  |              | US\$ 1,000.00 | US\$ 19,347.53 |
| 03 May 2023       | 03 May 2023 | 421IBDB231230002 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref SBQXHQHF1H to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer      |                                  |              | US\$ 1,000.00 | US\$ 20,347.53 |
| 04 May 2023       | 04 May 2023 | 421IBDB231240002 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref DY7JW46NSC to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer      |                                  |              | US\$ 1,000.00 | US\$ 21,347.53 |
| 05 May 2023       | 05 May 2023 | 421IBDB231250002 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref PXOCFM0KNJ to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer      |                                  |              | US\$ 1,000.00 | US\$ 22,347.53 |
| 06 May 2023       | 06 May 2023 | 421IBDB231260002 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref Q9JNKIF3KV to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer      |                                  |              | US\$ 1,000.00 | US\$ 23,347.53 |
| 07 May 2023       | 07 May 2023 | 421IBDB231270001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref C10A9TZ2F9 to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info fund transfer to gcmt usd |                                  |              | US\$ 1,000.00 | US\$ 24,347.53 |
| 08 May 2023       | 08 May 2023 | 421IBDB231280002 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref JU0407ZFUH to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer      |                                  |              | US\$ 1,000.00 | US\$ 25,347.53 |
| 09 May 2023       | 09 May 2023 | 421IBDB231290501 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref J71E36C57I to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer      |                                  |              | US\$ 1,000.00 | US\$ 26,347.53 |
| 10 May 2023       | 10 May 2023 | 421IBDB231300002 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref XGYECOZEU9 to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer      |                                  |              | US\$ 1,000.00 | US\$ 27,347.53 |

# Account Statement

Name :GREAT CITY MATERIAL TANZANIA LIMITED



Value Date :22 Nov 2023, 16:04

| Account Statement |             |                  |             |                                                                                                                                                                                                              |                                  |                |               |                |
|-------------------|-------------|------------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|----------------|---------------|----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description                                                                                                                                                                                        | Cheque Number/<br>Control Number | Debit Amount   | Credit Amount | Balance        |
| 11 May 2023       | 11 May 2023 | 421IBDB231310002 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref CP154AZMVE to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer                                                           |                                  |                | US\$ 1,000.00 | US\$ 28,347.53 |
| 12 May 2023       | 12 May 2023 | 421IBDB231320002 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref RRUMSZZFJP to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer                                                           |                                  |                | US\$ 1,000.00 | US\$ 29,347.53 |
| 13 May 2023       | 13 May 2023 | 421IBDB231330002 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref S5VTR3SC2D to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer                                                           |                                  |                | US\$ 1,000.00 | US\$ 30,347.53 |
| 14 May 2023       | 14 May 2023 | 421IBDB231340502 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref QOR3QLSIH4 to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer                                                           |                                  |                | US\$ 1,000.00 | US\$ 31,347.53 |
| 15 May 2023       | 15 May 2023 | 421IBDB231350002 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 9VYWOH9E8V to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer                                                           |                                  |                | US\$ 1,000.00 | US\$ 32,347.53 |
| 16 May 2023       | 16 May 2023 | 421IBDB231360002 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref HOFE8HFCS4 to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer                                                           |                                  |                | US\$ 1,000.00 | US\$ 33,347.53 |
| 17 May 2023       | 17 May 2023 | 421IBDB231370002 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 5QAB746RAV to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer                                                           |                                  |                | US\$ 1,000.00 | US\$ 34,347.53 |
| 18 May 2023       | 18 May 2023 | 421IBDB231380002 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref RJGGQGDZRG to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer                                                           |                                  |                | US\$ 1,000.00 | US\$ 35,347.53 |
| 18 May 2023       | 18 May 2023 | 421FTFV231380001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 421FTFV231380001 => Ultimate Beneficiary /33090090201000011327 * TONGXIANG RISHENG MACHINERY CO.LTD => Remittance Info /INV/ MATERIALS PURCHASEMENT |                                  | US\$ 30,000.00 |               | US\$ 5,347.53  |

# Account Statement

Name : GREAT CITY MATERIAL TANZANIA LIMITED



Value Date : 22 Nov 2023, 16:04

| Account Statement |             |                  |             |                                                                                                                                                                                                                   |                                  |              |               |                |
|-------------------|-------------|------------------|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------|---------------|----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description                                                                                                                                                                                             | Cheque Number/<br>Control Number | Debit Amount | Credit Amount | Balance        |
| 18 May 2023       | 18 May 2023 | 421FTFV231380001 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 421FTFV231380001 => Ultimate Beneficiary /33090090201000011327 * TONGXIANG RISHENG MACHINERY CO.LTD => Remittance Info /INV/ MATERIALS PURCHASEMENT |                                  | US\$ 50.85   |               | US\$ 5,296.68  |
| 18 May 2023       | 18 May 2023 | 421FTFV231380001 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 421FTFV231380001 => Ultimate Beneficiary /33090090201000011327 * TONGXIANG RISHENG MACHINERY CO.LTD => Remittance Info /INV/ MATERIALS PURCHASEMENT |                                  | US\$ 9.15    |               | US\$ 5,287.53  |
| 19 May 2023       | 19 May 2023 | 421IBDB231390002 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref RRU4X6MY4Z to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer                                                                |                                  |              | US\$ 1,000.00 | US\$ 6,287.53  |
| 20 May 2023       | 20 May 2023 | 421IBDB231400002 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref NLLFN9ZDRV to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer                                                                |                                  |              | US\$ 1,000.00 | US\$ 7,287.53  |
| 21 May 2023       | 21 May 2023 | 421IBDB231410002 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref O66CUEYKIU to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer                                                                |                                  |              | US\$ 1,000.00 | US\$ 8,287.53  |
| 22 May 2023       | 22 May 2023 | 421IBDB231420002 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 1TSL77472K to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer                                                                |                                  |              | US\$ 1,000.00 | US\$ 9,287.53  |
| 23 May 2023       | 23 May 2023 | 421IBDB231430002 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref GXJGS0OXDS to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer                                                                |                                  |              | US\$ 1,000.00 | US\$ 10,287.53 |
| 24 May 2023       | 24 May 2023 | 421IBDB231440002 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref K38LGO8Q22 to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer                                                                |                                  |              | US\$ 1,000.00 | US\$ 11,287.53 |

# Account Statement

Name : GREAT CITY MATERIAL TANZANIA LIMITED



Value Date : 22 Nov 2023, 16:04

| Account Statement |             |                  |             |                                                                                                                                                    |                                  |              |               |                |
|-------------------|-------------|------------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------|---------------|----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description                                                                                                                              | Cheque Number/<br>Control Number | Debit Amount | Credit Amount | Balance        |
| 25 May 2023       | 25 May 2023 | 421IBDB231450002 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 4D0NDFD0I2 to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 1,000.00 | US\$ 12,287.53 |
| 25 May 2023       | 25 May 2023 | 421f421231450161 | Ngarenaro   | 421 - Ngarenaro - Monthly fee for Savings and Current Accounts - Monthly Fee - May_2023                                                            |                                  | US\$ 12.03   |               | US\$ 12,275.50 |
| 25 May 2023       | 25 May 2023 | 421f421231450164 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Monthly Fee - May_2023                                                                            |                                  | US\$ 2.17    |               | US\$ 12,273.33 |
| 26 May 2023       | 26 May 2023 | 421IBDB231460002 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 8U88VC484O to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 1,000.00 | US\$ 13,273.33 |
| 26 May 2023       | 26 May 2023 | 531FXPA231460001 | Ngarenaro   | 531 - Bunge - Purchase of Forex. - MP!! From GREAT CITY MATERIAL TANZANIA LIMITED                                                                  |                                  |              | US\$ 2,677.40 | US\$ 15,950.73 |
| 27 May 2023       | 27 May 2023 | 421IBDB231470002 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref PNC49P1ZTJ to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 1,000.00 | US\$ 16,950.73 |
| 28 May 2023       | 28 May 2023 | 421IBDB231480002 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref C5G1PSH23Y to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 1,000.00 | US\$ 17,950.73 |
| 29 May 2023       | 29 May 2023 | 421IBDB231490002 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref L9ML8HTFD9 to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 1,000.00 | US\$ 18,950.73 |
| 30 May 2023       | 30 May 2023 | 421IBDB231500002 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref M19JJR2UVH to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 1,000.00 | US\$ 19,950.73 |
| 31 May 2023       | 31 May 2023 | 421IBDB231510002 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref OT1TSYF6KQ to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 1,000.00 | US\$ 20,950.73 |

# Account Statement

Name :GREAT CITY MATERIAL TANZANIA LIMITED



Value Date :22 Nov 2023, 16:04

| Account Statement |             |                  |             |                                                                                                                                                    |                                  |              |               |                |
|-------------------|-------------|------------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------|---------------|----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description                                                                                                                              | Cheque Number/<br>Control Number | Debit Amount | Credit Amount | Balance        |
| 01 Jun 2023       | 01 Jun 2023 | 421IBDB231520002 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref E5KIKVPSL1 to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 1,000.00 | US\$ 21,950.73 |
| 02 Jun 2023       | 02 Jun 2023 | 421IBDB231530002 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref D1HCH1N0FC to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 1,000.00 | US\$ 22,950.73 |
| 03 Jun 2023       | 03 Jun 2023 | 421IBDB231540501 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 476XBQEWVZ to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 1,000.00 | US\$ 23,950.73 |
| 04 Jun 2023       | 04 Jun 2023 | 421IBDB231550002 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 1FM1M9KD9M to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 1,000.00 | US\$ 24,950.73 |
| 05 Jun 2023       | 05 Jun 2023 | 421IBDB231560002 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref JF4LRBDVZ8 to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 1,000.00 | US\$ 25,950.73 |
| 06 Jun 2023       | 06 Jun 2023 | 421IBDB231570001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref DMUNROB0XX to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 1,000.00 | US\$ 26,950.73 |
| 07 Jun 2023       | 07 Jun 2023 | 421IBDB231580001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 9F14FY622W to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 1,000.00 | US\$ 27,950.73 |
| 08 Jun 2023       | 08 Jun 2023 | 421IBDB231590001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref RYA3EM7XSE to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 1,000.00 | US\$ 28,950.73 |
| 09 Jun 2023       | 09 Jun 2023 | 421IBDB231600001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 9SS9Y03SDU to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 1,000.00 | US\$ 29,950.73 |

# Account Statement

Name :GREAT CITY MATERIAL TANZANIA LIMITED



Value Date :22 Nov 2023, 16:04

| Account Statement |             |                  |             |                                                                                                                                                                      |                                  |              |                |                |
|-------------------|-------------|------------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------|----------------|----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description                                                                                                                                                | Cheque Number/<br>Control Number | Debit Amount | Credit Amount  | Balance        |
| 10 Jun 2023       | 10 Jun 2023 | 421IBDB231610001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref VT5P5Z111H to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer                   |                                  |              | US\$ 1,000.00  | US\$ 30,950.73 |
| 10 Jun 2023       | 10 Jun 2023 | 515OCDS231610001 | Ngarenaro   | 515 - Kibondo - Inhouse Cheque Deposit - 521405D1250244D9B0F8DFA2976DA YA WILAYA KIBONDO@!! From HOSPITALI YA WILAYA KIBONDO => GREAT CITY MATERIAL TANZANIA LIMITED |                                  |              | US\$ 2,029.89  | US\$ 32,980.62 |
| 10 Jun 2023       | 10 Jun 2023 | 515OCDS231610002 | Ngarenaro   | 515 - Kibondo - Inhouse Cheque Deposit - 510C42E7EA7B40D1ABAF1F4A41D YA WILAYA KIBONDO@!! From HOSPITALI YA WILAYA KIBONDO => GREAT CITY MATERIAL TANZANIA LIMITED   |                                  |              | US\$ 14,513.59 | US\$ 47,494.21 |
| 11 Jun 2023       | 11 Jun 2023 | 421IBDB231620001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref W8A3SR9HZB to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer                   |                                  |              | US\$ 1,000.00  | US\$ 48,494.21 |
| 12 Jun 2023       | 12 Jun 2023 | 421IBDB231630001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 1AKC5SPCXK to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer                   |                                  |              | US\$ 1,000.00  | US\$ 49,494.21 |
| 13 Jun 2023       | 13 Jun 2023 | 421IBDB231640001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref CIAL88VSVA to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer                   |                                  |              | US\$ 1,000.00  | US\$ 50,494.21 |
| 14 Jun 2023       | 14 Jun 2023 | 421IBDB231650001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 1O6EFOP9NG to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer                   |                                  |              | US\$ 1,000.00  | US\$ 51,494.21 |
| 15 Jun 2023       | 15 Jun 2023 | 421IBDB231660001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref LOJSOER3XZ to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer                   |                                  |              | US\$ 1,000.00  | US\$ 52,494.21 |
| 16 Jun 2023       | 16 Jun 2023 | 421IBDB231670001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref ZONSQ04YPZ to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer                   |                                  |              | US\$ 1,000.00  | US\$ 53,494.21 |

# Account Statement

Name :GREAT CITY MATERIAL TANZANIA LIMITED



Value Date :22 Nov 2023, 16:04

| Account Statement |             |                  |             |                                                                                                                                                                                                                                                        |                                  |                |               |                |
|-------------------|-------------|------------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|----------------|---------------|----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description                                                                                                                                                                                                                                  | Cheque Number/<br>Control Number | Debit Amount   | Credit Amount | Balance        |
| 17 Jun 2023       | 17 Jun 2023 | 421IBDB231680001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 2K9ULZV8UB to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer                                                                                                     |                                  |                | US\$ 1,000.00 | US\$ 54,494.21 |
| 19 Jun 2023       | 18 Jun 2023 | 421IBDB231690001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref Q3QKNG7UJR to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer                                                                                                     |                                  |                | US\$ 1,000.00 | US\$ 55,494.21 |
| 20 Jun 2023       | 20 Jun 2023 | 421IBDB231710001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref DBX90KKEUE to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer                                                                                                     |                                  |                | US\$ 1,000.00 | US\$ 56,494.21 |
| 20 Jun 2023       | 20 Jun 2023 | 421FTOC231710001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 421FTOC231710001 => Ultimate Beneficiary /335002011142010000513 * TONGXIANG RISHENG MACHINERY CO. LTD * WEST OF 13TH FLOORBUILDING 1666 * PHOENIX LAKE AVENUEWUTONG STREET => Remittance      |                                  | US\$ 55,000.00 |               | US\$ 1,494.21  |
| 20 Jun 2023       | 20 Jun 2023 | 421FTOC231710001 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 421FTOC231710001 => Ultimate Beneficiary /335002011142010000513 * TONGXIANG RISHENG MACHINERY CO. LTD * WEST OF 13TH FLOORBUILDING 1666 * PHOENIX LAKE AVENUEWUTONG STREET => Remittance |                                  | US\$ 49.15     |               | US\$ 1,445.06  |
| 20 Jun 2023       | 20 Jun 2023 | 421FTOC231710001 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 421FTOC231710001 => Ultimate Beneficiary /335002011142010000513 * TONGXIANG RISHENG MACHINERY CO. LTD * WEST OF 13TH FLOORBUILDING 1666 * PHOENIX LAKE AVENUEWUTONG STREET => Remittance |                                  | US\$ 8.85      |               | US\$ 1,436.21  |
| 21 Jun 2023       | 21 Jun 2023 | 421IBDB231720001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref KUJ1N8FVGH to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer                                                                                                     |                                  |                | US\$ 1,000.00 | US\$ 2,436.21  |

# Account Statement

Name :GREAT CITY MATERIAL TANZANIA LIMITED



Value Date :22 Nov 2023, 16:04

| Account Statement |             |                  |             |                                                                                                                                                    |                                  |              |               |                |
|-------------------|-------------|------------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------|---------------|----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description                                                                                                                              | Cheque Number/<br>Control Number | Debit Amount | Credit Amount | Balance        |
| 22 Jun 2023       | 22 Jun 2023 | 421IBDB231730001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref C90UOKQ6NF to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 1,000.00 | US\$ 3,436.21  |
| 23 Jun 2023       | 23 Jun 2023 | 421IBDB231740001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 3QBGFT55DI to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 1,000.00 | US\$ 4,436.21  |
| 24 Jun 2023       | 24 Jun 2023 | 421IBDB231750002 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref K74XTZB8EZ to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 1,000.00 | US\$ 5,436.21  |
| 25 Jun 2023       | 25 Jun 2023 | 421IBDB231760001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 1IRELA1D6I to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 1,000.00 | US\$ 6,436.21  |
| 26 Jun 2023       | 26 Jun 2023 | 421IBDB231770001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref KJD1QB6USH to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 1,000.00 | US\$ 7,436.21  |
| 27 Jun 2023       | 27 Jun 2023 | 421IBDB231780501 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref V63C1F8OUG to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 1,000.00 | US\$ 8,436.21  |
| 28 Jun 2023       | 28 Jun 2023 | 421IBDB231790001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref N09GP7IZ8C to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 1,000.00 | US\$ 9,436.21  |
| 29 Jun 2023       | 29 Jun 2023 | 421IBDB231800001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref Z9R2N441R4 to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 1,000.00 | US\$ 10,436.21 |
| 30 Jun 2023       | 30 Jun 2023 | 421IBDB231810001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 6NCHJGUZW7 to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 1,000.00 | US\$ 11,436.21 |

# Account Statement

Name :GREAT CITY MATERIAL TANZANIA LIMITED



Value Date :22 Nov 2023, 16:04

| Account Statement |             |                  |             |                                                                                                                                                                                                                                                    |                                  |                |               |                |
|-------------------|-------------|------------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|----------------|---------------|----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description                                                                                                                                                                                                                              | Cheque Number/<br>Control Number | Debit Amount   | Credit Amount | Balance        |
| 01 Jul 2023       | 01 Jul 2023 | 421IBDB231820001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 1JKFPV8P0H to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer                                                                                                 |                                  |                | US\$ 1,000.00 | US\$ 12,436.21 |
| 02 Jul 2023       | 02 Jul 2023 | 421IBDB231830001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref VWUQXPI5JG to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer                                                                                                 |                                  |                | US\$ 1,000.00 | US\$ 13,436.21 |
| 03 Jul 2023       | 03 Jul 2023 | 421IBDB231840001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref OB8U6JGQ93 to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer                                                                                                 |                                  |                | US\$ 1,000.00 | US\$ 14,436.21 |
| 04 Jul 2023       | 04 Jul 2023 | 421IBDB231850001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref F6DZY4OV18 to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer                                                                                                 |                                  |                | US\$ 1,000.00 | US\$ 15,436.21 |
| 05 Jul 2023       | 05 Jul 2023 | 421IBDB231860001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 7G81APHGJJ to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer                                                                                                 |                                  |                | US\$ 1,000.00 | US\$ 16,436.21 |
| 06 Jul 2023       | 06 Jul 2023 | 421IBDB231870001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 02H53D4U2W to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer                                                                                                 |                                  |                | US\$ 1,000.00 | US\$ 17,436.21 |
| 08 Jul 2023       | 07 Jul 2023 | 421IBDB231880004 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 0U9ENM942P to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer                                                                                                 |                                  |                | US\$ 1,000.00 | US\$ 18,436.21 |
| 17 Jul 2023       | 17 Jul 2023 | 421FTOC231980501 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 421FTOC231980501 => Ultimate Beneficiary /601324924201 * DINGZHOU FENGHUA WIRE CO.,LIMITED * FIFTH FLOOR 3 GOWER STREET LONGDON * UNITED KINGDOM => Remittance Info /INV/ TS2023014 * //R |                                  | US\$ 18,000.00 |               | US\$ 436.21    |

# Account Statement

Name :GREAT CITY MATERIAL TANZANIA LIMITED



Value Date :22 Nov 2023, 16:04

| Account Statement |             |                  |             |                                                                                                                                                                                                                                                         |                                  |              |               |               |
|-------------------|-------------|------------------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------|---------------|---------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description                                                                                                                                                                                                                                   | Cheque Number/<br>Control Number | Debit Amount | Credit Amount | Balance       |
| 17 Jul 2023       | 17 Jul 2023 | 421FTOC231980501 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 421FTOC231980501 => Ultimate Beneficiary /601324924201 * DINGZHOU FENGHUA WIRE CO.,LIMITED * FIFTH FLOOR 3 GOWER STREET LONGDON * UNITED KINGDOM => Remittance Info /INV/ TS2023014 * //R |                                  | US\$ 49.15   |               | US\$ 387.06   |
| 17 Jul 2023       | 17 Jul 2023 | 421FTOC231980501 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 421FTOC231980501 => Ultimate Beneficiary /601324924201 * DINGZHOU FENGHUA WIRE CO.,LIMITED * FIFTH FLOOR 3 GOWER STREET LONGDON * UNITED KINGDOM => Remittance Info /INV/ TS2023014 * //R |                                  | US\$ 8.85    |               | US\$ 378.21   |
| 25 Jul 2023       | 25 Jul 2023 | 421IBDB232060001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref HNI1UIJ4WF to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer                                                                                                      |                                  |              | US\$ 1,000.00 | US\$ 1,378.21 |
| 25 Jul 2023       | 25 Jul 2023 | 421f421232060081 | Ngarenaro   | 421 - Ngarenaro - Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2023                                                                                                                                                                 |                                  | US\$ 12.03   |               | US\$ 1,366.18 |
| 25 Jul 2023       | 25 Jul 2023 | 421f421232060084 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Monthly Fee - Jul_2023                                                                                                                                                                                 |                                  | US\$ 2.17    |               | US\$ 1,364.01 |
| 26 Jul 2023       | 26 Jul 2023 | 421IBDB232070501 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref W7D4LKP7H6 to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer                                                                                                      |                                  |              | US\$ 1,000.00 | US\$ 2,364.01 |
| 26 Jul 2023       | 26 Jul 2023 | 230FTFX232070001 | Ngarenaro   | 230 - Airport - FUND TRANSF. SPEC RATE - Sender's Ref 230FTFX232070001 GREAT CITY MATERIAL TANZANIA LIMITE to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info /RFB/FUND TRANSFER                                                                 |                                  |              | US\$ 5,000.00 | US\$ 7,364.01 |
| 27 Jul 2023       | 27 Jul 2023 | 421IBDB232080001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref YOYBDZ443I to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer                                                                                                      |                                  |              | US\$ 1,000.00 | US\$ 8,364.01 |

# Account Statement

Name : GREAT CITY MATERIAL TANZANIA LIMITED



Value Date : 22 Nov 2023, 16:04

| Account Statement |             |                  |             |                                                                                                                                                    |                                  |              |               |                |
|-------------------|-------------|------------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------|---------------|----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description                                                                                                                              | Cheque Number/<br>Control Number | Debit Amount | Credit Amount | Balance        |
| 28 Jul 2023       | 28 Jul 2023 | 421IBDB232090001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref UUZ100MMS7 to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 1,000.00 | US\$ 9,364.01  |
| 29 Jul 2023       | 29 Jul 2023 | 421IBDB232100001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref ZWTAMIO8QU to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 1,000.00 | US\$ 10,364.01 |
| 31 Jul 2023       | 30 Jul 2023 | 421IBDB232110501 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref YDKM1B8WEM to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 1,000.00 | US\$ 11,364.01 |
| 01 Aug 2023       | 01 Aug 2023 | 421IBDB232130002 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref XMODSOP900 to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 1,000.00 | US\$ 12,364.01 |
| 02 Aug 2023       | 02 Aug 2023 | 421IBDB232140001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref XKUH5E3MNP to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 1,000.00 | US\$ 13,364.01 |
| 04 Aug 2023       | 04 Aug 2023 | 421IBDB232160001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref BBJ52836LF to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 1,000.00 | US\$ 14,364.01 |
| 05 Aug 2023       | 05 Aug 2023 | 421IBDB232170001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref JC3B2ZEC1S to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 1,000.00 | US\$ 15,364.01 |
| 07 Aug 2023       | 07 Aug 2023 | 421IBDB232190001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref AHXNJJCJ6V to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 1,000.00 | US\$ 16,364.01 |
| 08 Aug 2023       | 08 Aug 2023 | 421IBDB232200001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref ICRTHP9HIK to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 1,000.00 | US\$ 17,364.01 |

# Account Statement

Name : GREAT CITY MATERIAL TANZANIA LIMITED



Value Date : 22 Nov 2023, 16:04

| Account Statement |             |                  |             |                                                                                                                                                    |                                  |              |               |                |
|-------------------|-------------|------------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------|---------------|----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description                                                                                                                              | Cheque Number/<br>Control Number | Debit Amount | Credit Amount | Balance        |
| 09 Aug 2023       | 09 Aug 2023 | 421IBDB232210001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref NOETM805IC to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 1,000.00 | US\$ 18,364.01 |
| 10 Aug 2023       | 10 Aug 2023 | 421IBDB232220001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 8UC0ET7RUF to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 1,000.00 | US\$ 19,364.01 |
| 11 Aug 2023       | 11 Aug 2023 | 421IBDB232230001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref RUIGMFONNH to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 1,000.00 | US\$ 20,364.01 |
| 12 Aug 2023       | 12 Aug 2023 | 421IBDB232240001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 3S77ED2BAQ to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 1,000.00 | US\$ 21,364.01 |
| 13 Aug 2023       | 13 Aug 2023 | 421IBDB232250002 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref UK7TRYAZ29 to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 1,000.00 | US\$ 22,364.01 |
| 14 Aug 2023       | 14 Aug 2023 | 421IBDB232260001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref RQVDD9K57T to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 1,000.00 | US\$ 23,364.01 |
| 15 Aug 2023       | 15 Aug 2023 | 421IBDB232270001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref FXW9OFZ0BA to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 1,000.00 | US\$ 24,364.01 |
| 16 Aug 2023       | 16 Aug 2023 | 421IBDB232280001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref RWS5JAW9HL to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 1,000.00 | US\$ 25,364.01 |
| 17 Aug 2023       | 17 Aug 2023 | 421IBDB232290001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 3VXNZNQUX1 to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 1,000.00 | US\$ 26,364.01 |

# Account Statement

Name :GREAT CITY MATERIAL TANZANIA LIMITED



Value Date :22 Nov 2023, 16:04

| Account Statement |             |                  |             |                                                                                                                                                                                                                                                                       |                                  |                |               |               |
|-------------------|-------------|------------------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|----------------|---------------|---------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description                                                                                                                                                                                                                                                 | Cheque Number/<br>Control Number | Debit Amount   | Credit Amount | Balance       |
| 17 Aug 2023       | 17 Aug 2023 | 421FTOC232290001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 421FTOC232290001<br>=> Ultimate<br>Beneficiary /7371110182600235964<br>* SHANDONG HIKING INTERNATIONAL *<br>COMMERCE GROUP CO., LTD. * 19/F,XINKAIDA MANSION,NO.33LONGCHEN<br>=> Remittance Info /INV/T      |                                  | US\$ 25,000.00 |               | US\$ 1,364.01 |
| 17 Aug 2023       | 17 Aug 2023 | 421FTOC232290001 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 421FTOC232290001<br>=> Ultimate<br>Beneficiary /7371110182600235964<br>* SHANDONG HIKING INTERNATIONAL *<br>COMMERCE GROUP CO., LTD. * 19/F,XINKAIDA MANSION,NO.33LONGCHEN<br>=> Remittance Info /INV/T |                                  | US\$ 49.15     |               | US\$ 1,314.86 |
| 17 Aug 2023       | 17 Aug 2023 | 421FTOC232290001 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 421FTOC232290001<br>=> Ultimate<br>Beneficiary /7371110182600235964<br>* SHANDONG HIKING INTERNATIONAL *<br>COMMERCE GROUP CO., LTD. * 19/F,XINKAIDA MANSION,NO.33LONGCHEN<br>=> Remittance Info /INV/T |                                  | US\$ 8.85      |               | US\$ 1,306.01 |
| 18 Aug 2023       | 18 Aug 2023 | 421IBDB232300001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref T1R5YQL7U0 to GREAT CITY MATERIAL TANZANIA LIMITE<br>=> Remittance Info inner funds transfer                                                                                                                 |                                  |                | US\$ 1,000.00 | US\$ 2,306.01 |
| 19 Aug 2023       | 19 Aug 2023 | 421IBDB232310002 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref NHBJTRVUIF to GREAT CITY MATERIAL TANZANIA LIMITE<br>=> Remittance Info inner funds transfer                                                                                                                 |                                  |                | US\$ 1,000.00 | US\$ 3,306.01 |
| 20 Aug 2023       | 20 Aug 2023 | 421IBDB232320003 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref FSP2T67Y3K to GREAT CITY MATERIAL TANZANIA LIMITE<br>=> Remittance Info inner funds transfer                                                                                                                 |                                  |                | US\$ 1,000.00 | US\$ 4,306.01 |
| 21 Aug 2023       | 21 Aug 2023 | 421IBDB232330501 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref WLH4X72PXI to GREAT CITY MATERIAL TANZANIA LIMITE<br>=> Remittance Info inner funds transfer                                                                                                                 |                                  |                | US\$ 1,000.00 | US\$ 5,306.01 |

# Account Statement

Name :GREAT CITY MATERIAL TANZANIA LIMITED



Value Date :22 Nov 2023, 16:04

| Account Statement |             |                  |             |                                                                                                                                                    |                                  |              |               |               |
|-------------------|-------------|------------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------|---------------|---------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description                                                                                                                              | Cheque Number/<br>Control Number | Debit Amount | Credit Amount | Balance       |
| 22 Aug 2023       | 22 Aug 2023 | 421IBDB232340001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 7MIDRK3FMR to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 1,000.00 | US\$ 6,306.01 |
| 23 Aug 2023       | 23 Aug 2023 | 421IBDB232350001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 2F67U5Y0Y4 to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 1,000.00 | US\$ 7,306.01 |
| 24 Aug 2023       | 24 Aug 2023 | 421IBDB232360001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 4HOZV0JMOD to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 1,000.00 | US\$ 8,306.01 |
| 25 Aug 2023       | 25 Aug 2023 | 421IBDB232370001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref TILOARB5GY to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 1,000.00 | US\$ 9,306.01 |
| 26 Aug 2023       | 26 Aug 2023 | 421IBDB232380001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref S5PH1XB91K to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 100.00   | US\$ 9,406.01 |
| 27 Aug 2023       | 27 Aug 2023 | 421IBDB232390001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref ZQUPPAD7XR to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 100.00   | US\$ 9,506.01 |
| 28 Aug 2023       | 28 Aug 2023 | 421IBDB232400001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref TF9ANLCTIW to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 100.00   | US\$ 9,606.01 |
| 29 Aug 2023       | 29 Aug 2023 | 421IBDB232410003 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref HSI425Y209 to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 100.00   | US\$ 9,706.01 |
| 30 Aug 2023       | 30 Aug 2023 | 421IBDB232420001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 4IL7X5PWZ7 to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 100.00   | US\$ 9,806.01 |

# Account Statement

Name : GREAT CITY MATERIAL TANZANIA LIMITED



Value Date : 22 Nov 2023, 16:04

| Account Statement |             |                  |             |                                                                                                                                                    |                                  |              |               |                |
|-------------------|-------------|------------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------|---------------|----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description                                                                                                                              | Cheque Number/<br>Control Number | Debit Amount | Credit Amount | Balance        |
| 31 Aug 2023       | 31 Aug 2023 | 421IBDB232430001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref H459EX9YH2 to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 100.00   | US\$ 9,906.01  |
| 01 Sep 2023       | 01 Sep 2023 | 421IBDB232440001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 5WGAOA5U2M to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 100.00   | US\$ 10,006.01 |
| 02 Sep 2023       | 02 Sep 2023 | 421IBDB232450001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref I0AQY9GSJT to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 100.00   | US\$ 10,106.01 |
| 03 Sep 2023       | 03 Sep 2023 | 421IBDB232460002 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 7XK3RTPUVZ to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 100.00   | US\$ 10,206.01 |
| 04 Sep 2023       | 04 Sep 2023 | 421IBDB232470001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref KCXSD0KARS to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 100.00   | US\$ 10,306.01 |
| 05 Sep 2023       | 05 Sep 2023 | 421IBDB232480001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref CW7FB3TDMQ to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 100.00   | US\$ 10,406.01 |
| 06 Sep 2023       | 06 Sep 2023 | 421IBDB232490001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref U0D3XOK3KO to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 100.00   | US\$ 10,506.01 |
| 07 Sep 2023       | 07 Sep 2023 | 421IBDB232500001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref ZGF2YK9SC1 to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 100.00   | US\$ 10,606.01 |
| 08 Sep 2023       | 08 Sep 2023 | 421IBDB232510501 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref JQ0TG3A9RV to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 100.00   | US\$ 10,706.01 |

# Account Statement

Name : GREAT CITY MATERIAL TANZANIA LIMITED



Value Date : 22 Nov 2023, 16:04

| Account Statement |             |                  |             |                                                                                                                                                    |                                  |              |               |                |
|-------------------|-------------|------------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------|---------------|----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description                                                                                                                              | Cheque Number/<br>Control Number | Debit Amount | Credit Amount | Balance        |
| 09 Sep 2023       | 09 Sep 2023 | 421IBDB232520001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref RCYSH74R29 to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 100.00   | US\$ 10,806.01 |
| 11 Sep 2023       | 10 Sep 2023 | 421IBDB232530002 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref QZFS5AB92K to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 100.00   | US\$ 10,906.01 |
| 12 Sep 2023       | 12 Sep 2023 | 421IBDB232550001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref MNM588LSUY to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 100.00   | US\$ 11,006.01 |
| 13 Sep 2023       | 13 Sep 2023 | 421IBDB232560001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref CTIG931OLV to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 100.00   | US\$ 11,106.01 |
| 14 Sep 2023       | 14 Sep 2023 | 421IBDB232570001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 140TCT4V8N to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 100.00   | US\$ 11,206.01 |
| 15 Sep 2023       | 15 Sep 2023 | 421IBDB232580001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref OH7JRVTKI3 to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 100.00   | US\$ 11,306.01 |
| 16 Sep 2023       | 16 Sep 2023 | 421IBDB232590001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 63XE2LRSSH to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 100.00   | US\$ 11,406.01 |
| 17 Sep 2023       | 17 Sep 2023 | 421IBDB232600001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref HI2QPR22HE to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 100.00   | US\$ 11,506.01 |
| 18 Sep 2023       | 18 Sep 2023 | 421IBDB232610501 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref JKNNN8XAM8 to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 100.00   | US\$ 11,606.01 |

# Account Statement

Name : GREAT CITY MATERIAL TANZANIA LIMITED



Value Date : 22 Nov 2023, 16:04

| Account Statement |             |                  |             |                                                                                                                                                                                                                                                 |                                  |                |               |                |
|-------------------|-------------|------------------|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|----------------|---------------|----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description                                                                                                                                                                                                                           | Cheque Number/<br>Control Number | Debit Amount   | Credit Amount | Balance        |
| 19 Sep 2023       | 19 Sep 2023 | 421IBDB232620001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref KUYDW15WFD to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer                                                                                              |                                  |                | US\$ 100.00   | US\$ 11,706.01 |
| 20 Sep 2023       | 20 Sep 2023 | 421IBDB232630001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 58URK0PN0V to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer                                                                                              |                                  |                | US\$ 100.00   | US\$ 11,806.01 |
| 21 Sep 2023       | 21 Sep 2023 | 421IBDB232640001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref RL6VQHXSTD to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer                                                                                              |                                  |                | US\$ 100.00   | US\$ 11,906.01 |
| 21 Sep 2023       | 21 Sep 2023 | 230FTFV232641501 | Ngarenaro   | 230 - Airport - Outgoing Funds Transfer - Sender's Ref 230FTFV232641501 => Ultimate Beneficiary /7371110182600235964 * SHANDONG HIKING INTERNATIONAL * COMMERCE GROUP CO.,LTD => Remittance Info / INV/2022TZ020 * //MATERIAL PURCHASEMENT      |                                  | US\$ 11,700.00 |               | US\$ 206.01    |
| 21 Sep 2023       | 21 Sep 2023 | 230FTFV232641501 | Ngarenaro   | 230 - Airport - Commission on Funds Transfer - Sender's Ref 230FTFV232641501 => Ultimate Beneficiary /7371110182600235964 * SHANDONG HIKING INTERNATIONAL * COMMERCE GROUP CO.,LTD => Remittance Info / INV/2022TZ020 * //MATERIAL PURCHASEMENT |                                  | US\$ 50.85     |               | US\$ 155.16    |
| 21 Sep 2023       | 21 Sep 2023 | 230FTFV232641501 | Ngarenaro   | 230 - Airport - VAT Payable on Comm and Fees - Sender's Ref 230FTFV232641501 => Ultimate Beneficiary /7371110182600235964 * SHANDONG HIKING INTERNATIONAL * COMMERCE GROUP CO.,LTD => Remittance Info / INV/2022TZ020 * //MATERIAL PURCHASEMENT |                                  | US\$ 9.15      |               | US\$ 146.01    |
| 22 Sep 2023       | 22 Sep 2023 | 421IBDB232650001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref U7J528IEKC to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer                                                                                              |                                  |                | US\$ 100.00   | US\$ 246.01    |

# Account Statement

Name :GREAT CITY MATERIAL TANZANIA LIMITED



Value Date :22 Nov 2023, 16:04

| Account Statement |             |                  |             |                                                                                                                                                    |                                  |              |               |             |
|-------------------|-------------|------------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------|---------------|-------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description                                                                                                                              | Cheque Number/<br>Control Number | Debit Amount | Credit Amount | Balance     |
| 23 Sep 2023       | 23 Sep 2023 | 421IBDB232660001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 80TPHZ22OH to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 100.00   | US\$ 346.01 |
| 24 Sep 2023       | 24 Sep 2023 | 421IBDB232670001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 1QB7W57VVZ to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 100.00   | US\$ 446.01 |
| 25 Sep 2023       | 25 Sep 2023 | 421IBDB232680001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref HA0USATPTZ to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 100.00   | US\$ 546.01 |
| 25 Sep 2023       | 25 Sep 2023 | 421f421232680161 | Ngarenaro   | 421 - Ngarenaro - Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2023                                                            |                                  | US\$ 12.03   |               | US\$ 533.98 |
| 25 Sep 2023       | 25 Sep 2023 | 421f421232680164 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Monthly Fee - Sep_2023                                                                            |                                  | US\$ 2.17    |               | US\$ 531.81 |
| 26 Sep 2023       | 26 Sep 2023 | 421IBDB232690001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref HPCWFDF881 to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 100.00   | US\$ 631.81 |
| 27 Sep 2023       | 27 Sep 2023 | 421IBDB232700001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 73KQRTFTDY to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 100.00   | US\$ 731.81 |
| 28 Sep 2023       | 28 Sep 2023 | 421IBDB232710002 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref Z12CTV0I6U to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 100.00   | US\$ 831.81 |
| 29 Sep 2023       | 29 Sep 2023 | 421IBDB232720001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref Z4359581W4 to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 100.00   | US\$ 931.81 |

# Account Statement

Name : GREAT CITY MATERIAL TANZANIA LIMITED



Value Date : 22 Nov 2023, 16:04

| Account Statement |             |                  |             |                                                                                                                                                    |                                  |              |               |               |
|-------------------|-------------|------------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------|---------------|---------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description                                                                                                                              | Cheque Number/<br>Control Number | Debit Amount | Credit Amount | Balance       |
| 30 Sep 2023       | 30 Sep 2023 | 421IBDB232730001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref MTXHRHBS2P to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 100.00   | US\$ 1,031.81 |
| 01 Oct 2023       | 01 Oct 2023 | 421IBDB232740001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 45QT4LHUYS to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 100.00   | US\$ 1,131.81 |
| 02 Oct 2023       | 02 Oct 2023 | 421IBDB232750001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 4R6XE0HX2S to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 100.00   | US\$ 1,231.81 |
| 04 Oct 2023       | 04 Oct 2023 | 421IBDB232770001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref J1J83WWZVJ to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 100.00   | US\$ 1,331.81 |
| 05 Oct 2023       | 05 Oct 2023 | 421IBDB232780001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref I23CC5ISEX to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 100.00   | US\$ 1,431.81 |
| 06 Oct 2023       | 06 Oct 2023 | 421IBDB232790001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 0DY6W1H6TW to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 100.00   | US\$ 1,531.81 |
| 07 Oct 2023       | 07 Oct 2023 | 421IBDB232800001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref ASBBPWIZRS to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 100.00   | US\$ 1,631.81 |
| 08 Oct 2023       | 08 Oct 2023 | 421IBDB232810001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref ZW4I61KE2P to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 100.00   | US\$ 1,731.81 |
| 09 Oct 2023       | 09 Oct 2023 | 421IBDB232820001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref SBVHEVR0N3 to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 100.00   | US\$ 1,831.81 |

# Account Statement

Name :GREAT CITY MATERIAL TANZANIA LIMITED



Value Date :22 Nov 2023, 16:04

| Account Statement |             |                  |             |                                                                                                                                                    |                                  |              |               |               |
|-------------------|-------------|------------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------|---------------|---------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description                                                                                                                              | Cheque Number/<br>Control Number | Debit Amount | Credit Amount | Balance       |
| 10 Oct 2023       | 10 Oct 2023 | 421IBDB232830001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref DBE24N81CE to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 100.00   | US\$ 1,931.81 |
| 11 Oct 2023       | 11 Oct 2023 | 421IBDB232840002 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref QX63GXER4C to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 100.00   | US\$ 2,031.81 |
| 12 Oct 2023       | 12 Oct 2023 | 421IBDB232850001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref D5FG4T44RS to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 100.00   | US\$ 2,131.81 |
| 13 Oct 2023       | 13 Oct 2023 | 421IBDB232860001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref Y5MZMIE0E6 to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 100.00   | US\$ 2,231.81 |
| 15 Oct 2023       | 15 Oct 2023 | 421IBDB232880001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref F2WNGY4QJH to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 100.00   | US\$ 2,331.81 |
| 16 Oct 2023       | 16 Oct 2023 | 421IBDB232890001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 2LEHIU0PV5 to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 100.00   | US\$ 2,431.81 |
| 17 Oct 2023       | 17 Oct 2023 | 421IBDB232900001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 69AHDCPIC3 to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 100.00   | US\$ 2,531.81 |
| 18 Oct 2023       | 18 Oct 2023 | 421IBDB232910001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref LC70RETARD to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 100.00   | US\$ 2,631.81 |
| 19 Oct 2023       | 19 Oct 2023 | 421IBDB232920001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 1G24K0QKX7 to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 100.00   | US\$ 2,731.81 |

# Account Statement

Name : GREAT CITY MATERIAL TANZANIA LIMITED



Value Date : 22 Nov 2023, 16:04

| Account Statement |             |                  |             |                                                                                                                                                    |                                  |              |               |               |
|-------------------|-------------|------------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------|---------------|---------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description                                                                                                                              | Cheque Number/<br>Control Number | Debit Amount | Credit Amount | Balance       |
| 20 Oct 2023       | 20 Oct 2023 | 421IBDB232930001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref RPQDMTQCGW to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 100.00   | US\$ 2,831.81 |
| 21 Oct 2023       | 21 Oct 2023 | 421IBDB232940001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref VFYIWD7COA to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 100.00   | US\$ 2,931.81 |
| 22 Oct 2023       | 22 Oct 2023 | 421IBDB232950001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 59KCQ53O9R to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 100.00   | US\$ 3,031.81 |
| 23 Oct 2023       | 23 Oct 2023 | 421IBDB232960001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref XPCRY8IPL to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer  |                                  |              | US\$ 100.00   | US\$ 3,131.81 |
| 24 Oct 2023       | 24 Oct 2023 | 421IBDB232970001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref R5VHMHV66P to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 100.00   | US\$ 3,231.81 |
| 25 Oct 2023       | 25 Oct 2023 | 421IBDB232980001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 1HFAZ2CN5H to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 100.00   | US\$ 3,331.81 |
| 25 Oct 2023       | 25 Oct 2023 | 421f421232980151 | Ngarenaro   | 421 - Ngarenaro - Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2023                                                            |                                  | US\$ 12.03   |               | US\$ 3,319.78 |
| 25 Oct 2023       | 25 Oct 2023 | 421f421232980154 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Monthly Fee - Oct_2023                                                                            |                                  | US\$ 2.17    |               | US\$ 3,317.61 |
| 26 Oct 2023       | 26 Oct 2023 | 421IBDB232990002 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref RZLYZHIRWT to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 100.00   | US\$ 3,417.61 |

# Account Statement

Name :GREAT CITY MATERIAL TANZANIA LIMITED



Value Date :22 Nov 2023, 16:04

| Account Statement |             |                  |             |                                                                                                                                                    |                                  |              |               |               |
|-------------------|-------------|------------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------|---------------|---------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description                                                                                                                              | Cheque Number/<br>Control Number | Debit Amount | Credit Amount | Balance       |
| 27 Oct 2023       | 27 Oct 2023 | 421IBDB233000501 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref B7LTJLCS4G to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 100.00   | US\$ 3,517.61 |
| 30 Oct 2023       | 30 Oct 2023 | 421IBDB233030001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 3F3ACU017N to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 100.00   | US\$ 3,617.61 |
| 31 Oct 2023       | 31 Oct 2023 | 421IBDB233040001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 1Z3U1O58CQ to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 100.00   | US\$ 3,717.61 |
| 01 Nov 2023       | 01 Nov 2023 | 421IBDB233050001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref WQYGI3WBZA to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 100.00   | US\$ 3,817.61 |
| 02 Nov 2023       | 02 Nov 2023 | 421IBDB233060501 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref K5NSIKACQN to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 100.00   | US\$ 3,917.61 |
| 03 Nov 2023       | 03 Nov 2023 | 421IBDB233070002 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref BF5D2A86T0 to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 100.00   | US\$ 4,017.61 |
| 04 Nov 2023       | 04 Nov 2023 | 421IBDB233080001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref ALZPSJ7TQE to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 100.00   | US\$ 4,117.61 |
| 06 Nov 2023       | 06 Nov 2023 | 421IBDB233100001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 2OUX8EOC7Y to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 100.00   | US\$ 4,217.61 |
| 07 Nov 2023       | 07 Nov 2023 | 421IBDB233110001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref K6F91JYZG6 to GREAT CITY MATERIAL TANZANIA LIMITE => Remittance Info inner funds transfer |                                  |              | US\$ 100.00   | US\$ 4,317.61 |



## Account Bank Statement

GREAT CITY MATERIAL T LTD  
UNGA LTD  
UNGA LTD

Account: 0250413773900

Available Balance: 186.42 USD

Period: 01/01/2023 - 30/11/2023

Total Value for Credit: 2,539,493.21 USD

Total Value for Debit: 2,543,929.99 USD

Summary of Book Balance as at 30/11/2023 : 186.42 USD

Summary of Cleared Balance as at 30/11/2023 : 186.42 USD

22/11/2023 16:02:52

| Posting Date           | Details                                                                     | Value Date             | Debit     | Credit    | Book Balance |
|------------------------|-----------------------------------------------------------------------------|------------------------|-----------|-----------|--------------|
| 04.01.2023<br>15:57:34 | CHQ NO. 000401 GREAT CITY<br>MATERIAL T LTDGREAT CITY MATERIAL<br>T LTD     | 04.01.2023<br>15:57:34 | 0.00      | 39,949.47 | 44,572.67    |
| 04.01.2023<br>17:33:29 | CN#89 SHANDONG HIKING<br>INTERNATIONAL COMMERCE GROUP<br>CO LTD PURCHASES O | 04.01.2023<br>17:33:29 | 40,000.00 | 0.00      | 4,572.67     |
| 04.01.2023<br>17:33:35 | CN#COMMISISON#130036684SI3399<br>PURCHASES OF MATERIAL                      | 04.01.2023<br>17:33:35 | 46.61     | 0.00      | 4,526.06     |
| 04.01.2023<br>19:30:30 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                          | 04.01.2023<br>19:30:30 | 8.39      | 0.00      | 4,517.67     |

|                        |                                                                                  |                        |           |           |           |
|------------------------|----------------------------------------------------------------------------------|------------------------|-----------|-----------|-----------|
| 06.01.2023<br>14:36:12 | 1336570601231436 OMNFT XRATE 2375<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 06.01.2023<br>14:36:12 | 0.00      | 30,000.00 | 34,517.67 |
| 09.01.2023<br>11:54:53 | 2014280901231154 OMNFT XRATE 2375<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 09.01.2023<br>11:54:53 | 0.00      | 15,000.00 | 49,517.67 |
| 10.01.2023<br>14:37:51 | SG#101 FENGHUA INTERNATIONAL<br>CO., LIMITED INVOICE NO.<br>AWUXBJY24221Q024397T | 10.01.2023<br>14:37:51 | 48,000.00 | 0.00      | 1,517.67  |
| 10.01.2023<br>14:37:57 | SG#COMMISSISON#130322824SI3399<br>INVOICE NO. AWUXBJY24221Q024397T               | 10.01.2023<br>14:37:57 | 46.61     | 0.00      | 1,471.06  |
| 10.01.2023<br>14:57:01 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                               | 10.01.2023<br>14:57:01 | 8.39      | 0.00      | 1,462.67  |
| 13.01.2023<br>16:51:51 | 3145291301231651 OMNFT XRATE 2375<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 13.01.2023<br>16:51:50 | 0.00      | 10,000.00 | 11,462.67 |
| 21.01.2023<br>20:07:36 | Monthly Maintenance Fee                                                          | 21.01.2023<br>20:07:36 | 12.00     | 0.00      | 11,450.67 |
| 21.01.2023<br>21:21:47 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                               | 21.01.2023<br>21:21:47 | 2.16      | 0.00      | 11,448.51 |
| 23.01.2023<br>11:02:06 | 5295002301231102 OMNFT XRATE 2375<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 23.01.2023<br>11:02:05 | 0.00      | 10,000.00 | 21,448.51 |
| 24.01.2023<br>09:25:53 | 5770692401230925 OMNFT XRATE 2375<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 24.01.2023<br>09:25:53 | 0.00      | 10,000.00 | 31,448.51 |
| 25.01.2023<br>12:25:13 | 6442532501231225 OMNFT XRATE 2375<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 25.01.2023<br>12:25:13 | 0.00      | 10,000.00 | 41,448.51 |
| 25.01.2023<br>16:53:30 | CN# TONGXIANG RISHENG<br>MACHINERY CO., LTD MATERIALS<br>PURCHASEMENT            | 25.01.2023<br>16:53:30 | 40,000.00 | 0.00      | 1,448.51  |
| 25.01.2023<br>16:53:35 | CN#COMMISSISON#131154264SI3123<br>MATERIALS PURCHASEMENT                         | 25.01.2023<br>16:53:35 | 46.61     | 0.00      | 1,401.9   |
| 25.01.2023<br>17:51:59 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                               | 25.01.2023<br>17:51:59 | 8.39      | 0.00      | 1,393.51  |

|                        |                                                                                 |                        |           |           |           |
|------------------------|---------------------------------------------------------------------------------|------------------------|-----------|-----------|-----------|
| 01.02.2023<br>10:54:24 | 9816010102231054 OMNFT XRATE 2375<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 01.02.2023<br>10:54:23 | 0.00      | 10,000.00 | 11,393.51 |
| 06.02.2023<br>12:49:19 | 2802360602231249 OMNFT XRATE 2379<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 06.02.2023<br>12:49:18 | 0.00      | 10,000.00 | 21,393.51 |
| 08.02.2023<br>10:07:49 | 3384520802231007 OMNFT XRATE 2379<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 08.02.2023<br>10:07:49 | 0.00      | 10,000.00 | 31,393.51 |
| 10.02.2023<br>15:42:17 | 4164821002231542 OMNFT XRATE 2379<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 10.02.2023<br>15:42:16 | 0.00      | 9,000.00  | 40,393.51 |
| 12.02.2023<br>21:30:55 | 4542031202232130 OMNFT XRATE 2379<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 12.02.2023<br>21:30:55 | 0.00      | 9,000.00  | 49,393.51 |
| 13.02.2023<br>09:22:22 | 4564581302230922 OMNFT XRATE 2379<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 13.02.2023<br>09:22:22 | 0.00      | 9,000.00  | 58,393.51 |
| 13.02.2023<br>13:10:37 | SG#102 FENGHUA INTERNATIONAL<br>CO., LIMITED INVOICE NO. TS2022028              | 13.02.2023<br>13:10:37 | 58,000.00 | 0.00      | 393.51    |
| 13.02.2023<br>13:10:43 | SG#COMMISSISON#132182544SI3399<br>INVOICE NO. TS2022028                         | 13.02.2023<br>13:10:43 | 46.61     | 0.00      | 346.9     |
| 13.02.2023<br>13:11:16 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                              | 13.02.2023<br>13:11:16 | 8.39      | 0.00      | 338.51    |
| 14.02.2023<br>13:57:47 | 4934131402231357 OMNFT XRATE 2379<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 14.02.2023<br>13:57:47 | 0.00      | 9,000.00  | 9,338.51  |
| 15.02.2023<br>07:08:07 | 5131161502230708 OMNFT XRATE 2379<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 15.02.2023<br>07:08:06 | 0.00      | 9,000.00  | 18,338.51 |
| 16.02.2023<br>11:03:48 | 5520911602231103 OMNFT XRATE 2379<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 16.02.2023<br>11:03:48 | 0.00      | 9,000.00  | 27,338.51 |
| 17.02.2023<br>08:35:10 | IB57970617022308 OMNFT XRATE 2379<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 17.02.2023<br>08:35:10 | 0.00      | 9,000.00  | 36,338.51 |

|                        |                                                                                   |                        |           |          |           |
|------------------------|-----------------------------------------------------------------------------------|------------------------|-----------|----------|-----------|
| 18.02.2023<br>08:22:10 | IB61820318022308 OMNFT XRATE 2379<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 18.02.2023<br>08:22:10 | 0.00      | 9,000.00 | 45,338.51 |
| 19.02.2023<br>08:46:14 | IB65460919022308 OMNFT XRATE 2379<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 19.02.2023<br>08:46:14 | 0.00      | 9,000.00 | 54,338.51 |
| 20.02.2023<br>08:56:02 | IB66114120022308 OMNFT XRATE 2379<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 20.02.2023<br>08:56:01 | 0.00      | 9,000.00 | 63,338.51 |
| 20.02.2023<br>12:04:15 | SG#103 FENGHUA INTERNATIONAL<br>CO.,LIMITED INVOICE NUMBER;<br>TS2022028 - RAW M  | 20.02.2023<br>12:04:15 | 50,000.00 | 0.00     | 13,338.51 |
| 20.02.2023<br>12:04:40 | SG#COMMISSISON#132561784SI3399<br>INVOICE NUMBER; TS2022028 - RAW<br>MATERIAL PUR | 20.02.2023<br>12:04:40 | 46.61     | 0.00     | 13,291.9  |
| 20.02.2023<br>12:05:08 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 20.02.2023<br>12:05:08 | 8.39      | 0.00     | 13,283.51 |
| 21.02.2023<br>21:12:16 | IB71326821022321 OMNFT XRATE 2379<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 21.02.2023<br>21:12:16 | 0.00      | 9,000.00 | 22,283.51 |
| 22.02.2023<br>08:18:05 | IB71522722022308 OMNFT XRATE 2379<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 22.02.2023<br>08:18:05 | 0.00      | 9,000.00 | 31,283.51 |
| 23.02.2023<br>08:24:36 | IB74756623022308 OMNFT XRATE 2379<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 23.02.2023<br>08:24:36 | 0.00      | 9,000.00 | 40,283.51 |
| 24.02.2023<br>08:21:04 | IB79282024022308 OMNFT XRATE 2379<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 24.02.2023<br>08:21:04 | 0.00      | 9,000.00 | 49,283.51 |
| 24.02.2023<br>14:23:44 | CN#104 SHANDONG HIKING<br>INTERNATIONAL COMMERCE GROUP<br>CO., LTD CONTRACT NO.20 | 24.02.2023<br>14:23:44 | 49,000.00 | 0.00     | 283.51    |
| 24.02.2023<br>14:23:49 | CN#COMMISSISON#132846784SI3399<br>CONTRACT NO.2022TZ012                           | 24.02.2023<br>14:23:49 | 46.61     | 0.00     | 236.9     |
| 24.02.2023<br>15:40:21 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 24.02.2023<br>15:40:21 | 8.39      | 0.00     | 228.51    |

|                        |                                                                                  |                        |           |          |           |
|------------------------|----------------------------------------------------------------------------------|------------------------|-----------|----------|-----------|
| 25.02.2023<br>08:36:13 | IB86829625022308 OMNFT XRATE 2379<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 25.02.2023<br>08:36:13 | 0.00      | 9,000.00 | 9,228.51  |
| 25.02.2023<br>21:08:25 | Monthly Maintenance Fee                                                          | 25.02.2023<br>21:08:25 | 12.00     | 0.00     | 9,216.51  |
| 25.02.2023<br>21:54:14 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                               | 25.02.2023<br>21:54:13 | 2.16      | 0.00     | 9,214.35  |
| 26.02.2023<br>09:33:11 | IB90374026022309 OMNFT XRATE 2379<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 26.02.2023<br>09:33:11 | 0.00      | 9,000.00 | 18,214.35 |
| 27.02.2023<br>14:26:33 | IB95297927022314 OMNFT XRATE 2379<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 27.02.2023<br>14:26:33 | 0.00      | 9,000.00 | 27,214.35 |
| 28.02.2023<br>08:37:45 | IB98600428022308 OMNFT XRATE 2379<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 28.02.2023<br>08:37:45 | 0.00      | 9,000.00 | 36,214.35 |
| 01.03.2023<br>08:34:21 | IB20210301032308 OMNFT XRATE 2383<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 01.03.2023<br>08:34:21 | 0.00      | 9,000.00 | 45,214.35 |
| 02.03.2023<br>08:27:58 | IB25665402032308 OMNFT XRATE 2383<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 02.03.2023<br>08:27:58 | 0.00      | 9,000.00 | 54,214.35 |
| 03.03.2023<br>07:47:34 | IB29858203032307 OMNFT XRATE 2383<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 03.03.2023<br>07:47:34 | 0.00      | 9,000.00 | 63,214.35 |
| 04.03.2023<br>10:04:01 | IB34562104032310 OMNFT XRATE 2386<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 04.03.2023<br>10:04:00 | 0.00      | 9,000.00 | 72,214.35 |
| 04.03.2023<br>10:37:52 | CN#105 SHANDONG HIKING<br>INTERNATIONAL COMMERCE GROUP<br>CO., LTD RAW MATERIALS | 04.03.2023<br>10:37:52 | 63,000.00 | 0.00     | 9,214.35  |
| 04.03.2023<br>10:37:58 | CN#COMMISSISON#133329764SI3399<br>RAW MATERIALS PURCHASEMENT                     | 04.03.2023<br>10:37:58 | 46.61     | 0.00     | 9,167.74  |
| 04.03.2023<br>10:38:47 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                               | 04.03.2023<br>10:38:47 | 8.39      | 0.00     | 9,159.35  |
| 05.03.2023<br>19:00:27 | IB43077505032319 OMNFT XRATE 2386<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 05.03.2023<br>19:00:27 | 0.00      | 9,000.00 | 18,159.35 |

|                        |                                                                                   |                        |           |          |           |
|------------------------|-----------------------------------------------------------------------------------|------------------------|-----------|----------|-----------|
| 06.03.2023<br>08:01:50 | IB43428306032308 OMNFT XRATE 2386<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 06.03.2023<br>08:01:50 | 0.00      | 9,000.00 | 27,159.35 |
| 07.03.2023<br>09:05:23 | IB46672007032309 OMNFT XRATE 2386<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 07.03.2023<br>09:05:23 | 0.00      | 9,000.00 | 36,159.35 |
| 08.03.2023<br>08:43:46 | IB49417808032308 OMNFT XRATE 2386<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 08.03.2023<br>08:43:46 | 0.00      | 9,000.00 | 45,159.35 |
| 09.03.2023<br>08:44:44 | IB52053809032308 OMNFT XRATE 2386<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 09.03.2023<br>08:44:44 | 0.00      | 9,000.00 | 54,159.35 |
| 09.03.2023<br>13:49:50 | CN# SHANDONG HIKING<br>INTERNATIONAL COMMERCE GROUP<br>CO., LTD INV.1121602390172 | 09.03.2023<br>13:49:50 | 54,000.00 | 0.00     | 159.35    |
| 09.03.2023<br>13:50:26 | CN#COMMISSON#133606784SI3399<br>INV.11216023901720043066 COLOUR<br>COATED         | 09.03.2023<br>13:50:26 | 46.61     | 0.00     | 112.74    |
| 09.03.2023<br>13:50:49 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 09.03.2023<br>13:50:49 | 8.39      | 0.00     | 104.35    |
| 10.03.2023<br>08:23:13 | IB54510910032308 OMNFT XRATE 2386<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 10.03.2023<br>08:23:12 | 0.00      | 9,000.00 | 9,104.35  |
| 11.03.2023<br>08:11:37 | IB57065711032308 OMNFT XRATE 2386<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 11.03.2023<br>08:11:36 | 0.00      | 9,000.00 | 18,104.35 |
| 13.03.2023<br>08:33:40 | IB59061613032308 OMNFT XRATE 2386<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 13.03.2023<br>08:33:40 | 0.00      | 9,000.00 | 27,104.35 |
| 14.03.2023<br>08:47:32 | IB61371914032308 OMNFT XRATE 2386<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 14.03.2023<br>08:47:32 | 0.00      | 9,000.00 | 36,104.35 |
| 14.03.2023<br>12:05:25 | CHEN JIAN<br>CASH DEPOSITS                                                        | 14.03.2023<br>12:05:24 | 0.00      | 100.00   | 36,204.35 |
| 14.03.2023<br>15:03:12 | CN#107 SHANDONG HIKING<br>INTERNATIONAL COMMERCE GROUP<br>CO., LTD INV.1121602390 | 14.03.2023<br>15:03:12 | 36,000.00 | 0.00     | 204.35    |

|                        |                                                                                 |                        |       |          |           |
|------------------------|---------------------------------------------------------------------------------|------------------------|-------|----------|-----------|
| 14.03.2023<br>15:03:18 | CN#COMMISSON#133874304SI3399<br>INV.11216023901720043066<br>MATERIAL PURC       | 14.03.2023<br>15:03:18 | 46.61 | 0.00     | 157.74    |
| 14.03.2023<br>15:04:05 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                              | 14.03.2023<br>15:04:05 | 8.39  | 0.00     | 149.35    |
| 15.03.2023<br>08:42:13 | IB64405915032308 OMNFT XRATE 2386<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 15.03.2023<br>08:42:13 | 0.00  | 9,000.00 | 9,149.35  |
| 16.03.2023<br>08:54:12 | IB67294716032308 OMNFT XRATE 2386<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 16.03.2023<br>08:54:12 | 0.00  | 9,000.00 | 18,149.35 |
| 17.03.2023<br>08:49:14 | IB70671517032308 OMNFT XRATE 2386<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 17.03.2023<br>08:49:14 | 0.00  | 9,000.00 | 27,149.35 |
| 18.03.2023<br>08:56:10 | IB73578818032308 OMNFT XRATE 2386<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 18.03.2023<br>08:56:10 | 0.00  | 9,000.00 | 36,149.35 |
| 18.03.2023<br>20:57:04 | Monthly Maintenance Fee                                                         | 18.03.2023<br>20:57:04 | 12.00 | 0.00     | 36,137.35 |
| 18.03.2023<br>21:36:12 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                              | 18.03.2023<br>21:36:12 | 2.16  | 0.00     | 36,135.19 |
| 20.03.2023<br>08:23:07 | IB77204420032308 OMNFT XRATE 2386<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 20.03.2023<br>08:23:07 | 0.00  | 9,000.00 | 45,135.19 |
| 21.03.2023<br>08:25:07 | IB79326921032308 OMNFT XRATE 2386<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 21.03.2023<br>08:25:07 | 0.00  | 9,000.00 | 54,135.19 |
| 21.03.2023<br>17:57:14 | Charge Posting                                                                  | 21.03.2023<br>17:57:14 | 0.30  | 0.00     | 54,134.89 |
| 21.03.2023<br>17:57:14 | STATIONERY CHEQUE_BOOK FEE<br>0250413773900 FROM 201 TO 300                     | 21.03.2023<br>17:57:14 | 25.00 | 0.00     | 54,109.89 |
| 21.03.2023<br>17:57:15 | STAMPDUTY CHEQUE_BOOK<br>EXPENSES 0250413773900 FROM 201<br>TO 300              | 21.03.2023<br>17:57:15 | 5.00  | 0.00     | 54,104.89 |
| 21.03.2023<br>18:07:09 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                              | 21.03.2023<br>18:07:08 | 0.05  | 0.00     | 54,104.84 |

|                        |                                                                                   |                        |           |          |           |
|------------------------|-----------------------------------------------------------------------------------|------------------------|-----------|----------|-----------|
| 21.03.2023<br>18:07:09 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 21.03.2023<br>18:07:09 | 4.50      | 0.00     | 54,100.34 |
| 22.03.2023<br>08:31:53 | IB81935122032308 OMNFT XRATE 2386<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 22.03.2023<br>08:31:53 | 0.00      | 9,000.00 | 63,100.34 |
| 22.03.2023<br>15:17:24 | CN#85 SHANDONG HIKING<br>INTERNATIONAL COMMERCE GROUP<br>CO LTD RAW MATERIALS PUR | 22.03.2023<br>15:17:23 | 62,000.00 | 0.00     | 1,100.34  |
| 22.03.2023<br>15:17:34 | CN#COMMISSISON#134426444SI3123<br>RAW MATERIALS PURCHASEMENT                      | 22.03.2023<br>15:17:34 | 46.61     | 0.00     | 1,053.73  |
| 22.03.2023<br>16:52:47 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 22.03.2023<br>16:52:47 | 8.39      | 0.00     | 1,045.34  |
| 23.03.2023<br>08:29:02 | IB85862523032308 OMNFT XRATE 2386<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 23.03.2023<br>08:29:02 | 0.00      | 9,000.00 | 10,045.34 |
| 24.03.2023<br>08:22:08 | IB89519124032308 OMNFT XRATE 2386<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 24.03.2023<br>08:22:08 | 0.00      | 9,000.00 | 19,045.34 |
| 25.03.2023<br>08:33:15 | IB97200125032308 OMNFT XRATE 2386<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 25.03.2023<br>08:33:15 | 0.00      | 9,000.00 | 28,045.34 |
| 26.03.2023<br>21:49:57 | IB11574726032321 OMNFT XRATE 2386<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 26.03.2023<br>21:49:57 | 0.00      | 9,000.00 | 37,045.34 |
| 27.03.2023<br>08:19:49 | IB11672027032308 OMNFT XRATE 2386<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 27.03.2023<br>08:19:49 | 0.00      | 9,000.00 | 46,045.34 |
| 28.03.2023<br>08:41:59 | IB16150528032308 OMNFT XRATE 2389<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 28.03.2023<br>08:41:59 | 0.00      | 9,000.00 | 55,045.34 |
| 29.03.2023<br>08:06:32 | IB20117529032308 OMNFT XRATE 2389<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 29.03.2023<br>08:06:32 | 0.00      | 9,000.00 | 64,045.34 |
| 30.03.2023<br>08:08:36 | IB26586330032308 OMNFT XRATE 2389<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 30.03.2023<br>08:08:36 | 0.00      | 9,000.00 | 73,045.34 |

|                        |                                                                                   |                        |           |          |           |
|------------------------|-----------------------------------------------------------------------------------|------------------------|-----------|----------|-----------|
| 31.03.2023<br>08:20:10 | IB37295431032308 OMNFT XRATE 2392<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 31.03.2023<br>08:20:10 | 0.00      | 9,000.00 | 82,045.34 |
| 31.03.2023<br>14:33:55 | CN#108 SHANDONG HIKING<br>INTERNATIONAL COMMERCE GROUP<br>CO LTD INV NO. TS20220  | 31.03.2023<br>14:33:55 | 73,000.00 | 0.00     | 9,045.34  |
| 31.03.2023<br>14:34:04 | CN#COMMISSISON#134986564SI3399<br>INV NO. TS2022013                               | 31.03.2023<br>14:34:04 | 46.61     | 0.00     | 8,998.73  |
| 31.03.2023<br>15:42:10 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 31.03.2023<br>15:42:10 | 8.39      | 0.00     | 8,990.34  |
| 01.04.2023<br>08:20:43 | IB44922001042308 OMNFT XRATE 2392<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 01.04.2023<br>08:20:43 | 0.00      | 9,000.00 | 17,990.34 |
| 02.04.2023<br>20:30:07 | IB50441802042320 OMNFT XRATE 2392<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 02.04.2023<br>20:30:07 | 0.00      | 9,000.00 | 26,990.34 |
| 03.04.2023<br>08:23:57 | IB50599203042308 OMNFT XRATE 2392<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 03.04.2023<br>08:23:57 | 0.00      | 9,000.00 | 35,990.34 |
| 04.04.2023<br>08:35:16 | IB53709404042308 OMNFT XRATE 2392<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 04.04.2023<br>08:35:15 | 0.00      | 9,000.00 | 44,990.34 |
| 05.04.2023<br>08:16:10 | IB57078305042308 OMNFT XRATE 2392<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 05.04.2023<br>08:16:10 | 0.00      | 9,000.00 | 53,990.34 |
| 06.04.2023<br>09:25:26 | IB61598106042309 OMNFT XRATE 2392<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 06.04.2023<br>09:25:26 | 0.00      | 9,000.00 | 62,990.34 |
| 06.04.2023<br>14:37:03 | CN#109 SHANDONG HIKING<br>INTERNATIONAL COMMERCE GROUP<br>CO LTD RAW MATERIAL PUR | 06.04.2023<br>14:37:03 | 62,000.00 | 0.00     | 990.34    |
| 06.04.2023<br>14:37:17 | CN#COMMISSISON#135346424SI3399<br>RAW MATERIAL PURCHASING                         | 06.04.2023<br>14:37:17 | 46.61     | 0.00     | 943.73    |
| 06.04.2023<br>14:37:51 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 06.04.2023<br>14:37:51 | 8.39      | 0.00     | 935.34    |
| 07.04.2023<br>11:25:19 | IB66797107042311 OMNFT XRATE 2395<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 07.04.2023<br>11:25:19 | 0.00      | 9,000.00 | 9,935.34  |

|                        |                                                                                  |                        |           |          |           |
|------------------------|----------------------------------------------------------------------------------|------------------------|-----------|----------|-----------|
| 08.04.2023<br>08:02:12 | IB67776908042308 OMNFT XRATE 2395<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 08.04.2023<br>08:02:12 | 0.00      | 9,000.00 | 18,935.34 |
| 09.04.2023<br>18:53:27 | IB69661209042318 OMNFT XRATE 2395<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 09.04.2023<br>18:53:27 | 0.00      | 9,000.00 | 27,935.34 |
| 10.04.2023<br>09:33:52 | IB69828510042309 OMNFT XRATE 2395<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 10.04.2023<br>09:33:52 | 0.00      | 9,000.00 | 36,935.34 |
| 11.04.2023<br>08:58:25 | IB70504311042308 OMNFT XRATE 2395<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 11.04.2023<br>08:58:25 | 0.00      | 9,000.00 | 45,935.34 |
| 12.04.2023<br>08:25:47 | IB72388012042308 OMNFT XRATE 2398<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 12.04.2023<br>08:25:46 | 0.00      | 9,000.00 | 54,935.34 |
| 13.04.2023<br>08:51:05 | IB74637213042308 OMNFT XRATE 2399<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 13.04.2023<br>08:51:05 | 0.00      | 4,000.00 | 58,935.34 |
| 13.04.2023<br>15:27:20 | CN#84 SHANDONG HIKING<br>INTERNATIONAL COMMERCE GROUP<br>CO.,LTD RAW MATERIAL PU | 13.04.2023<br>15:27:20 | 58,000.00 | 0.00     | 935.34    |
| 13.04.2023<br>15:27:27 | CN#COMMISSISON#135647764SI3123<br>RAW MATERIAL PURCHASEMENT                      | 13.04.2023<br>15:27:27 | 46.61     | 0.00     | 888.73    |
| 13.04.2023<br>17:12:14 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                               | 13.04.2023<br>17:12:14 | 8.39      | 0.00     | 880.34    |
| 14.04.2023<br>08:27:33 | IB77049214042308 OMNFT XRATE 2401<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 14.04.2023<br>08:27:33 | 0.00      | 3.74     | 884.08    |
| 14.04.2023<br>08:31:57 | IB77055014042308 OMNFT XRATE 2401<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 14.04.2023<br>08:31:56 | 0.00      | 4,000.00 | 4,884.08  |
| 14.04.2023<br>08:40:47 | IB77066014042308 OMNFT XRATE 2401<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 14.04.2023<br>08:40:47 | 0.00      | 900.00   | 5,784.08  |
| 14.04.2023<br>08:46:17 | IB77078714042308 OMNFT XRATE 2401<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 14.04.2023<br>08:46:16 | 0.00      | 50.00    | 5,834.08  |

|                        |                                                                                 |                        |       |        |           |
|------------------------|---------------------------------------------------------------------------------|------------------------|-------|--------|-----------|
| 15.04.2023<br>08:47:54 | IB80383515042308 OMNFT XRATE 2401<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 15.04.2023<br>08:47:54 | 0.00  | 950.00 | 6,784.08  |
| 16.04.2023<br>09:15:43 | IB85426216042309 OMNFT XRATE 2401<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 16.04.2023<br>09:15:43 | 0.00  | 980.00 | 7,764.08  |
| 17.04.2023<br>08:14:25 | IB86163317042308 OMNFT XRATE 2401<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 17.04.2023<br>08:14:25 | 0.00  | 990.00 | 8,754.08  |
| 18.04.2023<br>08:35:01 | IB88775518042308 OMNFT XRATE 2401<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 18.04.2023<br>08:35:00 | 0.00  | 990.00 | 9,744.08  |
| 19.04.2023<br>08:05:05 | IB92841219042308 OMNFT XRATE 2401<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 19.04.2023<br>08:05:05 | 0.00  | 990.00 | 10,734.08 |
| 20.04.2023<br>08:15:58 | IB96790920042308 OMNFT XRATE 2401<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 20.04.2023<br>08:15:58 | 0.00  | 990.00 | 11,724.08 |
| 21.04.2023<br>08:34:02 | IB12420021042308 OMNFT XRATE 2401<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 21.04.2023<br>08:34:02 | 0.00  | 990.00 | 12,714.08 |
| 22.04.2023<br>08:03:37 | IB16685622042308 OMNFT XRATE 2401<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 22.04.2023<br>08:03:37 | 0.00  | 990.00 | 13,704.08 |
| 22.04.2023<br>20:23:49 | Monthly Maintenance Fee                                                         | 22.04.2023<br>20:23:48 | 12.00 | 0.00   | 13,692.08 |
| 22.04.2023<br>21:25:14 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                              | 22.04.2023<br>21:25:14 | 2.16  | 0.00   | 13,689.92 |
| 23.04.2023<br>20:31:18 | IB18834023042320 OMNFT XRATE 2401<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 23.04.2023<br>20:31:18 | 0.00  | 990.00 | 14,679.92 |
| 24.04.2023<br>08:36:42 | IB19255124042308 OMNFT XRATE 2401<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 24.04.2023<br>08:36:42 | 0.00  | 990.00 | 15,669.92 |
| 25.04.2023<br>08:20:21 | IB25300425042308 OMNFT XRATE 2401<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 25.04.2023<br>08:20:21 | 0.00  | 990.00 | 16,659.92 |

|                        |                                                                                 |                        |           |           |           |
|------------------------|---------------------------------------------------------------------------------|------------------------|-----------|-----------|-----------|
| 26.04.2023<br>09:28:45 | IB31111526042309 OMNFT XRATE 2401<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 26.04.2023<br>09:28:45 | 0.00      | 990.00    | 17,649.92 |
| 27.04.2023<br>08:39:23 | IB32772327042308 OMNFT XRATE 2401<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 27.04.2023<br>08:39:22 | 0.00      | 990.00    | 18,639.92 |
| 27.04.2023<br>11:10:22 | TMS CASH DEPOSIT CHEN JIAN CHEN<br>JIAN REF:FB55301682583022                    | 27.04.2023<br>11:10:22 | 0.00      | 10,000.00 | 28,639.92 |
| 27.04.2023<br>11:42:27 | TMS CASH DEPOSIT CHEN JIAN CASH<br>REF:FB21341682584947                         | 27.04.2023<br>11:42:27 | 0.00      | 6,970.00  | 35,609.92 |
| 27.04.2023<br>14:59:19 | CN# SHANDONG HIKING<br>INTERNATIONAL COMMERCE GROUP<br>CO LTD INV.TS2022014 R   | 27.04.2023<br>14:59:19 | 30,000.00 | 0.00      | 5,609.92  |
| 27.04.2023<br>14:59:26 | CN#COMMISSISON#136403204SI3399<br>INV.TS2022014 RAW MATERIAL<br>PURCHASEMENT    | 27.04.2023<br>14:59:26 | 46.61     | 0.00      | 5,563.31  |
| 27.04.2023<br>16:03:10 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                              | 27.04.2023<br>16:03:10 | 8.39      | 0.00      | 5,554.92  |
| 28.04.2023<br>08:26:15 | IB37790928042308 OMNFT XRATE 2401<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 28.04.2023<br>08:26:15 | 0.00      | 990.00    | 6,544.92  |
| 29.04.2023<br>08:35:33 | IB45726029042308 OMNFT XRATE 2401<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 29.04.2023<br>08:35:33 | 0.00      | 990.00    | 7,534.92  |
| 30.04.2023<br>19:27:16 | IB55408230042319 OMNFT XRATE 2401<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 30.04.2023<br>19:27:15 | 0.00      | 1,000.00  | 8,534.92  |
| 01.05.2023<br>11:28:53 | IB56203701052311 OMNFT XRATE 2401<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 01.05.2023<br>11:28:53 | 0.00      | 1,000.00  | 9,534.92  |
| 02.05.2023<br>08:14:47 | IB57694402052308 OMNFT XRATE 2401<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 02.05.2023<br>08:14:47 | 0.00      | 1,000.00  | 10,534.92 |
| 03.05.2023<br>08:22:35 | IB62279603052308 OMNFT XRATE 2401<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 03.05.2023<br>08:22:35 | 0.00      | 1,000.00  | 11,534.92 |

|                        |                                                                                 |                        |           |           |           |
|------------------------|---------------------------------------------------------------------------------|------------------------|-----------|-----------|-----------|
| 04.05.2023<br>08:26:32 | IB66378704052308 OMNFT XRATE 2401<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 04.05.2023<br>08:26:32 | 0.00      | 1,000.00  | 12,534.92 |
| 04.05.2023<br>12:16:58 | IB67188304052312 OMNFT XRATE 2401<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 04.05.2023<br>12:16:58 | 0.00      | 5,000.00  | 17,534.92 |
| 04.05.2023<br>16:37:44 | CHEN JIAN<br>CASH DEPOSITS                                                      | 04.05.2023<br>16:37:43 | 0.00      | 28,000.00 | 45,534.92 |
| 05.05.2023<br>08:32:52 | IB69808705052308 OMNFT XRATE 2401<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 05.05.2023<br>08:32:52 | 0.00      | 1,000.00  | 46,534.92 |
| 05.05.2023<br>10:33:44 | IB70635505052310 OMNFT XRATE 2401<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 05.05.2023<br>10:33:44 | 0.00      | 5,000.00  | 51,534.92 |
| 05.05.2023<br>11:00:46 | TMS CASH DEPOSIT CHEN JIAN CASH<br>REF:FB55441683273646                         | 05.05.2023<br>11:00:46 | 0.00      | 5,500.00  | 57,034.92 |
| 05.05.2023<br>13:08:30 | CN#147 TONGXIANG RISHENG<br>MACHINERY CO LTD INV NO<br>PYIE202212011300E00499   | 05.05.2023<br>13:08:30 | 55,000.00 | 0.00      | 2,034.92  |
| 05.05.2023<br>13:08:39 | CN#COMMISSISON#136892264SI3399<br>INV NO PYIE202212011300E00499                 | 05.05.2023<br>13:08:39 | 46.61     | 0.00      | 1,988.31  |
| 05.05.2023<br>13:25:17 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                              | 05.05.2023<br>13:25:17 | 8.39      | 0.00      | 1,979.92  |
| 06.05.2023<br>08:04:59 | IB75666406052308 OMNFT XRATE 2401<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 06.05.2023<br>08:04:59 | 0.00      | 1,000.00  | 2,979.92  |
| 07.05.2023<br>09:19:56 | IB77719007052309 OMNFT XRATE 2403<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 07.05.2023<br>09:19:55 | 0.00      | 990.00    | 3,969.92  |
| 08.05.2023<br>08:12:57 | IB78398608052308 OMNFT XRATE 2403<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 08.05.2023<br>08:12:56 | 0.00      | 990.00    | 4,959.92  |
| 08.05.2023<br>09:40:26 | IB78537008052309 OMNFT XRATE 2403<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 08.05.2023<br>09:40:26 | 0.00      | 5,000.00  | 9,959.92  |
| 08.05.2023<br>09:44:49 | IB78548808052309 OMNFT XRATE 2403<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 08.05.2023<br>09:44:48 | 0.00      | 5,000.00  | 14,959.92 |

|                        |                                                                                 |                        |           |           |           |
|------------------------|---------------------------------------------------------------------------------|------------------------|-----------|-----------|-----------|
| 09.05.2023<br>08:17:46 | IB81459109052308 OMNFT XRATE 2403<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 09.05.2023<br>08:17:46 | 0.00      | 990.00    | 15,949.92 |
| 09.05.2023<br>09:18:31 | IB81587809052309 OMNFT XRATE 2403<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 09.05.2023<br>09:18:31 | 0.00      | 5,000.00  | 20,949.92 |
| 09.05.2023<br>13:58:11 | CASH DEPOSITS CASH                                                              | 09.05.2023<br>13:58:11 | 0.00      | 10,000.00 | 30,949.92 |
| 10.05.2023<br>08:27:51 | IB84052110052308 OMNFT XRATE 2403<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 10.05.2023<br>08:27:50 | 0.00      | 990.00    | 31,939.92 |
| 10.05.2023<br>10:24:50 | IB84303010052310 OMNFT XRATE 2403<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 10.05.2023<br>10:24:50 | 0.00      | 10,000.00 | 41,939.92 |
| 11.05.2023<br>08:04:06 | IB86269911052308 OMNFT XRATE 2403<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 11.05.2023<br>08:04:06 | 0.00      | 990.00    | 42,929.92 |
| 11.05.2023<br>09:30:38 | IB86396511052309 OMNFT XRATE 2403<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 11.05.2023<br>09:30:38 | 0.00      | 10,000.00 | 52,929.92 |
| 11.05.2023<br>09:47:23 | IB86433711052309 OMNFT XRATE 2403<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 11.05.2023<br>09:47:23 | 0.00      | 10,000.00 | 62,929.92 |
| 11.05.2023<br>15:21:54 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                              | 11.05.2023<br>15:21:54 | 8.39      | 0.00      | 2,874.92  |
| 11.05.2023<br>15:23:03 | CN#112 TONGXIANG RISHENG<br>MACHINERY CO LTD<br>INV.PYIE202212011300E00499 R    | 11.05.2023<br>15:23:03 | 60,000.00 | 0.00      | 2,929.92  |
| 11.05.2023<br>15:23:15 | CN#COMMISSISON#137290124SI3123<br>INV.PYIE202212011300E00499 RAW<br>MATERIALS   | 11.05.2023<br>15:23:15 | 46.61     | 0.00      | 2,883.31  |
| 12.05.2023<br>08:26:36 | IB88553212052308 OMNFT XRATE 2403<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 12.05.2023<br>08:26:35 | 0.00      | 990.00    | 3,864.92  |
| 13.05.2023<br>08:43:55 | IB91632713052308 OMNFT XRATE 2403<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 13.05.2023<br>08:43:54 | 0.00      | 990.00    | 4,854.92  |

|                        |                                                                                  |                        |           |           |           |
|------------------------|----------------------------------------------------------------------------------|------------------------|-----------|-----------|-----------|
| 14.05.2023<br>11:47:54 | IB95898514052311 OMNFT XRATE 2403<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 14.05.2023<br>11:47:54 | 0.00      | 990.00    | 5,844.92  |
| 15.05.2023<br>07:51:12 | IB96373815052307 OMNFT XRATE 2403<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 15.05.2023<br>07:51:12 | 0.00      | 990.00    | 6,834.92  |
| 15.05.2023<br>11:30:05 | IB97074415052311 OMNFT XRATE 2403<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 15.05.2023<br>11:30:05 | 0.00      | 5,000.00  | 11,834.92 |
| 15.05.2023<br>11:40:06 | IB97104515052311 OMNFT XRATE 2403<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 15.05.2023<br>11:40:05 | 0.00      | 10,000.00 | 21,834.92 |
| 16.05.2023<br>08:36:47 | IB99269016052308 OMNFT XRATE 2406<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 16.05.2023<br>08:36:46 | 0.00      | 990.00    | 22,824.92 |
| 16.05.2023<br>11:17:00 | IB10144716052311 OMNFT XRATE 2406<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 16.05.2023<br>11:17:00 | 0.00      | 10,000.00 | 32,824.92 |
| 17.05.2023<br>08:27:20 | IB13276917052308 OMNFT XRATE 2406<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 17.05.2023<br>08:27:20 | 0.00      | 990.00    | 33,814.92 |
| 17.05.2023<br>11:26:09 | IB13911817052311 OMNFT XRATE 2406<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 17.05.2023<br>11:26:09 | 0.00      | 10,000.00 | 43,814.92 |
| 18.05.2023<br>08:28:15 | IB15893318052308 OMNFT XRATE 2408<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 18.05.2023<br>08:28:15 | 0.00      | 990.00    | 44,804.92 |
| 18.05.2023<br>10:31:36 | IB16207118052310 OMNFT XRATE 2406<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 18.05.2023<br>10:31:36 | 0.00      | 10,000.00 | 54,804.92 |
| 18.05.2023<br>14:58:14 | SG#111 DINZHOU FENGHUA WIRE CO<br>LIMITED INV NO. TS2023003, RAW<br>MATERIAL PUR | 18.05.2023<br>14:58:14 | 50,000.00 | 0.00      | 4,804.92  |
| 18.05.2023<br>14:58:21 | SG#COMMISSISON#137693304SI123<br>INV NO. TS2023003, RAW MATERIAL<br>PURCHASE     | 18.05.2023<br>14:58:21 | 46.61     | 0.00      | 4,758.31  |
| 18.05.2023<br>15:04:00 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                               | 18.05.2023<br>15:04:00 | 8.39      | 0.00      | 4,749.92  |

|                        |                                                                                 |                        |       |           |           |
|------------------------|---------------------------------------------------------------------------------|------------------------|-------|-----------|-----------|
| 19.05.2023<br>08:33:16 | IB18526919052308 OMNFT XRATE 2408<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 19.05.2023<br>08:33:16 | 0.00  | 990.00    | 5,739.92  |
| 19.05.2023<br>09:32:57 | IB18785419052309 OMNFT XRATE 2410<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 19.05.2023<br>09:32:57 | 0.00  | 10,000.00 | 15,739.92 |
| 20.05.2023<br>09:38:14 | IB21375520052309 OMNFT XRATE 2410<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 20.05.2023<br>09:38:14 | 0.00  | 990.00    | 16,729.92 |
| 20.05.2023<br>21:24:15 | Monthly Maintenance Fee                                                         | 20.05.2023<br>21:24:15 | 12.00 | 0.00      | 16,717.92 |
| 20.05.2023<br>22:57:14 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                              | 20.05.2023<br>22:57:14 | 2.16  | 0.00      | 16,715.76 |
| 21.05.2023<br>18:55:30 | IB23107921052318 OMNFT XRATE 2410<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 21.05.2023<br>18:55:30 | 0.00  | 990.00    | 17,705.76 |
| 22.05.2023<br>08:23:02 | IB23298822052308 OMNFT XRATE 2410<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 22.05.2023<br>08:23:02 | 0.00  | 990.00    | 18,695.76 |
| 23.05.2023<br>08:26:48 | IB26080023052308 OMNFT XRATE 2410<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 23.05.2023<br>08:26:48 | 0.00  | 990.00    | 19,685.76 |
| 24.05.2023<br>09:02:30 | IB29614324052309 OMNFT XRATE 2410<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 24.05.2023<br>09:02:29 | 0.00  | 990.00    | 20,675.76 |
| 24.05.2023<br>11:15:13 | IB30469924052311 OMNFT XRATE 2410<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 24.05.2023<br>11:15:12 | 0.00  | 30,000.00 | 50,675.76 |
| 25.05.2023<br>08:52:58 | IB36279425052308 OMNFT XRATE 2410<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 25.05.2023<br>08:52:57 | 0.00  | 990.00    | 51,665.76 |
| 25.05.2023<br>12:24:20 | IB38529325052312 OMNFT XRATE 2410<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 25.05.2023<br>12:24:20 | 0.00  | 10,000.00 | 61,665.76 |
| 25.05.2023<br>13:17:31 | IB39368225052313 OMNFT XRATE 2410<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 25.05.2023<br>13:17:31 | 0.00  | 10,000.00 | 71,665.76 |

|                        |                                                                                 |                        |           |           |           |
|------------------------|---------------------------------------------------------------------------------|------------------------|-----------|-----------|-----------|
| 26.05.2023<br>08:52:16 | IB44524826052308 OMNFT XRATE 2410<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 26.05.2023<br>08:52:15 | 0.00      | 990.00    | 72,655.76 |
| 26.05.2023<br>11:26:21 | IB46667926052311 OMNFT XRATE 2410<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 26.05.2023<br>11:26:21 | 0.00      | 10,000.00 | 82,655.76 |
| 27.05.2023<br>08:59:06 | IB52384427052308 OMNFT XRATE 2410<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 27.05.2023<br>08:59:06 | 0.00      | 990.00    | 83,645.76 |
| 27.05.2023<br>12:57:15 | CN#115 SHANDONG HIKING<br>INTERNATIONAL COMMERCE GROUP<br>CO LTD INV.TS2023003  | 27.05.2023<br>12:57:15 | 70,000.00 | 0.00      | 13,645.76 |
| 27.05.2023<br>12:57:22 | CN#COMMISSISON#138254184SI3123<br>INV.TS2023003 ROW MATERIALS<br>PURCHASEM      | 27.05.2023<br>12:57:22 | 46.61     | 0.00      | 13,599.15 |
| 27.05.2023<br>15:13:54 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                              | 27.05.2023<br>15:13:54 | 8.39      | 0.00      | 13,590.76 |
| 28.05.2023<br>17:24:15 | IB56921328052317 OMNFT XRATE 2410<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 28.05.2023<br>17:24:15 | 0.00      | 990.00    | 14,580.76 |
| 29.05.2023<br>08:47:23 | IB57571129052308 OMNFT XRATE 2410<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 29.05.2023<br>08:47:22 | 0.00      | 990.00    | 15,570.76 |
| 29.05.2023<br>13:37:03 | IB59395529052313 OMNFT XRATE 2410<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 29.05.2023<br>13:37:03 | 0.00      | 10,000.00 | 25,570.76 |
| 30.05.2023<br>08:20:30 | IB62461930052308 OMNFT XRATE 2412<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 30.05.2023<br>08:20:30 | 0.00      | 990.00    | 26,560.76 |
| 31.05.2023<br>08:25:07 | IB71379331052308 OMNFT XRATE 2412<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 31.05.2023<br>08:25:07 | 0.00      | 990.00    | 27,550.76 |
| 31.05.2023<br>10:40:34 | IB72533931052310 OMNFT XRATE 2412<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 31.05.2023<br>10:40:34 | 0.00      | 10,000.00 | 37,550.76 |
| 01.06.2023<br>09:00:18 | IB81336401062309 OMNFT XRATE 2412<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 01.06.2023<br>09:00:18 | 0.00      | 990.00    | 38,540.76 |

|                        |                                                                                 |                        |           |           |           |
|------------------------|---------------------------------------------------------------------------------|------------------------|-----------|-----------|-----------|
| 01.06.2023<br>14:23:14 | IB83557601062314 OMNFT XRATE 2412<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 01.06.2023<br>14:23:14 | 0.00      | 10,000.00 | 48,540.76 |
| 02.06.2023<br>08:36:20 | IB86900002062308 OMNFT XRATE 2412<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 02.06.2023<br>08:36:19 | 0.00      | 990.00    | 49,530.76 |
| 02.06.2023<br>12:43:38 | IB88156102062312 OMNFT XRATE 2415<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 02.06.2023<br>12:43:38 | 0.00      | 10,000.00 | 59,530.76 |
| 03.06.2023<br>08:41:23 | IB90777603062308 OMNFT XRATE 2415<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 03.06.2023<br>08:41:22 | 0.00      | 990.00    | 60,520.76 |
| 03.06.2023<br>12:14:31 | CN#116 TONGXIANG RISHENG<br>MACHINERY CO LTD INV.TS2023003<br>RAW MATERIALS PU  | 03.06.2023<br>12:14:31 | 49,000.00 | 0.00      | 11,520.76 |
| 03.06.2023<br>12:14:42 | CN#COMMISSON#138676744SI3123<br>INV.TS2023003 RAW MATERIALS<br>PURCHASEMENT     | 03.06.2023<br>12:14:41 | 46.61     | 0.00      | 11,474.15 |
| 03.06.2023<br>19:03:22 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                              | 03.06.2023<br>19:03:22 | 8.39      | 0.00      | 11,465.76 |
| 04.06.2023<br>20:37:15 | IB95006504062320 OMNFT XRATE 2415<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 04.06.2023<br>20:37:15 | 0.00      | 990.00    | 12,455.76 |
| 05.06.2023<br>08:29:17 | IB95168205062308 OMNFT XRATE 2415<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 05.06.2023<br>08:29:16 | 0.00      | 990.00    | 13,445.76 |
| 05.06.2023<br>11:41:01 | IB96249505062311 OMNFT XRATE 2415<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 05.06.2023<br>11:41:00 | 0.00      | 20,000.00 | 33,445.76 |
| 05.06.2023<br>14:58:10 | IB97325805062314 OMNFT XRATE 2415<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 05.06.2023<br>14:58:10 | 0.00      | 10,000.00 | 43,445.76 |
| 06.06.2023<br>08:43:55 | IB10598306062308 OMNFT XRATE 2418<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 06.06.2023<br>08:43:54 | 0.00      | 990.00    | 44,435.76 |
| 06.06.2023<br>14:06:36 | IB11728306062314 OMNFT XRATE 2418<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 06.06.2023<br>14:06:36 | 0.00      | 10,000.00 | 54,435.76 |

|                        |                                                                                  |                        |           |           |           |
|------------------------|----------------------------------------------------------------------------------|------------------------|-----------|-----------|-----------|
| 06.06.2023<br>14:09:35 | IB11744206062314 OMNFT XRATE 2418<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 06.06.2023<br>14:09:35 | 0.00      | 10,000.00 | 64,435.76 |
| 06.06.2023<br>18:04:14 | IB12875806062318 OMNFT XRATE 2418<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 06.06.2023<br>18:04:14 | 0.00      | 10,000.00 | 74,435.76 |
| 07.06.2023<br>08:47:22 | IB13448307062308 OMNFT XRATE 2420<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 07.06.2023<br>08:47:21 | 0.00      | 990.00    | 75,425.76 |
| 07.06.2023<br>13:58:17 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                               | 07.06.2023<br>13:58:17 | 8.39      | 0.00      | 5,370.76  |
| 07.06.2023<br>13:59:24 | SG#117 DINGZHOU FENGHUA WIRE CO<br>LIMITED INVOICE NO TS2023005 RAW<br>MATERIALS | 07.06.2023<br>13:59:24 | 70,000.00 | 0.00      | 5,425.76  |
| 07.06.2023<br>13:59:46 | SG#COMMISSISON#138880044SI3123<br>INVOICE NO TS2023005 RAW<br>MATERIALS PURCHASE | 07.06.2023<br>13:59:46 | 46.61     | 0.00      | 5,379.15  |
| 07.06.2023<br>15:58:36 | IB14978507062315 OMNFT XRATE 2420<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 07.06.2023<br>15:58:36 | 0.00      | 20,000.00 | 25,370.76 |
| 08.06.2023<br>08:44:27 | IB16140908062308 OMNFT XRATE 2420<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 08.06.2023<br>08:44:26 | 0.00      | 990.00    | 26,360.76 |
| 08.06.2023<br>15:29:55 | IB17667608062315 OMNFT XRATE 2423<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 08.06.2023<br>15:29:55 | 0.00      | 20,000.00 | 46,360.76 |
| 09.06.2023<br>08:23:27 | IB18838809062308 OMNFT XRATE 2425<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 09.06.2023<br>08:23:27 | 0.00      | 990.00    | 47,350.76 |
| 09.06.2023<br>13:01:09 | IB19893809062312 OMNFT XRATE 2425<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 09.06.2023<br>13:01:09 | 0.00      | 10,000.00 | 57,350.76 |
| 10.06.2023<br>08:20:04 | IB24986010062308 OMNFT XRATE 2425<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 10.06.2023<br>08:20:04 | 0.00      | 990.00    | 58,340.76 |
| 11.06.2023<br>19:47:39 | IB29032211062319 OMNFT XRATE 2425<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 11.06.2023<br>19:47:38 | 0.00      | 990.00    | 59,330.76 |

|                        |                                                                                 |                        |      |           |            |
|------------------------|---------------------------------------------------------------------------------|------------------------|------|-----------|------------|
| 12.06.2023<br>09:28:08 | IB29294012062309 OMNFT XRATE 2427<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 12.06.2023<br>09:28:08 | 0.00 | 980.00    | 60,310.76  |
| 12.06.2023<br>21:52:14 | IB31320812062321 OMNFT XRATE 2435<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 12.06.2023<br>21:52:14 | 0.00 | 10,000.00 | 70,310.76  |
| 13.06.2023<br>11:19:52 | IB32062013062311 OMNFT XRATE 2436<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 13.06.2023<br>11:19:52 | 0.00 | 980.00    | 71,290.76  |
| 13.06.2023<br>11:41:51 | IB32113413062311 OMNFT XRATE 2436<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 13.06.2023<br>11:41:51 | 0.00 | 10,000.00 | 81,290.76  |
| 13.06.2023<br>17:35:14 | IB33227013062316 OMNFT XRATE 2436<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 13.06.2023<br>17:35:14 | 0.00 | 10,000.00 | 91,290.76  |
| 13.06.2023<br>17:37:42 | IB33427613062317 OMNFT XRATE 2436<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 13.06.2023<br>17:37:42 | 0.00 | 10,000.00 | 101,290.76 |
| 14.06.2023<br>08:49:19 | IB34152314062308 OMNFT XRATE 2438<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 14.06.2023<br>08:49:19 | 0.00 | 980.00    | 102,270.76 |
| 14.06.2023<br>13:30:44 | IB35015114062313 OMNFT XRATE 2438<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 14.06.2023<br>13:30:44 | 0.00 | 10,000.00 | 112,270.76 |
| 14.06.2023<br>15:24:56 | IB35438614062315 OMNFT XRATE 2438<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 14.06.2023<br>15:24:55 | 0.00 | 10,000.00 | 122,270.76 |
| 15.06.2023<br>08:40:54 | IB36609915062308 OMNFT XRATE 2438<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 15.06.2023<br>08:40:54 | 0.00 | 980.00    | 123,250.76 |
| 15.06.2023<br>10:45:07 | IB37264515062310 OMNFT XRATE 2441<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 15.06.2023<br>10:45:06 | 0.00 | 10,000.00 | 133,250.76 |
| 16.06.2023<br>07:59:00 | IB41316316062307 OMNFT XRATE 2441<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 16.06.2023<br>07:59:00 | 0.00 | 980.00    | 134,230.76 |

|                        |                                                                                 |                        |            |           |            |
|------------------------|---------------------------------------------------------------------------------|------------------------|------------|-----------|------------|
| 16.06.2023<br>12:59:49 | IB42826016062312 OMNFT XRATE 2441<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 16.06.2023<br>12:59:49 | 0.00       | 10,000.00 | 144,230.76 |
| 16.06.2023<br>15:19:02 | IB43412216062315 OMNFT XRATE 2441<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 16.06.2023<br>15:19:01 | 0.00       | 10,000.00 | 154,230.76 |
| 17.06.2023<br>08:29:33 | IB45554717062308 OMNFT XRATE 2441<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 17.06.2023<br>08:29:33 | 0.00       | 980.00    | 155,210.76 |
| 18.06.2023<br>21:40:38 | IB47813118062321 OMNFT XRATE 2443<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 18.06.2023<br>21:40:38 | 0.00       | 980.00    | 156,190.76 |
| 19.06.2023<br>09:29:07 | IB48001719062309 OMNFT XRATE 2443<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 19.06.2023<br>09:29:07 | 0.00       | 980.00    | 157,170.76 |
| 19.06.2023<br>10:33:15 | IB48216419062310 OMNFT XRATE 2443<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 19.06.2023<br>10:33:14 | 0.00       | 10,000.00 | 167,170.76 |
| 19.06.2023<br>16:39:16 | IB49432619062316 OMNFT XRATE 2443<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 19.06.2023<br>16:39:16 | 0.00       | 10,000.00 | 177,170.76 |
| 19.06.2023<br>17:22:45 | IB49604919062317 OMNFT XRATE 2443<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 19.06.2023<br>17:22:45 | 0.00       | 10,000.00 | 187,170.76 |
| 20.06.2023<br>09:59:00 | IB50321020062309 OMNFT XRATE 2443<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 20.06.2023<br>09:59:00 | 0.00       | 980.00    | 188,150.76 |
| 20.06.2023<br>11:21:14 | CN#119 TONGXIANG RISHENG<br>MACHINERY CO LTD INV.TS2023013<br>MATERIALS PURCHA  | 20.06.2023<br>11:21:14 | 180,000.00 | 0.00      | 8,150.76   |
| 20.06.2023<br>11:21:27 | CN#COMMISSISON#139576204SI3123<br>INV.TS2023013 MATERIALS<br>PURCHASEMENT       | 20.06.2023<br>11:21:27 | 46.61      | 0.00      | 8,104.15   |
| 20.06.2023<br>11:44:10 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                              | 20.06.2023<br>11:44:10 | 8.39       | 0.00      | 8,095.76   |
| 20.06.2023<br>11:51:34 | IB50796520062311 OMNFT XRATE 2448<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 20.06.2023<br>11:51:33 | 0.00       | 20,000.00 | 28,095.76  |

|                        |                                                                                 |                        |      |           |            |
|------------------------|---------------------------------------------------------------------------------|------------------------|------|-----------|------------|
| 21.06.2023<br>08:53:27 | IB52947521062308 OMNFT XRATE 2450<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 21.06.2023<br>08:53:26 | 0.00 | 980.00    | 29,075.76  |
| 21.06.2023<br>12:09:58 | IB53542221062312 OMNFT XRATE 2450<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 21.06.2023<br>12:09:58 | 0.00 | 15,000.00 | 44,075.76  |
| 21.06.2023<br>16:48:51 | IB54911221062316 OMNFT XRATE 2450<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 21.06.2023<br>16:48:51 | 0.00 | 15,000.00 | 59,075.76  |
| 22.06.2023<br>08:50:14 | IB55784822062308 OMNFT XRATE 2450<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 22.06.2023<br>08:50:14 | 0.00 | 980.00    | 60,055.76  |
| 22.06.2023<br>10:24:12 | IB56268122062310 OMNFT XRATE 2453<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 22.06.2023<br>10:24:12 | 0.00 | 5,000.00  | 65,055.76  |
| 22.06.2023<br>15:29:03 | IB57775422062315 OMNFT XRATE 2453<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 22.06.2023<br>15:29:02 | 0.00 | 10,000.00 | 75,055.76  |
| 22.06.2023<br>15:57:05 | IB57902222062315 OMNFT XRATE 2453<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 22.06.2023<br>15:57:05 | 0.00 | 5,000.00  | 80,055.76  |
| 23.06.2023<br>08:43:24 | IB59560223062308 OMNFT XRATE 2453<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 23.06.2023<br>08:43:24 | 0.00 | 950.00    | 81,005.76  |
| 23.06.2023<br>13:11:19 | IB61658723062313 OMNFT XRATE 2453<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 23.06.2023<br>13:11:19 | 0.00 | 10,000.00 | 91,005.76  |
| 23.06.2023<br>13:14:53 | IB61720423062313 OMNFT XRATE 2453<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 23.06.2023<br>13:14:53 | 0.00 | 5,000.00  | 96,005.76  |
| 23.06.2023<br>16:01:39 | IB63351023062316 OMNFT XRATE 2453<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 23.06.2023<br>16:01:39 | 0.00 | 5,000.00  | 101,005.76 |
| 23.06.2023<br>16:56:30 | IB64069123062316 OMNFT XRATE 2453<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 23.06.2023<br>16:56:30 | 0.00 | 10,000.00 | 111,005.76 |

|                        |                                                                                   |                        |            |           |            |
|------------------------|-----------------------------------------------------------------------------------|------------------------|------------|-----------|------------|
| 24.06.2023<br>08:47:31 | IB67272724062308 OMNFT XRATE 2453<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 24.06.2023<br>08:47:30 | 0.00       | 950.00    | 111,955.76 |
| 25.06.2023<br>14:18:30 | IB73785625062314 OMNFT XRATE 2453<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 25.06.2023<br>14:18:30 | 0.00       | 950.00    | 112,905.76 |
| 25.06.2023<br>19:54:49 | Monthly Maintenance Fee                                                           | 25.06.2023<br>19:54:48 | 12.00      | 0.00      | 112,893.76 |
| 25.06.2023<br>21:16:40 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 25.06.2023<br>21:16:40 | 2.16       | 0.00      | 112,891.6  |
| 26.06.2023<br>08:42:16 | IB74682426062308 OMNFT XRATE 2453<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 26.06.2023<br>08:42:16 | 0.00       | 950.00    | 113,841.6  |
| 26.06.2023<br>14:26:31 | IB77483726062314 OMNFT XRATE 2453<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 26.06.2023<br>14:26:30 | 0.00       | 15,000.00 | 128,841.6  |
| 26.06.2023<br>16:26:07 | CN#120 SHANDONG HIKING<br>INTERNATIONAL COMMERCE GROUP<br>CO., LTD INVOICE NO. TS | 26.06.2023<br>16:26:07 | 110,000.00 | 0.00      | 18,841.6   |
| 26.06.2023<br>16:26:30 | CN#COMMISSISON#139947464SI3123<br>INVOICE NO. TS2023014 RAW<br>MATERIALS PURCHASE | 26.06.2023<br>16:26:29 | 46.61      | 0.00      | 18,794.99  |
| 26.06.2023<br>17:26:42 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 26.06.2023<br>17:26:42 | 8.39       | 0.00      | 18,786.6   |
| 26.06.2023<br>17:37:58 | IB79029426062317 OMNFT XRATE 2453<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 26.06.2023<br>17:37:58 | 0.00       | 10,000.00 | 28,786.6   |
| 27.06.2023<br>08:25:35 | IB80527227062308 OMNFT XRATE 2462<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 27.06.2023<br>08:25:35 | 0.00       | 950.00    | 29,736.6   |
| 27.06.2023<br>15:08:35 | IB83210427062315 OMNFT XRATE 2462<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 27.06.2023<br>15:08:35 | 0.00       | 20,000.00 | 49,736.6   |
| 28.06.2023<br>08:43:48 | IB87959528062308 OMNFT XRATE 2462<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 28.06.2023<br>08:43:48 | 0.00       | 950.00    | 50,686.6   |

|                        |                                                                                  |                        |            |           |           |
|------------------------|----------------------------------------------------------------------------------|------------------------|------------|-----------|-----------|
| 28.06.2023<br>10:06:29 | IB88492628062310 OMNFT XRATE 2466<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 28.06.2023<br>10:06:29 | 0.00       | 30,000.00 | 80,686.6  |
| 29.06.2023<br>13:54:02 | IB99905529062313 OMNFT XRATE 2466<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 29.06.2023<br>13:54:01 | 0.00       | 950.00    | 81,636.6  |
| 30.06.2023<br>08:24:14 | IB13498630062308 OMNFT XRATE 2470<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 30.06.2023<br>08:24:14 | 0.00       | 950.00    | 82,586.6  |
| 30.06.2023<br>12:58:07 | IB16514730062312 OMNFT XRATE 2470<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 30.06.2023<br>12:58:07 | 0.00       | 50,000.00 | 132,586.6 |
| 01.07.2023<br>10:32:29 | SG#121 DINGZHOU FENGHUA WIRE CO<br>LIMITED INVOICE NO TS2023014 RAW<br>MATERIALS | 01.07.2023<br>10:32:29 | 130,000.00 | 0.00      | 2,586.6   |
| 01.07.2023<br>10:32:37 | SG#COMMISSON#140247284SI3123<br>INVOICE NO TS2023014 RAW<br>MATERIALS PURCHASEM  | 01.07.2023<br>10:32:37 | 46.61      | 0.00      | 2,539.99  |
| 01.07.2023<br>10:43:17 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                               | 01.07.2023<br>10:43:17 | 8.39       | 0.00      | 2,531.6   |
| 02.07.2023<br>09:43:55 | IB29703502072309 OMNFT XRATE 2470<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 02.07.2023<br>09:43:55 | 0.00       | 950.00    | 3,481.6   |
| 03.07.2023<br>08:54:11 | IB31103403072308 OMNFT XRATE 2470<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 03.07.2023<br>08:54:10 | 0.00       | 950.00    | 4,431.6   |
| 03.07.2023<br>10:35:58 | IB31667103072310 OMNFT XRATE 2475<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 03.07.2023<br>10:35:58 | 0.00       | 30,000.00 | 34,431.6  |
| 03.07.2023<br>15:29:36 | IB33647703072315 OMNFT XRATE 2475<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 03.07.2023<br>15:29:36 | 0.00       | 20,000.00 | 54,431.6  |
| 04.07.2023<br>08:25:59 | IB36005304072308 OMNFT XRATE 2475<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 04.07.2023<br>08:25:59 | 0.00       | 950.00    | 55,381.6  |
| 04.07.2023<br>11:32:23 | IB36800404072311 OMNFT XRATE 2475<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 04.07.2023<br>11:32:22 | 0.00       | 30,000.00 | 85,381.6  |

|                        |                                                                                  |                        |            |           |           |
|------------------------|----------------------------------------------------------------------------------|------------------------|------------|-----------|-----------|
| 04.07.2023<br>15:40:09 | IB38313704072315 OMNFT XRATE 2475<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 04.07.2023<br>15:40:08 | 0.00       | 5,000.00  | 90,381.6  |
| 05.07.2023<br>09:08:07 | IB40645105072309 OMNFT XRATE 2480<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 05.07.2023<br>09:08:07 | 0.00       | 950.00    | 91,331.6  |
| 05.07.2023<br>12:25:47 | IB42070105072312 OMNFT XRATE 2480<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 05.07.2023<br>12:25:47 | 0.00       | 30,000.00 | 121,331.6 |
| 06.07.2023<br>09:11:20 | IB45706906072309 OMNFT XRATE 2480<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 06.07.2023<br>09:11:20 | 0.00       | 950.00    | 122,281.6 |
| 06.07.2023<br>14:40:09 | SG#122 DINGZHOU FENGHUA WIRE<br>CO., LIMITED RAW MATERIALS<br>PURCHASEMENT CONTR | 06.07.2023<br>14:40:09 | 120,000.00 | 0.00      | 2,281.6   |
| 06.07.2023<br>14:40:21 | SG#COMMISSON#140580544SI3123<br>RAW MATERIALS PURCHASEMENT<br>CONTRACT NO 2023   | 06.07.2023<br>14:40:21 | 46.61      | 0.00      | 2,234.99  |
| 06.07.2023<br>15:20:19 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                               | 06.07.2023<br>15:20:19 | 8.39       | 0.00      | 2,226.6   |
| 09.07.2023<br>08:14:23 | IB56240909072308 OMNFT XRATE 2500<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 09.07.2023<br>08:14:23 | 0.00       | 950.00    | 3,176.6   |
| 10.07.2023<br>08:47:49 | IB57000910072308 OMNFT XRATE 2500<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 10.07.2023<br>08:47:49 | 0.00       | 950.00    | 4,126.6   |
| 19.07.2023<br>11:41:39 | IB83004619072311 OMNFT XRATE 2505<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 19.07.2023<br>11:41:39 | 0.00       | 950.00    | 5,076.6   |
| 22.07.2023<br>19:46:25 | Monthly Maintenance Fee                                                          | 22.07.2023<br>19:46:25 | 12.00      | 0.00      | 5,064.6   |
| 22.07.2023<br>21:08:12 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                               | 22.07.2023<br>21:08:11 | 2.16       | 0.00      | 5,062.44  |
| 25.07.2023<br>08:41:41 | IB11525725072308 OMNFT XRATE 2510<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 25.07.2023<br>08:41:41 | 0.00       | 950.00    | 6,012.44  |

|                        |                                                                                 |                        |      |           |           |
|------------------------|---------------------------------------------------------------------------------|------------------------|------|-----------|-----------|
| 26.07.2023<br>08:50:03 | IB19128026072308 OMNFT XRATE 2510<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 26.07.2023<br>08:50:02 | 0.00 | 950.00    | 6,962.44  |
| 27.07.2023<br>08:38:53 | IB24491727072308 OMNFT XRATE 2510<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 27.07.2023<br>08:38:53 | 0.00 | 500.00    | 7,462.44  |
| 28.07.2023<br>08:55:29 | IB29569828072308 OMNFT XRATE 2510<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 28.07.2023<br>08:55:29 | 0.00 | 500.00    | 7,962.44  |
| 29.07.2023<br>10:03:18 | IB37637229072310 OMNFT XRATE 2510<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 29.07.2023<br>10:03:18 | 0.00 | 500.00    | 8,462.44  |
| 30.07.2023<br>20:20:10 | IB44511730072320 OMNFT XRATE 2510<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 30.07.2023<br>20:20:10 | 0.00 | 500.00    | 8,962.44  |
| 31.07.2023<br>09:01:04 | IB45091731072309 OMNFT XRATE 2510<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 31.07.2023<br>09:01:04 | 0.00 | 500.00    | 9,462.44  |
| 31.07.2023<br>09:58:47 | IB45362731072309 OMNFT XRATE 2560<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 31.07.2023<br>09:58:47 | 0.00 | 3,000.00  | 12,462.44 |
| 31.07.2023<br>10:19:03 | IB45476431072310 OMNFT XRATE 2560<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 31.07.2023<br>10:19:03 | 0.00 | 3,000.00  | 15,462.44 |
| 31.07.2023<br>16:18:12 | IB48635131072316 OMNFT XRATE 2580<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 31.07.2023<br>16:18:12 | 0.00 | 25,000.00 | 40,462.44 |
| 01.08.2023<br>09:06:18 | IB52370401082309 OMNFT XRATE 2525<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 01.08.2023<br>09:06:18 | 0.00 | 450.00    | 40,912.44 |
| 01.08.2023<br>15:44:19 | IB54535101082315 OMNFT XRATE 2595<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 01.08.2023<br>15:44:19 | 0.00 | 25,000.00 | 65,912.44 |
| 02.08.2023<br>08:37:25 | IB57315502082308 OMNFT XRATE 2525<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 02.08.2023<br>08:37:24 | 0.00 | 450.00    | 66,362.44 |

|                        |                                                                                   |                        |           |           |            |
|------------------------|-----------------------------------------------------------------------------------|------------------------|-----------|-----------|------------|
| 02.08.2023<br>14:48:19 | IB58943902082314 OMNFT XRATE 2600<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 02.08.2023<br>14:48:18 | 0.00      | 25,000.00 | 91,362.44  |
| 03.08.2023<br>17:28:14 | IB63946103082317 OMNFT XRATE 2615<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 03.08.2023<br>16:28:14 | 0.00      | 25,000.00 | 116,362.44 |
| 03.08.2023<br>17:49:20 | SG#123 DINGZHOU FENGHUA WIRE<br>CO., LTD RAW MATERIALS<br>PURCHASEMENT            | 03.08.2023<br>16:49:19 | 90,000.00 | 0.00      | 26,362.44  |
| 03.08.2023<br>17:49:26 | SG#COMMISSISON#142299284SI3123<br>RAW MATERIALS PURCHASEMENT                      | 03.08.2023<br>16:49:26 | 46.61     | 0.00      | 26,315.83  |
| 03.08.2023<br>19:49:13 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 03.08.2023<br>19:49:13 | 8.39      | 0.00      | 26,307.44  |
| 04.08.2023<br>08:37:43 | IB65064704082308 OMNFT XRATE 2525<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 04.08.2023<br>08:37:43 | 0.00      | 450.00    | 26,757.44  |
| 04.08.2023<br>11:07:35 | IB65840704082311 OMNFT XRATE 2615<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 04.08.2023<br>11:07:35 | 0.00      | 20,000.00 | 46,757.44  |
| 04.08.2023<br>16:33:12 | CN#124 SHANDONG HIKING<br>INTERNATIONAL COMMERCE GROUP<br>CO., LTD INVOICE NO.202 | 04.08.2023<br>16:33:12 | 46,500.00 | 0.00      | 257.44     |
| 04.08.2023<br>16:33:20 | CN#COMMISSISON#142396944SI3123<br>INVOICE NO.2022TZ021 RAW<br>MATERIALS PURCHASE  | 04.08.2023<br>16:33:20 | 46.61     | 0.00      | 210.83     |
| 04.08.2023<br>17:31:18 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 04.08.2023<br>17:31:18 | 8.39      | 0.00      | 202.44     |
| 05.08.2023<br>08:49:04 | IB72706505082308 OMNFT XRATE 2525<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 05.08.2023<br>08:49:04 | 0.00      | 450.00    | 652.44     |
| 07.08.2023<br>08:55:11 | IB79960807082308 OMNFT XRATE 2525<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 07.08.2023<br>08:55:11 | 0.00      | 450.00    | 1,102.44   |
| 07.08.2023<br>12:48:15 | IB80835207082312 OMNFT XRATE 2615<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 07.08.2023<br>12:48:14 | 0.00      | 20,000.00 | 21,102.44  |

|                        |                                                                                  |                        |           |           |           |
|------------------------|----------------------------------------------------------------------------------|------------------------|-----------|-----------|-----------|
| 08.08.2023<br>12:52:46 | IB83698208082312 OMNFT XRATE 2545<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 08.08.2023<br>12:52:45 | 0.00      | 450.00    | 21,552.44 |
| 09.08.2023<br>08:46:24 | IB84535109082308 OMNFT XRATE 2545<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 09.08.2023<br>08:46:24 | 0.00      | 450.00    | 22,002.44 |
| 10.08.2023<br>09:09:11 | IB87459410082309 OMNFT XRATE 2545<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 10.08.2023<br>09:09:10 | 0.00      | 450.00    | 22,452.44 |
| 11.08.2023<br>09:12:44 | IB90403111082309 OMNFT XRATE 2545<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 11.08.2023<br>09:12:44 | 0.00      | 450.00    | 22,902.44 |
| 12.08.2023<br>08:51:01 | IB93795912082308 OMNFT XRATE 2545<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 12.08.2023<br>08:51:00 | 0.00      | 450.00    | 23,352.44 |
| 13.08.2023<br>10:43:38 | IB95567913082310 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 13.08.2023<br>10:43:38 | 0.00      | 450.00    | 23,802.44 |
| 14.08.2023<br>08:39:42 | IB96160614082308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 14.08.2023<br>08:39:42 | 0.00      | 450.00    | 24,252.44 |
| 15.08.2023<br>08:35:58 | IB98879515082308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 15.08.2023<br>08:35:58 | 0.00      | 450.00    | 24,702.44 |
| 16.08.2023<br>08:36:34 | IB12711116082308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 16.08.2023<br>08:36:34 | 0.00      | 450.00    | 25,152.44 |
| 17.08.2023<br>08:52:42 | IB15406317082308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 17.08.2023<br>08:52:42 | 0.00      | 450.00    | 25,602.44 |
| 17.08.2023<br>11:27:58 | TMS CASH DEPOSIT TIANCHUN HE<br>CASH REF:FB33221692260878                        | 17.08.2023<br>11:27:58 | 0.00      | 1,000.00  | 26,602.44 |
| 17.08.2023<br>15:24:19 | IB16792017082315 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 17.08.2023<br>15:24:19 | 0.00      | 20,000.00 | 46,602.44 |
| 17.08.2023<br>15:28:40 | CN#125 SHANDONG HIKING<br>INTERNATIONAL COMMERCE GROUP<br>CO., LTD ROW MATERIALS | 17.08.2023<br>15:28:40 | 26,000.00 | 0.00      | 20,602.44 |

|                        |                                                                                 |                        |           |           |           |
|------------------------|---------------------------------------------------------------------------------|------------------------|-----------|-----------|-----------|
| 17.08.2023<br>15:29:04 | CN#COMMISSISON#143057004SI3123<br>ROW MATERIALS PURCHASEMENT                    | 17.08.2023<br>15:29:04 | 46.61     | 0.00      | 20,555.83 |
| 17.08.2023<br>15:33:01 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                              | 17.08.2023<br>15:33:01 | 8.39      | 0.00      | 20,547.44 |
| 18.08.2023<br>08:47:10 | IB18284718082308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 18.08.2023<br>08:47:10 | 0.00      | 450.00    | 20,997.44 |
| 18.08.2023<br>09:37:30 | CHEN JIAN<br>CASH DEPOSITS                                                      | 18.08.2023<br>09:37:30 | 0.00      | 10,000.00 | 30,997.44 |
| 18.08.2023<br>14:42:22 | IB19778418082314 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 18.08.2023<br>14:42:22 | 0.00      | 20,000.00 | 50,997.44 |
| 19.08.2023<br>08:42:24 | IB21879919082308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 19.08.2023<br>08:42:24 | 0.00      | 450.00    | 51,447.44 |
| 19.08.2023<br>18:55:41 | Monthly Maintenance Fee                                                         | 19.08.2023<br>18:55:40 | 12.00     | 0.00      | 51,435.44 |
| 19.08.2023<br>20:22:45 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                              | 19.08.2023<br>20:22:45 | 2.16      | 0.00      | 51,433.28 |
| 20.08.2023<br>19:04:47 | IB26118020082319 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 20.08.2023<br>19:04:46 | 0.00      | 450.00    | 51,883.28 |
| 21.08.2023<br>12:16:23 | IB27001821082312 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 21.08.2023<br>12:16:23 | 0.00      | 450.00    | 52,333.28 |
| 21.08.2023<br>12:51:56 | IB27102221082312 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 21.08.2023<br>12:51:56 | 0.00      | 20,000.00 | 72,333.28 |
| 22.08.2023<br>08:45:50 | IB28908122082308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 22.08.2023<br>08:45:50 | 0.00      | 450.00    | 72,783.28 |
| 22.08.2023<br>17:25:28 | SG#126 DINGZHOU FENGHUA WIRE<br>CO., LTD RAW MATERIALS PURCHASES                | 22.08.2023<br>17:25:28 | 70,000.00 | 0.00      | 2,783.28  |
| 22.08.2023<br>17:25:33 | SG#COMMISSISON#143345804SI3123<br>RAW MATERIALS PURCHASES                       | 22.08.2023<br>17:25:33 | 46.61     | 0.00      | 2,736.67  |
| 22.08.2023<br>17:36:50 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                              | 22.08.2023<br>17:36:50 | 8.39      | 0.00      | 2,728.28  |

|                        |                                                                                 |                        |      |           |           |
|------------------------|---------------------------------------------------------------------------------|------------------------|------|-----------|-----------|
| 23.08.2023<br>08:47:22 | IB32390023082308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 23.08.2023<br>08:47:22 | 0.00 | 450.00    | 3,178.28  |
| 24.08.2023<br>08:43:32 | IB36249124082308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 24.08.2023<br>08:43:32 | 0.00 | 450.00    | 3,628.28  |
| 24.08.2023<br>15:16:08 | IB39424624082315 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 24.08.2023<br>15:16:08 | 0.00 | 10,000.00 | 13,628.28 |
| 24.08.2023<br>15:20:35 | IB39478324082315 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 24.08.2023<br>15:20:34 | 0.00 | 15,000.00 | 28,628.28 |
| 25.08.2023<br>12:41:25 | IB45694125082312 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 25.08.2023<br>12:41:24 | 0.00 | 450.00    | 29,078.28 |
| 25.08.2023<br>15:30:22 | IB48129125082315 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 25.08.2023<br>15:30:22 | 0.00 | 15,000.00 | 44,078.28 |
| 26.08.2023<br>08:41:46 | IB52084626082308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 26.08.2023<br>08:41:46 | 0.00 | 450.00    | 44,528.28 |
| 27.08.2023<br>18:06:17 | IB54977427082318 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 27.08.2023<br>18:06:16 | 0.00 | 450.00    | 44,978.28 |
| 28.08.2023<br>08:48:25 | IB55704228082308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 28.08.2023<br>08:48:24 | 0.00 | 450.00    | 45,428.28 |
| 29.08.2023<br>08:44:08 | IB60685529082308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 29.08.2023<br>08:44:07 | 0.00 | 500.00    | 45,928.28 |
| 30.08.2023<br>08:42:30 | IB68049830082308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 30.08.2023<br>08:42:30 | 0.00 | 500.00    | 46,428.28 |
| 30.08.2023<br>12:46:33 | IB69939630082312 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 30.08.2023<br>12:46:33 | 0.00 | 10,000.00 | 56,428.28 |

|                        |                                                                                   |                        |           |           |           |
|------------------------|-----------------------------------------------------------------------------------|------------------------|-----------|-----------|-----------|
| 31.08.2023<br>08:48:40 | IB76295631082308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 31.08.2023<br>08:48:40 | 0.00      | 500.00    | 56,928.28 |
| 31.08.2023<br>14:29:05 | IB80620331082314 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 31.08.2023<br>14:29:05 | 0.00      | 20,000.00 | 76,928.28 |
| 31.08.2023<br>15:20:41 | CN#201 SHANDONG HIKING<br>INTERNATIONAL COMMERCE GROUP<br>CO., LTD INVOICENO. TS2 | 31.08.2023<br>15:20:40 | 56,500.00 | 0.00      | 20,428.28 |
| 31.08.2023<br>15:20:50 | CN#COMMISSISON#143924164SI3399<br>INVOICENO. TS2022018 RAW<br>MATERIALS PURCHASES | 31.08.2023<br>15:20:50 | 46.61     | 0.00      | 20,381.67 |
| 31.08.2023<br>17:41:37 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 31.08.2023<br>17:41:37 | 8.39      | 0.00      | 20,373.28 |
| 01.09.2023<br>10:11:50 | IB86669301092310 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 01.09.2023<br>10:11:50 | 0.00      | 500.00    | 20,873.28 |
| 01.09.2023<br>11:01:52 | IB86943001092311 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 01.09.2023<br>11:01:52 | 0.00      | 20,000.00 | 40,873.28 |
| 01.09.2023<br>12:28:47 | CHQ.NO. 000202 CHEN JIAN                                                          | 01.09.2023<br>12:28:47 | 20,000.00 | 0.00      | 20,873.28 |
| 01.09.2023<br>14:38:56 | ENCASH CHRQ CHQ 000202                                                            | 01.09.2023<br>14:38:56 | 200.00    | 0.00      | 20,673.28 |
| 01.09.2023<br>17:44:17 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 01.09.2023<br>17:44:17 | 36.00     | 0.00      | 20,637.28 |
| 02.09.2023<br>09:05:16 | IB91526902092309 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 02.09.2023<br>09:05:16 | 0.00      | 500.00    | 21,137.28 |
| 03.09.2023<br>15:33:06 | IB95703103092315 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 03.09.2023<br>15:33:05 | 0.00      | 500.00    | 21,637.28 |
| 04.09.2023<br>08:37:19 | IB96364304092308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 04.09.2023<br>08:37:18 | 0.00      | 500.00    | 22,137.28 |
| 04.09.2023<br>12:30:17 | IB97538204092312 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 04.09.2023<br>12:30:17 | 0.00      | 20,000.00 | 42,137.28 |

|                        |                                                                                 |                        |           |           |           |
|------------------------|---------------------------------------------------------------------------------|------------------------|-----------|-----------|-----------|
| 05.09.2023<br>08:35:29 | IB11109805092308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 05.09.2023<br>08:35:28 | 0.00      | 500.00    | 42,637.28 |
| 05.09.2023<br>12:07:12 | IB12480405092312 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 05.09.2023<br>12:07:12 | 0.00      | 20,000.00 | 62,637.28 |
| 06.09.2023<br>08:54:04 | IB15845406092308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 06.09.2023<br>08:54:03 | 0.00      | 500.00    | 63,137.28 |
| 06.09.2023<br>09:39:46 | CHQ.NO. 000203 CHEN JIAN                                                        | 06.09.2023<br>09:39:46 | 30,000.00 | 0.00      | 33,137.28 |
| 06.09.2023<br>09:46:01 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                              | 06.09.2023<br>09:46:01 | 54.00     | 0.00      | 32,783.28 |
| 06.09.2023<br>09:46:37 | ENCASH CHRQ CHQ 000203                                                          | 06.09.2023<br>09:46:37 | 300.00    | 0.00      | 32,837.28 |
| 06.09.2023<br>09:48:10 | IB16056606092309 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 06.09.2023<br>09:48:10 | 0.00      | 5,000.00  | 37,783.28 |
| 07.09.2023<br>10:56:48 | IB20254607092310 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 07.09.2023<br>10:56:48 | 0.00      | 500.00    | 38,283.28 |
| 07.09.2023<br>11:00:37 | IB20267507092310 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 07.09.2023<br>11:00:37 | 0.00      | 20,000.00 | 58,283.28 |
| 07.09.2023<br>14:46:20 | SG#204 DINGZHOU FENGHUA WIRE<br>CO., LTD INVOICE NO. TS2023007<br>GOODS PAYMENT | 07.09.2023<br>14:46:20 | 58,000.00 | 0.00      | 283.28    |
| 07.09.2023<br>14:46:32 | SG#COMMISSISON#144351664SI3399<br>INVOICE NO. TS2023007 GOODS<br>PAYMENT        | 07.09.2023<br>14:46:32 | 46.61     | 0.00      | 236.67    |
| 07.09.2023<br>15:05:59 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                              | 07.09.2023<br>15:05:59 | 8.39      | 0.00      | 228.28    |
| 08.09.2023<br>11:06:54 | IB23486408092311 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 08.09.2023<br>11:06:54 | 0.00      | 5,000.00  | 5,228.28  |
| 08.09.2023<br>11:09:13 | IB23501908092311 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 08.09.2023<br>11:09:13 | 0.00      | 500.00    | 5,728.28  |

|                        |                                                                                   |                        |           |           |           |
|------------------------|-----------------------------------------------------------------------------------|------------------------|-----------|-----------|-----------|
| 09.09.2023<br>08:51:37 | IB26498709092308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 09.09.2023<br>08:51:37 | 0.00      | 500.00    | 6,228.28  |
| 10.09.2023<br>21:29:45 | IB28865510092321 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 10.09.2023<br>21:29:45 | 0.00      | 500.00    | 6,728.28  |
| 11.09.2023<br>09:02:52 | IB29046811092309 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 11.09.2023<br>09:02:52 | 0.00      | 500.00    | 7,228.28  |
| 11.09.2023<br>11:04:22 | IB29381111092311 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 11.09.2023<br>11:04:22 | 0.00      | 20,000.00 | 27,228.28 |
| 12.09.2023<br>09:03:00 | IB32209612092309 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 12.09.2023<br>09:03:00 | 0.00      | 500.00    | 27,728.28 |
| 12.09.2023<br>09:53:27 | IB32395412092309 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 12.09.2023<br>09:53:27 | 0.00      | 20,000.00 | 47,728.28 |
| 12.09.2023<br>11:22:48 | CHQ.NO. 000205 CHEN JIAN                                                          | 12.09.2023<br>11:22:48 | 5,000.00  | 0.00      | 42,728.28 |
| 12.09.2023<br>11:38:50 | ENCASH CHRQ CHQ 000205                                                            | 12.09.2023<br>11:38:50 | 50.00     | 0.00      | 42,678.28 |
| 12.09.2023<br>11:49:03 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 12.09.2023<br>11:49:03 | 9.00      | 0.00      | 42,669.28 |
| 13.09.2023<br>08:58:06 | IB35219813092308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 13.09.2023<br>08:58:06 | 0.00      | 500.00    | 43,169.28 |
| 13.09.2023<br>14:08:00 | IB36618913092314 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 13.09.2023<br>14:08:00 | 0.00      | 15,000.00 | 58,169.28 |
| 14.09.2023<br>10:15:32 | IB38606414092310 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 14.09.2023<br>10:15:32 | 0.00      | 500.00    | 58,669.28 |
| 14.09.2023<br>15:29:40 | SG#206 DINGZHOU FENGHUA WIRE<br>CO., LTD INVOICE NO. TS2023007 RAW<br>MATERIALS P | 14.09.2023<br>15:29:40 | 58,000.00 | 0.00      | 669.28    |

|                        |                                                                                 |                        |       |           |           |
|------------------------|---------------------------------------------------------------------------------|------------------------|-------|-----------|-----------|
| 14.09.2023<br>15:29:49 | SG#COMMISSON#144838064SI3399<br>INVOICE NO. TS2023007 RAW<br>MATERIALS PURCHASE | 14.09.2023<br>15:29:49 | 46.61 | 0.00      | 622.67    |
| 14.09.2023<br>15:46:23 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                              | 14.09.2023<br>15:46:22 | 8.39  | 0.00      | 614.28    |
| 15.09.2023<br>08:44:41 | IB42189715092308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 15.09.2023<br>08:44:40 | 0.00  | 500.00    | 1,114.28  |
| 15.09.2023<br>10:21:58 | IB42609815092310 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 15.09.2023<br>10:21:58 | 0.00  | 20,000.00 | 21,114.28 |
| 16.09.2023<br>10:31:47 | IB48230016092310 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 16.09.2023<br>10:31:47 | 0.00  | 500.00    | 21,614.28 |
| 17.09.2023<br>14:07:48 | IB50466817092314 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 17.09.2023<br>14:07:48 | 0.00  | 500.00    | 22,114.28 |
| 18.09.2023<br>08:43:48 | IB50982918092308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 18.09.2023<br>08:43:47 | 0.00  | 500.00    | 22,614.28 |
| 18.09.2023<br>12:27:55 | IB52102318092312 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 18.09.2023<br>12:27:55 | 0.00  | 20,000.00 | 42,614.28 |
| 19.09.2023<br>08:45:56 | IB54870319092308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 19.09.2023<br>08:45:56 | 0.00  | 500.00    | 43,114.28 |
| 20.09.2023<br>08:41:56 | IB58770020092308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 20.09.2023<br>08:41:56 | 0.00  | 500.00    | 43,614.28 |
| 20.09.2023<br>10:22:23 | IB59032420092310 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 20.09.2023<br>10:22:23 | 0.00  | 20,000.00 | 63,614.28 |
| 20.09.2023<br>17:16:58 | IB61612720092317 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 20.09.2023<br>17:16:58 | 0.00  | 10,000.00 | 73,614.28 |
| 21.09.2023<br>09:17:53 | IB62844421092309 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 21.09.2023<br>09:17:53 | 0.00  | 500.00    | 74,114.28 |

|                        |                                                                                   |                        |           |           |           |
|------------------------|-----------------------------------------------------------------------------------|------------------------|-----------|-----------|-----------|
| 21.09.2023<br>15:09:29 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 21.09.2023<br>15:09:29 | 8.39      | 0.00      | 159.28    |
| 21.09.2023<br>15:09:44 | CN#207 SHANDONG HIKING<br>INTERNATIONAL COMMERCE GROUP<br>CO., LTD INVOICE NO. TS | 21.09.2023<br>15:09:44 | 73,900.00 | 0.00      | 214.28    |
| 21.09.2023<br>15:09:57 | CN#COMMISSISON#145270504SI3399<br>INVOICE NO. TS2022023 GOODS<br>PAYMENT          | 21.09.2023<br>15:09:57 | 46.61     | 0.00      | 167.67    |
| 22.09.2023<br>08:47:17 | IB65890522092308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 22.09.2023<br>08:47:16 | 0.00      | 500.00    | 659.28    |
| 23.09.2023<br>08:39:57 | IB70377123092308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 23.09.2023<br>08:39:47 | 0.00      | 500.00    | 1,159.28  |
| 23.09.2023<br>20:52:27 | Monthly Maintenance Fee                                                           | 23.09.2023<br>20:52:26 | 12.00     | 0.00      | 1,147.28  |
| 23.09.2023<br>22:28:18 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 23.09.2023<br>22:28:18 | 2.16      | 0.00      | 1,145.12  |
| 24.09.2023<br>19:16:54 | IB73963424092319 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 24.09.2023<br>19:16:44 | 0.00      | 500.00    | 1,645.12  |
| 25.09.2023<br>09:01:34 | IB74508625092308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 25.09.2023<br>09:01:24 | 0.00      | 500.00    | 2,145.12  |
| 25.09.2023<br>10:24:51 | IB75558125092310 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 25.09.2023<br>10:24:40 | 0.00      | 20,000.00 | 22,145.12 |
| 25.09.2023<br>12:08:55 | CHEN JIAN<br>CASH DEPOSITS                                                        | 25.09.2023<br>12:08:55 | 0.00      | 9,000.00  | 31,145.12 |
| 26.09.2023<br>09:25:37 | IB80967226092309 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 26.09.2023<br>09:25:27 | 0.00      | 500.00    | 31,645.12 |
| 26.09.2023<br>15:57:12 | IB83638026092315 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 26.09.2023<br>15:57:01 | 0.00      | 15,000.00 | 46,645.12 |
| 27.09.2023<br>08:51:02 | IB85826627092308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 27.09.2023<br>08:50:51 | 0.00      | 500.00    | 47,145.12 |

|                        |                                                                                   |                        |           |           |            |
|------------------------|-----------------------------------------------------------------------------------|------------------------|-----------|-----------|------------|
| 27.09.2023<br>09:55:42 | TMS CASH DEPOSIT great city cash<br>REF:FB39471695797742                          | 27.09.2023<br>09:55:32 | 0.00      | 18,000.00 | 65,145.12  |
| 27.09.2023<br>11:06:13 | SG#208 DINGZHOU FENGHUA WIRE CO<br>LIMITED INVOICE NO TS2023007 RAW<br>MATERIAL P | 27.09.2023<br>11:06:03 | 64,900.00 | 0.00      | 245.12     |
| 27.09.2023<br>11:06:55 | SG#COMMISSISON#145630744SI3399<br>INVOICE NO TS2023007 RAW MATERIAL<br>PURCHASE   | 27.09.2023<br>11:06:44 | 46.61     | 0.00      | 198.51     |
| 27.09.2023<br>12:48:47 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 27.09.2023<br>12:48:47 | 8.39      | 0.00      | 190.12     |
| 27.09.2023<br>15:09:18 | IB89753727092315 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 27.09.2023<br>15:09:08 | 0.00      | 20,000.00 | 20,190.12  |
| 28.09.2023<br>17:06:10 | IB94894128092317 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 28.09.2023<br>17:06:09 | 0.00      | 500.00    | 20,690.12  |
| 29.09.2023<br>09:02:01 | IB96041029092309 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 29.09.2023<br>09:02:00 | 0.00      | 500.00    | 21,190.12  |
| 29.09.2023<br>09:26:25 | IB96326729092309 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 29.09.2023<br>09:26:25 | 0.00      | 30,000.00 | 51,190.12  |
| 30.09.2023<br>08:48:02 | IB16611230092308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 30.09.2023<br>08:48:01 | 0.00      | 500.00    | 51,690.12  |
| 01.10.2023<br>10:46:10 | IB24203601102310 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 01.10.2023<br>10:46:10 | 0.00      | 500.00    | 52,190.12  |
| 02.10.2023<br>09:41:06 | IB26301702102309 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 02.10.2023<br>09:41:06 | 0.00      | 500.00    | 52,690.12  |
| 02.10.2023<br>09:58:29 | IB26371802102309 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 02.10.2023<br>09:58:29 | 0.00      | 20,000.00 | 72,690.12  |
| 02.10.2023<br>17:52:40 | IB29153102102317 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 02.10.2023<br>17:52:39 | 0.00      | 30,000.00 | 102,690.12 |

|                        |                                                                                 |                        |            |           |            |
|------------------------|---------------------------------------------------------------------------------|------------------------|------------|-----------|------------|
| 03.10.2023<br>10:07:42 | IB30607303102310 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 03.10.2023<br>10:07:42 | 0.00       | 500.00    | 103,190.12 |
| 03.10.2023<br>10:17:58 | IB30659903102310 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 03.10.2023<br>10:17:58 | 0.00       | 20,000.00 | 123,190.12 |
| 04.10.2023<br>09:45:40 | IB35166704102309 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 04.10.2023<br>09:45:40 | 0.00       | 500.00    | 123,690.12 |
| 05.10.2023<br>08:46:47 | IB38913305102308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 05.10.2023<br>08:46:47 | 0.00       | 500.00    | 124,190.12 |
| 05.10.2023<br>09:50:50 | IB39428205102309 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 05.10.2023<br>09:50:50 | 0.00       | 20,000.00 | 144,190.12 |
| 05.10.2023<br>12:03:50 | SG#000209 DINGZHOU FENGHUA WIRE<br>CO., LIMITED RAW MATERIAL<br>PURCHASEMENT    | 05.10.2023<br>12:03:50 | 143,900.00 | 0.00      | 290.12     |
| 05.10.2023<br>12:04:33 | SG#COMMISSISON#146035444SI3399<br>RAW MATERIAL PURCHASEMENT                     | 05.10.2023<br>12:04:33 | 46.61      | 0.00      | 243.51     |
| 05.10.2023<br>12:32:21 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                              | 05.10.2023<br>12:32:21 | 8.39       | 0.00      | 235.12     |
| 06.10.2023<br>08:38:21 | IB44711406102308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 06.10.2023<br>08:38:21 | 0.00       | 500.00    | 735.12     |
| 07.10.2023<br>08:35:13 | IB49855607102308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 07.10.2023<br>08:35:13 | 0.00       | 500.00    | 1,235.12   |
| 08.10.2023<br>14:21:21 | IB52165408102314 OMNFT XRATE 2548<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 08.10.2023<br>14:21:21 | 0.00       | 500.00    | 1,735.12   |
| 09.10.2023<br>08:57:45 | IB52690209102308 OMNFT XRATE 2548<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 09.10.2023<br>08:57:45 | 0.00       | 500.00    | 2,235.12   |
| 09.10.2023<br>10:38:48 | IB53369209102310 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 09.10.2023<br>10:38:48 | 0.00       | 20,000.00 | 22,235.12  |

|                        |                                                                                 |                        |      |           |            |
|------------------------|---------------------------------------------------------------------------------|------------------------|------|-----------|------------|
| 10.10.2023<br>08:42:09 | IB56175210102308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 10.10.2023<br>08:42:09 | 0.00 | 500.00    | 22,735.12  |
| 11.10.2023<br>08:36:19 | IB60360911102308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 11.10.2023<br>08:36:19 | 0.00 | 500.00    | 23,235.12  |
| 12.10.2023<br>08:35:19 | IB63806312102308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 12.10.2023<br>08:35:19 | 0.00 | 500.00    | 23,735.12  |
| 13.10.2023<br>08:42:41 | IB66962213102308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 13.10.2023<br>08:42:41 | 0.00 | 500.00    | 24,235.12  |
| 13.10.2023<br>14:55:07 | IB69066013102314 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 13.10.2023<br>14:55:06 | 0.00 | 30,000.00 | 54,235.12  |
| 15.10.2023<br>10:33:17 | IB75001115102310 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 15.10.2023<br>10:33:17 | 0.00 | 500.00    | 54,735.12  |
| 16.10.2023<br>08:39:48 | IB75740716102308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 16.10.2023<br>08:39:48 | 0.00 | 500.00    | 55,235.12  |
| 17.10.2023<br>08:40:45 | IB83516617102308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 17.10.2023<br>08:40:44 | 0.00 | 500.00    | 55,735.12  |
| 18.10.2023<br>08:36:57 | IB86891218102308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 18.10.2023<br>08:36:57 | 0.00 | 500.00    | 56,235.12  |
| 18.10.2023<br>11:01:34 | TMS CASH DEPOSIT GREAT CITY<br>MATERIAL (T) LTD CASH<br>REF:FB36681697616028    | 18.10.2023<br>11:01:34 | 0.00 | 20,000.00 | 76,235.12  |
| 18.10.2023<br>11:16:57 | IB87368018102311 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 18.10.2023<br>11:16:57 | 0.00 | 50,000.00 | 126,235.12 |
| 19.10.2023<br>08:33:41 | IB89796219102308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 19.10.2023<br>08:33:41 | 0.00 | 500.00    | 126,735.12 |

|                        |                                                                             |                        |            |           |           |
|------------------------|-----------------------------------------------------------------------------|------------------------|------------|-----------|-----------|
| 19.10.2023<br>15:49:22 | SG#211 DINGZHOU FENGHUA WIRE CO., LIMITED INVOICE NO.TS2023010 RAW MATERIAL | 19.10.2023<br>15:49:22 | 126,500.00 | 0.00      | 235.12    |
| 19.10.2023<br>15:49:42 | SG#COMMISSISON#146937184SI3399 INVOICE NO.TS2023010 RAW MATERIAL PURCHASES  | 19.10.2023<br>15:49:42 | 46.61      | 0.00      | 188.51    |
| 19.10.2023<br>17:22:23 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL                             | 19.10.2023<br>17:22:23 | 8.39       | 0.00      | 180.12    |
| 20.10.2023<br>08:43:54 | IB92706820102308 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD   | 20.10.2023<br>08:43:54 | 0.00       | 500.00    | 680.12    |
| 21.10.2023<br>08:53:59 | IB96487221102308 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD   | 21.10.2023<br>08:53:58 | 0.00       | 500.00    | 1,180.12  |
| 21.10.2023<br>23:10:12 | Monthly Maintenance Fee                                                     | 21.10.2023<br>23:10:12 | 12.00      | 0.00      | 1,168.12  |
| 22.10.2023<br>00:29:02 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL                             | 22.10.2023<br>00:29:02 | 2.16       | 0.00      | 1,165.96  |
| 22.10.2023<br>15:20:11 | IB98472022102315 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD   | 22.10.2023<br>15:20:11 | 0.00       | 500.00    | 1,665.96  |
| 23.10.2023<br>08:46:07 | IB98916223102308 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD   | 23.10.2023<br>08:46:07 | 0.00       | 500.00    | 2,165.96  |
| 24.10.2023<br>08:51:05 | IB11846524102308 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD   | 24.10.2023<br>08:51:05 | 0.00       | 500.00    | 2,665.96  |
| 25.10.2023<br>08:51:07 | IB16538925102308 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD   | 25.10.2023<br>08:51:07 | 0.00       | 500.00    | 3,165.96  |
| 26.10.2023<br>08:43:32 | IB22592126102308 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD   | 26.10.2023<br>08:43:32 | 0.00       | 500.00    | 3,665.96  |
| 27.10.2023<br>08:39:11 | IB27137227102308 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD   | 27.10.2023<br>08:39:10 | 0.00       | 500.00    | 4,165.96  |
| 28.10.2023<br>10:19:37 | GREAT CITY MATERIAL T LTD CASH DEPOSITS                                     | 28.10.2023<br>10:19:37 | 0.00       | 27,000.00 | 31,165.96 |

|                        |                                                                                   |                        |           |           |           |
|------------------------|-----------------------------------------------------------------------------------|------------------------|-----------|-----------|-----------|
| 30.10.2023<br>08:51:59 | IB38737630102308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 30.10.2023<br>08:51:58 | 0.00      | 500.00    | 31,665.96 |
| 31.10.2023<br>08:43:31 | IB47035831102308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 31.10.2023<br>08:43:30 | 0.00      | 500.00    | 32,165.96 |
| 01.11.2023<br>08:46:12 | IB55054701112308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 01.11.2023<br>08:46:12 | 0.00      | 500.00    | 32,665.96 |
| 02.11.2023<br>08:47:35 | IB58926002112308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 02.11.2023<br>08:47:35 | 0.00      | 500.00    | 33,165.96 |
| 03.11.2023<br>08:48:07 | IB63281703112308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 03.11.2023<br>08:48:06 | 0.00      | 500.00    | 33,665.96 |
| 04.11.2023<br>09:08:27 | IB66876704112309 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 04.11.2023<br>09:08:26 | 0.00      | 500.00    | 34,165.96 |
| 06.11.2023<br>09:14:32 | IB70399606112309 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 06.11.2023<br>09:14:31 | 0.00      | 500.00    | 34,665.96 |
| 07.11.2023<br>08:39:53 | IB73571307112308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 07.11.2023<br>08:39:53 | 0.00      | 500.00    | 35,165.96 |
| 07.11.2023<br>16:48:21 | IB76255707112316 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 07.11.2023<br>16:48:21 | 0.00      | 20,000.00 | 55,165.96 |
| 15.11.2023<br>15:00:37 | SG#212 DINGZHOU FENGHUA WIRE CO<br>LIMITED INVOICE NO TS2023013 RAW<br>MATERIALS  | 15.11.2023<br>15:00:37 | 54,900.00 | 0.00      | 265.96    |
| 15.11.2023<br>15:00:46 | SG#COMMISSISON#148443124SI3399<br>INVOICE NO TS2023013 RAW<br>MATERIALS PURCHASEM | 15.11.2023<br>15:00:46 | 46.61     | 0.00      | 219.35    |
| 15.11.2023<br>15:45:04 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 15.11.2023<br>15:45:04 | 8.39      | 0.00      | 210.96    |
| 17.11.2023<br>08:05:06 | Interim Statement Charge                                                          | 17.11.2023<br>08:05:05 | 8.80      | 0.00      | 202.16    |

|                        |                                                    |                        |       |      |        |
|------------------------|----------------------------------------------------|------------------------|-------|------|--------|
| 17.11.2023<br>08:05:27 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL | 17.11.2023<br>08:05:27 | 1.58  | 0.00 | 200.58 |
| 19.11.2023<br>02:56:20 | Monthly Maintenance Fee                            | 18.11.2023<br>23:59:59 | 12.00 | 0.00 | 188.58 |
| 19.11.2023<br>04:46:27 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL | 18.11.2023<br>23:59:59 | 2.16  | 0.00 | 186.42 |

---



## Account Bank Statement

GREAT CITY MATERIAL T LTD  
UNGA LTD  
UNGA LTD

Account: 0150413773900

Available Balance: 148,091,072.37 TZS

Period: 01/01/2023 - 30/11/2023

Total Value for Credit: 9,879,835,646.11 TZS

Total Value for Debit: 9,748,486,506.67 TZS

Summary of Book Balance as at 30/11/2023 : 148,091,072.37 TZS

Summary of Cleared Balance as at 30/11/2023 : 148,091,072.37 TZS

22/11/2023 15:56:37

| Posting Date           | Details                                                                          | Value Date             | Debit      | Credit | Book Balance  |
|------------------------|----------------------------------------------------------------------------------|------------------------|------------|--------|---------------|
| 01.01.2023<br>18:54:00 | 9021920101231850 OMNBILL FROM<br>0150413773900 TO 9984110143190 TRA<br>NORMAL PA | 01.01.2023<br>18:54:00 | 475,000.00 | 0.00   | 16,266,932.93 |
| 01.01.2023<br>18:57:26 | 9022160101231855 OMNBILL FROM<br>0150413773900 TO 9984110143152 TRA<br>NORMAL PA | 01.01.2023<br>18:57:26 | 4,237.29   | 0.00   | 16,262,695.64 |
| 01.01.2023<br>18:59:44 | 9022410101231859 OMNBILL FROM<br>0150413773900 TO 9984110143165 TRA<br>NORMAL PA | 01.01.2023<br>18:59:44 | 32,900.00  | 0.00   | 16,229,795.64 |

|                        |                                                                                  |                        |               |               |                |
|------------------------|----------------------------------------------------------------------------------|------------------------|---------------|---------------|----------------|
| 01.01.2023<br>19:01:46 | 9022510101231900 OMNBILL FROM<br>0150413773900 TO 9984110143072 TRA<br>NORMAL PA | 01.01.2023<br>19:01:46 | 864,480.00    | 0.00          | 15,365,315.64  |
| 01.01.2023<br>19:03:54 | 9022590101231902 OMNBILL FROM<br>0150413773900 TO 991760545352 TRA<br>NORMAL PAY | 01.01.2023<br>19:03:54 | 81,550.00     | 0.00          | 15,283,765.64  |
| 02.01.2023<br>08:20:28 | 9046410201230820 OMNFT FROM<br>ROSE TO GREAT CITY MATERIAL T LTD                 | 02.01.2023<br>08:20:28 | 0.00          | 7,555,950.00  | 22,839,715.64  |
| 02.01.2023<br>10:52:11 | TMS CASH DEPOSIT ceste general -<br>REF:FB78891672645931                         | 02.01.2023<br>10:52:11 | 0.00          | 17,382,700.00 | 40,222,415.64  |
| 02.01.2023<br>14:18:18 | TMS CASH DEPOSIT MOHAMED Deposit<br>REF:FH481311672658298                        | 02.01.2023<br>14:18:18 | 0.00          | 6,895,000.00  | 47,117,415.64  |
| 02.01.2023<br>16:39:40 | TMS TRANSFER 0152658544800 TO<br>0150413773900 REF:FA30026667806460              | 02.01.2023<br>16:39:40 | 0.00          | 360,000.00    | 47,477,415.64  |
| 03.01.2023<br>09:39:29 | TMS CASH DEPOSIT WINNIE cash<br>REF:FH898861672727968                            | 03.01.2023<br>09:39:28 | 0.00          | 1,036,500.00  | 48,513,915.64  |
| 03.01.2023<br>13:25:37 | TMS CASH DEPOSIT HENRY<br>MASSABA - REF:FB89331672741537                         | 03.01.2023<br>13:25:37 | 0.00          | 4,982,000.00  | 53,495,915.64  |
| 03.01.2023<br>15:38:47 | 9464400301231538 OMNFT FROM A TO<br>GREAT CITY MATERIAL T LTD<br>PURCHASE FOR AM | 03.01.2023<br>15:38:46 | 0.00          | 7,776,000.00  | 61,271,915.64  |
| 03.01.2023<br>16:30:27 | TZ#00743110V2301448#MT103#BANK<br>OF TANZANIA#                                   | 03.01.2023<br>16:30:27 | 0.00          | 26,250,028.71 | 87,521,944.35  |
| 04.01.2023<br>10:57:25 | TMS CASH DEPOSIT GREAT CITY<br>MATERIAL T LTD CASH<br>REF:FB87691672819044       | 04.01.2023<br>10:57:25 | 0.00          | 22,000,000.00 | 109,521,944.35 |
| 04.01.2023<br>12:43:04 | TMS CASH DEPOSIT FR. DANIEL AMANI<br>deposits REF:FH399561672825384              | 04.01.2023<br>12:43:04 | 0.00          | 7,188,000.00  | 116,709,944.35 |
| 04.01.2023<br>15:21:09 | TMS TRANSFER 0152261320700 TO<br>0150413773900 REF:FA30048348695490              | 04.01.2023<br>15:21:09 | 0.00          | 2,665,000.00  | 119,374,944.35 |
| 04.01.2023<br>15:57:35 | CHQ NO. 000401 GREAT CITY<br>MATERIAL T LTDGREAT CITY MATERIAL<br>T LTD          | 04.01.2023<br>15:57:34 | 94,880,000.00 | 0.00          | 24,494,944.35  |
| 05.01.2023<br>09:57:01 | TMS CASH DEPOSIT ABDALLAH MTIRO<br>dp REF:FH849931672901821                      | 05.01.2023<br>09:57:01 | 0.00          | 2,756,000.00  | 27,250,944.35  |
| 05.01.2023<br>11:50:18 | TMS CASH DEPOSIT JAMES MWITA<br>akiba REF:FH361761672908618                      | 05.01.2023<br>11:50:18 | 0.00          | 540,000.00    | 27,790,944.35  |

|                        |                                                                                         |                        |               |               |               |
|------------------------|-----------------------------------------------------------------------------------------|------------------------|---------------|---------------|---------------|
| 05.01.2023<br>12:52:00 | TMS TRANSFER 0152316297000 TO<br>0150413773900 REF:FA30059123198988                     | 05.01.2023<br>12:51:59 | 0.00          | 825,000.00    | 28,615,944.35 |
| 05.01.2023<br>13:35:42 | TMS CASH DEPOSIT PABLO Malipo<br>REF:FH184421672914942                                  | 05.01.2023<br>13:35:42 | 0.00          | 6,739,300.00  | 35,355,244.35 |
| 05.01.2023<br>13:38:02 | TMS CASH DEPOSIT JOHN KAPEMBE<br>manunuzi REF:FH879891672915082                         | 05.01.2023<br>13:38:02 | 0.00          | 3,000,000.00  | 38,355,244.35 |
| 06.01.2023<br>08:44:38 | 1182340601230843 OMNBILL FROM<br>0150413773900 TO 994001539139 GEPP<br>PAYMENTS         | 06.01.2023<br>08:44:38 | 640,000.00    | 0.00          | 37,715,244.35 |
| 06.01.2023<br>09:50:00 | TMS TRANSFER 0152323302900 TO<br>0150413773900 malipo ya bati k<br>REF:FA30069877995685 | 06.01.2023<br>09:50:00 | 0.00          | 2,639,000.00  | 40,354,244.35 |
| 06.01.2023<br>11:17:20 | GREAT CITY MATERIAL T LTD<br>CASH DEPOSITS                                              | 06.01.2023<br>11:17:20 | 0.00          | 30,000,000.00 | 70,354,244.35 |
| 06.01.2023<br>12:05:19 | TMS CASH DEPOSIT TALIB AHMED<br>malipo REF:FH486691672995919                            | 06.01.2023<br>12:05:19 | 0.00          | 3,694,000.00  | 74,048,244.35 |
| 06.01.2023<br>12:13:35 | TMS CASH DEPOSIT ASHIRAF KIUMBA<br>CASH REF:FB40251672996415                            | 06.01.2023<br>12:13:35 | 0.00          | 13,000,000.00 | 87,048,244.35 |
| 06.01.2023<br>14:36:13 | 1336570601231436 OMNFT XRATE 2375<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD         | 06.01.2023<br>14:36:12 | 71,250,000.00 | 0.00          | 15,798,244.35 |
| 06.01.2023<br>14:42:23 | TMS TRANSFER 0152432693200 TO<br>0150413773900 REF:FA30060053422597                     | 06.01.2023<br>14:42:22 | 0.00          | 551,000.00    | 16,349,244.35 |
| 06.01.2023<br>15:20:21 | REF AA638NGS535 M PESA DEPOSIT<br>FROM 255768077399 TO ACC<br>0150413773900             | 06.01.2023<br>15:20:21 | 0.00          | 3,101,650.00  | 19,450,894.35 |
| 07.01.2023<br>10:08:10 | GREAT CITY MATERIAL T LTD<br>JACKSON LYAMUYA                                            | 07.01.2023<br>10:08:09 | 0.00          | 900,000.00    | 20,350,894.35 |
| 07.01.2023<br>14:03:51 | TMS CASH DEPOSIT JOHN KAPEMBE<br>MALIPO YA BATI<br>REF:FH746051673089431                | 07.01.2023<br>14:03:51 | 0.00          | 2,000,000.00  | 22,350,894.35 |
| 07.01.2023<br>14:35:21 | TMS CASH DEPOSIT JOHN KAPEMBE<br>malipo ya bat REF:FH879641673091320                    | 07.01.2023<br>14:35:21 | 0.00          | 400,000.00    | 22,750,894.35 |
| 08.01.2023<br>17:06:52 | TMS TRANSFER 0152564969100 TO<br>0150413773900 REF:FU30081868129982                     | 08.01.2023<br>17:06:52 | 0.00          | 8,000,000.00  | 30,750,894.35 |

|                        |                                                                                                  |                        |               |                |                |
|------------------------|--------------------------------------------------------------------------------------------------|------------------------|---------------|----------------|----------------|
| 09.01.2023<br>10:29:36 | TZ#421IBOT230090001#MT103#GREAT<br>CITY MATERIAL TANZANIA<br>LIMITE#INV/fund transfer to GCMT CR | 09.01.2023<br>10:29:36 | 0.00          | 100,000,000.00 | 130,750,894.35 |
| 09.01.2023<br>11:54:54 | 2014280901231154 OMNFT XRATE 2375<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD                  | 09.01.2023<br>11:54:53 | 35,625,000.00 | 0.00           | 95,125,894.35  |
| 09.01.2023<br>11:57:33 | CUST DEPOSIT<br>AB16732546484957789954 0764603691                                                | 09.01.2023<br>11:57:32 | 0.00          | 530,000.00     | 95,655,894.35  |
| 09.01.2023<br>12:38:18 | TZ#FT23009DTG5B#MT103#OPULENT<br>PARKS LIMITED#ROOFING SHEETS<br>PAYMENT NVBTC                   | 09.01.2023<br>12:38:18 | 0.00          | 1,355,000.00   | 97,010,894.35  |
| 09.01.2023<br>13:04:33 | TMS CASH DEPOSIT PABLO Malipo<br>REF:FH813791673258673                                           | 09.01.2023<br>13:04:33 | 0.00          | 934,500.00     | 97,945,394.35  |
| 09.01.2023<br>14:40:27 | TMS CASH DEPOSIT WINNIE cas<br>REF:FH939241673264427                                             | 09.01.2023<br>14:40:27 | 0.00          | 1,105,000.00   | 99,050,394.35  |
| 09.01.2023<br>14:51:45 | TMS CASH DEPOSIT WILLIAM NHANDI<br>KISINZA DEPOSIT<br>REF:FB50441673265105                       | 09.01.2023<br>14:51:45 | 0.00          | 6,800,000.00   | 105,850,394.35 |
| 09.01.2023<br>16:50:19 | TMS CASH DEPOSIT WINNIE cash<br>REF:FH288591673272219                                            | 09.01.2023<br>16:50:19 | 0.00          | 305,000.00     | 106,155,394.35 |
| 09.01.2023<br>17:38:47 | TMS TRANSFER 0152526500400 TO<br>0150413773900 bati payment REF<br>REF:FA30092751268226          | 09.01.2023<br>17:38:46 | 0.00          | 5,000,000.00   | 111,155,394.35 |
| 10.01.2023<br>07:11:41 | TMS TRANSFER 0152526500400 TO<br>0150413773900 Bati payment REF<br>REF:FA30103239014352          | 10.01.2023<br>07:11:41 | 0.00          | 3,852,800.00   | 115,008,194.35 |
| 10.01.2023<br>10:48:13 | GREAT CITY MATERIAL T LTD<br>CASH DEPOSITS                                                       | 10.01.2023<br>10:48:13 | 0.00          | 60,000,000.00  | 175,008,194.35 |
| 10.01.2023<br>11:14:05 | 2248391001231112 OMNBILL FROM<br>0150413773900 TO 991642440065 GEPG<br>PAYMENTS                  | 10.01.2023<br>11:14:05 | 131,477.98    | 0.00           | 174,876,716.37 |
| 10.01.2023<br>11:29:48 | TMS CASH DEPOSIT WINNIE Cash<br>REF:FH446741673339388                                            | 10.01.2023<br>11:29:48 | 0.00          | 348,000.00     | 175,224,716.37 |
| 10.01.2023<br>12:48:01 | JUMA MKWAWA<br>CASH DEPOSITS                                                                     | 10.01.2023<br>12:48:01 | 0.00          | 4,660,000.00   | 179,884,716.37 |

|                        |                                                                                  |                        |              |              |                |
|------------------------|----------------------------------------------------------------------------------|------------------------|--------------|--------------|----------------|
| 10.01.2023<br>15:37:10 | DAVID HAULE<br>CASH DEPOSITS                                                     | 10.01.2023<br>15:37:10 | 0.00         | 360,000.00   | 180,244,716.37 |
| 11.01.2023<br>12:09:55 | 2562241101231209 OMNFT FROM<br>ROSE TO GREAT CITY MATERIAL T LTD<br>BT           | 11.01.2023<br>12:09:54 | 0.00         | 570,400.00   | 180,815,116.37 |
| 11.01.2023<br>12:45:55 | TMS CASH DEPOSIT WINNIE cash<br>REF:FH614841673430355                            | 11.01.2023<br>12:45:55 | 0.00         | 1,841,500.00 | 182,656,616.37 |
| 11.01.2023<br>14:15:16 | TMS CASH DEPOSIT LINUS kuweka<br>REF:FH693291673435716                           | 11.01.2023<br>14:15:16 | 0.00         | 5,287,000.00 | 187,943,616.37 |
| 11.01.2023<br>14:26:47 | 2609381101231426 OMNFT FROM<br>FRANK TO GREAT CITY MATERIAL T<br>LTD MABATIMGONG | 11.01.2023<br>14:26:47 | 0.00         | 7,000,000.00 | 194,943,616.37 |
| 11.01.2023<br>14:46:59 | 2619041101231446 OMNBILL FROM<br>0150413773900 TO 9984110249784 TPA<br>PAYMENTS  | 11.01.2023<br>14:46:59 | 750,000.00   | 0.00         | 194,193,616.37 |
| 11.01.2023<br>15:18:02 | TMS CASH DEPOSIT WINNIE cash<br>REF:FH580951673439481                            | 11.01.2023<br>15:18:02 | 0.00         | 1,023,000.00 | 195,216,616.37 |
| 11.01.2023<br>15:54:32 | RABINSIA MEMORIAL                                                                | 11.01.2023<br>15:54:32 | 0.00         | 4,198,900.00 | 199,415,516.37 |
| 11.01.2023<br>20:26:44 | 2732721101232025 OMNBILL FROM<br>0150413773900 TO 993230298405 GEPG<br>PAYMENTS  | 11.01.2023<br>20:26:44 | 6,395,094.95 | 0.00         | 193,020,421.42 |
| 11.01.2023<br>20:52:05 | TMS TRANSFER 01J2029293900 TO<br>0150413773900 REF:FA30114595259753              | 11.01.2023<br>20:52:05 | 0.00         | 1,000,000.00 | 194,020,421.42 |
| 13.01.2023<br>06:42:26 | CHQ. NO. 000392<br>ACCESS IMAGE LIMITED                                          | 11.01.2023<br>06:42:25 | 8,044,067.08 | 0.00         | 185,976,354.34 |
| 13.01.2023<br>06:51:01 | CHARGE INW CHQ NO 000392<br>ACCESS IMAGE LIMITED                                 | 11.01.2023<br>06:51:01 | 847.00       | 0.00         | 185,975,507.34 |
| 13.01.2023<br>06:51:07 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                               | 13.01.2023<br>06:51:07 | 152.46       | 0.00         | 185,975,354.88 |
| 13.01.2023<br>09:10:54 | TMS TRANSFER 0152461794400 TO<br>0150413773900 REF:FA30135902535586              | 13.01.2023<br>09:10:53 | 0.00         | 673,600.00   | 186,648,954.88 |
| 13.01.2023<br>11:41:50 | 2990341301231141 OMNFT FROM<br>BARREL TO GREAT CITY MATERIAL T<br>LTD BUILDING M | 13.01.2023<br>11:41:50 | 0.00         | 7,750,000.00 | 194,398,954.88 |

|                        |                                                                                  |                        |               |               |                |
|------------------------|----------------------------------------------------------------------------------|------------------------|---------------|---------------|----------------|
| 13.01.2023<br>12:05:51 | 3001771301231204 OMNBILL FROM<br>0150413773900 TO 991510135718 GEPG<br>PAYMENTS  | 13.01.2023<br>12:05:51 | 1,285,000.00  | 0.00          | 193,113,954.88 |
| 13.01.2023<br>12:48:58 | TMS TRANSFER 0152629644600 TO<br>0150413773900 REF:FU30136033386603              | 13.01.2023<br>12:48:58 | 0.00          | 2,000,000.00  | 195,113,954.88 |
| 13.01.2023<br>13:05:50 | TMS TRANSFER 0152461814600 TO<br>0150413773900 REF:FA30136043502260              | 13.01.2023<br>13:05:50 | 0.00          | 3,000,000.00  | 198,113,954.88 |
| 13.01.2023<br>14:16:34 | TMS CASH DEPOSIT DODOMA SHOP<br>deposit REF:FH151611673608594                    | 13.01.2023<br>14:16:34 | 0.00          | 2,700,000.00  | 200,813,954.88 |
| 13.01.2023<br>15:27:10 | TZ#RTOBZNN00569106#MT103#UNION<br>MEAT ABATTOIRS<br>LIMITED#ROC/PAYMENT          | 13.01.2023<br>15:27:10 | 0.00          | 13,483,743.55 | 214,297,698.43 |
| 13.01.2023<br>16:31:34 | TMS TRANSFER 01J2020902300 TO<br>0150413773900 Gata etc<br>REF:FA30136166949311  | 13.01.2023<br>16:31:34 | 0.00          | 649,870.00    | 214,947,568.43 |
| 13.01.2023<br>16:51:51 | 3145291301231651 OMNFT XRATE 2375<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 13.01.2023<br>16:51:50 | 23,750,000.00 | 0.00          | 191,197,568.43 |
| 14.01.2023<br>09:58:38 | TMS CASH DEPOSIT THOBIAS KYANDO<br>deposit REF:FH433911673679517                 | 14.01.2023<br>09:58:37 | 0.00          | 330,000.00    | 191,527,568.43 |
| 14.01.2023<br>10:58:53 | ISHAU ABDALLAH<br>CASH DEPOSITS                                                  | 14.01.2023<br>10:58:53 | 0.00          | 3,000,000.00  | 194,527,568.43 |
| 14.01.2023<br>11:36:36 | TMS CASH DEPOSIT JOHN KAPEMBE<br>manunuzi ya bati<br>REF:FH197621673685396       | 14.01.2023<br>11:36:36 | 0.00          | 1,100,000.00  | 195,627,568.43 |
| 16.01.2023<br>09:06:40 | 3596611601230904 OMNBILL FROM<br>0150413773900 TO 9984110293347 TRA<br>NORMAL PA | 16.01.2023<br>09:06:40 | 1,305,000.00  | 0.00          | 194,322,568.43 |
| 16.01.2023<br>13:27:53 | TMS CASH DEPOSIT ISHAK ABDALLAH<br>ISHAK ABDALLAH<br>REF:FB57671673864873        | 16.01.2023<br>13:27:53 | 0.00          | 2,000,000.00  | 196,322,568.43 |
| 17.01.2023<br>09:19:13 | 3876521701230917 OMNBILL FROM<br>0150413773900 TO 993230299178 GEPG<br>PAYMENTS  | 17.01.2023<br>09:19:13 | 91,463.13     | 0.00          | 196,231,105.3  |
| 17.01.2023<br>11:19:33 | UFAHAMU ELIUS<br>CASH DEPOSITS                                                   | 17.01.2023<br>11:19:33 | 0.00          | 3,800,000.00  | 200,031,105.3  |

|                        |                                                                                  |                        |               |               |                |
|------------------------|----------------------------------------------------------------------------------|------------------------|---------------|---------------|----------------|
| 17.01.2023<br>11:39:03 | TMS TRANSFER 0152711095500 TO<br>0150413773900 . REF:FB66311673944743            | 17.01.2023<br>11:39:03 | 0.00          | 12,200,000.00 | 212,231,105.3  |
| 18.01.2023<br>13:46:25 | TMS TRANSFER 0152493512000 TO<br>0150413773900 REF:FU30180387845558              | 18.01.2023<br>13:46:24 | 0.00          | 3,545,000.00  | 215,776,105.3  |
| 18.01.2023<br>16:12:29 | 4336081801231612 OMNFT FROM A TO<br>GREAT CITY MATERIAL T LTD VISIGA<br>CONSTRUC | 18.01.2023<br>16:12:28 | 0.00          | 288,000.00    | 216,064,105.3  |
| 18.01.2023<br>17:32:06 | TMS CASH DEPOSIT DODOMA SHOP<br>kuwek REF:FH435811674052326                      | 18.01.2023<br>17:32:06 | 0.00          | 3,612,000.00  | 219,676,105.3  |
| 19.01.2023<br>20:25:26 | 4668121901232025 OMNFT FROM THE<br>TO GREAT CITY MATERIAL T LTD<br>ADVANCE PAYME | 19.01.2023<br>20:25:25 | 0.00          | 7,500,000.00  | 227,176,105.3  |
| 20.01.2023<br>12:27:18 | TMS CASH DEPOSIT WINNIE d<br>REF:FH945461674206838                               | 20.01.2023<br>12:27:18 | 0.00          | 102,500.00    | 227,278,605.3  |
| 20.01.2023<br>14:44:16 | TMS CASH DEPOSIT TEDDY MBOYA dp<br>REF:FH364051674215055                         | 20.01.2023<br>14:44:15 | 0.00          | 674,100.00    | 227,952,705.3  |
| 20.01.2023<br>17:58:51 | TMS CASH DEPOSIT WINNIE d.<br>REF:FH466301674226731                              | 20.01.2023<br>17:58:51 | 0.00          | 143,500.00    | 228,096,205.3  |
| 21.01.2023<br>09:50:30 | TMS CASH DEPOSIT ASHIRAF KIUMBA<br>ASHIRAF KIUMBA<br>REF:FB78401674283830        | 21.01.2023<br>09:50:30 | 0.00          | 15,000,000.00 | 243,096,205.3  |
| 21.01.2023<br>13:04:17 | 5066572101231304 OMNFT FROM EAS<br>TO GREAT CITY MATERIAL T LTD<br>PAYMENT FOR B | 21.01.2023<br>13:04:17 | 0.00          | 7,989,440.00  | 251,085,645.3  |
| 21.01.2023<br>19:26:27 | Monthly Maintenance Fee                                                          | 21.01.2023<br>19:26:27 | 16,949.15     | 0.00          | 251,068,696.15 |
| 21.01.2023<br>20:45:59 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                               | 21.01.2023<br>20:45:59 | 3,050.85      | 0.00          | 251,065,645.3  |
| 23.01.2023<br>09:56:02 | TMS CASH DEPOSIT JOHN KAPEMBE<br>deposits REF:FH313161674456962                  | 23.01.2023<br>09:56:02 | 0.00          | 1,200,000.00  | 252,265,645.3  |
| 23.01.2023<br>10:36:33 | TMS TRANSFER 0152246907700 TO<br>0150413773900 REF:FU30234593923893              | 23.01.2023<br>10:36:32 | 0.00          | 3,388,000.00  | 255,653,645.3  |
| 23.01.2023<br>11:02:06 | 5295002301231102 OMNFT XRATE 2375<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 23.01.2023<br>11:02:05 | 23,750,000.00 | 0.00          | 231,903,645.3  |
| 23.01.2023<br>11:36:02 | TMS TRANSFER 0152318417400 TO<br>0150413773900 REF:FA30234629621328              | 23.01.2023<br>11:36:02 | 0.00          | 912,000.00    | 232,815,645.3  |

|                        |                                                                                         |                        |               |               |               |
|------------------------|-----------------------------------------------------------------------------------------|------------------------|---------------|---------------|---------------|
| 23.01.2023<br>11:41:12 | TMS TRANSFER 0150429173300 TO<br>0150413773900 MC3328/036042 RE<br>REF:FB23351674463271 | 23.01.2023<br>11:41:11 | 0.00          | 10,434,500.00 | 243,250,145.3 |
| 23.01.2023<br>12:04:30 | TMS CASH DEPOSIT SHAKIR kuweka<br>REF:FH360511674464670                                 | 23.01.2023<br>12:04:30 | 0.00          | 8,000,000.00  | 251,250,145.3 |
| 23.01.2023<br>12:04:32 | ALBINA MNYANI<br>CASH DEPOSITS                                                          | 23.01.2023<br>12:04:32 | 0.00          | 4,600,000.00  | 255,850,145.3 |
| 23.01.2023<br>12:08:11 | TMS CASH DEPOSIT SHAKIR kuwekak<br>REF:FH676611674464890                                | 23.01.2023<br>12:08:10 | 0.00          | 315,000.00    | 256,165,145.3 |
| 23.01.2023<br>13:46:46 | 5342302301231345 OMNBILL FROM<br>0150413773900 TO 991350813619 GEPG<br>PAYMENTS         | 23.01.2023<br>13:46:46 | 22,000.00     | 0.00          | 256,143,145.3 |
| 23.01.2023<br>13:53:02 | 5343982301231352 OMNBILL FROM<br>0150413773900 TO 998352097794 TRA<br>NORMAL PAY        | 23.01.2023<br>13:53:02 | 22,429,043.00 | 0.00          | 233,714,102.3 |
| 23.01.2023<br>13:55:07 | 5344482301231354 OMNBILL FROM<br>0150413773900 TO 998352129974 TRA<br>NORMAL PAY        | 23.01.2023<br>13:55:07 | 3,479,826.00  | 0.00          | 230,234,276.3 |
| 23.01.2023<br>13:56:37 | 5345142301231356 OMNBILL GEPG TRA<br>TISS PAYMENTS TIN CONTROL<br>998440677106          | 23.01.2023<br>13:56:37 | 2,361,426.00  | 0.00          | 227,872,850.3 |
| 23.01.2023<br>13:56:40 | 5345302301231356 OMNBILLCHG<br>5345142301231356 FROM<br>0150413773900 TO                | 23.01.2023<br>13:56:40 | 10,000.00     | 0.00          | 227,862,850.3 |
| 23.01.2023<br>13:58:09 | 5345502301231357 OMNBILL FROM<br>0150413773900 TO 998352129976 TRA<br>NORMAL PAY        | 23.01.2023<br>13:58:09 | 11,604.00     | 0.00          | 227,851,246.3 |
| 23.01.2023<br>14:22:45 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                      | 23.01.2023<br>14:22:45 | 1,800.00      | 0.00          | 227,849,446.3 |
| 23.01.2023<br>16:29:32 | TMS CASH DEPOSIT JANETH malipo<br>REF:FH713811674480571                                 | 23.01.2023<br>16:29:31 | 0.00          | 400,000.00    | 228,249,446.3 |
| 24.01.2023<br>09:25:54 | 5770692401230925 OMNFT XRATE 2375<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD         | 24.01.2023<br>09:25:53 | 23,750,000.00 | 0.00          | 204,499,446.3 |
| 24.01.2023<br>10:44:02 | TMS CASH DEPOSIT ANNA ANTHONY<br>deposit REF:FH877101674546242                          | 24.01.2023<br>10:44:02 | 0.00          | 4,236,000.00  | 208,735,446.3 |

|                        |                                                                                  |                        |               |               |               |
|------------------------|----------------------------------------------------------------------------------|------------------------|---------------|---------------|---------------|
| 24.01.2023<br>15:28:38 | TMS CASH DEPOSIT ASHIRAF KIUMBA<br>ASHIRAF KIUMBA<br>REF:FB33361674563318        | 24.01.2023<br>15:28:38 | 0.00          | 10,000,000.00 | 218,735,446.3 |
| 25.01.2023<br>12:15:11 | TMS TRANSFER 0150406425700 TO<br>0150413773900 malipo<br>REF:FH448011674638111   | 25.01.2023<br>12:15:11 | 0.00          | 5,000,000.00  | 223,735,446.3 |
| 25.01.2023<br>12:17:01 | TMS TRANSFER 0150406425700 TO<br>0150413773900 malipo<br>REF:FH243191674638221   | 25.01.2023<br>12:17:01 | 0.00          | 699,300.00    | 224,434,746.3 |
| 25.01.2023<br>12:25:14 | 6442532501231225 OMNFT XRATE 2375<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 25.01.2023<br>12:25:13 | 23,750,000.00 | 0.00          | 200,684,746.3 |
| 25.01.2023<br>12:51:05 | TMS CASH DEPOSIT COSTANSIA<br>MUSHY deposits<br>REF:FH349141674640264            | 25.01.2023<br>12:51:04 | 0.00          | 6,950,000.00  | 207,634,746.3 |
| 25.01.2023<br>14:31:48 | TMS CASH DEPOSIT WINNIE d.<br>REF:FH446871674646307                              | 25.01.2023<br>14:31:47 | 0.00          | 2,826,000.00  | 210,460,746.3 |
| 25.01.2023<br>21:55:33 | 6903422501232155 OMNFT FROM THE<br>TO GREAT CITY MATERIAL T LTD<br>BALANCE PAYME | 25.01.2023<br>21:55:33 | 0.00          | 7,587,100.00  | 218,047,846.3 |
| 26.01.2023<br>09:30:09 | TMS TRANSFER 0152217153400 TO<br>0150413773900 REF:FA30267146094286              | 26.01.2023<br>09:30:09 | 0.00          | 3,700,000.00  | 221,747,846.3 |
| 26.01.2023<br>09:46:26 | GREAT CITY MATERIAL T LTD<br>CASH DEPOSITS                                       | 26.01.2023<br>09:46:26 | 0.00          | 45,000,000.00 | 266,747,846.3 |
| 26.01.2023<br>09:46:40 | FUND TRANS FROM JOSHUA ERNEST<br>KWEKA                                           | 26.01.2023<br>09:46:40 | 0.00          | 10,500,000.00 | 277,247,846.3 |
| 26.01.2023<br>13:06:19 | TMS TRANSFER 01J2020997600 TO<br>0150413773900 REF:FA30267275787471              | 26.01.2023<br>13:06:18 | 0.00          | 6,560,000.00  | 283,807,846.3 |
| 26.01.2023<br>15:19:35 | TMS CASH DEPOSIT ARTHUR<br>CHRISTIAN NGONYANI MALIPO<br>REF:FH357481674735575    | 26.01.2023<br>15:19:35 | 0.00          | 6,831,500.00  | 290,639,346.3 |
| 26.01.2023<br>15:39:59 | TMS TRANSFER 0152233882800 TO<br>0150413773900 akiba<br>REF:FH156961674736799    | 26.01.2023<br>15:39:59 | 0.00          | 538,000.00    | 291,177,346.3 |
| 26.01.2023<br>17:29:08 | TMS CASH DEPOSIT MAGRETH C<br>LYIMO Bati 68 REF:FH549721674743347                | 26.01.2023<br>17:29:07 | 0.00          | 1,530,000.00  | 292,707,346.3 |

|                        |                                                                                                  |                        |                |               |               |
|------------------------|--------------------------------------------------------------------------------------------------|------------------------|----------------|---------------|---------------|
| 26.01.2023<br>18:28:25 | TMS CASH DEPOSIT WINNIE MUNISI<br>cash REF:FH126261674746905                                     | 26.01.2023<br>18:28:25 | 0.00           | 656,000.00    | 293,363,346.3 |
| 27.01.2023<br>09:19:53 | TZ#421IBOT230270001#MT103#GREAT<br>CITY MATERIAL TANZANIA<br>LIMITE#INV/fund transfer to GCMT CR | 27.01.2023<br>09:19:53 | 0.00           | 60,000,000.00 | 353,363,346.3 |
| 27.01.2023<br>10:04:51 | TMS TRANSFER 0152430609400 TO<br>0150413773900 REF:FA30278030912629                              | 27.01.2023<br>10:04:51 | 0.00           | 1,000,000.00  | 354,363,346.3 |
| 27.01.2023<br>10:49:31 | 7505242701231048 OMNBILL GEPG TRA<br>TISS PAYMENTS TIN CONTROL<br>998352134306                   | 27.01.2023<br>10:49:31 | 346,176,122.00 | 0.00          | 8,187,224.3   |
| 27.01.2023<br>10:49:34 | 7506372701231049 OMNBILLCHG<br>7505242701231048 FROM<br>0150413773900 TO                         | 27.01.2023<br>10:49:34 | 10,000.00      | 0.00          | 8,177,224.3   |
| 27.01.2023<br>11:05:49 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                               | 27.01.2023<br>11:05:49 | 1,800.00       | 0.00          | 8,175,424.3   |
| 27.01.2023<br>11:08:47 | TMS CASH DEPOSIT MIKAEL GODFREY<br>UISSO CASH REF:FB90311674806927                               | 27.01.2023<br>11:08:47 | 0.00           | 60,000,000.00 | 68,175,424.3  |
| 27.01.2023<br>13:59:27 | FUND TRANS FROM JERRYSON<br>ALFRED MASSAWE                                                       | 27.01.2023<br>13:59:26 | 0.00           | 6,000,000.00  | 74,175,424.3  |
| 27.01.2023<br>15:52:11 | TMS TRANSFER 0152276533600 TO<br>0150413773900 REF:FA30278239317106                              | 27.01.2023<br>15:52:11 | 0.00           | 4,600,000.00  | 78,775,424.3  |
| 27.01.2023<br>17:37:11 | 7913552701231737 OMNFT FROM<br>KEEN TO GREAT CITY MATERIAL T LTD<br>BATI KILIMA                  | 27.01.2023<br>17:37:11 | 0.00           | 477,810.00    | 79,253,234.3  |
| 27.01.2023<br>17:59:13 | payment FROM RICKEY WILFRED<br>MURO BARCTZTZ                                                     | 27.01.2023<br>00:00:00 | 0.00           | 4,081,350.00  | 83,334,584.3  |
| 30.01.2023<br>07:46:25 | TZ#RTOMICC00573507#MT103#ELAINE<br>FREDY KIJOTI#ROC/PAYMENT                                      | 30.01.2023<br>07:46:24 | 0.00           | 3,500,000.00  | 86,834,584.3  |
| 30.01.2023<br>10:48:46 | CHQ.NO. 000393 DL/4006196191-CHEN<br>JIAN                                                        | 30.01.2023<br>10:48:46 | 80,000,000.00  | 0.00          | 6,834,584.3   |
| 30.01.2023<br>11:13:36 | TMS TRANSFER 0152324300200 TO<br>0150413773900 REF:FA30300664167622                              | 30.01.2023<br>11:13:36 | 0.00           | 1,033,000.00  | 7,867,584.3   |
| 30.01.2023<br>11:14:54 | ENCASH CHRQ CHQ 000393                                                                           | 30.01.2023<br>11:14:54 | 80,000.00      | 0.00          | 7,787,584.3   |
| 30.01.2023<br>11:15:24 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                               | 30.01.2023<br>11:15:24 | 14,400.00      | 0.00          | 7,773,184.3   |

|                        |                                                                                         |                        |            |               |               |
|------------------------|-----------------------------------------------------------------------------------------|------------------------|------------|---------------|---------------|
| 30.01.2023<br>13:32:17 | TMS TIGO 255652936125 TO BANK<br>0150413773900 501-16443457652<br>REF:FP874811675074737 | 30.01.2023<br>13:32:17 | 0.00       | 1,268,500.00  | 9,041,684.3   |
| 30.01.2023<br>14:52:38 | TMS CASH DEPOSIT HANIF Deposits<br>REF:FH191291675079558                                | 30.01.2023<br>14:52:38 | 0.00       | 2,500,000.00  | 11,541,684.3  |
| 30.01.2023<br>15:59:49 | 8705353001231559 OMNBILL FROM<br>0150413773900 TO 9984110466194 TRA<br>NORMAL PA        | 30.01.2023<br>15:59:49 | 4,237.29   | 0.00          | 11,537,447.01 |
| 30.01.2023<br>16:01:16 | 8709723001231600 OMNBILL FROM<br>0150413773900 TO 9984110466588 TRA<br>NORMAL PA        | 30.01.2023<br>16:01:16 | 13,559.32  | 0.00          | 11,523,887.69 |
| 30.01.2023<br>16:03:31 | 8717313001231602 OMNBILL FROM<br>0150413773900 TO 9984110466481 TRA<br>NORMAL PA        | 30.01.2023<br>16:03:31 | 29,364.41  | 0.00          | 11,494,523.28 |
| 30.01.2023<br>16:05:12 | 8717893001231604 OMNBILL FROM<br>0150413773900 TO 9984110466850 TRA<br>NORMAL PA        | 30.01.2023<br>16:05:12 | 475,000.00 | 0.00          | 11,019,523.28 |
| 30.01.2023<br>16:06:49 | 8722203001231606 OMNBILL FROM<br>0150413773900 TO 9984110467227 TRA<br>NORMAL PA        | 30.01.2023<br>16:06:49 | 355,932.20 | 0.00          | 10,663,591.08 |
| 30.01.2023<br>19:35:31 | TZ#0027Sw0302300371#MT103#MAKOK<br>OLA PARISH#PURCHASE OF<br>ROOFINGMATERIALS           | 30.01.2023<br>19:35:31 | 0.00       | 25,000,000.00 | 35,663,591.08 |
| 31.01.2023<br>09:39:00 | TMS TRANSFER 0152239626800 TO<br>0150413773900 REF:FA30311471406927                     | 31.01.2023<br>09:39:00 | 0.00       | 4,628,000.00  | 40,291,591.08 |
| 31.01.2023<br>10:05:52 | TMS TRANSFER 0152688135300 TO<br>0150413773900 bati<br>REF:FA30311487525397             | 31.01.2023<br>10:05:52 | 0.00       | 1,021,200.00  | 41,312,791.08 |
| 31.01.2023<br>11:56:08 | FUND TRANS FROM GEREZA KAMBI<br>MVUTI-MIRAD                                             | 31.01.2023<br>11:56:07 | 0.00       | 18,000,000.00 | 59,312,791.08 |
| 31.01.2023<br>12:01:37 | TMS TRANSFER 0152276533600 TO<br>0150413773900 REF:FA30311556979473                     | 31.01.2023<br>12:01:37 | 0.00       | 437,500.00    | 59,750,291.08 |
| 31.01.2023<br>14:31:05 | TMS TRANSFER 0152303997200 TO<br>0150413773900 REF:FA30311646654197                     | 31.01.2023<br>14:31:05 | 0.00       | 2,400,000.00  | 62,150,291.08 |
| 31.01.2023<br>15:36:51 | FUND TRANS FROM GODFREY<br>EZEKIEL KAAYA                                                | 31.01.2023<br>15:36:51 | 0.00       | 4,500,000.00  | 66,650,291.08 |

|                        |                                                                                         |                        |               |               |                |
|------------------------|-----------------------------------------------------------------------------------------|------------------------|---------------|---------------|----------------|
| 01.02.2023<br>10:54:25 | 9816010102231054 OMNFT XRATE 2375<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD         | 01.02.2023<br>10:54:23 | 23,750,000.00 | 0.00          | 42,900,291.08  |
| 01.02.2023<br>14:12:57 | TMS CASH DEPOSIT WINNIE cash<br>REF:FH130701675249977                                   | 01.02.2023<br>14:12:57 | 0.00          | 4,517,000.00  | 47,417,291.08  |
| 01.02.2023<br>14:35:16 | TMS CASH DEPOSIT GREAT CITY<br>MATERIAL LTD REF:FB54631675251316                        | 01.02.2023<br>14:35:16 | 0.00          | 10,126,000.00 | 57,543,291.08  |
| 01.02.2023<br>14:56:08 | TMS CASH DEPOSIT ZEPHANIAH<br>KASALA DEPOSITS<br>REF:FB26781675252568                   | 01.02.2023<br>14:56:08 | 0.00          | 704,000.00    | 58,247,291.08  |
| 02.02.2023<br>12:18:54 | JOSEPH C KIMARO<br>CASH DEPOSITS                                                        | 02.02.2023<br>12:18:54 | 0.00          | 6,270,000.00  | 64,517,291.08  |
| 02.02.2023<br>12:50:21 | TMS CASH DEPOSIT MUSTAFA MSUYA<br>deposit REF:FH140481675331421                         | 02.02.2023<br>12:50:21 | 0.00          | 2,153,000.00  | 66,670,291.08  |
| 02.02.2023<br>14:10:09 | TMS CASH DEPOSIT WINNIE d<br>REF:FH690021675336209                                      | 02.02.2023<br>14:10:09 | 0.00          | 2,660,000.00  | 69,330,291.08  |
| 02.02.2023<br>20:31:00 | TMS CASH DEPOSIT LIGHTNESS<br>MTANGO DEPOSIT<br>REF:FB29541675359060                    | 02.02.2023<br>20:31:00 | 0.00          | 1,812,750.00  | 71,143,041.08  |
| 03.02.2023<br>09:47:38 | GREAT CITY MATERIAL<br>CASH DEPOSITS                                                    | 03.02.2023<br>09:47:38 | 0.00          | 27,500,000.00 | 98,643,041.08  |
| 03.02.2023<br>15:24:16 | TZ#011FTOD230340503#MT103#UNIWO<br>RLD COMPANY LIMITED#RFB/ROOFING<br>MATERIALSVIKAWAWE | 03.02.2023<br>15:24:16 | 0.00          | 35,266,000.00 | 133,909,041.08 |
| 04.02.2023<br>10:25:12 | TMS CASH DEPOSIT ASHIRAF KIUMBA<br>ASHIRAF KIUMBA<br>REF:FB78841675495512               | 04.02.2023<br>10:25:12 | 0.00          | 20,000,000.00 | 153,909,041.08 |
| 04.02.2023<br>10:48:33 | GREAT CITY MATERIAL<br>CASH DEPOSITS                                                    | 04.02.2023<br>10:48:33 | 0.00          | 14,500,000.00 | 168,409,041.08 |
| 04.02.2023<br>13:31:43 | MUHINA BENEDICT<br>CASH DEPOSITS                                                        | 04.02.2023<br>13:31:43 | 0.00          | 4,062,000.00  | 172,471,041.08 |
| 05.02.2023<br>21:33:57 | TMS CASH DEPOSIT FRANK MSANGA<br>roofing sheets REF:FH370891675622036                   | 05.02.2023<br>21:33:56 | 0.00          | 431,000.00    | 172,902,041.08 |
| 06.02.2023<br>09:09:38 | 2595030602230908 OMNBILL FROM<br>0150413773900 TO 998352126876 TRA<br>NORMAL PAY        | 06.02.2023<br>09:09:38 | 22,972,007.00 | 0.00          | 149,930,034.08 |

|                        |                                                                                       |                        |               |               |                |
|------------------------|---------------------------------------------------------------------------------------|------------------------|---------------|---------------|----------------|
| 06.02.2023<br>09:12:38 | 2595460602230911 OMNBILL FROM<br>0150413773900 TO 998352154660 TRA<br>NORMAL PAY      | 06.02.2023<br>09:12:38 | 1,420,028.00  | 0.00          | 148,510,006.08 |
| 06.02.2023<br>09:14:09 | 2595800602230913 OMNBILL FROM<br>0150413773900 TO 998352154670 TRA<br>NORMAL PAY      | 06.02.2023<br>09:14:09 | 11,605.00     | 0.00          | 148,498,401.08 |
| 06.02.2023<br>09:15:30 | 2596040602230914 OMNBILL FROM<br>0150413773900 TO 998352154663 TRA<br>NORMAL PAY      | 06.02.2023<br>09:15:30 | 11,605.00     | 0.00          | 148,486,796.08 |
| 06.02.2023<br>10:22:17 | TMS CASH DEPOSIT TUSAJE YUDA<br>MWAINUNU TUSAJE YUDA MWAINUNU<br>REF:FB15001675668137 | 06.02.2023<br>10:22:17 | 0.00          | 3,184,620.00  | 151,671,416.08 |
| 06.02.2023<br>10:46:36 | 2654230602231045 OMNBILL GEPG TRA<br>TISS PAYMENTS TIN CONTROL<br>998440687660        | 06.02.2023<br>10:46:36 | 1,718,365.00  | 0.00          | 149,953,051.08 |
| 06.02.2023<br>10:46:40 | 2655160602231046 OMNBILLCHG<br>2654230602231045 FROM<br>0150413773900 TO              | 06.02.2023<br>10:46:40 | 10,000.00     | 0.00          | 149,943,051.08 |
| 06.02.2023<br>10:47:17 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                    | 06.02.2023<br>10:47:17 | 1,800.00      | 0.00          | 149,941,251.08 |
| 06.02.2023<br>10:57:10 | TMS TRANSFER 01J2014689900 TO<br>0150413773900 REF:FA30376702302513                   | 06.02.2023<br>10:57:10 | 0.00          | 3,248,000.00  | 153,189,251.08 |
| 06.02.2023<br>12:18:01 | CUST DEPOSIT<br>AB16756750786734404777 PAULA<br>CHEMBE .                              | 06.02.2023<br>12:18:01 | 0.00          | 2,590,000.00  | 155,779,251.08 |
| 06.02.2023<br>12:29:17 | TMS CASH DEPOSIT OTENYO deposits<br>REF:FH875291675675757                             | 06.02.2023<br>12:29:17 | 0.00          | 6,100,000.00  | 161,879,251.08 |
| 06.02.2023<br>12:49:19 | 2802360602231249 OMNFT XRATE 2379<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD       | 06.02.2023<br>12:49:18 | 23,790,000.00 | 0.00          | 138,089,251.08 |
| 06.02.2023<br>13:40:48 | TMS TRANSFER 0152686522400 TO<br>0150413773900 REF:FA30376800471784                   | 06.02.2023<br>13:40:47 | 0.00          | 880,500.00    | 138,969,751.08 |
| 06.02.2023<br>13:40:48 | TMS CASH DEPOSIT JACOB DAMAS<br>ASSEY - REF:FB53491675680048                          | 06.02.2023<br>13:40:48 | 0.00          | 6,290,000.00  | 145,259,751.08 |
| 06.02.2023<br>14:07:32 | TMS TRANSFER 0150429173300 TO<br>0150413773900 SHAKIR<br>REF:FB32111675681651         | 06.02.2023<br>14:07:31 | 0.00          | 28,800,000.00 | 174,059,751.08 |

|                        |                                                                                         |                        |               |               |                |
|------------------------|-----------------------------------------------------------------------------------------|------------------------|---------------|---------------|----------------|
| 06.02.2023<br>14:13:41 | TMS CASH DEPOSIT OMARY<br>ABUUBAKAR OMARY payment<br>REF:FH347811675682020              | 06.02.2023<br>14:13:40 | 0.00          | 29,500,000.00 | 203,559,751.08 |
| 06.02.2023<br>15:59:06 | 2906900602231559 OMNFT FROM<br>KANANURA TO GREAT CITY MATERIAL<br>T LTD BATI DH         | 06.02.2023<br>15:59:06 | 0.00          | 22,852,400.00 | 226,412,151.08 |
| 06.02.2023<br>17:14:40 | TMS TRANSFER 0152558599100 TO<br>0150413773900 REF:FU30376928795319                     | 06.02.2023<br>17:14:39 | 0.00          | 1,526,000.00  | 227,938,151.08 |
| 06.02.2023<br>17:38:54 | TMS CASH DEPOSIT WILLIAM deposit<br>REF:FH378971675694334                               | 06.02.2023<br>17:38:54 | 0.00          | 560,000.00    | 228,498,151.08 |
| 06.02.2023<br>18:06:27 | TMS CASH DEPOSIT WINNIE cash<br>REF:FH887261675695986                                   | 06.02.2023<br>18:06:27 | 0.00          | 2,066,000.00  | 230,564,151.08 |
| 06.02.2023<br>18:11:17 | TMS TRANSFER 01J2066783300 TO<br>0150413773900 REF:FA30376962771017                     | 06.02.2023<br>18:11:17 | 0.00          | 3,765,000.00  | 234,329,151.08 |
| 07.02.2023<br>08:29:15 | CUST DEPOSIT<br>AB16757477529638347506 PAULA<br>CHEMBE .                                | 07.02.2023<br>08:29:15 | 0.00          | 135,000.00    | 234,464,151.08 |
| 07.02.2023<br>09:48:24 | 00773113V2301195 TANZTZTX<br>PROCUREMENT OF IRON SHEET LGAS<br>MISC. DEPOSIT ACCOUN     | 07.02.2023<br>00:00:00 | 0.00          | 9,049,319.59  | 243,513,470.67 |
| 07.02.2023<br>09:50:56 | GREAT CITY MATERIAL T LTD<br>CASH DEPOSITS                                              | 07.02.2023<br>09:50:56 | 0.00          | 28,000,000.00 | 271,513,470.67 |
| 07.02.2023<br>11:30:05 | TMS CASH DEPOSIT GABRIEL akiba<br>REF:FH536301675758604                                 | 07.02.2023<br>11:30:04 | 0.00          | 888,000.00    | 272,401,470.67 |
| 07.02.2023<br>14:59:07 | TMS TRANSFER 0150429173300 TO<br>0150413773900 MC/5399/4333/280<br>REF:FB23801675771147 | 07.02.2023<br>14:59:07 | 0.00          | 14,400,000.00 | 286,801,470.67 |
| 07.02.2023<br>15:23:53 | TMS TRANSFER 0152593376400 TO<br>0150413773900 REF:FA30387726322022                     | 07.02.2023<br>15:23:52 | 0.00          | 4,950,000.00  | 291,751,470.67 |
| 07.02.2023<br>17:45:49 | CUST DEPOSIT<br>AB16757811466714616756 DPT HOLLO<br>SOSPETER                            | 07.02.2023<br>17:45:48 | 0.00          | 736,000.00    | 292,487,470.67 |
| 08.02.2023<br>10:07:50 | 3384520802231007 OMNFT XRATE 2379<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD         | 08.02.2023<br>10:07:49 | 23,790,000.00 | 0.00          | 268,697,470.67 |
| 08.02.2023<br>11:41:48 | FUND TRANS FROM GEREZA KAMBI<br>MVUTI-MIRAD                                             | 08.02.2023<br>11:41:48 | 0.00          | 2,500,000.00  | 271,197,470.67 |

|                        |                                                                                          |                        |               |               |                |
|------------------------|------------------------------------------------------------------------------------------|------------------------|---------------|---------------|----------------|
| 08.02.2023<br>12:20:06 | GREAT CITY MATERIAL T LTD<br>CASH DEPOSITS                                               | 08.02.2023<br>12:20:05 | 0.00          | 15,000,000.00 | 286,197,470.67 |
| 08.02.2023<br>12:22:11 | 3426100802231220 OMNBILL FROM<br>0150413773900 TO 991642440065 GEPG<br>PAYMENTS          | 08.02.2023<br>12:22:11 | 288,610.20    | 0.00          | 285,908,860.47 |
| 08.02.2023<br>12:25:02 | TMS TRANSFER 0152312000700 TO<br>0150413773900 REF:FU30398483016426                      | 08.02.2023<br>12:25:02 | 0.00          | 262,000.00    | 286,170,860.47 |
| 08.02.2023<br>13:28:41 | TMS TRANSFER 015C527270400 TO<br>0150413773900 Hongwa enterpris<br>REF:FA30398521215890  | 08.02.2023<br>13:28:41 | 0.00          | 1,148,000.00  | 287,318,860.47 |
| 08.02.2023<br>13:43:36 | TMS CASH DEPOSIT MAUREEN JULIUS<br>deposits REF:FH197451675853016                        | 08.02.2023<br>13:43:36 | 0.00          | 1,500,000.00  | 288,818,860.47 |
| 08.02.2023<br>17:28:14 | TMS CASH DEPOSIT WINNIE cash<br>REF:FH404221675866494                                    | 08.02.2023<br>17:28:14 | 0.00          | 532,000.00    | 289,350,860.47 |
| 09.02.2023<br>14:22:19 | FUND TRANS FROM ADELIN DAMAS<br>KOMBA                                                    | 09.02.2023<br>14:22:18 | 0.00          | 2,520,000.00  | 291,870,860.47 |
| 10.02.2023<br>09:52:47 | GREAT CITY MATERIAL T LTD<br>CASH DEPOSITS                                               | 10.02.2023<br>09:52:47 | 0.00          | 35,000,000.00 | 326,870,860.47 |
| 10.02.2023<br>09:57:30 | TMS CASH DEPOSIT SHAKIR MSANGI<br>kuweka REF:FH258911676012250                           | 10.02.2023<br>09:57:30 | 0.00          | 5,060,000.00  | 331,930,860.47 |
| 10.02.2023<br>10:08:00 | 4011261002231004 OMNBILL FROM<br>0150413773900 TO 9984110575490 TRA<br>NORMAL PA         | 10.02.2023<br>10:08:00 | 1,480,740.00  | 0.00          | 330,450,120.47 |
| 10.02.2023<br>10:24:10 | 4016801002231023 OMNBILL FROM<br>0150413773900 TO 991760564188 GEPG<br>PAYMENTS          | 10.02.2023<br>10:24:10 | 97,050.00     | 0.00          | 330,353,070.47 |
| 10.02.2023<br>15:34:59 | TMS TRANSFER 0152586810300 TO<br>0150413773900 REF:FA30410324995678                      | 10.02.2023<br>15:34:59 | 0.00          | 1,350,000.00  | 331,703,070.47 |
| 10.02.2023<br>15:42:17 | 4164821002231542 OMNFT XRATE 2379<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD          | 10.02.2023<br>15:42:16 | 21,411,000.00 | 0.00          | 310,292,070.47 |
| 10.02.2023<br>19:50:20 | TMS CASH DEPOSIT IBRAHIM A<br>HUSSEIN malipo ya kununua bati RE<br>REF:FH311531676047820 | 10.02.2023<br>19:50:20 | 0.00          | 870,000.00    | 311,162,070.47 |
| 11.02.2023<br>10:36:28 | TMS CASH DEPOSIT ERENEST<br>ULANGUCHE deposit<br>REF:FH934971676100987                   | 11.02.2023<br>10:36:28 | 0.00          | 2,472,000.00  | 313,634,070.47 |

|                        |                                                                                                   |                        |               |               |                |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------|---------------|---------------|----------------|
| 11.02.2023<br>14:44:41 | TMS CASH DEPOSIT HASSANI ALLY<br>MCHIRA MALIPO<br>REF:FH265411676115880                           | 11.02.2023<br>14:44:40 | 0.00          | 4,350,000.00  | 317,984,070.47 |
| 12.02.2023<br>13:26:54 | TMS CASH DEPOSIT THE GRAND<br>DEMAM CO LTD .<br>REF:FB38031676197614                              | 12.02.2023<br>13:26:54 | 0.00          | 5,500,000.00  | 323,484,070.47 |
| 12.02.2023<br>21:30:56 | 4542031202232130 OMNFT XRATE 2379<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD                   | 12.02.2023<br>21:30:55 | 21,411,000.00 | 0.00          | 302,073,070.47 |
| 13.02.2023<br>09:22:22 | 4564581302230922 OMNFT XRATE 2379<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD                   | 13.02.2023<br>09:22:22 | 21,411,000.00 | 0.00          | 280,662,070.47 |
| 13.02.2023<br>12:10:02 | 4619201302231208 OMNBILL FROM<br>0150413773900 TO 994001621657 GEPP<br>PAYMENTS                   | 13.02.2023<br>12:10:02 | 560,000.00    | 0.00          | 280,102,070.47 |
| 13.02.2023<br>12:51:19 | CUST DEPOSIT<br>AB16762818771248045767 WINNIE                                                     | 13.02.2023<br>12:51:19 | 0.00          | 58,500.00     | 280,160,570.47 |
| 13.02.2023<br>13:11:11 | TMS TRANSFER 0152317810400 TO<br>0150413773900 REF:FU30442830706735                               | 13.02.2023<br>13:11:10 | 0.00          | 1,200,000.00  | 281,360,570.47 |
| 13.02.2023<br>13:13:17 | TMS BANK BENEDICT SILAS MBOZU TO<br>BANK 0150413773900 039-<br>MB167628192825810300 REF:FP6585916 | 13.02.2023<br>13:13:17 | 0.00          | 1,300,000.00  | 282,660,570.47 |
| 13.02.2023<br>14:39:12 | TMS CASH DEPOSIT IBRA deposits<br>REF:FH306441676288352                                           | 13.02.2023<br>14:39:12 | 0.00          | 330,000.00    | 282,990,570.47 |
| 13.02.2023<br>15:17:35 | SADIKI LOTHIA<br>CASH DEPOSITS                                                                    | 13.02.2023<br>15:17:35 | 0.00          | 2,230,700.00  | 285,221,270.47 |
| 13.02.2023<br>16:21:21 | GREAT CITY MATERIAL T LTD<br>CASH DEPOSITS                                                        | 13.02.2023<br>16:21:21 | 0.00          | 25,000,000.00 | 310,221,270.47 |
| 13.02.2023<br>17:04:22 | TMS TRANSFER 0152658094400 TO<br>0150413773900 REF:FA30442970627060                               | 13.02.2023<br>17:04:22 | 0.00          | 7,613,860.00  | 317,835,130.47 |
| 14.02.2023<br>11:21:48 | jackson LYAMUYA<br>0789751423                                                                     | 14.02.2023<br>11:21:48 | 0.00          | 500,000.00    | 318,335,130.47 |
| 14.02.2023<br>11:34:20 | TMS CASH DEPOSIT ALBINA MNYANI<br>..... REF:FB73941676363660                                      | 14.02.2023<br>11:34:20 | 0.00          | 4,600,000.00  | 322,935,130.47 |
| 14.02.2023<br>12:36:47 | TMS CASH DEPOSIT WINNIE cash<br>REF:FH871121676367406                                             | 14.02.2023<br>12:36:46 | 0.00          | 205,000.00    | 323,140,130.47 |

|                        |                                                                                 |                        |               |               |                |
|------------------------|---------------------------------------------------------------------------------|------------------------|---------------|---------------|----------------|
| 14.02.2023<br>13:57:47 | 4934131402231357 OMNFT XRATE 2379<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 14.02.2023<br>13:57:47 | 21,411,000.00 | 0.00          | 301,729,130.47 |
| 14.02.2023<br>14:34:57 | TMS TRANSFER 0152202582200 TO<br>0150413773900 REF:FA30453744971241             | 14.02.2023<br>14:34:57 | 0.00          | 727,500.00    | 302,456,630.47 |
| 14.02.2023<br>15:00:29 | TMS CASH DEPOSIT LUCAS malipo<br>REF:FH293491676376028                          | 14.02.2023<br>15:00:28 | 0.00          | 722,000.00    | 303,178,630.47 |
| 14.02.2023<br>16:19:05 | CHQ. NO. 000404<br>GREAT CIT PRIME WHE                                          | 13.02.2023<br>16:19:05 | 10,000,000.00 | 0.00          | 293,178,630.47 |
| 14.02.2023<br>16:19:21 | CHQ. NO. 000403<br>GREAT CIT PRIME WHE                                          | 13.02.2023<br>16:19:21 | 10,000,000.00 | 0.00          | 283,178,630.47 |
| 14.02.2023<br>16:19:55 | CHQ. NO. 000405<br>GREAT CIT PRIME WHE                                          | 13.02.2023<br>16:19:55 | 10,000,000.00 | 0.00          | 273,178,630.47 |
| 15.02.2023<br>07:08:07 | 5131161502230708 OMNFT XRATE 2379<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 15.02.2023<br>07:08:06 | 21,411,000.00 | 0.00          | 251,767,630.47 |
| 15.02.2023<br>11:03:47 | FUND TRANS FROM GEREZA KAMBI<br>MVUTI-MIRAD                                     | 15.02.2023<br>11:03:47 | 0.00          | 5,852,800.00  | 257,620,430.47 |
| 15.02.2023<br>15:29:39 | TMS CASH DEPOSIT DODOMA SHOP<br>depost REF:FH651191676464179                    | 15.02.2023<br>15:29:39 | 0.00          | 1,026,000.00  | 258,646,430.47 |
| 15.02.2023<br>18:10:41 | CUST DEPOSIT<br>AB16764738390877434379 WINNIE                                   | 15.02.2023<br>18:10:41 | 0.00          | 61,500.00     | 258,707,930.47 |
| 15.02.2023<br>18:30:56 | TMS CASH DEPOSIT AMON ELISHA<br>deposit REF:FH752621676475056                   | 15.02.2023<br>18:30:56 | 0.00          | 1,000,000.00  | 259,707,930.47 |
| 16.02.2023<br>09:12:20 | TMS CASH DEPOSIT MICHAEL CASH<br>REF:FB65851676527940                           | 16.02.2023<br>09:12:20 | 0.00          | 40,000,000.00 | 299,707,930.47 |
| 16.02.2023<br>11:03:48 | 5520911602231103 OMNFT XRATE 2379<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 16.02.2023<br>11:03:48 | 21,411,000.00 | 0.00          | 278,296,930.47 |
| 16.02.2023<br>13:03:51 | TMS CASH DEPOSIT APIA AUGUST<br>SHAO cash REF:FB25871676541831                  | 16.02.2023<br>13:03:51 | 0.00          | 15,000,000.00 | 293,296,930.47 |
| 16.02.2023<br>15:26:04 | TMS CASH DEPOSIT GLORY dp<br>REF:FH624661676550364                              | 16.02.2023<br>15:26:04 | 0.00          | 13,000,000.00 | 306,296,930.47 |
| 17.02.2023<br>08:35:11 | IB57970617022308 OMNFT XRATE 2379<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 17.02.2023<br>08:35:10 | 21,411,000.00 | 0.00          | 284,885,930.47 |

|                        |                                                                                 |                        |               |               |                |
|------------------------|---------------------------------------------------------------------------------|------------------------|---------------|---------------|----------------|
| 17.02.2023<br>08:56:48 | TMS CASH DEPOSIT TUPILIKE BUKUKU<br>kuweka REF:FH622721676613408                | 17.02.2023<br>08:56:48 | 0.00          | 1,000,000.00  | 285,885,930.47 |
| 17.02.2023<br>13:08:55 | TMS TRANSFER 0152461794400 TO<br>0150413773900 REF:FA30486285355844             | 17.02.2023<br>13:08:55 | 0.00          | 30,000.00     | 285,915,930.47 |
| 17.02.2023<br>13:30:24 | CHQ. NO 192061<br>STL INVESTMENTS LTD                                           | 17.02.2023<br>13:30:24 | 0.00          | 1,150,000.00  | 287,065,930.47 |
| 17.02.2023<br>15:22:13 | TMS CASH DEPOSIT SANEFAM<br>CONTRACTION LTD Payment<br>REF:FH901511676636533    | 17.02.2023<br>15:22:13 | 0.00          | 3,337,000.00  | 290,402,930.47 |
| 17.02.2023<br>15:47:04 | CUST DEPOSIT<br>AB16766380221642073580 JULIUS<br>RUGINA .                       | 17.02.2023<br>15:47:04 | 0.00          | 4,358,000.00  | 294,760,930.47 |
| 18.02.2023<br>08:22:11 | IB61820318022308 OMNFT XRATE 2379<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 18.02.2023<br>08:22:10 | 21,411,000.00 | 0.00          | 273,349,930.47 |
| 18.02.2023<br>10:46:32 | TMS TRANSFER 0152649125600 TO<br>0150413773900 REF:FA30497063924706             | 18.02.2023<br>10:46:32 | 0.00          | 3,500,000.00  | 276,849,930.47 |
| 18.02.2023<br>13:05:53 | CHQ. NO 100048<br>MOHSIN GULAMHUSSEIN SOMJI                                     | 18.02.2023<br>13:05:53 | 0.00          | 1,155,000.00  | 278,004,930.47 |
| 18.02.2023<br>14:25:17 | TMS CASH DEPOSIT ISAYA MBALINGA<br>cash REF:FH554171676719517                   | 18.02.2023<br>14:25:17 | 0.00          | 1,972,500.00  | 279,977,430.47 |
| 18.02.2023<br>15:43:59 | TMS CASH DEPOSIT WINNIE cash<br>REF:FH532861676724239                           | 18.02.2023<br>15:43:59 | 0.00          | 289,000.00    | 280,266,430.47 |
| 19.02.2023<br>08:46:14 | IB65460919022308 OMNFT XRATE 2379<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 19.02.2023<br>08:46:14 | 21,411,000.00 | 0.00          | 258,855,430.47 |
| 20.02.2023<br>08:56:02 | IB66114120022308 OMNFT XRATE 2379<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 20.02.2023<br>08:56:01 | 21,411,000.00 | 0.00          | 237,444,430.47 |
| 20.02.2023<br>15:20:55 | GREAT CITY MATERIAL T LTD<br>CASH DEPOSITS                                      | 20.02.2023<br>15:20:55 | 0.00          | 40,000,000.00 | 277,444,430.47 |
| 20.02.2023<br>16:16:38 | TMS CASH DEPOSIT CHARLES MOYO<br>MALIPO YA BATI<br>REF:FB79211676898996         | 20.02.2023<br>16:16:38 | 0.00          | 3,993,000.00  | 281,437,430.47 |
| 20.02.2023<br>16:22:20 | FUND TRANS FROM MOREEN MLAKI<br>JULIUS                                          | 20.02.2023<br>16:22:20 | 0.00          | 1,500,000.00  | 282,937,430.47 |

|                        |                                                                                         |                        |               |               |                |
|------------------------|-----------------------------------------------------------------------------------------|------------------------|---------------|---------------|----------------|
| 20.02.2023<br>16:39:05 | Reversal:FUND TRANS FROM MOREEN<br>MLAKI JULIUS                                         | 20.02.2023<br>16:22:20 | 1,500,000.00  | 0.00          | 281,437,430.47 |
| 20.02.2023<br>16:40:18 | TMS TRANSFER 01J2029774700 TO<br>0150413773900 MAUREEN JULIUS R<br>REF:FB20001676900418 | 20.02.2023<br>16:40:18 | 0.00          | 1,500,000.00  | 282,937,430.47 |
| 21.02.2023<br>09:43:57 | TMS TRANSFER 0152261092700 TO<br>0150413773900 REF:FA30529618366140                     | 21.02.2023<br>09:43:57 | 0.00          | 300,000.00    | 283,237,430.47 |
| 21.02.2023<br>11:06:08 | TMS CASH DEPOSIT GODFREY<br>MARLEY MABATI<br>REF:FH327891676966767                      | 21.02.2023<br>11:06:08 | 0.00          | 2,300,000.00  | 285,537,430.47 |
| 21.02.2023<br>12:43:04 | 00703100V2301828 TANZTZTX<br>UNUNUZI WA MABATI KOFIA N LGAS<br>DEVELOPMENT ACCOUNT      | 21.02.2023<br>00:00:00 | 0.00          | 9,948,000.00  | 295,485,430.47 |
| 21.02.2023<br>12:43:16 | 00703100V2301827 TANZTZTX<br>UNUNUZI WA MABATI KOFIA N LGAS<br>DEVELOPMENT ACCOUNT      | 21.02.2023<br>00:00:00 | 0.00          | 8,659,020.00  | 304,144,450.47 |
| 21.02.2023<br>12:43:39 | 00703100V2301830 TANZTZTX<br>UNUNUZI WA MABATI KOFIA N LGAS<br>DEVELOPMENT ACCOUNT      | 21.02.2023<br>00:00:00 | 0.00          | 11,464,250.00 | 315,608,700.47 |
| 21.02.2023<br>12:43:43 | 00703100V2301829 TANZTZTX<br>UNUNUZI WA BATI KOFIA NA LGAS<br>DEVELOPMENT ACCOUNT       | 21.02.2023<br>00:00:00 | 0.00          | 4,362,000.00  | 319,970,700.47 |
| 21.02.2023<br>15:54:21 | IB70390721022315 OMNBILL FROM<br>0150413773900 TO 9984110681423 TRA<br>NORMAL PA        | 21.02.2023<br>15:54:21 | 475,000.00    | 0.00          | 319,495,700.47 |
| 21.02.2023<br>16:18:41 | CUST DEPOSIT<br>AB16769855184339348242 DEPOSIT                                          | 21.02.2023<br>16:18:40 | 0.00          | 175,500.00    | 319,671,200.47 |
| 21.02.2023<br>16:20:58 | CUST DEPOSIT<br>AB16769856573258782769 DEPOSIT                                          | 21.02.2023<br>16:20:58 | 0.00          | 57,000.00     | 319,728,200.47 |
| 21.02.2023<br>18:01:20 | TZ#011FTOD230520504#MT103#UNIWO<br>RLD COMPANY LIMITED#/ROOF<br>SHEETS-VIKAWE           | 21.02.2023<br>18:01:20 | 0.00          | 1,881,000.00  | 321,609,200.47 |
| 21.02.2023<br>21:12:17 | IB71326821022321 OMNFT XRATE 2379<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD         | 21.02.2023<br>21:12:16 | 21,411,000.00 | 0.00          | 300,198,200.47 |

|                        |                                                                                 |                        |               |               |                |
|------------------------|---------------------------------------------------------------------------------|------------------------|---------------|---------------|----------------|
| 22.02.2023<br>08:18:06 | IB71522722022308 OMNFT XRATE 2379<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 22.02.2023<br>08:18:05 | 21,411,000.00 | 0.00          | 278,787,200.47 |
| 22.02.2023<br>11:02:29 | TMS CASH DEPOSIT ABUBAKAR<br>MUSSA - REF:FB54331677052949                       | 22.02.2023<br>11:02:29 | 0.00          | 1,597,100.00  | 280,384,300.47 |
| 22.02.2023<br>14:47:49 | GREAT CITY MATERIAL T LTD<br>CASH DEPOSITS                                      | 22.02.2023<br>14:47:49 | 0.00          | 22,500,000.00 | 302,884,300.47 |
| 22.02.2023<br>15:15:22 | TZ#0034Sw0532300167#MT103#SIMEON<br>BISUMBAGUSWA VOMO#P INV DT<br>20/02/2023    | 22.02.2023<br>15:15:22 | 0.00          | 11,217,050.00 | 314,101,350.47 |
| 23.02.2023<br>08:24:36 | IB74756623022308 OMNFT XRATE 2379<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 23.02.2023<br>08:24:36 | 21,411,000.00 | 0.00          | 292,690,350.47 |
| 23.02.2023<br>13:27:17 | IB76082923022313 OMNBILL FROM<br>0150413773900 TO 992400138476 GEPG<br>PAYMENTS | 23.02.2023<br>13:27:17 | 201,000.00    | 0.00          | 292,489,350.47 |
| 23.02.2023<br>14:06:50 | TMS TRANSFER 0152276533600 TO<br>0150413773900 REF:FA30541504109131             | 23.02.2023<br>14:06:50 | 0.00          | 500,000.00    | 292,989,350.47 |
| 23.02.2023<br>16:44:31 | TMS TRANSFER 0150664780100 TO<br>0150413773900 REF:FA30541598709166             | 23.02.2023<br>16:44:30 | 0.00          | 4,000,000.00  | 296,989,350.47 |
| 23.02.2023<br>20:30:17 | TMS TRANSFER 0150664780100 TO<br>0150413773900 REF:FA30541734165979             | 23.02.2023<br>20:30:16 | 0.00          | 697,000.00    | 297,686,350.47 |
| 24.02.2023<br>08:21:05 | IB79282024022308 OMNFT XRATE 2379<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 24.02.2023<br>08:21:04 | 21,411,000.00 | 0.00          | 276,275,350.47 |
| 24.02.2023<br>10:58:49 | TMS CASH DEPOSIT OMARY MWAIMU<br>dep REF:FH327771677225529                      | 24.02.2023<br>10:58:49 | 0.00          | 2,000,000.00  | 278,275,350.47 |
| 24.02.2023<br>12:52:35 | IB81891824022312 OMNBILL FROM<br>0150413773900 TO 991510141341 GEPG<br>PAYMENTS | 24.02.2023<br>12:52:34 | 1,050,000.00  | 0.00          | 277,225,350.47 |
| 24.02.2023<br>14:21:22 | TMS TRANSFER 01J2024427700 TO<br>0150413773900 REF:FA30552376824183             | 24.02.2023<br>14:21:22 | 0.00          | 5,893,400.00  | 283,118,750.47 |
| 24.02.2023<br>14:50:58 | TMS CASH DEPOSIT NOEL MALISA<br>deposite REF:FH627661677239458                  | 24.02.2023<br>14:50:58 | 0.00          | 3,000,000.00  | 286,118,750.47 |
| 24.02.2023<br>15:41:36 | CHQ. NO. 000764<br>KWADU MIK GREAT CIT                                          | 24.02.2023<br>15:41:35 | 0.00          | 23,726,800.00 | 309,845,550.47 |

|                        |                                                                                  |                        |               |               |                |
|------------------------|----------------------------------------------------------------------------------|------------------------|---------------|---------------|----------------|
| 24.02.2023<br>19:10:35 | TMS CASH DEPOSIT DODOMA SHOP<br>deposits REF:FH787431677255034                   | 24.02.2023<br>19:10:34 | 0.00          | 200,000.00    | 310,045,550.47 |
| 25.02.2023<br>08:36:13 | IB86829625022308 OMNFT XRATE 2379<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 25.02.2023<br>08:36:13 | 21,411,000.00 | 0.00          | 288,634,550.47 |
| 25.02.2023<br>16:28:46 | IB89048225022316 OMNBILL GEPG TRA<br>TISS PAYMENTS TIN CONTROL<br>998352211193   | 25.02.2023<br>16:28:46 | 56,106,041.00 | 0.00          | 232,528,509.47 |
| 25.02.2023<br>16:28:49 | IB89051525022316 OMNBILLCHG<br>IB89048225022316 FROM<br>0150413773900 TO         | 25.02.2023<br>16:28:49 | 10,000.00     | 0.00          | 232,518,509.47 |
| 25.02.2023<br>16:35:56 | IB89057825022316 OMNBILL FROM<br>0150413773900 TO 998352214277 TRA<br>NORMAL PAY | 25.02.2023<br>16:35:56 | 4,820,801.00  | 0.00          | 227,697,708.47 |
| 25.02.2023<br>16:40:32 | IB89069625022316 OMNBILL GEPG TRA<br>TISS PAYMENTS TIN CONTROL<br>998440703736   | 25.02.2023<br>16:40:32 | 2,303,281.00  | 0.00          | 225,394,427.47 |
| 25.02.2023<br>16:40:35 | IB89072725022316 OMNBILLCHG<br>IB89069625022316 FROM<br>0150413773900 TO         | 25.02.2023<br>16:40:35 | 10,000.00     | 0.00          | 225,384,427.47 |
| 25.02.2023<br>18:07:43 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                               | 25.02.2023<br>18:07:43 | 1,800.00      | 0.00          | 225,382,627.47 |
| 25.02.2023<br>18:20:56 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                               | 25.02.2023<br>18:20:56 | 1,800.00      | 0.00          | 225,380,827.47 |
| 25.02.2023<br>20:42:19 | Monthly Maintenance Fee                                                          | 25.02.2023<br>20:42:19 | 16,949.15     | 0.00          | 225,363,878.32 |
| 25.02.2023<br>22:07:50 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                               | 25.02.2023<br>22:07:50 | 3,050.85      | 0.00          | 225,360,827.47 |
| 26.02.2023<br>09:33:12 | IB90374026022309 OMNFT XRATE 2379<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 26.02.2023<br>09:33:11 | 21,411,000.00 | 0.00          | 203,949,827.47 |
| 27.02.2023<br>10:48:07 | GREAT CITY MATERIAL T LTD<br>CASH DEPOSITS                                       | 27.02.2023<br>10:48:07 | 0.00          | 30,000,000.00 | 233,949,827.47 |
| 27.02.2023<br>10:59:30 | FUND TRANS FROM DR YUSUF ISMAIL<br>KOLELENI                                      | 27.02.2023<br>10:59:30 | 0.00          | 10,549,070.00 | 244,498,897.47 |
| 27.02.2023<br>11:54:46 | TMS CASH DEPOSIT GODFREY<br>MSHANGA . REF:FB20011677488086                       | 27.02.2023<br>11:54:46 | 0.00          | 5,145,900.00  | 249,644,797.47 |

|                        |                                                                                          |                        |               |               |                |
|------------------------|------------------------------------------------------------------------------------------|------------------------|---------------|---------------|----------------|
| 27.02.2023<br>12:48:10 | TMS TRANSFER 01J2034937500 TO<br>0150413773900 Malipo ya Bati m<br>REF:FA30584912901366  | 27.02.2023<br>12:48:10 | 0.00          | 238,500.00    | 249,883,297.47 |
| 27.02.2023<br>14:26:34 | IB95297927022314 OMNFT XRATE 2379<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD          | 27.02.2023<br>14:26:33 | 21,411,000.00 | 0.00          | 228,472,297.47 |
| 27.02.2023<br>14:36:54 | IB95357927022314 OMNBILL GEPG TRA<br>TISS PAYMENTS TIN CONTROL<br>998420800297           | 27.02.2023<br>14:36:54 | 10,000,000.00 | 0.00          | 218,472,297.47 |
| 27.02.2023<br>14:36:57 | IB95364427022314 OMNBILLCHG<br>IB95357927022314 FROM<br>0150413773900 TO                 | 27.02.2023<br>14:36:57 | 10,000.00     | 0.00          | 218,462,297.47 |
| 27.02.2023<br>14:38:39 | IB95370127022314 OMNBILL FROM<br>0150413773900 TO 9984110731295 TRA<br>NORMAL PA         | 27.02.2023<br>14:38:39 | 13,559.32     | 0.00          | 218,448,738.15 |
| 27.02.2023<br>14:47:45 | IB95384427022314 OMNBILL FROM<br>0150413773900 TO 9984110731449 TRA<br>NORMAL PA         | 27.02.2023<br>14:47:45 | 37,966.10     | 0.00          | 218,410,772.05 |
| 27.02.2023<br>15:03:33 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                       | 27.02.2023<br>15:03:33 | 1,800.00      | 0.00          | 218,408,972.05 |
| 27.02.2023<br>16:43:41 | RALY EA LTD                                                                              | 27.02.2023<br>16:43:41 | 0.00          | 4,195,460.00  | 222,604,432.05 |
| 27.02.2023<br>17:54:57 | TMS CASH DEPOSIT WINIE cash<br>REF:FH327401677509696                                     | 27.02.2023<br>17:54:56 | 0.00          | 410,000.00    | 223,014,432.05 |
| 28.02.2023<br>08:37:46 | IB98600428022308 OMNFT XRATE 2379<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD          | 28.02.2023<br>08:37:45 | 21,411,000.00 | 0.00          | 201,603,432.05 |
| 28.02.2023<br>15:19:32 | TMS CASH DEPOSIT RAJABU N<br>MOHAMED ununuzi wa bati 122 REF:FH<br>REF:FH799121677586772 | 28.02.2023<br>15:19:32 | 0.00          | 2,928,000.00  | 204,531,432.05 |
| 28.02.2023<br>15:32:54 | CASH DEPOSIT 0150413773900<br>cash deposit                                               | 28.02.2023<br>15:32:54 | 0.00          | 8,234,000.00  | 212,765,432.05 |
| 01.03.2023<br>08:34:22 | IB20210301032308 OMNFT XRATE 2383<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD          | 01.03.2023<br>08:34:21 | 21,447,000.00 | 0.00          | 191,318,432.05 |
| 01.03.2023<br>10:07:59 | KCCF CASH<br>DEPOSITS                                                                    | 01.03.2023<br>10:07:59 | 0.00          | 16,866,000.00 | 208,184,432.05 |

|                        |                                                                                        |                        |               |               |                |
|------------------------|----------------------------------------------------------------------------------------|------------------------|---------------|---------------|----------------|
| 01.03.2023<br>11:24:55 | IB21185101032311 OMNBILL FROM<br>0150413773900 TO 991642440065 GEPG<br>PAYMENTS        | 01.03.2023<br>11:24:55 | 185,993.24    | 0.00          | 207,998,438.81 |
| 01.03.2023<br>12:55:45 | REF AC1591Z66YJ M PESA DEPOSIT<br>FROM 255759111148 TO ACC<br>0150413773900            | 01.03.2023<br>12:55:45 | 0.00          | 187,500.00    | 208,185,938.81 |
| 02.03.2023<br>08:27:58 | IB25665402032308 OMNFT XRATE 2383<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD        | 02.03.2023<br>08:27:58 | 21,447,000.00 | 0.00          | 186,738,938.81 |
| 02.03.2023<br>10:33:21 | TMS CASH DEPOSIT MARIAM K<br>KALYEMBE AKIBA<br>REF:FH657121677742401                   | 02.03.2023<br>10:33:21 | 0.00          | 420,000.00    | 187,158,938.81 |
| 02.03.2023<br>11:09:25 | TMS TRANSFER 0150429173300 TO<br>0150413773900 SHAKIR / MC /33<br>REF:FB60871677744565 | 02.03.2023<br>11:09:25 | 0.00          | 14,400,000.00 | 201,558,938.81 |
| 02.03.2023<br>14:54:02 | GREAT CITY MATERIAL T LTD<br>CASH DEPOSITS                                             | 02.03.2023<br>14:54:02 | 0.00          | 20,000,000.00 | 221,558,938.81 |
| 02.03.2023<br>15:41:20 | IB27871702032315 OMNBILL FROM<br>0150413773900 TO 9984110776816 TRA<br>NORMAL PA       | 02.03.2023<br>15:41:20 | 1,343,260.00  | 0.00          | 220,215,678.81 |
| 02.03.2023<br>15:44:23 | IB27887102032315 OMNBILL FROM<br>0150413773900 TO 9984110776645 TRA<br>NORMAL PA       | 02.03.2023<br>15:44:23 | 1,038,000.00  | 0.00          | 219,177,678.81 |
| 02.03.2023<br>19:04:56 | TMS CASH DEPOSIT JAMILA deposit<br>REF:FH363741677773096                               | 02.03.2023<br>19:04:56 | 0.00          | 205,000.00    | 219,382,678.81 |
| 03.03.2023<br>07:47:35 | IB29858203032307 OMNFT XRATE 2383<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD        | 03.03.2023<br>07:47:34 | 21,447,000.00 | 0.00          | 197,935,678.81 |
| 03.03.2023<br>09:42:14 | REF AC3092HWQ5E M PESA DEPOSIT<br>FROM 255763798014 TO ACC<br>0150413773900            | 03.03.2023<br>09:42:14 | 0.00          | 1,806,000.00  | 199,741,678.81 |
| 03.03.2023<br>10:35:49 | TMS TRANSFER 0152653078700 TO<br>0150413773900 REF:FA30628289491441                    | 03.03.2023<br>10:35:49 | 0.00          | 1,605,000.00  | 201,346,678.81 |
| 03.03.2023<br>11:20:56 | TMS CASH DEPOSIT OBEDI GREYSON<br>h REF:FH221751677831656                              | 03.03.2023<br>11:20:56 | 0.00          | 551,200.00    | 201,897,878.81 |
| 03.03.2023<br>11:38:01 | TMS CASH DEPOSIT FIDIAH<br>NAKAMENDU dep<br>REF:FH839101677832680                      | 03.03.2023<br>11:38:01 | 0.00          | 22,405,450.00 | 224,303,328.81 |

|                        |                                                                                         |                        |               |              |                |
|------------------------|-----------------------------------------------------------------------------------------|------------------------|---------------|--------------|----------------|
| 03.03.2023<br>12:17:28 | TMS CASH DEPOSIT ALICE MGIMBWA<br>malipo ya Bati REF:FH231501677835048                  | 03.03.2023<br>12:17:28 | 0.00          | 8,691,350.00 | 232,994,678.81 |
| 03.03.2023<br>12:36:36 | TMS CASH DEPOSIT WINNIE cash<br>REF:FH928791677836196                                   | 03.03.2023<br>12:36:36 | 0.00          | 135,000.00   | 233,129,678.81 |
| 03.03.2023<br>16:30:06 | TMS TRANSFER 0152682607400 TO<br>0150413773900 REF:FA30628502063939                     | 03.03.2023<br>16:30:06 | 0.00          | 1,177,400.00 | 234,307,078.81 |
| 03.03.2023<br>17:16:36 | TMS TRANSFER 01J2093289600 TO<br>0150413773900 REF:FA30628529969457                     | 03.03.2023<br>17:16:36 | 0.00          | 8,000,000.00 | 242,307,078.81 |
| 03.03.2023<br>17:34:05 | TMS CASH DEPOSIT LOTHY TIMOTHY<br>MOLLEL malipo REF:FH144371677854045                   | 03.03.2023<br>17:34:05 | 0.00          | 1,654,000.00 | 243,961,078.81 |
| 03.03.2023<br>18:28:22 | TZ#0027Sw0622300208#MT103#MAKOK<br>OLA PARISH#PURCHASE OF<br>ROOFINGMATERIALS           | 03.03.2023<br>18:28:22 | 0.00          | 5,000,000.00 | 248,961,078.81 |
| 04.03.2023<br>09:08:53 | TMS TRANSFER 0152432766600 TO<br>0150413773900 Manunuzi ya maba<br>REF:FA30639101335456 | 04.03.2023<br>09:08:53 | 0.00          | 1,440,000.00 | 250,401,078.81 |
| 04.03.2023<br>10:04:01 | IB34562104032310 OMNFT XRATE 2386<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD         | 04.03.2023<br>10:04:00 | 21,474,000.00 | 0.00         | 228,927,078.81 |
| 04.03.2023<br>11:33:29 | CUST DEPOSIT<br>AB16779188060542412069 MALIPO YA<br>BATI .                              | 04.03.2023<br>11:33:28 | 0.00          | 827,400.00   | 229,754,478.81 |
| 04.03.2023<br>11:49:35 | TMS TRANSFER 0152461794400 TO<br>0150413773900 REF:FA30639197758073                     | 04.03.2023<br>11:49:35 | 0.00          | 8,000,000.00 | 237,754,478.81 |
| 04.03.2023<br>12:36:13 | TMS CASH DEPOSIT RJ MUSSA<br>CONSTRUCTION UNUNUZI WA BATI<br>REF REF:FB75461677922573   | 04.03.2023<br>12:36:13 | 0.00          | 2,648,000.00 | 240,402,478.81 |
| 04.03.2023<br>13:54:57 | CUST DEPOSIT<br>AB16779272952147907198 WINNIE                                           | 04.03.2023<br>13:54:57 | 0.00          | 61,500.00    | 240,463,978.81 |
| 04.03.2023<br>14:09:23 | TMS TRANSFER 01J2093289600 TO<br>0150413773900 REF:FA30639281628823                     | 04.03.2023<br>14:09:22 | 0.00          | 400,000.00   | 240,863,978.81 |
| 05.03.2023<br>19:00:27 | IB43077505032319 OMNFT XRATE 2386<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD         | 05.03.2023<br>19:00:27 | 21,474,000.00 | 0.00         | 219,389,978.81 |

|                        |                                                                                          |                        |               |               |                |
|------------------------|------------------------------------------------------------------------------------------|------------------------|---------------|---------------|----------------|
| 05.03.2023<br>22:18:21 | TMS TRANSFER 0152639409900 TO<br>0150413773900 REF:FU30640439015354                      | 05.03.2023<br>22:18:21 | 0.00          | 3,639,000.00  | 223,028,978.81 |
| 06.03.2023<br>08:01:50 | IB43428306032308 OMNFT XRATE 2386<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD          | 06.03.2023<br>08:01:50 | 21,474,000.00 | 0.00          | 201,554,978.81 |
| 06.03.2023<br>10:58:00 | TMS TRANSFER 0152704586400 TO<br>0150413773900 Ununuzi wa Mabat<br>REF:FA30650894797344  | 06.03.2023<br>10:57:59 | 0.00          | 392,800.00    | 201,947,778.81 |
| 06.03.2023<br>13:14:47 | TMS TRANSFER 0150429173300 TO<br>0150413773900 REF:FA30650976869898                      | 06.03.2023<br>13:14:46 | 0.00          | 7,200,000.00  | 209,147,778.81 |
| 06.03.2023<br>16:31:04 | TMS CASH DEPOSIT WALTER NNKO<br>Malipo ya Bati na vifaa vingine<br>REF:FH491971678109464 | 06.03.2023<br>16:31:04 | 0.00          | 2,713,200.00  | 211,860,978.81 |
| 06.03.2023<br>16:35:22 | TMS CASH DEPOSIT WALTER NNKO<br>Malipo ya Bati na Vifaa vingine<br>REF:FH815971678109722 | 06.03.2023<br>16:35:22 | 0.00          | 3,000,000.00  | 214,860,978.81 |
| 06.03.2023<br>17:38:36 | TMS CASH DEPOSIT WINNIE deposits<br>REF:FH886491678113516                                | 06.03.2023<br>17:38:36 | 0.00          | 164,000.00    | 215,024,978.81 |
| 07.03.2023<br>09:05:23 | IB46672007032309 OMNFT XRATE 2386<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD          | 07.03.2023<br>09:05:23 | 21,474,000.00 | 0.00          | 193,550,978.81 |
| 07.03.2023<br>09:28:56 | TMS TRANSFER 0152717089100 TO<br>0150413773900 REF:FU30661705351280                      | 07.03.2023<br>09:28:55 | 0.00          | 1,386,000.00  | 194,936,978.81 |
| 07.03.2023<br>10:02:55 | GREAT CITY MATERIAL T LTD<br>CASH DEPOSITS                                               | 07.03.2023<br>10:02:55 | 0.00          | 55,000,000.00 | 249,936,978.81 |
| 07.03.2023<br>10:28:07 | TMS TRANSFER 0152524538200 TO<br>0150413773900 Malipo ya mabati<br>REF:FA30661740879807  | 07.03.2023<br>10:28:07 | 0.00          | 2,400,000.00  | 252,336,978.81 |
| 07.03.2023<br>11:26:14 | TMS CASH DEPOSIT WINNIE Malipo<br>REF:FH725701678177574                                  | 07.03.2023<br>11:26:14 | 0.00          | 388,000.00    | 252,724,978.81 |
| 07.03.2023<br>11:39:23 | TMS CASH DEPOSIT KHAMIS JUMA<br>ABAS DEPOSIT<br>REF:FH338811678178363                    | 07.03.2023<br>11:39:23 | 0.00          | 9,971,500.00  | 262,696,478.81 |
| 07.03.2023<br>12:35:01 | TMS CASH DEPOSIT ASHIRAF KUMBA<br>CASH REF:FB63931678181701                              | 07.03.2023<br>12:35:01 | 0.00          | 20,000,000.00 | 282,696,478.81 |

|                        |                                                                                         |                        |               |              |                |
|------------------------|-----------------------------------------------------------------------------------------|------------------------|---------------|--------------|----------------|
| 07.03.2023<br>13:06:39 | TMS CASH DEPOSIT STEPHANO<br>SUKUM CASH DEPOSIT<br>REF:FB43221678183599                 | 07.03.2023<br>13:06:39 | 0.00          | 5,760,000.00 | 288,456,478.81 |
| 07.03.2023<br>14:20:33 | TMS TRANSFER 01J2020845500 TO<br>0150413773900 REF:FA30661880339294                     | 07.03.2023<br>14:20:33 | 0.00          | 4,815,000.00 | 293,271,478.81 |
| 07.03.2023<br>14:54:19 | FAIDHA KIUMBA<br>CASH DEPOSITS                                                          | 07.03.2023<br>14:54:19 | 0.00          | 6,000,000.00 | 299,271,478.81 |
| 07.03.2023<br>15:32:46 | TMS CASH DEPOSIT WINNIE Malipo<br>REF:FH753391678192366                                 | 07.03.2023<br>15:32:46 | 0.00          | 697,000.00   | 299,968,478.81 |
| 07.03.2023<br>16:01:24 | TMS CASH DEPOSIT WINNIE Malipo<br>REF:FH102411678194084                                 | 07.03.2023<br>16:01:24 | 0.00          | 123,000.00   | 300,091,478.81 |
| 08.03.2023<br>08:43:46 | IB49417808032308 OMNFT XRATE 2386<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD         | 08.03.2023<br>08:43:46 | 21,474,000.00 | 0.00         | 278,617,478.81 |
| 08.03.2023<br>09:00:28 | TMS CASH DEPOSIT SIMON JACOBO<br>deposits REF:FH121431678255227                         | 08.03.2023<br>09:00:27 | 0.00          | 1,188,000.00 | 279,805,478.81 |
| 08.03.2023<br>09:02:34 | FAIDHA CASH<br>DEPOSITS                                                                 | 08.03.2023<br>09:02:34 | 0.00          | 4,500,000.00 | 284,305,478.81 |
| 08.03.2023<br>09:23:58 | TMS TRANSFER 0152341949000 TO<br>0150413773900 iron sheet 233.5<br>REF:FA30672566372206 | 08.03.2023<br>09:23:57 | 0.00          | 3,571,500.00 | 287,876,978.81 |
| 08.03.2023<br>10:11:57 | TMS CASH DEPOSIT ROCKTRONIC LTD<br>amana REF:FH474721678259517                          | 08.03.2023<br>10:11:57 | 0.00          | 1,128,400.00 | 289,005,378.81 |
| 08.03.2023<br>10:47:11 | IB49767308032310 OMNBILL FROM<br>0150413773900 TO 991760577541 GEPG<br>PAYMENTS         | 08.03.2023<br>10:47:11 | 129,750.00    | 0.00         | 288,875,628.81 |
| 08.03.2023<br>10:57:48 | REF AC8293WA88C M PESA DEPOSIT<br>FROM 255768971174 TO ACC<br>0150413773900             | 08.03.2023<br>10:57:47 | 0.00          | 2,695,000.00 | 291,570,628.81 |
| 08.03.2023<br>15:54:50 | TMS CASH DEPOSIT CAROLINE MOSHI<br>kuweka REF:FH896451678280089                         | 08.03.2023<br>15:54:49 | 0.00          | 4,952,155.00 | 296,522,783.81 |
| 08.03.2023<br>16:57:46 | TMS CASH DEPOSIT MOTEMA keshi<br>REF:FH933221678283865                                  | 08.03.2023<br>16:57:46 | 0.00          | 4,700,000.00 | 301,222,783.81 |
| 08.03.2023<br>18:05:39 | CUST DEPOSIT<br>AB16782879374118009531 JOHN                                             | 08.03.2023<br>18:05:39 | 0.00          | 3,544,500.00 | 304,767,283.81 |
| 08.03.2023<br>18:09:37 | TMS CASH DEPOSIT WINNIE Mauzo<br>REF:FH673841678288176                                  | 08.03.2023<br>18:09:36 | 0.00          | 143,500.00   | 304,910,783.81 |

|                        |                                                                                         |                        |               |              |                |
|------------------------|-----------------------------------------------------------------------------------------|------------------------|---------------|--------------|----------------|
| 09.03.2023<br>08:44:45 | IB52053809032308 OMNFT XRATE 2386<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD         | 09.03.2023<br>08:44:44 | 21,474,000.00 | 0.00         | 283,436,783.81 |
| 09.03.2023<br>09:59:10 | faidha kiumba<br>CASH DEPOSITS                                                          | 09.03.2023<br>09:59:10 | 0.00          | 5,000,000.00 | 288,436,783.81 |
| 09.03.2023<br>10:09:00 | TMS TRANSFER 0152012560600 TO<br>0150413773900 MABATI _First In<br>REF:FA30683457403686 | 09.03.2023<br>10:09:00 | 0.00          | 4,500,000.00 | 292,936,783.81 |
| 09.03.2023<br>11:16:16 | TMS CASH DEPOSIT OBADIA bati versa<br>Grey 28G 180pcs<br>REF:FH460841678349775          | 09.03.2023<br>11:16:15 | 0.00          | 7,560,000.00 | 300,496,783.81 |
| 09.03.2023<br>12:19:26 | TMS CASH DEPOSIT JUMA MKWAWA<br>deposit REF:FH906651678353565                           | 09.03.2023<br>12:19:26 | 0.00          | 792,000.00   | 301,288,783.81 |
| 09.03.2023<br>12:36:15 | TMS TRANSFER 01J2020845500 TO<br>0150413773900 REF:FA30683545751533                     | 09.03.2023<br>12:36:15 | 0.00          | 180,000.00   | 301,468,783.81 |
| 09.03.2023<br>13:10:51 | TZ#011FTOD230680004#MT103#UNIWO<br>RLD COMPANY LIMITED#/MABATI                          | 09.03.2023<br>13:10:51 | 0.00          | 8,140,849.00 | 309,609,632.81 |
| 09.03.2023<br>15:50:28 | FUND TRANS FROM JOYCE GAMALIELI<br>MUSHI                                                | 09.03.2023<br>15:50:27 | 0.00          | 8,698,000.00 | 318,307,632.81 |
| 09.03.2023<br>18:14:37 | TMS CASH DEPOSIT LUCAS R MPUTA<br>malipo REF:FH304971678374877                          | 09.03.2023<br>18:14:37 | 0.00          | 5,000,000.00 | 323,307,632.81 |
| 10.03.2023<br>08:23:13 | IB54510910032308 OMNFT XRATE 2386<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD         | 10.03.2023<br>08:23:12 | 21,474,000.00 | 0.00         | 301,833,632.81 |
| 10.03.2023<br>11:02:13 | TMS TRANSFER 0152315629100 TO<br>0150413773900 2nd Instalment M<br>REF:FA30694353333722 | 10.03.2023<br>11:02:13 | 0.00          | 1,500,000.00 | 303,333,632.81 |
| 10.03.2023<br>11:05:01 | TMS TRANSFER 0152012560600 TO<br>0150413773900 Mabati _3rd Inst<br>REF:FA30694355008450 | 10.03.2023<br>11:05:01 | 0.00          | 400,000.00   | 303,733,632.81 |
| 10.03.2023<br>14:30:29 | CUST DEPOSIT<br>AB16784478273737387909 NOAH<br>ATHANASI .                               | 10.03.2023<br>14:30:29 | 0.00          | 1,872,000.00 | 305,605,632.81 |
| 10.03.2023<br>16:16:48 | TMS TRANSFER 0152474875700 TO<br>0150413773900 FRANK PAULO MSEN<br>REF:FB45941678454207 | 10.03.2023<br>16:16:48 | 0.00          | 3,325,000.00 | 308,930,632.81 |

|                        |                                                                                 |                        |               |               |                |
|------------------------|---------------------------------------------------------------------------------|------------------------|---------------|---------------|----------------|
| 10.03.2023<br>17:09:03 | TMS CASH DEPOSIT WINNIE cash<br>REF:FH975161678457343                           | 10.03.2023<br>17:09:03 | 0.00          | 4,829,000.00  | 313,759,632.81 |
| 11.03.2023<br>08:11:37 | IB57065711032308 OMNFT XRATE 2386<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 11.03.2023<br>08:11:36 | 21,474,000.00 | 0.00          | 292,285,632.81 |
| 11.03.2023<br>09:22:16 | TMS TRANSFER 0152653078700 TO<br>0150413773900 REF:FA30705157363144             | 11.03.2023<br>09:22:16 | 0.00          | 135,000.00    | 292,420,632.81 |
| 11.03.2023<br>09:57:48 | CHQ. NO. 000406<br>GREAT CIT CAR&GENER                                          | 10.03.2023<br>09:57:48 | 8,100,000.00  | 0.00          | 284,320,632.81 |
| 11.03.2023<br>10:24:48 | TMS CASH DEPOSIT ASHIRAF CASH<br>REF:FB19771678519488                           | 11.03.2023<br>10:24:48 | 0.00          | 15,000,000.00 | 299,320,632.81 |
| 11.03.2023<br>11:55:03 | IB57530311032311 OMNBILL FROM<br>0150413773900 TO 994001657413 GEPG<br>PAYMENTS | 11.03.2023<br>11:55:03 | 760,000.00    | 0.00          | 298,560,632.81 |
| 11.03.2023<br>12:05:40 | FAIDHA CASH<br>DEPOSITS                                                         | 11.03.2023<br>12:05:40 | 0.00          | 5,000,000.00  | 303,560,632.81 |
| 11.03.2023<br>12:45:49 | TMS CASH DEPOSIT MAOMBI malipo<br>REF:FH999241678527949                         | 11.03.2023<br>12:45:49 | 0.00          | 1,498,500.00  | 305,059,132.81 |
| 11.03.2023<br>13:51:04 | TMS CASH DEPOSIT FRANK deposit<br>REF:FH667221678531863                         | 11.03.2023<br>13:51:03 | 0.00          | 340,000.00    | 305,399,132.81 |
| 11.03.2023<br>15:48:24 | TMS CASH DEPOSIT DODOMA SHOP<br>kuweka REF:FH457641678538902                    | 11.03.2023<br>15:48:24 | 0.00          | 540,000.00    | 305,939,132.81 |
| 11.03.2023<br>16:44:52 | TMS CASH DEPOSIT DODOMA SHP<br>kuweka REF:FH592481678542291                     | 11.03.2023<br>16:44:51 | 0.00          | 16,000.00     | 305,955,132.81 |
| 13.03.2023<br>08:33:40 | IB59061613032308 OMNFT XRATE 2386<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 13.03.2023<br>08:33:40 | 21,474,000.00 | 0.00          | 284,481,132.81 |
| 13.03.2023<br>11:12:52 | TMS TRANSFER 01J1033348600 TO<br>0150413773900 REF:FA30726951704755             | 13.03.2023<br>11:12:52 | 0.00          | 8,000,000.00  | 292,481,132.81 |
| 13.03.2023<br>12:01:09 | FUND TRANS FROM GRANT JOEL<br>MWAKASEGE                                         | 13.03.2023<br>12:01:09 | 0.00          | 1,910,000.00  | 294,391,132.81 |
| 13.03.2023<br>14:25:42 | TMS CASH DEPOSIT PETER GORWA<br>malipo REF:FH422491678706741                    | 13.03.2023<br>14:25:41 | 0.00          | 3,271,500.00  | 297,662,632.81 |
| 13.03.2023<br>15:04:25 | GREAT CITY MATERIAL<br>CASH DEPOSITS                                            | 13.03.2023<br>15:04:25 | 0.00          | 16,000,000.00 | 313,662,632.81 |

|                        |                                                                                                      |                        |               |               |                |
|------------------------|------------------------------------------------------------------------------------------------------|------------------------|---------------|---------------|----------------|
| 13.03.2023<br>15:09:48 | REF ACD995AY8UD M PESA DEPOSIT<br>FROM 255766832264 TO ACC<br>0150413773900                          | 13.03.2023<br>15:09:48 | 0.00          | 3,500,000.00  | 317,162,632.81 |
| 13.03.2023<br>15:48:04 | TMS AIRTEL 255684300664 TO BANK<br>0150413773900 504-<br>APCTZ103295880213888<br>REF:FP6948816787116 | 13.03.2023<br>15:48:03 | 0.00          | 2,200,000.00  | 319,362,632.81 |
| 13.03.2023<br>16:10:53 | TMS CASH DEPOSIT OISSO LEKEY<br>AKIBA REF:FH613601678713050                                          | 13.03.2023<br>16:10:52 | 0.00          | 1,415,000.00  | 320,777,632.81 |
| 13.03.2023<br>16:17:05 | TMS CASH DEPOSIT MIRAJI MDEE<br>UNUNUZI WA MABATI<br>REF:FB46251678713425                            | 13.03.2023<br>16:17:05 | 0.00          | 2,000,000.00  | 322,777,632.81 |
| 13.03.2023<br>20:49:39 | TZ#021FTOD230721002#MT103#UNIWO<br>RLD COMPANY LIMITED#BATI                                          | 13.03.2023<br>20:49:39 | 0.00          | 1,168,200.00  | 323,945,832.81 |
| 14.03.2023<br>08:47:33 | IB61371914032308 OMNFT XRATE 2386<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD                      | 14.03.2023<br>08:47:32 | 21,474,000.00 | 0.00          | 302,471,832.81 |
| 14.03.2023<br>09:04:37 | FUND TRANS FROM ROSE HASSAN<br>BYOMA                                                                 | 14.03.2023<br>09:04:37 | 0.00          | 3,200,100.00  | 305,671,932.81 |
| 14.03.2023<br>11:29:26 | TMS TRANSFER 0152402330300 TO<br>0150413773900 REF:FA30737825661955                                  | 14.03.2023<br>11:29:26 | 0.00          | 1,824,000.00  | 307,495,932.81 |
| 14.03.2023<br>12:21:36 | TMS TRANSFER 0152461794400 TO<br>0150413773900 REF:FA30737856952651                                  | 14.03.2023<br>12:21:36 | 0.00          | 6,217,700.00  | 313,713,632.81 |
| 14.03.2023<br>12:26:17 | CUST DEPOSIT<br>AB16787859749755539564 JACOB<br>SANGIA .                                             | 14.03.2023<br>12:26:17 | 0.00          | 1,162,600.00  | 314,876,232.81 |
| 14.03.2023<br>12:26:34 | IB62146714032312 OMNBILL FROM<br>0150413773900 TO 991510143217 GEPG<br>PAYMENTS                      | 14.03.2023<br>12:26:34 | 1,010,000.00  | 0.00          | 313,866,232.81 |
| 14.03.2023<br>12:53:11 | IB62213114032312 OMNFT FROM GB<br>TO GREAT CITY MATERIAL T LTD<br>MABATI                             | 14.03.2023<br>12:53:11 | 0.00          | 3,172,780.00  | 317,039,012.81 |
| 14.03.2023<br>13:42:54 | CHQ. NO 183277<br>MOHSIN GULAMHUSSEIN SOMJI                                                          | 14.03.2023<br>13:42:54 | 0.00          | 1,005,120.00  | 318,044,132.81 |
| 14.03.2023<br>15:25:15 | GREAT CITY MATERIAL T LTD<br>CASH DEPOSITS                                                           | 14.03.2023<br>15:25:15 | 0.00          | 20,000,000.00 | 338,044,132.81 |

|                        |                                                                                 |                        |               |               |                |
|------------------------|---------------------------------------------------------------------------------|------------------------|---------------|---------------|----------------|
| 14.03.2023<br>15:29:09 | TMS CASH DEPOSIT FAIDHA KIUMBA .<br>REF:FB41101678796949                        | 14.03.2023<br>15:29:09 | 0.00          | 8,000,000.00  | 346,044,132.81 |
| 14.03.2023<br>15:52:04 | IB63214914032315 OMNBILL FROM<br>0150413773900 TO 991510143349 GEPG<br>PAYMENTS | 14.03.2023<br>15:52:04 | 720,000.00    | 0.00          | 345,324,132.81 |
| 14.03.2023<br>15:55:05 | TMS CASH DEPOSIT ASHIRAF KIUMBA<br>ASHIRAF KIUMBA<br>REF:FB11211678798505       | 14.03.2023<br>15:55:05 | 0.00          | 30,000,000.00 | 375,324,132.81 |
| 14.03.2023<br>15:55:25 | TMS TRANSFER 0152012560600 TO<br>0150413773900 mita 33<br>REF:FA30737985259634  | 14.03.2023<br>15:55:25 | 0.00          | 528,000.00    | 375,852,132.81 |
| 14.03.2023<br>16:24:26 | IB63348514032316 OMNBILL FROM<br>0150413773900 TO 992020289562 GEPG<br>PAYMENTS | 14.03.2023<br>16:24:26 | 116,207.80    | 0.00          | 375,735,925.01 |
| 14.03.2023<br>18:04:45 | TMS CASH DEPOSIT WINNIE Mauzo<br>REF:FH564631678806284                          | 14.03.2023<br>18:04:44 | 0.00          | 1,900,800.00  | 377,636,725.01 |
| 15.03.2023<br>08:42:13 | IB64405915032308 OMNFT XRATE 2386<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 15.03.2023<br>08:42:13 | 21,474,000.00 | 0.00          | 356,162,725.01 |
| 15.03.2023<br>08:43:10 | CUST DEPOSIT<br>AB16788589884224163338 EVANS<br>ZAKILE .                        | 15.03.2023<br>08:43:10 | 0.00          | 356,400.00    | 356,519,125.01 |
| 15.03.2023<br>09:21:31 | TMS TRANSFER 0152465070700 TO<br>0150413773900 REF:FA30748612915107             | 15.03.2023<br>09:21:31 | 0.00          | 4,134,400.00  | 360,653,525.01 |
| 15.03.2023<br>10:51:35 | TMS CASH DEPOSIT ESTHER NGIRWA<br>deposit REF:FH958371678866695                 | 15.03.2023<br>10:51:35 | 0.00          | 2,747,500.00  | 363,401,025.01 |
| 15.03.2023<br>12:46:22 | TMS CASH DEPOSIT NASIBU M. LYOGA<br>deposit REF:FH979351678873582               | 15.03.2023<br>12:46:22 | 0.00          | 500,000.00    | 363,901,025.01 |
| 15.03.2023<br>16:26:55 | GREAT CITY MATERIAL<br>CASH DEPOSITS                                            | 15.03.2023<br>16:26:55 | 0.00          | 22,000,000.00 | 385,901,025.01 |
| 15.03.2023<br>18:42:49 | TMS CASH DEPOSIT CCM IWINDI akiba<br>REF:FH679711678894969                      | 15.03.2023<br>18:42:49 | 0.00          | 50,000.00     | 385,951,025.01 |
| 16.03.2023<br>06:47:01 | CHQ. NO. 000408<br>EPIC BUSINESS RESOURCES L                                    | 15.03.2023<br>06:47:01 | 2,125,530.00  | 0.00          | 383,825,495.01 |
| 16.03.2023<br>06:56:31 | CHARGE INW CHQ NO 000408<br>EPIC BUSINESS RESOURCES L                           | 15.03.2023<br>06:56:31 | 847.00        | 0.00          | 383,824,648.01 |

|                        |                                                                                  |                        |               |              |                |
|------------------------|----------------------------------------------------------------------------------|------------------------|---------------|--------------|----------------|
| 16.03.2023<br>06:56:49 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                               | 16.03.2023<br>06:56:49 | 152.46        | 0.00         | 383,824,495.55 |
| 16.03.2023<br>08:54:13 | IB67294716032308 OMNFT XRATE 2386<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 16.03.2023<br>08:54:12 | 21,474,000.00 | 0.00         | 362,350,495.55 |
| 16.03.2023<br>10:30:50 | TMS TRANSFER 0152309210000 TO<br>0150413773900 REF:FU30759518509588              | 16.03.2023<br>10:30:50 | 0.00          | 583,000.00   | 362,933,495.55 |
| 16.03.2023<br>10:59:33 | LUCAS R MPUA<br>CASH DEPOSITS                                                    | 16.03.2023<br>10:59:33 | 0.00          | 3,400,000.00 | 366,333,495.55 |
| 16.03.2023<br>11:37:00 | FAIDHA CASH<br>DEPOSITS                                                          | 16.03.2023<br>11:37:00 | 0.00          | 8,000,000.00 | 374,333,495.55 |
| 16.03.2023<br>12:45:35 | FUND TRANS FROM DOTTO DOTTO<br>MSAWA                                             | 16.03.2023<br>12:45:35 | 0.00          | 5,779,200.00 | 380,112,695.55 |
| 16.03.2023<br>13:03:19 | IB68568316032313 OMNBILL FROM<br>0150413773900 TO 9984110921111 TRA<br>NORMAL PA | 16.03.2023<br>13:03:19 | 4,152.54      | 0.00         | 380,108,543.01 |
| 16.03.2023<br>13:32:27 | MAUREEN MLAKI JULIUS<br>CASH DEPOSITS                                            | 16.03.2023<br>13:32:27 | 0.00          | 1,717,500.00 | 381,826,043.01 |
| 16.03.2023<br>13:54:48 | IB68745816032313 OMNBILL FROM<br>0150413773900 TO 9984110922694 TRA<br>NORMAL PA | 16.03.2023<br>13:54:48 | 1,271.19      | 0.00         | 381,824,771.82 |
| 16.03.2023<br>13:59:50 | IB68756616032313 OMNBILL FROM<br>0150413773900 TO 9984110923781 TRA<br>NORMAL PA | 16.03.2023<br>13:59:50 | 1,419.49      | 0.00         | 381,823,352.33 |
| 16.03.2023<br>14:02:45 | IB68761616032314 OMNBILL FROM<br>0150413773900 TO 9984110922118 TRA<br>NORMAL PA | 16.03.2023<br>14:02:45 | 1,766.95      | 0.00         | 381,821,585.38 |
| 16.03.2023<br>14:14:56 | IB68794916032314 OMNBILL FROM<br>0150413773900 TO 9984110925853 TRA<br>NORMAL PA | 16.03.2023<br>14:14:56 | 8,500.00      | 0.00         | 381,813,085.38 |
| 16.03.2023<br>14:28:41 | IB68827116032314 OMNBILL FROM<br>0150413773900 TO 9984110926181 TRA<br>NORMAL PA | 16.03.2023<br>14:28:41 | 1,271.19      | 0.00         | 381,811,814.19 |
| 16.03.2023<br>14:36:59 | IB68854616032314 OMNBILL FROM<br>0150413773900 TO 9984110926388 TRA<br>NORMAL PA | 16.03.2023<br>14:36:59 | 5,000.00      | 0.00         | 381,806,814.19 |

|                        |                                                                                  |                        |               |              |                |
|------------------------|----------------------------------------------------------------------------------|------------------------|---------------|--------------|----------------|
| 16.03.2023<br>14:48:13 | IB68926416032314 OMNBILL FROM<br>0150413773900 TO 9984110926665 TRA<br>NORMAL PA | 16.03.2023<br>14:48:13 | 6,991.53      | 0.00         | 381,799,822.66 |
| 16.03.2023<br>14:56:53 | IB68967316032314 OMNBILL FROM<br>0150413773900 TO 9984110926878 TRA<br>NORMAL PA | 16.03.2023<br>14:56:53 | 6,101.70      | 0.00         | 381,793,720.96 |
| 16.03.2023<br>15:29:48 | IB69135416032315 OMNBILL FROM<br>0150413773900 TO 9984110927692 TRA<br>NORMAL PA | 16.03.2023<br>15:29:48 | 4,237.29      | 0.00         | 381,789,483.67 |
| 16.03.2023<br>15:40:36 | IB69188216032315 OMNBILL FROM<br>0150413773900 TO 9984110927936 TRA<br>NORMAL PA | 16.03.2023<br>15:40:36 | 22,542.37     | 0.00         | 381,766,941.3  |
| 16.03.2023<br>15:45:16 | IB69207816032315 OMNBILL FROM<br>0150413773900 TO 9984110928052 TRA<br>NORMAL PA | 16.03.2023<br>15:45:16 | 1,483.05      | 0.00         | 381,765,458.25 |
| 16.03.2023<br>15:50:21 | TMS CASH DEPOSIT WILIUM kuweka<br>REF:FH923261678971021                          | 16.03.2023<br>15:50:21 | 0.00          | 703,000.00   | 382,468,458.25 |
| 16.03.2023<br>15:58:19 | IB69244016032315 OMNBILL FROM<br>0150413773900 TO 9984110928285 TRA<br>NORMAL PA | 16.03.2023<br>15:58:19 | 475,000.00    | 0.00         | 381,993,458.25 |
| 17.03.2023<br>08:49:14 | IB70671517032308 OMNFT XRATE 2386<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 17.03.2023<br>08:49:14 | 21,474,000.00 | 0.00         | 360,519,458.25 |
| 17.03.2023<br>11:15:53 | TMS TRANSFER 0152317810400 TO<br>0150413773900 REF:FU30760409524669              | 17.03.2023<br>11:15:52 | 0.00          | 205,000.00   | 360,724,458.25 |
| 17.03.2023<br>13:51:27 | IB71803617032313 OMNFT FROM<br>ACACIA TO GREAT CITY MATERIAL T<br>LTD MABATI NA  | 17.03.2023<br>13:51:27 | 0.00          | 8,560,760.00 | 369,285,218.25 |
| 17.03.2023<br>15:11:21 | TMS CASH DEPOSIT BIBI AVETA<br>payments REF:FH410621679055081                    | 17.03.2023<br>15:11:21 | 0.00          | 8,630,500.00 | 377,915,718.25 |
| 17.03.2023<br>15:12:38 | IB72179817032315 OMNBILL FROM<br>0150413773900 TO 992980269219 GEPP<br>PAYMENTS  | 17.03.2023<br>15:12:38 | 450,000.00    | 0.00         | 377,465,718.25 |
| 17.03.2023<br>18:30:57 | TMS CASH DEPOSIT NASIBU MBWIGA<br>malipo REF:FH723841679067056                   | 17.03.2023<br>18:30:56 | 0.00          | 390,000.00   | 377,855,718.25 |
| 18.03.2023<br>08:56:11 | IB73578818032308 OMNFT XRATE 2386<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 18.03.2023<br>08:56:10 | 21,474,000.00 | 0.00         | 356,381,718.25 |

|                        |                                                                                 |                        |               |               |                |
|------------------------|---------------------------------------------------------------------------------|------------------------|---------------|---------------|----------------|
| 18.03.2023<br>10:54:56 | TMS CASH DEPOSIT JULIUS RIGINA<br>malipo ya mabati<br>REF:FH812621679126096     | 18.03.2023<br>10:54:56 | 0.00          | 819,000.00    | 357,200,718.25 |
| 18.03.2023<br>12:40:40 | BULK EFT Upload RefNo: IB FROM<br>UPLOAD PROCESSING ACCOUNT<br>MKCBTZZ          | 18.03.2023<br>00:00:00 | 0.00          | 12,164,500.00 | 369,365,218.25 |
| 18.03.2023<br>20:14:33 | Monthly Maintenance Fee                                                         | 18.03.2023<br>20:14:33 | 16,949.15     | 0.00          | 369,348,269.1  |
| 18.03.2023<br>21:29:58 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                              | 18.03.2023<br>21:29:58 | 3,050.85      | 0.00          | 369,345,218.25 |
| 19.03.2023<br>15:34:08 | TMS CASH DEPOSIT CCM IWINDI dp<br>REF:FH286111679229248                         | 19.03.2023<br>15:34:08 | 0.00          | 50,000.00     | 369,395,218.25 |
| 20.03.2023<br>08:23:08 | IB77204420032308 OMNFT XRATE 2386<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 20.03.2023<br>08:23:07 | 21,474,000.00 | 0.00          | 347,921,218.25 |
| 20.03.2023<br>09:28:18 | TMS CASH DEPOSIT FRANK MASHAURI<br>deposit REF:FH109361679293697                | 20.03.2023<br>09:28:17 | 0.00          | 9,500,000.00  | 357,421,218.25 |
| 20.03.2023<br>12:40:38 | TMS CASH DEPOSIT ELIAS H<br>MWAIFYELA DEPOSIT<br>REF:FB96521679305238           | 20.03.2023<br>12:40:38 | 0.00          | 2,800,000.00  | 360,221,218.25 |
| 20.03.2023<br>14:35:00 | TMS CASH DEPOSIT BEATRICE<br>KUHANWA CASH DEPOSIT<br>REF:FB74871679312100       | 20.03.2023<br>14:35:00 | 0.00          | 1,305,000.00  | 361,526,218.25 |
| 20.03.2023<br>17:07:05 | TZ#12954SF1305#MT103#JOYCE<br>MICHAEL SAIDIMU#                                  | 20.03.2023<br>17:07:05 | 0.00          | 5,378,400.00  | 366,904,618.25 |
| 20.03.2023<br>17:52:14 | TMS TRANSFER 01J2495073000 TO<br>0150413773900 REF:FU30793239346022             | 20.03.2023<br>17:52:14 | 0.00          | 4,000,000.00  | 370,904,618.25 |
| 21.03.2023<br>08:25:08 | IB79326921032308 OMNFT XRATE 2386<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 21.03.2023<br>08:25:07 | 21,474,000.00 | 0.00          | 349,430,618.25 |
| 21.03.2023<br>09:22:51 | CUST DEPOSIT<br>AB16793797676684633650 KUWEKA                                   | 21.03.2023<br>09:22:51 | 0.00          | 5,465,000.00  | 354,895,618.25 |
| 21.03.2023<br>11:17:26 | TMS CASH DEPOSIT MAKY GENERAL<br>SUPPLIES deposits<br>REF:FH286261679386646     | 21.03.2023<br>11:17:26 | 0.00          | 5,398,500.00  | 360,294,118.25 |

|                        |                                                                                         |                        |               |               |                |
|------------------------|-----------------------------------------------------------------------------------------|------------------------|---------------|---------------|----------------|
| 21.03.2023<br>17:55:55 | STATIONERY CHEQUE_BOOK FEE<br>0150413773900 FROM 501 TO 600                             | 21.03.2023<br>17:55:54 | 32,400.00     | 0.00          | 360,261,718.25 |
| 21.03.2023<br>17:55:55 | STAMPDUTY CHEQUE_BOOK<br>EXPENSES 0150413773900 FROM 501<br>TO 600                      | 21.03.2023<br>17:55:55 | 10,000.00     | 0.00          | 360,251,718.25 |
| 21.03.2023<br>18:05:38 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                      | 21.03.2023<br>18:05:38 | 5,832.00      | 0.00          | 360,245,886.25 |
| 22.03.2023<br>08:32:01 | IB81935122032308 OMNFT XRATE 2386<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD         | 22.03.2023<br>08:31:53 | 21,474,000.00 | 0.00          | 338,771,886.25 |
| 22.03.2023<br>08:55:54 | TMS TRANSFER 0152211116100 TO<br>0150413773900 REF:FU30814645535280                     | 22.03.2023<br>08:55:53 | 0.00          | 4,910,000.00  | 343,681,886.25 |
| 22.03.2023<br>09:12:22 | TMS TRANSFER 0152465070700 TO<br>0150413773900 Malipo ya Kofia<br>REF:FA30814655429627  | 22.03.2023<br>09:12:22 | 0.00          | 316,800.00    | 343,998,686.25 |
| 22.03.2023<br>09:35:26 | FUND TRANS FROM GEREZA KAMBI<br>MVUTI-MIRAD                                             | 22.03.2023<br>09:35:26 | 0.00          | 3,070,000.00  | 347,068,686.25 |
| 22.03.2023<br>09:59:12 | TMS TRANSFER 0152254238200 TO<br>0150413773900 cash<br>REF:FH320141679468352            | 22.03.2023<br>09:59:12 | 0.00          | 4,000,000.00  | 351,068,686.25 |
| 22.03.2023<br>10:00:42 | TMS TRANSFER 0152254238200 TO<br>0150413773900 cash<br>REF:FH807031679468442            | 22.03.2023<br>10:00:42 | 0.00          | 4,221,150.00  | 355,289,836.25 |
| 22.03.2023<br>13:30:06 | TMS CASH DEPOSIT JOSEPHA deposit<br>REF:FH840661679481006                               | 22.03.2023<br>13:30:06 | 0.00          | 8,576,000.00  | 363,865,836.25 |
| 22.03.2023<br>13:42:03 | TMS CASH DEPOSIT JOIM akib<br>REF:FH451941679481723                                     | 22.03.2023<br>13:42:03 | 0.00          | 1,665,000.00  | 365,530,836.25 |
| 22.03.2023<br>16:03:56 | TMS CASH DEPOSIT kiroi construction<br>PAYMENT FOR ROOFING SH<br>REF:FB41271679490236   | 22.03.2023<br>16:03:56 | 0.00          | 11,572,960.00 | 377,103,796.25 |
| 22.03.2023<br>20:49:38 | TMS TRANSFER 01J2066614800 TO<br>0150413773900 Mtumaji ni Maure<br>REF:FA30815073782395 | 22.03.2023<br>20:49:38 | 0.00          | 500,000.00    | 377,603,796.25 |
| 23.03.2023<br>08:29:03 | IB85862523032308 OMNFT XRATE 2386<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD         | 23.03.2023<br>08:29:02 | 21,474,000.00 | 0.00          | 356,129,796.25 |

|                        |                                                                                                     |                        |                |               |                |
|------------------------|-----------------------------------------------------------------------------------------------------|------------------------|----------------|---------------|----------------|
| 23.03.2023<br>08:55:16 | CUST DEPOSIT<br>AB16795509145291451862 MAX MBISE                                                    | 23.03.2023<br>08:55:16 | 0.00           | 2,000,000.00  | 358,129,796.25 |
| 23.03.2023<br>15:04:08 | TMS TRANSFER 01J2081535300 TO<br>0150413773900 part payment ord<br>REF:FA30825730486318             | 23.03.2023<br>15:04:08 | 0.00           | 1,656,750.00  | 359,786,546.25 |
| 23.03.2023<br>15:15:08 | TMS TRANSFER 01J2081535300 TO<br>0150413773900 final payment of<br>REF:FA30825737086361             | 23.03.2023<br>15:15:08 | 0.00           | 3,000,000.00  | 362,786,546.25 |
| 23.03.2023<br>15:43:27 | TMS TRANSFER 0152261341300 TO<br>0150413773900 REF:FU30825754071776                                 | 23.03.2023<br>15:43:27 | 0.00           | 3,713,000.00  | 366,499,546.25 |
| 23.03.2023<br>15:49:44 | TMS TIGO 255713800828 TO BANK<br>0150413773900 501-22687178661<br>REF:FP541641679575784             | 23.03.2023<br>15:49:44 | 0.00           | 111,000.00    | 366,610,546.25 |
| 23.03.2023<br>16:32:26 | TZ#MKCB230323/16#MT103#JACOB<br>ELIGI SANGIA#PURCHASING OF<br>ROOGHINGSHEETS 26<br>GAUGEDOWNPAYMENT | 23.03.2023<br>16:32:26 | 0.00           | 15,000,000.00 | 381,610,546.25 |
| 24.03.2023<br>08:22:08 | IB89519124032308 OMNFT XRATE 2386<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD                     | 24.03.2023<br>08:22:08 | 21,474,000.00  | 0.00          | 360,136,546.25 |
| 24.03.2023<br>10:05:14 | TMS CASH DEPOSIT JACOB ELIGI<br>SANGIA for purchasing sheets 26<br>REF:FH921031679641513            | 24.03.2023<br>10:05:13 | 0.00           | 2,556,500.00  | 362,693,046.25 |
| 24.03.2023<br>11:59:40 | IB91462024032311 OMNBILL GEPG TRA<br>TISS PAYMENTS TIN CONTROL<br>998352282256                      | 24.03.2023<br>11:59:40 | 347,799,862.00 | 0.00          | 14,893,184.25  |
| 24.03.2023<br>12:00:08 | IB91465824032312 OMNBILLCHG<br>IB91462024032311 FROM<br>0150413773900 TO                            | 24.03.2023<br>12:00:08 | 10,000.00      | 0.00          | 14,883,184.25  |
| 24.03.2023<br>12:19:05 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                                  | 24.03.2023<br>12:19:05 | 1,800.00       | 0.00          | 14,881,384.25  |
| 24.03.2023<br>13:38:00 | TMS TRANSFER 0152437003000 TO<br>0150413773900 malipo ya bati g<br>REF:FA30836542809271             | 24.03.2023<br>13:38:00 | 0.00           | 4,900,000.00  | 19,781,384.25  |
| 24.03.2023<br>16:48:29 | TMS TRANSFER 0152209261400 TO<br>0150413773900 REF:FA30836657083581                                 | 24.03.2023<br>16:48:28 | 0.00           | 4,000,000.00  | 23,781,384.25  |

|                        |                                                                                                     |                        |               |               |               |
|------------------------|-----------------------------------------------------------------------------------------------------|------------------------|---------------|---------------|---------------|
| 24.03.2023<br>20:02:15 | REF ACO998L29MD M PESA DEPOSIT<br>FROM 255754207205 TO ACC<br>0150413773900                         | 24.03.2023<br>20:02:15 | 0.00          | 144,000.00    | 23,925,384.25 |
| 25.03.2023<br>08:33:15 | IB97200125032308 OMNFT XRATE 2386<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD                     | 25.03.2023<br>08:33:15 | 21,474,000.00 | 0.00          | 2,451,384.25  |
| 25.03.2023<br>09:27:56 | TMS TRANSFER 0152278321300 TO<br>0150413773900 REF:FU30847256766965                                 | 25.03.2023<br>09:27:56 | 0.00          | 4,296,000.00  | 6,747,384.25  |
| 25.03.2023<br>15:09:58 | TMS CASH DEPOSIT WINNIE cash<br>REF:FH357501679746198                                               | 25.03.2023<br>15:09:58 | 0.00          | 225,500.00    | 6,972,884.25  |
| 26.03.2023<br>18:13:47 | TZ#421IBOT230850001#MT103#GREAT<br>CITY MATERIAL TANZANIA<br>LIMITE#INV/FUND TRANSFER TO GCMT<br>CR | 26.03.2023<br>18:13:47 | 0.00          | 40,000,000.00 | 46,972,884.25 |
| 26.03.2023<br>21:49:57 | IB11574726032321 OMNFT XRATE 2386<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD                     | 26.03.2023<br>21:49:57 | 21,474,000.00 | 0.00          | 25,498,884.25 |
| 27.03.2023<br>08:19:50 | IB11672027032308 OMNFT XRATE 2386<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD                     | 27.03.2023<br>08:19:49 | 21,474,000.00 | 0.00          | 4,024,884.25  |
| 27.03.2023<br>09:36:50 | TMS TRANSFER 01J2035330000 TO<br>0150413773900 REF:FA30868990102787                                 | 27.03.2023<br>09:36:50 | 0.00          | 1,530,000.00  | 5,554,884.25  |
| 27.03.2023<br>09:49:11 | TMS C2B HALOTEL 255626657271<br>REF:CB80101679899735                                                | 27.03.2023<br>09:49:11 | 0.00          | 3,983,000.00  | 9,537,884.25  |
| 27.03.2023<br>11:15:09 | TMS TRANSFER 0152234787900 TO<br>0150413773900 REF:FA30869049087216                                 | 27.03.2023<br>11:15:08 | 0.00          | 120,000.00    | 9,657,884.25  |
| 27.03.2023<br>11:54:19 | IB13180627032311 OMNBILL FROM<br>0150413773900 TO 9984111047743 TRA<br>NORMAL PA                    | 27.03.2023<br>11:54:19 | 423,900.00    | 0.00          | 9,233,984.25  |
| 27.03.2023<br>12:33:50 | IB13445327032312 OMNBILL FROM<br>0150413773900 TO 9984111049442 TRA<br>NORMAL PA                    | 27.03.2023<br>12:33:50 | 5,000.00      | 0.00          | 9,228,984.25  |
| 27.03.2023<br>13:36:21 | TMS TRANSFER 0150386968400 TO<br>0150413773900 REF:FA30869133809270                                 | 27.03.2023<br>13:36:20 | 0.00          | 990,000.00    | 10,218,984.25 |
| 27.03.2023<br>14:07:48 | KANISA LA PENTEKOST TANZANIA<br>KANISA LA PENTEKOST TANZANIA                                        | 27.03.2023<br>14:07:48 | 0.00          | 6,000,000.00  | 16,218,984.25 |

|                        |                                                                                          |                        |               |               |               |
|------------------------|------------------------------------------------------------------------------------------|------------------------|---------------|---------------|---------------|
| 27.03.2023<br>15:10:05 | CASH DEPOSIT<br>CASH DEPOSITS                                                            | 27.03.2023<br>15:10:04 | 0.00          | 37,500,000.00 | 53,718,984.25 |
| 27.03.2023<br>15:29:56 | FAIDHA KIUMBA<br>CASH DEPOSITS                                                           | 27.03.2023<br>15:29:56 | 0.00          | 5,500,000.00  | 59,218,984.25 |
| 27.03.2023<br>16:31:53 | IB14697527032316 OMNBILL FROM<br>0150413773900 TO 9984111058663 TRA<br>NORMAL PA         | 27.03.2023<br>16:31:53 | 5,000.00      | 0.00          | 59,213,984.25 |
| 28.03.2023<br>08:42:00 | IB16150528032308 OMNFT XRATE 2389<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD          | 28.03.2023<br>08:41:59 | 21,501,000.00 | 0.00          | 37,712,984.25 |
| 28.03.2023<br>09:24:57 | TMS CASH DEPOSIT URASSA dp<br>REF:FH320091679984697                                      | 28.03.2023<br>09:24:57 | 0.00          | 1,077,000.00  | 38,789,984.25 |
| 28.03.2023<br>10:29:33 | ITAEI SOLOMON NASSARY<br>CASH DEPOSITS                                                   | 28.03.2023<br>10:29:32 | 0.00          | 14,374,100.00 | 53,164,084.25 |
| 28.03.2023<br>10:34:49 | TMS TRANSFER 0152633515200 TO<br>0150413773900 MICHAEL MBOYA VC<br>REF:FB35831679988889  | 28.03.2023<br>10:34:49 | 0.00          | 5,028,750.00  | 58,192,834.25 |
| 28.03.2023<br>12:11:21 | IB17210228032312 OMNBILL FROM<br>0150413773900 TO 9984111072426 TRA<br>NORMAL PA         | 28.03.2023<br>12:11:21 | 4,237.29      | 0.00          | 58,188,596.96 |
| 28.03.2023<br>12:48:04 | TMS TRANSFER 0152562664100 TO<br>0150413773900 malipo ya bati R<br>REF:FH407321679996884 | 28.03.2023<br>12:48:04 | 0.00          | 3,040,000.00  | 61,228,596.96 |
| 28.03.2023<br>19:04:20 | TMS CASH DEPOSIT DODOMA SHOP<br>kuweka REF:FH384061680019460                             | 28.03.2023<br>19:04:20 | 0.00          | 1,053,000.00  | 62,281,596.96 |
| 29.03.2023<br>08:06:32 | IB20117529032308 OMNFT XRATE 2389<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD          | 29.03.2023<br>08:06:32 | 21,501,000.00 | 0.00          | 40,780,596.96 |
| 29.03.2023<br>09:38:36 | TMS CASH DEPOSIT NOREEN SIMON<br>NOREEN SIMON<br>REF:FB62001680071916                    | 29.03.2023<br>09:38:36 | 0.00          | 20,000,000.00 | 60,780,596.96 |
| 29.03.2023<br>11:34:34 | TMS TRANSFER 01J2032674100 TO<br>0150413773900 REF:FA30880788748902                      | 29.03.2023<br>11:34:34 | 0.00          | 1,000,000.00  | 61,780,596.96 |
| 29.03.2023<br>12:15:01 | TMS TRANSFER 015C516232500 TO<br>0150413773900 FR LIBERATUS KAD<br>REF:FB49971680081300  | 29.03.2023<br>12:15:00 | 0.00          | 5,082,000.00  | 66,862,596.96 |

|                        |                                                                                          |                        |               |               |               |
|------------------------|------------------------------------------------------------------------------------------|------------------------|---------------|---------------|---------------|
| 29.03.2023<br>13:05:46 | IB22273329032313 OMNBILL FROM<br>0150413773900 TO 992020292099 GEPPG<br>PAYMENTS         | 29.03.2023<br>13:05:46 | 3,552,890.32  | 0.00          | 63,309,706.64 |
| 29.03.2023<br>14:19:30 | FAITHA KIUMBA<br>CASH DEPOSITS                                                           | 29.03.2023<br>14:19:29 | 0.00          | 4,500,000.00  | 67,809,706.64 |
| 29.03.2023<br>14:43:26 | TMS CASH DEPOSIT PIUS PETER CASH<br>REF:FB44921680090205                                 | 29.03.2023<br>14:43:26 | 0.00          | 1,218,000.00  | 69,027,706.64 |
| 29.03.2023<br>16:10:26 | CASH DEPOSIT<br>CASH DEPOSITS                                                            | 29.03.2023<br>16:10:26 | 0.00          | 20,000,000.00 | 89,027,706.64 |
| 30.03.2023<br>08:08:37 | IB26586330032308 OMNFT XRATE 2389<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD          | 30.03.2023<br>08:08:36 | 21,501,000.00 | 0.00          | 67,526,706.64 |
| 30.03.2023<br>10:34:40 | TMS TRANSFER 0152461794400 TO<br>0150413773900 REF:FA30891616806888                      | 30.03.2023<br>10:34:40 | 0.00          | 8,000,000.00  | 75,526,706.64 |
| 30.03.2023<br>11:34:24 | TMS CASH DEPOSIT MAKOKOLA<br>PARISH DEPOSIT<br>REF:FB73301680165263                      | 30.03.2023<br>11:34:23 | 0.00          | 6,422,480.00  | 81,949,186.64 |
| 30.03.2023<br>14:02:00 | REF ACU99A44XEZ M PESA DEPOSIT<br>FROM 255754281148 TO ACC<br>0150413773900              | 30.03.2023<br>14:01:59 | 0.00          | 84,000.00     | 82,033,186.64 |
| 30.03.2023<br>15:19:28 | TMS CASH DEPOSIT BAISENGE FRANK<br>CASH DEPOSIT REF:FB70181680178767                     | 30.03.2023<br>15:19:28 | 0.00          | 647,000.00    | 82,680,186.64 |
| 30.03.2023<br>17:08:06 | TMS CASH DEPOSIT WINNIE Mauzo<br>REF:FH779621680185286                                   | 30.03.2023<br>17:08:06 | 0.00          | 3,700,000.00  | 86,380,186.64 |
| 30.03.2023<br>18:16:17 | TMS CASH DEPOSIT JACKSON JONAS<br>PHILIPO malipo ya bati REF:FH<br>REF:FH797241680189376 | 30.03.2023<br>18:16:16 | 0.00          | 300,000.00    | 86,680,186.64 |
| 31.03.2023<br>07:49:02 | TMS TRANSFER 01J2089093600 TO<br>0150413773900 for iron sheets<br>REF:FA30902381428959   | 31.03.2023<br>07:49:02 | 0.00          | 3,839,450.00  | 90,519,636.64 |
| 31.03.2023<br>08:20:10 | IB37295431032308 OMNFT XRATE 2392<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD          | 31.03.2023<br>08:20:10 | 21,528,000.00 | 0.00          | 68,991,636.64 |
| 31.03.2023<br>09:58:14 | TMS CASH DEPOSIT CCM IWINDI<br>kuweka REF:FH618241680245894                              | 31.03.2023<br>09:58:14 | 0.00          | 50,000.00     | 69,041,636.64 |

|                        |                                                                                 |                        |               |              |               |
|------------------------|---------------------------------------------------------------------------------|------------------------|---------------|--------------|---------------|
| 31.03.2023<br>13:30:19 | REF ACV79ADS1JH M PESA DEPOSIT<br>FROM 255769105620 TO ACC<br>0150413773900     | 31.03.2023<br>13:30:19 | 0.00          | 650,000.00   | 69,691,636.64 |
| 31.03.2023<br>13:31:32 | TMS CASH DEPOSIT JUMA Akiba<br>REF:FH821181680258692                            | 31.03.2023<br>13:31:32 | 0.00          | 380,000.00   | 70,071,636.64 |
| 31.03.2023<br>13:39:52 | TMS CASH DEPOSIT JUMA Malipo<br>REF:FH573851680259191                           | 31.03.2023<br>13:39:51 | 0.00          | 48,000.00    | 70,119,636.64 |
| 31.03.2023<br>14:39:55 | TMS TRANSFER 0152389190200 TO<br>0150413773900 REF:FU30902627951529             | 31.03.2023<br>14:39:55 | 0.00          | 5,811,200.00 | 75,930,836.64 |
| 31.03.2023<br>16:56:08 | CHQ. NO. 000394<br>GREAT CIT GA INSURA                                          | 31.03.2023<br>16:56:08 | 6,886,664.08  | 0.00         | 69,044,172.56 |
| 01.04.2023<br>08:20:43 | IB44922001042308 OMNFT XRATE 2392<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 01.04.2023<br>08:20:43 | 21,528,000.00 | 0.00         | 47,516,172.56 |
| 01.04.2023<br>09:10:11 | IB45011601042309 OMNFT FROM<br>MARCK TO GREAT CITY MATERIAL T<br>LTD IT5 90CM   | 01.04.2023<br>09:10:11 | 0.00          | 2,100,000.00 | 49,616,172.56 |
| 01.04.2023<br>11:11:13 | TMS TRANSFER 0152461794400 TO<br>0150413773900 REF:FA30913366735223             | 01.04.2023<br>11:11:13 | 0.00          | 3,266,000.00 | 52,882,172.56 |
| 01.04.2023<br>11:36:14 | TMS TRANSFER 0152559767700 TO<br>0150413773900 REF:FU30913381735242             | 01.04.2023<br>11:36:13 | 0.00          | 4,900,000.00 | 57,782,172.56 |
| 01.04.2023<br>12:09:35 | IB46806501042312 OMNBILL FROM<br>0150413773900 TO 994191224258 GEPG<br>PAYMENTS | 01.04.2023<br>12:09:35 | 300,000.00    | 0.00         | 57,482,172.56 |
| 01.04.2023<br>12:15:14 | IB46838401042312 OMNBILL FROM<br>0150413773900 TO 994191224257 GEPG<br>PAYMENTS | 01.04.2023<br>12:15:14 | 300,000.00    | 0.00         | 57,182,172.56 |
| 01.04.2023<br>13:33:29 | CUST DEPOSIT<br>AB16803452059872035998 JIVEN<br>CUHWAE0 .                       | 01.04.2023<br>13:33:29 | 0.00          | 4,841,750.00 | 62,023,922.56 |
| 01.04.2023<br>19:34:06 | CUST DEPOSIT<br>AB16803668401816514727 KUWEKA<br>.                              | 01.04.2023<br>19:34:06 | 0.00          | 250,000.00   | 62,273,922.56 |
| 01.04.2023<br>19:45:03 | TMS CASH DEPOSIT FRANK MEELA<br>deposit REF:FH938011680367498                   | 01.04.2023<br>19:45:00 | 0.00          | 2,000,000.00 | 64,273,922.56 |

|                        |                                                                                         |                        |               |              |               |
|------------------------|-----------------------------------------------------------------------------------------|------------------------|---------------|--------------|---------------|
| 02.04.2023<br>20:30:09 | IB50441802042320 OMNFT XRATE 2392<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD         | 02.04.2023<br>20:30:07 | 21,528,000.00 | 0.00         | 42,745,922.56 |
| 03.04.2023<br>08:23:59 | IB50599203042308 OMNFT XRATE 2392<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD         | 03.04.2023<br>08:23:57 | 21,528,000.00 | 0.00         | 21,217,922.56 |
| 03.04.2023<br>10:45:41 | TMS TRANSFER 01J2029293900 TO<br>0150413773900 REF:FA30935079395050                     | 03.04.2023<br>10:45:41 | 0.00          | 1,000,000.00 | 22,217,922.56 |
| 03.04.2023<br>11:24:04 | TMS CASH DEPOSIT MIRAJI MDEE<br>UNUNUZI WA MABATI<br>REF:FB61491680510242               | 03.04.2023<br>11:24:04 | 0.00          | 2,712,000.00 | 24,929,922.56 |
| 03.04.2023<br>14:16:56 | TMS TRANSFER 0152251089100 TO<br>0150413773900 REF:FU30935206151032                     | 03.04.2023<br>14:16:55 | 0.00          | 4,500,000.00 | 29,429,922.56 |
| 03.04.2023<br>14:52:22 | TMS TIGO 255713855151 TO BANK<br>0150413773900 501-27256368915<br>REF:FP746251680522742 | 03.04.2023<br>14:52:22 | 0.00          | 1,020,000.00 | 30,449,922.56 |
| 03.04.2023<br>15:30:59 | TMS TRANSFER 0152277506700 TO<br>0150413773900 REF:FA30935250568741                     | 03.04.2023<br>15:30:59 | 0.00          | 3,076,000.00 | 33,525,922.56 |
| 03.04.2023<br>17:34:24 | CUST DEPOSIT<br>AB16805324627161701527 MALIPO                                           | 03.04.2023<br>17:34:24 | 0.00          | 4,052,000.00 | 37,577,922.56 |
| 03.04.2023<br>18:27:20 | TMS CASH DEPOSIT CCM IWINDI akib<br>REF:FH427021680535635                               | 03.04.2023<br>18:27:19 | 0.00          | 45,000.00    | 37,622,922.56 |
| 04.04.2023<br>08:35:16 | IB53709404042308 OMNFT XRATE 2392<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD         | 04.04.2023<br>08:35:15 | 21,528,000.00 | 0.00         | 16,094,922.56 |
| 04.04.2023<br>10:28:16 | JOSEPH PATRICK MUTAHANGARWA<br>CASH DEPOSITS                                            | 04.04.2023<br>10:28:16 | 0.00          | 9,741,150.00 | 25,836,072.56 |
| 04.04.2023<br>10:44:52 | FAIDHA KIUMBA<br>CASH DEPOSITS                                                          | 04.04.2023<br>10:44:51 | 0.00          | 7,000,000.00 | 32,836,072.56 |
| 04.04.2023<br>11:40:53 | IB54504804042311 OMNBILL FROM<br>0150413773900 TO 9984111193944 TRA<br>NORMAL PA        | 04.04.2023<br>11:40:53 | 27,298.73     | 0.00         | 32,808,773.83 |
| 04.04.2023<br>11:43:40 | IB54513704042311 OMNBILL FROM<br>0150413773900 TO 9984111193725 TRA<br>NORMAL PA        | 04.04.2023<br>11:43:39 | 94,050.00     | 0.00         | 32,714,723.83 |

|                        |                                                                                  |                        |               |               |               |
|------------------------|----------------------------------------------------------------------------------|------------------------|---------------|---------------|---------------|
| 04.04.2023<br>15:18:51 | IB55564604042315 OMNBILL FROM<br>0150413773900 TO 992980272155 GEPPG<br>PAYMENTS | 04.04.2023<br>15:18:51 | 480,681.18    | 0.00          | 32,234,042.65 |
| 04.04.2023<br>15:24:26 | TMS TRANSFER 01J2008215600 TO<br>0150413773900 REF:FU30946110644786              | 04.04.2023<br>15:24:26 | 0.00          | 2,950,000.00  | 35,184,042.65 |
| 04.04.2023<br>15:53:07 | IB55834104042315 OMNBILL FROM<br>0150413773900 TO 9984111199377 TRA<br>NORMAL PA | 04.04.2023<br>15:53:07 | 1,822.03      | 0.00          | 35,182,220.62 |
| 04.04.2023<br>17:06:58 | TMS TRANSFER 0152266650900 TO<br>0150413773900 REF:FA30946172181250              | 04.04.2023<br>17:06:58 | 0.00          | 6,751,320.00  | 41,933,540.62 |
| 04.04.2023<br>17:50:34 | TMS CASH DEPOSIT WINNIEL Mauzo<br>REF:FH935871680619834                          | 04.04.2023<br>17:50:34 | 0.00          | 400,000.00    | 42,333,540.62 |
| 05.04.2023<br>08:16:10 | IB57078305042308 OMNFT XRATE 2392<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 05.04.2023<br>08:16:10 | 21,528,000.00 | 0.00          | 20,805,540.62 |
| 05.04.2023<br>09:02:36 | TMS CASH DEPOSIT NOREEN SIMON<br>NOREEN SIMON<br>REF:FB12771680674555            | 05.04.2023<br>09:02:35 | 0.00          | 15,000,000.00 | 35,805,540.62 |
| 05.04.2023<br>10:01:26 | TMS CASH DEPOSIT PAMELA JAKE<br>KAVIRONDO DEPOSIT<br>REF:FB33951680678085        | 05.04.2023<br>10:01:25 | 0.00          | 1,033,000.00  | 36,838,540.62 |
| 05.04.2023<br>10:19:13 | TMS CASH DEPOSIT SBTEN MOLEDINA<br>deposit REF:FH607191680679153                 | 05.04.2023<br>10:19:13 | 0.00          | 2,112,000.00  | 38,950,540.62 |
| 05.04.2023<br>11:26:56 | TMS CASH DEPOSIT NOELA Bati pamoja<br>na misumari yake<br>REF:FH913691680683212  | 05.04.2023<br>11:26:56 | 0.00          | 1,776,000.00  | 40,726,540.62 |
| 05.04.2023<br>14:05:47 | FAIDHA KIUMBA<br>CASH DEPOSITS                                                   | 05.04.2023<br>14:05:47 | 0.00          | 5,000,000.00  | 45,726,540.62 |
| 05.04.2023<br>14:28:30 | IB58739505042314 OMNBILL FROM<br>0150413773900 TO 9984111206103 TRA<br>NORMAL PA | 05.04.2023<br>14:28:30 | 704,340.00    | 0.00          | 45,022,200.62 |
| 05.04.2023<br>14:34:51 | IB58795805042314 OMNBILL FROM<br>0150413773900 TO 9984111207308 TRA<br>NORMAL PA | 05.04.2023<br>14:34:51 | 809,200.00    | 0.00          | 44,213,000.62 |
| 05.04.2023<br>15:15:09 | TMS CASH DEPOSIT BANSAL STEEL d<br>REF:FH492641680696908                         | 05.04.2023<br>15:15:08 | 0.00          | 1,115,000.00  | 45,328,000.62 |

|                        |                                                                                         |                        |               |               |                |
|------------------------|-----------------------------------------------------------------------------------------|------------------------|---------------|---------------|----------------|
| 05.04.2023<br>15:44:56 | TZ#00703084V2301758#MT103#BANK<br>OF TANZANIA#                                          | 05.04.2023<br>15:44:56 | 0.00          | 21,779,983.05 | 67,107,983.67  |
| 05.04.2023<br>15:46:16 | TMS CASH DEPOSIT DODOMA SHOP<br>kuweka REF:FH450461680698772                            | 05.04.2023<br>15:46:13 | 0.00          | 2,365,000.00  | 69,472,983.67  |
| 05.04.2023<br>17:22:20 | TMS CASH DEPOSIT GODFREY<br>MARLEY MABATI<br>REF:FH628271680704539                      | 05.04.2023<br>17:22:20 | 0.00          | 1,000,000.00  | 70,472,983.67  |
| 06.04.2023<br>09:25:27 | IB61598106042309 OMNFT XRATE 2392<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD         | 06.04.2023<br>09:25:26 | 21,528,000.00 | 0.00          | 48,944,983.67  |
| 06.04.2023<br>11:10:40 | TMS TRANSFER 0152376945000 TO<br>0150413773900 REF:FA30967686366827                     | 06.04.2023<br>11:10:36 | 0.00          | 4,581,800.00  | 53,526,783.67  |
| 06.04.2023<br>13:05:33 | TMS TRANSFER 01J2086031200 TO<br>0150413773900 Mabati corrugate<br>REF:FA30967755328353 | 06.04.2023<br>13:05:32 | 0.00          | 5,952,000.00  | 59,478,783.67  |
| 06.04.2023<br>14:47:23 | TMS TRANSFER 01J2080456400 TO<br>0150413773900 REF:FU30967816383521                     | 06.04.2023<br>14:47:23 | 0.00          | 2,782,500.00  | 62,261,283.67  |
| 06.04.2023<br>16:14:03 | GREAT CITY MATERIAL T LTD<br>CASH DEPOSITS                                              | 06.04.2023<br>16:14:03 | 0.00          | 40,000,000.00 | 102,261,283.67 |
| 06.04.2023<br>16:28:15 | TMS CASH DEPOSIT BRIGHTNESS<br>Deposit REF:FH374571680787695                            | 06.04.2023<br>16:28:15 | 0.00          | 960,000.00    | 103,221,283.67 |
| 07.04.2023<br>11:25:20 | IB66797107042311 OMNFT XRATE 2395<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD         | 07.04.2023<br>11:25:19 | 21,555,000.00 | 0.00          | 81,666,283.67  |
| 07.04.2023<br>16:10:06 | REF AD799CFI1XV M PESA DEPOSIT<br>FROM 255754535637 TO ACC<br>0150413773900             | 07.04.2023<br>16:10:06 | 0.00          | 654,383.00    | 82,320,666.67  |
| 07.04.2023<br>23:14:52 | TMS CASH DEPOSIT BARAKA deposits<br>REF:FH123061680898489                               | 07.04.2023<br>23:14:51 | 0.00          | 839,500.00    | 83,160,166.67  |
| 08.04.2023<br>08:02:13 | IB67776908042308 OMNFT XRATE 2395<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD         | 08.04.2023<br>08:02:12 | 21,555,000.00 | 0.00          | 61,605,166.67  |
| 08.04.2023<br>10:06:00 | TMS CASH DEPOSIT MAZIMA<br>BARONGO malipo ya mabati<br>REF:FH294931680937559            | 08.04.2023<br>10:06:00 | 0.00          | 1,440,000.00  | 63,045,166.67  |
| 08.04.2023<br>10:26:12 | CHQ. NO. 000836<br>KWADU MIK GREAT CIT                                                  | 08.04.2023<br>10:26:12 | 0.00          | 5,114,000.00  | 68,159,166.67  |

|                        |                                                                                 |                        |               |               |                |
|------------------------|---------------------------------------------------------------------------------|------------------------|---------------|---------------|----------------|
| 08.04.2023<br>11:38:45 | TMS TRANSFER 01J2092369400 TO<br>0150413773900 REF:FA30989431243055             | 08.04.2023<br>11:38:45 | 0.00          | 4,536,500.00  | 72,695,666.67  |
| 08.04.2023<br>12:06:37 | JANETH CASH<br>DEPOSITS                                                         | 08.04.2023<br>12:06:37 | 0.00          | 45,000,000.00 | 117,695,666.67 |
| 08.04.2023<br>13:37:48 | FUND TRANS FROM GEREZA KAMBI<br>MVUTI-MIRAD                                     | 08.04.2023<br>13:37:48 | 0.00          | 4,182,000.00  | 121,877,666.67 |
| 08.04.2023<br>15:27:57 | IB68666608042315 OMNBILL FROM<br>0150413773900 TO 991760592730 GEPC<br>PAYMENTS | 08.04.2023<br>15:27:57 | 101,150.00    | 0.00          | 121,776,516.67 |
| 09.04.2023<br>18:53:27 | IB69661209042318 OMNFT XRATE 2395<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 09.04.2023<br>18:53:27 | 21,555,000.00 | 0.00          | 100,221,516.67 |
| 10.04.2023<br>09:33:53 | IB69828510042309 OMNFT XRATE 2395<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 10.04.2023<br>09:33:52 | 21,555,000.00 | 0.00          | 78,666,516.67  |
| 10.04.2023<br>16:27:07 | CUST DEPOSIT<br>AB16811332181323896785 CASH                                     | 10.04.2023<br>16:27:06 | 0.00          | 1,967,000.00  | 80,633,516.67  |
| 10.04.2023<br>20:42:19 | TMS TRANSFER 0152251089100 TO<br>0150413773900 REF:FU31001484615687             | 10.04.2023<br>20:42:19 | 0.00          | 844,500.00    | 81,478,016.67  |
| 11.04.2023<br>08:45:00 | TMS TRANSFER 0152711302000 TO<br>0150413773900 REF:FU31011918228167             | 11.04.2023<br>08:45:00 | 0.00          | 5,750,000.00  | 87,228,016.67  |
| 11.04.2023<br>08:58:26 | IB70504311042308 OMNFT XRATE 2395<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 11.04.2023<br>08:58:25 | 21,555,000.00 | 0.00          | 65,673,016.67  |
| 11.04.2023<br>09:45:30 | CUST DEPOSIT<br>AB16811955283589251497 KUWEKA                                   | 11.04.2023<br>09:45:30 | 0.00          | 2,954,000.00  | 68,627,016.67  |
| 11.04.2023<br>10:17:12 | TMS CASH DEPOSIT JACKSON JONAS<br>malipo ya bati REF:FH127901681197353          | 11.04.2023<br>10:17:12 | 0.00          | 800,000.00    | 69,427,016.67  |
| 11.04.2023<br>10:38:57 | TMS TRANSFER 0152715198800 TO<br>0150413773900 REF:FU31011986596264             | 11.04.2023<br>10:38:57 | 0.00          | 1,800,000.00  | 71,227,016.67  |
| 11.04.2023<br>10:40:31 | ACH Payment FROM MOSES MICHAEL<br>MGEMA SCBLTZX                                 | 11.04.2023<br>00:00:00 | 0.00          | 6,000,000.00  | 77,227,016.67  |
| 11.04.2023<br>11:07:53 | CUST DEPOSIT<br>AB16812004698655158785 SUNI                                     | 11.04.2023<br>11:07:52 | 0.00          | 4,285,750.00  | 81,512,766.67  |

|                        |                                                                                    |                        |               |               |                |
|------------------------|------------------------------------------------------------------------------------|------------------------|---------------|---------------|----------------|
| 11.04.2023<br>12:53:20 | TMS CASH DEPOSIT RAPHAEL GROUP LIMITED deposit<br>REF:FH212691681206721            | 11.04.2023<br>12:53:19 | 0.00          | 6,119,500.00  | 87,632,266.67  |
| 11.04.2023<br>15:50:28 | FAIDHA KIUMBA<br>CASH DEPOSITS                                                     | 11.04.2023<br>15:50:28 | 0.00          | 8,000,000.00  | 95,632,266.67  |
| 11.04.2023<br>15:52:25 | 00713085V2302475 TANZTZX UNUNUZI WA BATI LGAS DEVELOPMENT ACCOUNT                  | 11.04.2023<br>00:00:00 | 0.00          | 3,752,402.36  | 99,384,669.03  |
| 11.04.2023<br>16:29:02 | GREAT CITY MATERIAL T LTD<br>CASH DEPOSITS                                         | 11.04.2023<br>16:29:02 | 0.00          | 20,000,000.00 | 119,384,669.03 |
| 11.04.2023<br>17:36:36 | 00743110V2302436 TANZTZX MABATI KWA AJILI YA UJENZ LGAS EXCHEQUER DEVELOPMEN       | 11.04.2023<br>00:00:00 | 0.00          | 16,398,941.45 | 135,783,610.48 |
| 11.04.2023<br>18:06:12 | IB71946411042318 OMNBILL FROM 0150413773900 TO 994001679348 GEPG PAYMENTS          | 11.04.2023<br>18:06:12 | 760,000.00    | 0.00          | 135,023,610.48 |
| 12.04.2023<br>08:25:47 | IB72388012042308 OMNFT XRATE 2398 FROM GREAT TO GREAT CITY MATERIAL T LTD          | 12.04.2023<br>08:25:46 | 21,582,000.00 | 0.00          | 113,441,610.48 |
| 12.04.2023<br>09:20:08 | TMS CASH DEPOSIT JACKSON JONAS PHILIPO malipo ya bati REF:FH REF:FH691131681280329 | 12.04.2023<br>09:20:08 | 0.00          | 500,000.00    | 113,941,610.48 |
| 12.04.2023<br>09:22:33 | TMS TRANSFER 0152362022000 TO 0150413773900 REF:FA31022804738348                   | 12.04.2023<br>09:22:33 | 0.00          | 4,500,000.00  | 118,441,610.48 |
| 12.04.2023<br>12:35:07 | AFRILINE GT LTD<br>CASH DEPOSITS                                                   | 12.04.2023<br>12:35:07 | 0.00          | 5,134,000.00  | 123,575,610.48 |
| 12.04.2023<br>12:55:36 | TMS TRANSFER 0152342717900 TO 0150413773900 REF:FU31022932579951                   | 12.04.2023<br>12:55:36 | 0.00          | 2,000,000.00  | 125,575,610.48 |
| 12.04.2023<br>14:04:38 | IB73286312042314 OMNFT FROM A TO GREAT CITY MATERIAL T LTD SHEETS                  | 12.04.2023<br>14:04:38 | 0.00          | 892,800.00    | 126,468,410.48 |
| 12.04.2023<br>16:19:45 | GREAT CITY MATERIAL T LTD<br>CASH DEPOSITS                                         | 12.04.2023<br>16:19:45 | 0.00          | 10,000,000.00 | 136,468,410.48 |
| 12.04.2023<br>16:58:30 | REF ADC19DV3Z7N M PESA DEPOSIT FROM 255756055674 TO ACC 0150413773900              | 12.04.2023<br>16:58:30 | 0.00          | 26,000.00     | 136,494,410.48 |

|                        |                                                                                  |                        |              |               |                |
|------------------------|----------------------------------------------------------------------------------|------------------------|--------------|---------------|----------------|
| 13.04.2023<br>08:51:05 | IB74637213042308 OMNFT XRATE 2399<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 13.04.2023<br>08:51:05 | 9,596,000.00 | 0.00          | 126,898,410.48 |
| 13.04.2023<br>11:20:40 | TMS CASH DEPOSIT GODFREY<br>MARLEY MABATI<br>REF:FH104421681373958               | 13.04.2023<br>11:20:39 | 0.00         | 1,410,000.00  | 128,308,410.48 |
| 13.04.2023<br>11:42:56 | GREAT CITY MATERIAL T LTD<br>CASH DEPOSITS                                       | 13.04.2023<br>11:42:56 | 0.00         | 2,041,000.00  | 130,349,410.48 |
| 13.04.2023<br>11:46:54 | CUST DEPOSIT<br>AB16813756096517981969<br>ALEXANDRITE T LTD. TIN 141 650 106     | 13.04.2023<br>11:46:54 | 0.00         | 1,723,000.00  | 132,072,410.48 |
| 13.04.2023<br>14:36:49 | TMS CASH DEPOSIT ALLY -<br>REF:FB17681681385728                                  | 13.04.2023<br>14:36:49 | 0.00         | 45,735,000.00 | 177,807,410.48 |
| 13.04.2023<br>17:08:28 | TMS TRANSFER 0152349255600 TO<br>0150413773900 sunbank<br>REF:FA31033948271737   | 13.04.2023<br>17:08:28 | 0.00         | 4,518,000.00  | 182,325,410.48 |
| 13.04.2023<br>19:16:53 | TMS CASH DEPOSIT WILLIAM KIUMBA<br>william REF:FH593621681402532                 | 13.04.2023<br>19:16:53 | 0.00         | 780,000.00    | 183,105,410.48 |
| 14.04.2023<br>08:27:33 | IB77049214042308 OMNFT XRATE 2401<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 14.04.2023<br>08:27:33 | 9,000.00     | 0.00          | 183,096,410.48 |
| 14.04.2023<br>08:31:57 | IB77055014042308 OMNFT XRATE 2401<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 14.04.2023<br>08:31:56 | 9,604,000.00 | 0.00          | 173,492,410.48 |
| 14.04.2023<br>08:40:48 | IB77066014042308 OMNFT XRATE 2401<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 14.04.2023<br>08:40:47 | 2,160,900.00 | 0.00          | 171,331,510.48 |
| 14.04.2023<br>08:46:17 | IB77078714042308 OMNFT XRATE 2401<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 14.04.2023<br>08:46:16 | 120,050.00   | 0.00          | 171,211,460.48 |
| 14.04.2023<br>10:43:03 | IB77446014042310 OMNBILL FROM<br>0150413773900 TO 9984111269593 TRA<br>NORMAL PA | 14.04.2023<br>10:43:03 | 1,305,000.00 | 0.00          | 169,906,460.48 |
| 14.04.2023<br>11:10:48 | JANETH HERIEL<br>CASH DEPOSITS                                                   | 14.04.2023<br>11:10:48 | 0.00         | 50,000,000.00 | 219,906,460.48 |
| 14.04.2023<br>14:07:03 | IB78541314042314 OMNBILL FROM<br>0150413773900 TO 991510146933 GEPG<br>PAYMENTS  | 14.04.2023<br>14:07:03 | 750,000.00   | 0.00          | 219,156,460.48 |

|                        |                                                                                 |                        |               |               |                |
|------------------------|---------------------------------------------------------------------------------|------------------------|---------------|---------------|----------------|
| 14.04.2023<br>15:16:31 | IB78910214042315 OMNBILL GEPG TRA<br>TISS PAYMENTS TIN CONTROL<br>998420850767  | 14.04.2023<br>15:16:31 | 11,000,000.00 | 0.00          | 208,156,460.48 |
| 14.04.2023<br>15:16:34 | IB78915714042315 OMNBILLCHG<br>IB78910214042315 FROM<br>0150413773900 TO        | 14.04.2023<br>15:16:34 | 10,000.00     | 0.00          | 208,146,460.48 |
| 14.04.2023<br>15:28:10 | IB78953414042315 OMNBILL FROM<br>0150413773900 TO 993230317156 GEPG<br>PAYMENTS | 14.04.2023<br>15:28:10 | 4,610,751.85  | 0.00          | 203,535,708.63 |
| 14.04.2023<br>15:44:47 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                              | 14.04.2023<br>15:44:47 | 1,800.00      | 0.00          | 203,533,908.63 |
| 14.04.2023<br>15:51:57 | TMS TRANSFER 0152461794400 TO<br>0150413773900 REF:FA31044766359491             | 14.04.2023<br>15:51:57 | 0.00          | 8,000,000.00  | 211,533,908.63 |
| 14.04.2023<br>18:51:55 | TMS CASH DEPOSIT DODOMA deposit<br>REF:FH343951681487432                        | 14.04.2023<br>18:51:54 | 0.00          | 12,000.00     | 211,545,908.63 |
| 15.04.2023<br>08:47:54 | IB80383515042308 OMNFT XRATE 2401<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 15.04.2023<br>08:47:54 | 2,280,950.00  | 0.00          | 209,264,958.63 |
| 15.04.2023<br>11:31:47 | IB82229015042311 OMNBILL FROM<br>0150413773900 TO 994720069925 GEPG<br>PAYMENTS | 15.04.2023<br>11:31:47 | 200,000.00    | 0.00          | 209,064,958.63 |
| 15.04.2023<br>11:31:55 | CUST DEPOSIT<br>AB16815475125628782007 EMMANUEL                                 | 15.04.2023<br>11:31:55 | 0.00          | 40,000.00     | 209,104,958.63 |
| 15.04.2023<br>12:56:52 | LAURENSIA ALOYCE SENGHEREMA<br>CASH DEPOSITS                                    | 15.04.2023<br>12:56:51 | 0.00          | 10,000,000.00 | 219,104,958.63 |
| 15.04.2023<br>13:27:32 | TMS TRANSFER 0152274255800 TO<br>0150413773900 REF:FA31055543698729             | 15.04.2023<br>13:27:32 | 0.00          | 1,810,000.00  | 220,914,958.63 |
| 15.04.2023<br>14:24:31 | CUST DEPOSIT<br>AB16815578691044993183 HALIMA<br>OMARI                          | 15.04.2023<br>14:24:30 | 0.00          | 1,177,000.00  | 222,091,958.63 |
| 15.04.2023<br>14:46:32 | CHQ. NO 009018<br>CHILD AND YOUTH DEVELOPME                                     | 15.04.2023<br>14:46:32 | 0.00          | 420,000.00    | 222,511,958.63 |
| 16.04.2023<br>09:15:43 | IB85426216042309 OMNFT XRATE 2401<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 16.04.2023<br>09:15:43 | 2,352,980.00  | 0.00          | 220,158,978.63 |

|                        |                                                                                   |                        |                |              |                |
|------------------------|-----------------------------------------------------------------------------------|------------------------|----------------|--------------|----------------|
| 16.04.2023<br>11:27:12 | TMS CASH DEPOSIT LAURENSIA<br>ALOYCE amana<br>REF:FH622201681633547               | 16.04.2023<br>11:27:12 | 0.00           | 1,339,000.00 | 221,497,978.63 |
| 17.04.2023<br>08:14:25 | IB86163317042308 OMNFT XRATE 2401<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 17.04.2023<br>08:14:25 | 2,376,990.00   | 0.00         | 219,120,988.63 |
| 17.04.2023<br>08:27:33 | IB86177717042308 OMNTISS FROM<br>GREAT TO GREAT CITY MATERIAL<br>TANZANIA LIMITE  | 17.04.2023<br>08:27:33 | 200,000,000.00 | 0.00         | 19,120,988.63  |
| 17.04.2023<br>08:27:36 | IB86177817042308 OMNTISSCHG<br>IB86177717042308 FROM GREAT TO<br>GREAT CITY MATER | 17.04.2023<br>08:27:36 | 10,000.00      | 0.00         | 19,110,988.63  |
| 17.04.2023<br>08:28:04 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 17.04.2023<br>08:28:04 | 1,800.00       | 0.00         | 19,109,188.63  |
| 17.04.2023<br>10:59:02 | GB#S0631071A55D01#MT103#FREEMAN<br>EUTROPIA PASCHAL#EUTROPIA                      | 17.04.2023<br>10:59:02 | 0.00           | 6,949,258.50 | 26,058,447.13  |
| 17.04.2023<br>11:00:08 | GB#S0631071A55D01#TRANSFER_EXPN<br>SES#FREEMAN EUTROPIA<br>PASCHAL#MT103          | 17.04.2023<br>11:00:08 | 12,005.00      | 0.00         | 26,046,442.13  |
| 17.04.2023<br>11:00:50 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 17.04.2023<br>11:00:50 | 2,160.90       | 0.00         | 26,044,281.23  |
| 17.04.2023<br>11:06:20 | MOSES LAIZER<br>CASH DEPOSITS                                                     | 17.04.2023<br>11:06:20 | 0.00           | 5,878,600.00 | 31,922,881.23  |
| 17.04.2023<br>11:54:38 | IB86934717042311 OMNTISS FROM<br>GREAT TO MOHSIN GULAMHUSSEIN<br>SOMJI RENT FOR   | 17.04.2023<br>11:54:38 | 7,750,080.00   | 0.00         | 24,172,801.23  |
| 17.04.2023<br>11:54:41 | IB86934917042311 OMNTISSCHG<br>IB86934717042311 FROM GREAT TO<br>MOHSIN GULAMHUSS | 17.04.2023<br>11:54:41 | 10,000.00      | 0.00         | 24,162,801.23  |
| 17.04.2023<br>11:55:11 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 17.04.2023<br>11:55:11 | 1,800.00       | 0.00         | 24,161,001.23  |
| 17.04.2023<br>19:25:04 | CUST DEPOSIT<br>AB16817487023421481138 JACKSON<br>JONAS PHILIPO                   | 17.04.2023<br>19:25:04 | 0.00           | 525,000.00   | 24,686,001.23  |

|                        |                                                                                 |                        |              |               |               |
|------------------------|---------------------------------------------------------------------------------|------------------------|--------------|---------------|---------------|
| 18.04.2023<br>07:50:56 | CUST DEPOSIT<br>AB16817934543261483343 KULIPIA BATI                             | 18.04.2023<br>07:50:56 | 0.00         | 500,000.00    | 25,186,001.23 |
| 18.04.2023<br>08:27:59 | TMS CASH DEPOSIT GEOFREY T<br>LAMSI cash REF:FH368891681795592                  | 18.04.2023<br>08:27:59 | 0.00         | 588,000.00    | 25,774,001.23 |
| 18.04.2023<br>08:35:02 | IB88775518042308 OMNFT XRATE 2401<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 18.04.2023<br>08:35:00 | 2,376,990.00 | 0.00          | 23,397,011.23 |
| 18.04.2023<br>09:33:01 | TMS CASH DEPOSIT WINIEL Mauzo<br>REF:FH445331681799494                          | 18.04.2023<br>09:33:00 | 0.00         | 100,000.00    | 23,497,011.23 |
| 18.04.2023<br>09:39:09 | IB88968818042309 OMNFT FROM<br>POLARIS TO GREAT CITY MATERIAL T<br>LTD          | 18.04.2023<br>09:39:09 | 0.00         | 2,962,190.00  | 26,459,201.23 |
| 18.04.2023<br>11:03:56 | TMS CASH DEPOSIT KIHARA MBUSSO<br>DEPOSIT REF:FB87101681804949                  | 18.04.2023<br>11:03:55 | 0.00         | 6,030,000.00  | 32,489,201.23 |
| 18.04.2023<br>11:37:50 | IB88817118042308 OMNFT FROM<br>KOBIL TO GREAT CITY MATERIAL T LTD<br>PAYMENT TO | 18.04.2023<br>11:37:50 | 0.00         | 12,483,400.00 | 44,972,601.23 |
| 18.04.2023<br>11:38:06 | MOSES MICHAEL MGEMA<br>CASH DEPOSITS                                            | 18.04.2023<br>11:38:06 | 0.00         | 954,830.00    | 45,927,431.23 |
| 18.04.2023<br>12:12:37 | CUST DEPOSIT<br>AB16818091549681706150 KWAAAJILI<br>YA MABATI                   | 18.04.2023<br>12:12:37 | 0.00         | 3,000,000.00  | 48,927,431.23 |
| 18.04.2023<br>12:19:45 | TMS CASH DEPOSIT MANASE kwwajili<br>ya mabati REF:FH537641681809498             | 18.04.2023<br>12:19:44 | 0.00         | 500,000.00    | 49,427,431.23 |
| 18.04.2023<br>12:37:27 | TMS TRANSFER 0152717890900 TO<br>0150413773900 REF:FA31088105609335             | 18.04.2023<br>12:37:26 | 0.00         | 927,500.00    | 50,354,931.23 |
| 18.04.2023<br>14:49:00 | FUND TRANS FROM INOCENT MOSESS<br>MATURO                                        | 18.04.2023<br>14:48:59 | 0.00         | 6,604,000.00  | 56,958,931.23 |
| 18.04.2023<br>17:45:54 | TMS TRANSFER 0152689792300 TO<br>0150413773900 REF:FA31088290675060             | 18.04.2023<br>17:45:54 | 0.00         | 5,000,000.00  | 61,958,931.23 |
| 19.04.2023<br>08:05:05 | IB92841219042308 OMNFT XRATE 2401<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 19.04.2023<br>08:05:05 | 2,376,990.00 | 0.00          | 59,581,941.23 |
| 19.04.2023<br>09:55:36 | TMS TRANSFER 0152342717900 TO<br>0150413773900 REF:FU31098872497256             | 19.04.2023<br>09:55:36 | 0.00         | 6,103,600.00  | 65,685,541.23 |

|                        |                                                                                     |                        |              |              |               |
|------------------------|-------------------------------------------------------------------------------------|------------------------|--------------|--------------|---------------|
| 19.04.2023<br>11:36:12 | IB93471119042311 OMNFT FROM GB<br>TO GREAT CITY MATERIAL T LTD<br>MATERIALS         | 19.04.2023<br>11:36:11 | 0.00         | 3,354,000.00 | 69,039,541.23 |
| 19.04.2023<br>13:34:01 | IB93759219042311 OMNFT FROM<br>KOBIL TO GREAT CITY MATERIAL T LTD<br>FINAL PURCH    | 19.04.2023<br>13:34:01 | 0.00         | 405,000.00   | 69,444,541.23 |
| 19.04.2023<br>16:22:15 | GABRIEL LYIMO<br>CASH DEPOSITS                                                      | 19.04.2023<br>16:22:15 | 0.00         | 8,795,900.00 | 78,240,441.23 |
| 19.04.2023<br>17:39:34 | TMS TRANSFER 0152689792300 TO<br>0150413773900 REF:FA31099150866978                 | 19.04.2023<br>17:39:34 | 0.00         | 4,990,000.00 | 83,230,441.23 |
| 19.04.2023<br>17:42:42 | REF ADJ69FT4V4Y M PESA DEPOSIT<br>FROM 255765051732 TO ACC<br>0150413773900         | 19.04.2023<br>17:42:42 | 0.00         | 474,000.00   | 83,704,441.23 |
| 19.04.2023<br>17:45:41 | 00703007V2302194 TANZTZTX<br>UNUNUZI WA BATI NA MISUMA LGAS<br>EXCHEQUER DEVELOPMEN | 19.04.2023<br>00:00:00 | 0.00         | 3,480,959.15 | 87,185,400.38 |
| 20.04.2023<br>08:15:59 | IB96790920042308 OMNFT XRATE 2401<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD     | 20.04.2023<br>08:15:58 | 2,376,990.00 | 0.00         | 84,808,410.38 |
| 20.04.2023<br>09:05:08 | TMS CASH DEPOSIT ADOLF AMOS .<br>REF:FH259121681970619                              | 20.04.2023<br>09:05:08 | 0.00         | 360,000.00   | 85,168,410.38 |
| 20.04.2023<br>11:07:43 | SGS SAMEER CO LTD                                                                   | 20.04.2023<br>11:07:42 | 0.00         | 8,594,000.00 | 93,762,410.38 |
| 20.04.2023<br>11:16:41 | IB97452020042311 OMNBILL FROM<br>0150413773900 TO 9984111298083 TRA<br>NORMAL PA    | 20.04.2023<br>11:16:41 | 355,933.20   | 0.00         | 93,406,477.18 |
| 20.04.2023<br>15:41:40 | GODWIN ELISANTE                                                                     | 20.04.2023<br>15:41:39 | 0.00         | 1,216,000.00 | 94,622,477.18 |
| 21.04.2023<br>06:46:55 | TMS TRANSFER 0152342717900 TO<br>0150413773900 REF:FU31110488141966                 | 21.04.2023<br>06:46:54 | 0.00         | 738,000.00   | 95,360,477.18 |
| 21.04.2023<br>08:34:02 | IB12420021042308 OMNFT XRATE 2401<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD     | 21.04.2023<br>08:34:02 | 2,376,990.00 | 0.00         | 92,983,487.18 |
| 21.04.2023<br>11:36:00 | IB13171521042311 OMNBILL FROM<br>0150413773900 TO 993230318787 GEPG<br>PAYMENTS     | 21.04.2023<br>11:36:00 | 200,000.00   | 0.00         | 92,783,487.18 |

|                        |                                                                                  |                        |              |               |                |
|------------------------|----------------------------------------------------------------------------------|------------------------|--------------|---------------|----------------|
| 21.04.2023<br>13:01:32 | TMS CASH DEPOSIT MANASE KAAYA<br>deposit REF:FH701261682071291                   | 21.04.2023<br>13:01:31 | 0.00         | 1,000,000.00  | 93,783,487.18  |
| 21.04.2023<br>13:09:01 | FUND TRANS FROM JOYCE GAMALIELI<br>MUSHI                                         | 21.04.2023<br>13:08:59 | 0.00         | 66,000,000.00 | 159,783,487.18 |
| 21.04.2023<br>15:19:57 | CUST DEPOSIT<br>AB16820795947016861648 DEPOSIT                                   | 21.04.2023<br>15:19:56 | 0.00         | 200,000.00    | 159,983,487.18 |
| 21.04.2023<br>15:36:49 | GREAT CITY MATERIAL T LTD<br>CASH DEPOSITS                                       | 21.04.2023<br>15:36:49 | 0.00         | 34,000,000.00 | 193,983,487.18 |
| 21.04.2023<br>16:23:35 | IB15065621042316 OMNBILL FROM<br>0150413773900 TO 9984111321736 TRA<br>NORMAL PA | 21.04.2023<br>16:23:35 | 1,562,684.75 | 0.00          | 192,420,802.43 |
| 21.04.2023<br>16:46:05 | TMS CASH DEPOSIT NOREEN SIMON<br>NOREEN SIMON<br>REF:FB44811682084765            | 21.04.2023<br>16:46:05 | 0.00         | 20,000,000.00 | 212,420,802.43 |
| 21.04.2023<br>17:19:57 | TMS CASH DEPOSIT DODOMA SHOP<br>kuweka REF:FH158741682086797                     | 21.04.2023<br>17:19:57 | 0.00         | 1,800,000.00  | 214,220,802.43 |
| 21.04.2023<br>17:39:09 | IB15533621042317 OMNBILL FROM<br>0150413773900 TO 9984111321290 TRA<br>NORMAL PA | 21.04.2023<br>17:39:09 | 691,200.00   | 0.00          | 213,529,602.43 |
| 21.04.2023<br>17:44:16 | IB15555321042317 OMNBILL FROM<br>0150413773900 TO 9984111322412 TRA<br>NORMAL PA | 21.04.2023<br>17:44:16 | 475,000.00   | 0.00          | 213,054,602.43 |
| 21.04.2023<br>17:49:30 | IB15574821042317 OMNBILL FROM<br>0150413773900 TO 9984111322493 TRA<br>NORMAL PA | 21.04.2023<br>17:49:30 | 423,900.00   | 0.00          | 212,630,702.43 |
| 21.04.2023<br>17:53:14 | TMS TRANSFER 01J2028385200 TO<br>0150413773900 REF:FA31110887942484              | 21.04.2023<br>17:53:14 | 0.00         | 4,253,000.00  | 216,883,702.43 |
| 22.04.2023<br>08:03:38 | IB16685622042308 OMNFT XRATE 2401<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 22.04.2023<br>08:03:37 | 2,376,990.00 | 0.00          | 214,506,712.43 |
| 22.04.2023<br>19:38:06 | Monthly Maintenance Fee                                                          | 22.04.2023<br>19:38:05 | 16,949.15    | 0.00          | 214,489,763.28 |
| 22.04.2023<br>21:17:25 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                               | 22.04.2023<br>21:17:25 | 3,050.85     | 0.00          | 214,486,712.43 |

|                        |                                                                                             |                        |              |               |                |
|------------------------|---------------------------------------------------------------------------------------------|------------------------|--------------|---------------|----------------|
| 23.04.2023<br>09:49:06 | IB99198520042314 OMNFT FROM<br>STERLING TO GREAT CITY MATERIAL T<br>LTD ON ACCOU            | 23.04.2023<br>09:49:06 | 0.00         | 1,008,000.00  | 215,494,712.43 |
| 23.04.2023<br>20:31:18 | IB18834023042320 OMNFT XRATE 2401<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD             | 23.04.2023<br>20:31:18 | 2,376,990.00 | 0.00          | 213,117,722.43 |
| 24.04.2023<br>08:36:43 | IB19255124042308 OMNFT XRATE 2401<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD             | 24.04.2023<br>08:36:42 | 2,376,990.00 | 0.00          | 210,740,732.43 |
| 24.04.2023<br>13:49:01 | TMS TRANSFER 01J2070685101 TO<br>0150413773900 REF:FA31143333406930                         | 24.04.2023<br>13:49:01 | 0.00         | 1,895,000.00  | 212,635,732.43 |
| 24.04.2023<br>15:00:48 | JANETH CASH<br>DEPOSITS                                                                     | 24.04.2023<br>15:00:48 | 0.00         | 13,000,000.00 | 225,635,732.43 |
| 24.04.2023<br>16:22:19 | FAIDHA KIUMBA<br>CASH DEPOSITS                                                              | 24.04.2023<br>16:22:19 | 0.00         | 7,000,000.00  | 232,635,732.43 |
| 24.04.2023<br>17:57:41 | CUST DEPOSIT<br>AB16823482582259221097 TZN PARISH<br>YA MAJOHE                              | 24.04.2023<br>17:57:40 | 0.00         | 510,000.00    | 233,145,732.43 |
| 24.04.2023<br>18:52:09 | REF ADO89H9Z6IY M PESA DEPOSIT<br>FROM 255747946661 TO ACC<br>0150413773900                 | 24.04.2023<br>18:52:08 | 0.00         | 1,000,000.00  | 234,145,732.43 |
| 24.04.2023<br>18:58:54 | TMS TRANSFER 01J2070685101 TO<br>0150413773900 REF:FA31143519341654                         | 24.04.2023<br>18:58:54 | 0.00         | 180,000.00    | 234,325,732.43 |
| 25.04.2023<br>08:06:17 | TMS CASH DEPOSIT KILEI kuweka<br>REF:FH464231682399177                                      | 25.04.2023<br>08:06:17 | 0.00         | 2,500,000.00  | 236,825,732.43 |
| 25.04.2023<br>08:20:22 | IB25300425042308 OMNFT XRATE 2401<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD             | 25.04.2023<br>08:20:21 | 2,376,990.00 | 0.00          | 234,448,742.43 |
| 25.04.2023<br>09:21:59 | TMS CASH DEPOSIT MANASE deposit<br>REF:FH543321682403719                                    | 25.04.2023<br>09:21:59 | 0.00         | 800,000.00    | 235,248,742.43 |
| 25.04.2023<br>11:47:35 | TZ#IR07802304250114#MT103#EMMANU<br>EL CHARLES NNKO#RFB/Being cost for<br>bulding materials | 25.04.2023<br>11:47:35 | 0.00         | 1,791,000.00  | 237,039,742.43 |
| 25.04.2023<br>13:13:58 | TMS CASH DEPOSIT MOSES M MGEMA<br>Dp REF:FH976241682417638                                  | 25.04.2023<br>13:13:58 | 0.00         | 500,000.00    | 237,539,742.43 |

|                        |                                                                                  |                        |              |               |                |
|------------------------|----------------------------------------------------------------------------------|------------------------|--------------|---------------|----------------|
| 25.04.2023<br>13:52:51 | FUND TRANS FROM MARY N OR ZENO<br>NDAKIDEMI                                      | 25.04.2023<br>13:52:50 | 0.00         | 8,967,000.00  | 246,506,742.43 |
| 25.04.2023<br>15:22:55 | FAIDHA CASH<br>DEPOSITS                                                          | 25.04.2023<br>15:22:55 | 0.00         | 6,500,000.00  | 253,006,742.43 |
| 25.04.2023<br>15:25:16 | TMS TRANSFER 0152362022000 TO<br>0150413773900 REF:FA31154255162962              | 25.04.2023<br>15:25:16 | 0.00         | 5,915,000.00  | 258,921,742.43 |
| 25.04.2023<br>15:32:06 | JANETH HERIEL<br>CASH DEPOSITS                                                   | 25.04.2023<br>15:32:06 | 0.00         | 15,000,000.00 | 273,921,742.43 |
| 25.04.2023<br>16:11:17 | NOREEN SIMON MCHANGILA<br>CASH DEPOSITS                                          | 25.04.2023<br>16:11:17 | 0.00         | 10,000,000.00 | 283,921,742.43 |
| 25.04.2023<br>16:39:52 | TMS CASH DEPOSIT JACOB SANGIA<br>kuweka REF:FH843531682429992                    | 25.04.2023<br>16:39:52 | 0.00         | 1,687,200.00  | 285,608,942.43 |
| 25.04.2023<br>18:30:05 | CUST DEPOSIT<br>AB16824366034268611524 JACKSON<br>JANAS PHILIPO                  | 25.04.2023<br>18:30:05 | 0.00         | 350,000.00    | 285,958,942.43 |
| 25.04.2023<br>18:46:47 | TMS CASH DEPOSIT WINNEL Mauzo<br>REF:FH334601682437607                           | 25.04.2023<br>18:46:47 | 0.00         | 1,383,000.00  | 287,341,942.43 |
| 26.04.2023<br>09:28:45 | IB31111526042309 OMNFT XRATE 2401<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 26.04.2023<br>09:28:45 | 2,376,990.00 | 0.00          | 284,964,952.43 |
| 26.04.2023<br>10:57:21 | TMS CASH DEPOSIT SHABANI manunuzi<br>ya bati REF:FH114751682495841               | 26.04.2023<br>10:57:21 | 0.00         | 100,000.00    | 285,064,952.43 |
| 27.04.2023<br>08:39:23 | IB32772327042308 OMNFT XRATE 2401<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 27.04.2023<br>08:39:22 | 2,376,990.00 | 0.00          | 282,687,962.43 |
| 27.04.2023<br>09:37:03 | TMS TRANSFER 0152234787900 TO<br>0150413773900 REF:FA31175774238182              | 27.04.2023<br>09:37:03 | 0.00         | 3,181,000.00  | 285,868,962.43 |
| 27.04.2023<br>09:57:03 | IB33010927042309 OMNBILL FROM<br>0150413773900 TO 991500498093 GEPG<br>PAYMENTS  | 27.04.2023<br>09:57:03 | 1,170,000.00 | 0.00          | 284,698,962.43 |
| 27.04.2023<br>10:04:53 | IB33035027042310 OMNBILL FROM<br>0150413773900 TO 9984111335889 TRA<br>NORMAL PA | 27.04.2023<br>10:04:52 | 118,400.00   | 0.00          | 284,580,562.43 |
| 27.04.2023<br>10:47:40 | TMS TRANSFER 0152234787900 TO<br>0150413773900 REF:FA31175816601170              | 27.04.2023<br>10:47:40 | 0.00         | 8,000.00      | 284,588,562.43 |
| 27.04.2023<br>13:08:09 | TMS CASH DEPOSIT JANETH HERIEL<br>CASH REF:FB54011682590089                      | 27.04.2023<br>13:08:09 | 0.00         | 18,000,000.00 | 302,588,562.43 |

|                        |                                                                                                  |                        |                |               |                |
|------------------------|--------------------------------------------------------------------------------------------------|------------------------|----------------|---------------|----------------|
| 27.04.2023<br>13:34:26 | TMS CASH DEPOSIT JOSEPH weka<br>REF:FH572821682591666                                            | 27.04.2023<br>13:34:26 | 0.00           | 1,317,600.00  | 303,906,162.43 |
| 27.04.2023<br>13:44:54 | CHQ. NO. 007562<br>OIL COM ( GREAT CIT                                                           | 27.04.2023<br>13:44:54 | 0.00           | 12,403,200.00 | 316,309,362.43 |
| 27.04.2023<br>14:02:30 | TMS TRANSFER 01J2070685101 TO<br>0150413773900 REF:FA31175933504372                              | 27.04.2023<br>14:02:30 | 0.00           | 491,500.00    | 316,800,862.43 |
| 27.04.2023<br>14:23:19 | CAHS DEPOSIT<br>CASH DEPOSITS                                                                    | 27.04.2023<br>14:23:19 | 0.00           | 12,500,000.00 | 329,300,862.43 |
| 27.04.2023<br>14:54:05 | TMS BANK ATUGANILE BULENGE<br>MWASEBA TO BANK 0150413773900<br>016-EC101792597243 REF:FP63419168 | 27.04.2023<br>14:54:05 | 0.00           | 2,468,000.00  | 331,768,862.43 |
| 28.04.2023<br>06:12:28 | TMS TRANSFER 0152581737000 TO<br>0150413773900 Jackson Jonas Ph<br>REF:FA31186515471135          | 28.04.2023<br>06:12:27 | 0.00           | 1,250,000.00  | 333,018,862.43 |
| 28.04.2023<br>08:26:16 | IB37790928042308 OMNFT XRATE 2401<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD                  | 28.04.2023<br>08:26:15 | 2,376,990.00   | 0.00          | 330,641,872.43 |
| 28.04.2023<br>10:02:50 | IB38159128042310 OMNBILL FROM<br>0150413773900 TO 994191242702 GEPG<br>PAYMENTS                  | 28.04.2023<br>10:02:50 | 600,000.00     | 0.00          | 330,041,872.43 |
| 28.04.2023<br>10:59:29 | IB38462028042310 OMNBILL GEPG TRA<br>TISS PAYMENTS TIN CONTROL<br>998352364330                   | 28.04.2023<br>10:59:29 | 297,322,314.00 | 0.00          | 32,719,558.43  |
| 28.04.2023<br>10:59:32 | IB38468728042310 OMNBILLCHG<br>IB38462028042310 FROM<br>0150413773900 TO                         | 28.04.2023<br>10:59:32 | 10,000.00      | 0.00          | 32,709,558.43  |
| 28.04.2023<br>11:05:40 | IB38505328042311 OMNBILL FROM<br>0150413773900 TO 998352366863 TRA<br>NORMAL PAY                 | 28.04.2023<br>11:05:40 | 25,786,891.00  | 0.00          | 6,922,667.43   |
| 28.04.2023<br>11:09:32 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                               | 28.04.2023<br>11:09:32 | 1,800.00       | 0.00          | 6,920,867.43   |
| 28.04.2023<br>12:03:16 | TMS CASH DEPOSIT MNAMA DSM dp<br>REF:FH418541682672595                                           | 28.04.2023<br>12:03:15 | 0.00           | 2,700,000.00  | 9,620,867.43   |
| 28.04.2023<br>12:29:42 | TMS CASH DEPOSIT JULIANA MUSHI<br>cash REF:FH420601682674182                                     | 28.04.2023<br>12:29:42 | 0.00           | 1,720,000.00  | 11,340,867.43  |
| 28.04.2023<br>12:38:07 | TMS CASH DEPOSIT MOULIN akiba<br>REF:FH575271682674687                                           | 28.04.2023<br>12:38:07 | 0.00           | 136,000.00    | 11,476,867.43  |

|                        |                                                                                  |                        |              |              |               |
|------------------------|----------------------------------------------------------------------------------|------------------------|--------------|--------------|---------------|
| 28.04.2023<br>15:07:50 | faidha<br>DEPOSITS<br>CASH                                                       | 28.04.2023<br>15:07:50 | 0.00         | 4,000,000.00 | 15,476,867.43 |
| 29.04.2023<br>08:35:34 | IB45726029042308 OMNFT XRATE 2401<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 29.04.2023<br>08:35:33 | 2,376,990.00 | 0.00         | 13,099,877.43 |
| 29.04.2023<br>09:56:03 | TMS CASH DEPOSIT NDESANGIA<br>INVESTMENT CO. LTD malipo<br>REF:FH164531682751363 | 29.04.2023<br>09:56:03 | 0.00         | 1,292,000.00 | 14,391,877.43 |
| 29.04.2023<br>10:00:04 | TMS CASH DEPOSIT NDESANGIA<br>INVEST CO LTD deposit<br>REF:FH564851682751604     | 29.04.2023<br>10:00:04 | 0.00         | 500,000.00   | 14,891,877.43 |
| 29.04.2023<br>10:17:33 | TMS CASH DEPOSIT GODFREY<br>MARLEY MABATI<br>REF:FH611981682752653               | 29.04.2023<br>10:17:33 | 0.00         | 412,500.00   | 15,304,377.43 |
| 29.04.2023<br>14:04:29 | TMS CASH DEPOSIT MR DENIS cash<br>REF:FH546321682766268                          | 29.04.2023<br>14:04:28 | 0.00         | 6,100,000.00 | 21,404,377.43 |
| 30.04.2023<br>19:27:16 | IB55408230042319 OMNFT XRATE 2401<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 30.04.2023<br>19:27:15 | 2,401,000.00 | 0.00         | 19,003,377.43 |
| 30.04.2023<br>20:20:48 | TMS CASH DEPOSIT MUSTAPHA H<br>KILIBWAKI kuweka<br>REF:FH813831682875247         | 30.04.2023<br>20:20:47 | 0.00         | 1,010,500.00 | 20,013,877.43 |
| 01.05.2023<br>07:53:34 | REF AE169J5NSEI M PESA DEPOSIT<br>FROM 255747946661 TO ACC<br>0150413773900      | 01.05.2023<br>07:53:34 | 0.00         | 500,000.00   | 20,513,877.43 |
| 01.05.2023<br>11:28:54 | IB56203701052311 OMNFT XRATE 2401<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 01.05.2023<br>11:28:53 | 2,401,000.00 | 0.00         | 18,112,877.43 |
| 01.05.2023<br>13:12:26 | TMS TRANSFER 01J2047317200 TO<br>0150413773900 REF:FA31219359464459              | 01.05.2023<br>13:12:26 | 0.00         | 908,000.00   | 19,020,877.43 |
| 02.05.2023<br>08:14:48 | IB57694402052308 OMNFT XRATE 2401<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 02.05.2023<br>08:14:47 | 2,401,000.00 | 0.00         | 16,619,877.43 |
| 02.05.2023<br>09:33:06 | TMS TRANSFER 0152278321300 TO<br>0150413773900 REF:FU31220091861747              | 02.05.2023<br>09:33:06 | 0.00         | 5,196,000.00 | 21,815,877.43 |
| 02.05.2023<br>10:16:45 | GEORGE THOBIAS MISHILI<br>CASH DEPOSITS                                          | 02.05.2023<br>10:16:45 | 0.00         | 8,640,000.00 | 30,455,877.43 |

|                        |                                                                                  |                        |              |               |               |
|------------------------|----------------------------------------------------------------------------------|------------------------|--------------|---------------|---------------|
| 02.05.2023<br>10:34:43 | TMS TRANSFER 01J2088707800 TO<br>0150413773900 REF:FU31220128834001              | 02.05.2023<br>10:34:43 | 0.00         | 2,289,559.00  | 32,745,436.43 |
| 02.05.2023<br>11:41:18 | IB58361902052311 OMNBILL FROM<br>0150413773900 TO 9984111377093 TRA<br>NORMAL PA | 02.05.2023<br>11:41:18 | 9,110.17     | 0.00          | 32,736,326.26 |
| 02.05.2023<br>12:33:35 | IB58574402052312 OMNBILL FROM<br>0150413773900 TO 9984111377127 TRA<br>NORMAL PA | 02.05.2023<br>12:33:35 | 14,724.58    | 0.00          | 32,721,601.68 |
| 02.05.2023<br>12:58:05 | IB58678702052312 OMNBILL FROM<br>0150413773900 TO 9984111377142 TRA<br>NORMAL PA | 02.05.2023<br>12:58:05 | 3,495.76     | 0.00          | 32,718,105.92 |
| 02.05.2023<br>13:47:27 | TMS TRANSFER 0152461794400 TO<br>0150413773900 REF:FA31220244466036              | 02.05.2023<br>13:47:26 | 0.00         | 7,618,000.00  | 40,336,105.92 |
| 02.05.2023<br>13:54:01 | TMS CASH DEPOSIT SGS MABATI -<br>REF:FB80201683024841                            | 02.05.2023<br>13:54:01 | 0.00         | 22,000,000.00 | 62,336,105.92 |
| 02.05.2023<br>15:11:14 | TMS CASH DEPOSIT MARY MAZIKU<br>deposit REF:FH504901683029474                    | 02.05.2023<br>15:11:14 | 0.00         | 600,000.00    | 62,936,105.92 |
| 02.05.2023<br>15:35:02 | faidha CASH<br>DEPOSITS                                                          | 02.05.2023<br>15:35:02 | 0.00         | 7,000,000.00  | 69,936,105.92 |
| 02.05.2023<br>16:48:30 | TMS CASH DEPOSIT BERTHA<br>MBURUJA deposit<br>REF:FH679561683035309              | 02.05.2023<br>16:48:29 | 0.00         | 1,580,000.00  | 71,516,105.92 |
| 02.05.2023<br>17:45:40 | IB61074502052317 OMNBILL FROM<br>0150413773900 TO 991642440065 GEPG<br>PAYMENTS  | 02.05.2023<br>17:45:39 | 195,601.76   | 0.00          | 71,320,504.16 |
| 03.05.2023<br>08:22:36 | IB62279603052308 OMNFT XRATE 2401<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 03.05.2023<br>08:22:35 | 2,401,000.00 | 0.00          | 68,919,504.16 |
| 03.05.2023<br>09:35:03 | TMS CASH DEPOSIT RAMADHAN N.<br>ABDALA deposit<br>REF:FH592521683095703          | 03.05.2023<br>09:35:03 | 0.00         | 6,263,000.00  | 75,182,504.16 |
| 03.05.2023<br>11:13:59 | TMS CASH DEPOSIT MARY MALIPO<br>REF:FH388211683101639                            | 03.05.2023<br>11:13:59 | 0.00         | 200,000.00    | 75,382,504.16 |
| 03.05.2023<br>11:21:33 | DAVID HAULE<br>CASH DEPOSITS                                                     | 03.05.2023<br>11:21:33 | 0.00         | 1,760,000.00  | 77,142,504.16 |
| 03.05.2023<br>13:31:44 | TMS TRANSFER 01J2079308600 TO<br>0150413773900 REF:FA31231099048432              | 03.05.2023<br>13:31:44 | 0.00         | 3,868,000.00  | 81,010,504.16 |

|                        |                                                                                   |                        |               |               |                |
|------------------------|-----------------------------------------------------------------------------------|------------------------|---------------|---------------|----------------|
| 03.05.2023<br>14:34:48 | GREAT CITY MATERIAL T LTD<br>CASH DEPOSITS                                        | 03.05.2023<br>14:34:48 | 0.00          | 20,000,000.00 | 101,010,504.16 |
| 03.05.2023<br>17:27:41 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 03.05.2023<br>17:27:41 | 18,953.55     | 0.00          | 65,886,253.11  |
| 03.05.2023<br>17:28:29 | CN#436 SHANDONG HIKING<br>INTERNATIONAL COMMERCE GROUP<br>CO LTD INV NO TS2023001 | 03.05.2023<br>17:28:28 | 35,000,000.00 | 0.00          | 66,010,504.16  |
| 03.05.2023<br>17:28:35 | CN#COMMISSISON#136753184SI3399<br>INV NO TS2023001 MATERIAL<br>PURCHASEMENT       | 03.05.2023<br>17:28:35 | 105,297.50    | 0.00          | 65,905,206.66  |
| 04.05.2023<br>08:26:32 | IB66378704052308 OMNFT XRATE 2401<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 04.05.2023<br>08:26:32 | 2,401,000.00  | 0.00          | 63,485,253.11  |
| 04.05.2023<br>12:16:59 | IB67188304052312 OMNFT XRATE 2401<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 04.05.2023<br>12:16:58 | 12,005,000.00 | 0.00          | 51,480,253.11  |
| 04.05.2023<br>17:33:22 | IB68645804052317 OMNBILL FROM<br>0150413773900 TO 9984111408600 TRA<br>NORMAL PA  | 04.05.2023<br>17:33:22 | 13,000.00     | 0.00          | 51,467,253.11  |
| 04.05.2023<br>19:12:28 | TMS CASH DEPOSIT PENZIANA ZAIRE<br>deposit REF:FH858671683216748                  | 04.05.2023<br>19:12:28 | 0.00          | 1,600,000.00  | 53,067,253.11  |
| 05.05.2023<br>08:32:53 | IB69808705052308 OMNFT XRATE 2401<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 05.05.2023<br>08:32:52 | 2,401,000.00  | 0.00          | 50,666,253.11  |
| 05.05.2023<br>09:42:07 | IB70226405052309 OMNBILL FROM<br>0150413773900 TO 9984111409639 TRA<br>NORMAL PA  | 05.05.2023<br>09:42:07 | 1,550,750.00  | 0.00          | 49,115,503.11  |
| 05.05.2023<br>09:54:34 | IB70395105052309 OMNBILL FROM<br>0150413773900 TO 991760605358 GEPG<br>PAYMENTS   | 05.05.2023<br>09:54:34 | 104,150.00    | 0.00          | 49,011,353.11  |
| 05.05.2023<br>10:33:45 | IB70635505052310 OMNFT XRATE 2401<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 05.05.2023<br>10:33:44 | 12,005,000.00 | 0.00          | 37,006,353.11  |
| 05.05.2023<br>11:21:14 | TMS CASH DEPOSIT ROSE LWANDA<br>deposits REF:FH312781683274874                    | 05.05.2023<br>11:21:14 | 0.00          | 800,000.00    | 37,806,353.11  |
| 05.05.2023<br>12:12:49 | IB71775105052312 OMNBILL FROM<br>0150413773900 TO 994790269896 GEPG<br>PAYMENTS   | 05.05.2023<br>12:12:49 | 40,000.00     | 0.00          | 37,766,353.11  |

|                        |                                                                                  |                        |              |              |               |
|------------------------|----------------------------------------------------------------------------------|------------------------|--------------|--------------|---------------|
| 05.05.2023<br>12:46:27 | TMS CASH DEPOSIT MATHIAS KANIKI<br>MATHIAS KANIKI<br>REF:FB68151683279987        | 05.05.2023<br>12:46:27 | 0.00         | 3,168,000.00 | 40,934,353.11 |
| 05.05.2023<br>14:01:15 | TMS CASH DEPOSIT FADHILI dp<br>REF:FH151321683284475                             | 05.05.2023<br>14:01:15 | 0.00         | 2,592,000.00 | 43,526,353.11 |
| 05.05.2023<br>16:05:41 | FAIDHA KIUMBA<br>CASH DEPOSITS                                                   | 05.05.2023<br>16:05:41 | 0.00         | 2,800,000.00 | 46,326,353.11 |
| 05.05.2023<br>16:50:23 | IB74482905052316 OMNBILL FROM<br>0150413773900 TO 991510149007 GEPP<br>PAYMENTS  | 05.05.2023<br>16:50:23 | 500,000.00   | 0.00         | 45,826,353.11 |
| 06.05.2023<br>08:05:00 | IB75666406052308 OMNFT XRATE 2401<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 06.05.2023<br>08:04:59 | 2,401,000.00 | 0.00         | 43,425,353.11 |
| 06.05.2023<br>12:11:19 | TMS CASH DEPOSIT KIMARO kuweka<br>REF:FH318901683364279                          | 06.05.2023<br>12:11:19 | 0.00         | 138,000.00   | 43,563,353.11 |
| 06.05.2023<br>12:30:42 | TMS TRANSFER 0152278321300 TO<br>0150413773900 REF:FU31263654427504              | 06.05.2023<br>12:30:42 | 0.00         | 111,900.00   | 43,675,253.11 |
| 06.05.2023<br>12:49:55 | CUST DEPOSIT<br>AB16833665886553056200<br>MLAYAMBONGO CO. LTD                    | 06.05.2023<br>12:49:53 | 0.00         | 3,850,000.00 | 47,525,253.11 |
| 06.05.2023<br>15:24:01 | IB76864706052315 OMNBILL FROM<br>0150413773900 TO 9984111425983 TRA<br>NORMAL PA | 06.05.2023<br>15:24:01 | 423.73       | 0.00         | 47,524,829.38 |
| 07.05.2023<br>09:19:56 | IB77719007052309 OMNFT XRATE 2403<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 07.05.2023<br>09:19:55 | 2,378,970.00 | 0.00         | 45,145,859.38 |
| 07.05.2023<br>20:13:51 | TMS CASH DEPOSIT DODOMA SHOP<br>kuweka REF:FH252671683479522                     | 07.05.2023<br>20:13:51 | 0.00         | 3,039,000.00 | 48,184,859.38 |
| 08.05.2023<br>08:12:57 | IB78398608052308 OMNFT XRATE 2403<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 08.05.2023<br>08:12:56 | 2,378,970.00 | 0.00         | 45,805,889.38 |
| 08.05.2023<br>08:50:41 | TMS CASH DEPOSIT LUGANO Akiba<br>REF:FH778941683524931                           | 08.05.2023<br>08:50:40 | 0.00         | 4,000,000.00 | 49,805,889.38 |
| 08.05.2023<br>09:34:38 | TMS CASH DEPOSIT LUGANO Akiba<br>REF:FH643841683527569                           | 08.05.2023<br>09:34:38 | 0.00         | 4,562,000.00 | 54,367,889.38 |
| 08.05.2023<br>09:37:22 | TMS CASH DEPOSIT DOTTO Saving<br>REF:FH710031683527732                           | 08.05.2023<br>09:37:21 | 0.00         | 4,000,000.00 | 58,367,889.38 |

|                        |                                                                                         |                        |               |               |               |
|------------------------|-----------------------------------------------------------------------------------------|------------------------|---------------|---------------|---------------|
| 08.05.2023<br>09:40:27 | IB78537008052309 OMNFT XRATE 2403<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD         | 08.05.2023<br>09:40:26 | 12,015,000.00 | 0.00          | 46,352,889.38 |
| 08.05.2023<br>09:44:49 | IB78548808052309 OMNFT XRATE 2403<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD         | 08.05.2023<br>09:44:48 | 12,015,000.00 | 0.00          | 34,337,889.38 |
| 08.05.2023<br>10:07:39 | TMS CASH DEPOSIT NIBO NGAILO<br>AKIBA REF:FH887041683529549                             | 08.05.2023<br>10:07:38 | 0.00          | 2,502,000.00  | 36,839,889.38 |
| 08.05.2023<br>10:20:22 | TMS TRANSFER 01J2084046400 TO<br>0150413773900 REF:FA31285303131015                     | 08.05.2023<br>10:20:22 | 0.00          | 590,000.00    | 37,429,889.38 |
| 08.05.2023<br>12:28:20 | TMS CASH DEPOSIT THADEUS MOKITI<br>COSMA TARIMO UNUNUZI WA BATI<br>REF:FB96351683537990 | 08.05.2023<br>12:28:20 | 0.00          | 956,000.00    | 38,385,889.38 |
| 08.05.2023<br>12:36:29 | JANETH HERIEL<br>CASH DEPOSITS                                                          | 08.05.2023<br>12:36:29 | 0.00          | 9,000,000.00  | 47,385,889.38 |
| 08.05.2023<br>16:00:38 | FAIDHA CASH<br>DEPOSITS                                                                 | 08.05.2023<br>16:00:38 | 0.00          | 5,500,000.00  | 52,885,889.38 |
| 08.05.2023<br>17:18:25 | TMS CASH DEPOSIT WINIEL Mauzo<br>REF:FH436111683555395                                  | 08.05.2023<br>17:18:25 | 0.00          | 60,000.00     | 52,945,889.38 |
| 09.05.2023<br>08:17:47 | IB81459109052308 OMNFT XRATE 2403<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD         | 09.05.2023<br>08:17:46 | 2,378,970.00  | 0.00          | 50,566,919.38 |
| 09.05.2023<br>09:18:32 | IB81587809052309 OMNFT XRATE 2403<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD         | 09.05.2023<br>09:18:31 | 12,015,000.00 | 0.00          | 38,551,919.38 |
| 09.05.2023<br>09:29:47 | IB81621109052309 OMNFT FROM<br>RIVERTON TO GREAT CITY MATERIAL T<br>LTD FIRST IN        | 09.05.2023<br>09:29:47 | 0.00          | 1,620,000.00  | 40,171,919.38 |
| 09.05.2023<br>11:38:56 | KOBIL T LIMITED<br>CASH DEPOSITS                                                        | 09.05.2023<br>11:38:56 | 0.00          | 2,036,950.00  | 42,208,869.38 |
| 09.05.2023<br>11:45:47 | IB81878109052310 OMNFT FROM<br>KOBIL TO GREAT CITY MATERIAL T LTD<br>PURCHASE OF        | 09.05.2023<br>11:45:47 | 0.00          | 2,036,950.00  | 44,245,819.38 |
| 09.05.2023<br>14:56:48 | TMS CASH DEPOSIT MWAMSIKU Dp<br>REF:FH421491683633297                                   | 09.05.2023<br>14:56:48 | 0.00          | 11,226,000.00 | 55,471,819.38 |
| 09.05.2023<br>15:00:51 | GREAT CITY MATERIAL T LTD<br>CASH DEPOSITS                                              | 09.05.2023<br>15:00:51 | 0.00          | 38,000,000.00 | 93,471,819.38 |

|                        |                                                                                          |                        |               |               |               |
|------------------------|------------------------------------------------------------------------------------------|------------------------|---------------|---------------|---------------|
| 10.05.2023<br>08:27:51 | IB84052110052308 OMNFT XRATE 2403<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD          | 10.05.2023<br>08:27:50 | 2,378,970.00  | 0.00          | 91,092,849.38 |
| 10.05.2023<br>09:05:35 | IB84100510052309 OMNBILL FROM<br>0150413773900 TO 994001696251 GEPG<br>PAYMENTS          | 10.05.2023<br>09:05:35 | 2,705,200.00  | 0.00          | 88,387,649.38 |
| 10.05.2023<br>10:24:51 | IB84303010052310 OMNFT XRATE 2403<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD          | 10.05.2023<br>10:24:50 | 24,030,000.00 | 0.00          | 64,357,649.38 |
| 10.05.2023<br>10:50:42 | 00703084V2302034 TANZTZTX<br>UNUNUZI WA BATI ZA NYONGE LGAS<br>EXCHEQUER DEVELOPMEN      | 10.05.2023<br>00:00:00 | 0.00          | 3,540,359.23  | 67,898,008.61 |
| 10.05.2023<br>15:00:37 | GREAT CITY MATERIAL T LTD<br>CASH DEPOSITS                                               | 10.05.2023<br>15:00:37 | 0.00          | 14,500,000.00 | 82,398,008.61 |
| 10.05.2023<br>17:39:20 | TMS TRANSFER 0152278321300 TO<br>0150413773900 REF:FU31307294487249                      | 10.05.2023<br>17:39:20 | 0.00          | 2,778,000.00  | 85,176,008.61 |
| 10.05.2023<br>18:04:25 | TMS CASH DEPOSIT ERICK dp<br>REF:FH787311683730953                                       | 10.05.2023<br>18:04:25 | 0.00          | 931,500.00    | 86,107,508.61 |
| 10.05.2023<br>19:18:11 | TMS CASH DEPOSIT ADAM J. GUNDA<br>Malipo ya Awali ya Mabati REF<br>REF:FH474751683735379 | 10.05.2023<br>19:18:11 | 0.00          | 2,000,000.00  | 88,107,508.61 |
| 11.05.2023<br>08:04:06 | IB86269911052308 OMNFT XRATE 2403<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD          | 11.05.2023<br>08:04:06 | 2,378,970.00  | 0.00          | 85,728,538.61 |
| 11.05.2023<br>09:30:39 | IB86396511052309 OMNFT XRATE 2403<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD          | 11.05.2023<br>09:30:38 | 24,030,000.00 | 0.00          | 61,698,538.61 |
| 11.05.2023<br>09:47:24 | IB86433711052309 OMNFT XRATE 2403<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD          | 11.05.2023<br>09:47:23 | 24,030,000.00 | 0.00          | 37,668,538.61 |
| 11.05.2023<br>10:39:18 | 00703084V2302047 TANZTZTX<br>UNUNUZI WA MISUMARI YA BA LGAS<br>EXCHEQUER DEVELOPMEN      | 11.05.2023<br>00:00:00 | 0.00          | 825,762.71    | 38,494,301.32 |
| 11.05.2023<br>10:55:26 | TMS TRANSFER 0152713621700 TO<br>0150413773900 REF:FA31317916134742                      | 11.05.2023<br>10:55:26 | 0.00          | 2,382,000.00  | 40,876,301.32 |
| 11.05.2023<br>11:05:32 | TMS TRANSFER 0152432693200 TO<br>0150413773900 REF:FA31317922191095                      | 11.05.2023<br>11:05:31 | 0.00          | 300,500.00    | 41,176,801.32 |

|                        |                                                                                           |                        |               |               |               |
|------------------------|-------------------------------------------------------------------------------------------|------------------------|---------------|---------------|---------------|
| 11.05.2023<br>11:19:56 | IB86693311052311 OMNBILL FROM<br>0150413773900 TO 995530485817 GEPP<br>PAYMENTS           | 11.05.2023<br>11:19:56 | 4,166,000.00  | 0.00          | 37,010,801.32 |
| 11.05.2023<br>13:51:32 | TMS CASH DEPOSIT MIRAJI MDEE<br>UNUNUZI WA MABATI<br>REF:FB82461683802179                 | 11.05.2023<br>13:51:32 | 0.00          | 1,000,000.00  | 38,010,801.32 |
| 11.05.2023<br>14:42:34 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                        | 11.05.2023<br>14:42:34 | 18,953.55     | 0.00          | 2,886,550.27  |
| 11.05.2023<br>14:43:38 | CN#441 SHANDONG HIKING<br>INTERNATIONAL COMMERCE GROUP<br>CO LTD INV NO TS2022014         | 11.05.2023<br>14:43:38 | 35,000,000.00 | 0.00          | 3,010,801.32  |
| 11.05.2023<br>14:43:58 | CN#COMMISSISON#137292784SI3399<br>INV NO TS2022014 MATERIAL<br>PURCHASE                   | 11.05.2023<br>14:43:58 | 105,297.50    | 0.00          | 2,905,503.82  |
| 11.05.2023<br>15:46:45 | FAIDHA CASH<br>DEPOSITS                                                                   | 11.05.2023<br>15:46:45 | 0.00          | 3,000,000.00  | 5,886,550.27  |
| 11.05.2023<br>15:49:46 | GREAT CITY MATERIAL T LTD<br>CASH DEPOSITS                                                | 11.05.2023<br>15:49:46 | 0.00          | 22,500,000.00 | 28,386,550.27 |
| 12.05.2023<br>08:26:36 | IB88553212052308 OMNFT XRATE 2403<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD           | 12.05.2023<br>08:26:35 | 2,378,970.00  | 0.00          | 26,007,580.27 |
| 12.05.2023<br>11:40:00 | william CASH<br>DEPOSITS                                                                  | 12.05.2023<br>11:40:00 | 0.00          | 5,760,000.00  | 31,767,580.27 |
| 12.05.2023<br>15:26:50 | TMS CASH DEPOSIT KIROI<br>CONSTRUCTION PAYMENT<br>IT5450.45MT/PLA<br>REF:FB41921683894296 | 12.05.2023<br>15:26:50 | 0.00          | 6,502,300.00  | 38,269,880.27 |
| 12.05.2023<br>15:28:07 | TMS CASH DEPOSIT KIROI<br>CONSTRUCTION 30KGR/NAIL<br>REF:FB83361683894373                 | 12.05.2023<br>15:28:07 | 0.00          | 210,000.00    | 38,479,880.27 |
| 12.05.2023<br>15:58:09 | TMS TRANSFER 0152278321300 TO<br>0150413773900 REF:FU31328961742926                       | 12.05.2023<br>15:58:08 | 0.00          | 2,144,450.00  | 40,624,330.27 |
| 12.05.2023<br>15:58:47 | 00703084V2302064 TANZTZTX<br>UNUNUZI WA BATI NA MISUMA LGAS<br>DEVELOPMENT ACCOUNT        | 12.05.2023<br>00:00:00 | 0.00          | 4,126,503.37  | 44,750,833.64 |
| 12.05.2023<br>16:19:16 | IB90444112052316 OMNFT FROM<br>RIVERTON TO GREAT CITY MATERIAL T<br>LTD 2ND INST          | 12.05.2023<br>16:19:15 | 0.00          | 1,500,000.00  | 46,250,833.64 |

|                        |                                                                                   |                        |               |               |               |
|------------------------|-----------------------------------------------------------------------------------|------------------------|---------------|---------------|---------------|
| 13.05.2023<br>08:43:55 | IB91632713052308 OMNFT XRATE 2403<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 13.05.2023<br>08:43:54 | 2,378,970.00  | 0.00          | 43,871,863.64 |
| 13.05.2023<br>10:45:03 | IB92275813052310 OMNFT FROM<br>RIVERTON TO GREAT CITY MATERIAL T<br>LTD THIRD IN  | 13.05.2023<br>10:45:02 | 0.00          | 1,500,000.00  | 45,371,863.64 |
| 13.05.2023<br>11:49:56 | IB92901913052311 OMNTISS FROM<br>GREAT TO MOHSIN GULAMHUSSEIN<br>SOMJI PROPERTY   | 13.05.2023<br>11:49:56 | 1,627,878.00  | 0.00          | 43,743,985.64 |
| 13.05.2023<br>11:50:05 | IB92902613052311 OMNTISSCHG<br>IB92901913052311 FROM GREAT TO<br>MOHSIN GULAMHUSS | 13.05.2023<br>11:50:05 | 10,000.00     | 0.00          | 43,733,985.64 |
| 13.05.2023<br>11:56:22 | IB92998713052311 OMNTISS FROM<br>GREAT TO MOHSIN GULAMHUSSEIN<br>SOMJI PROPERTY   | 13.05.2023<br>11:56:22 | 18,720,597.00 | 0.00          | 25,013,388.64 |
| 13.05.2023<br>11:56:26 | IB92999813052311 OMNTISSCHG<br>IB92998713052311 FROM GREAT TO<br>MOHSIN GULAMHUSS | 13.05.2023<br>11:56:26 | 10,000.00     | 0.00          | 25,003,388.64 |
| 13.05.2023<br>11:58:38 | GREAT CITY<br>CASH DEPOSITS                                                       | 13.05.2023<br>11:58:38 | 0.00          | 11,000,000.00 | 36,003,388.64 |
| 13.05.2023<br>12:11:27 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 13.05.2023<br>12:11:27 | 1,800.00      | 0.00          | 36,001,588.64 |
| 13.05.2023<br>12:19:55 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 13.05.2023<br>12:19:55 | 1,800.00      | 0.00          | 35,999,788.64 |
| 13.05.2023<br>12:33:45 | LUCAS R MPUTA<br>CASH DEPOSITS                                                    | 13.05.2023<br>12:33:45 | 0.00          | 4,755,000.00  | 40,754,788.64 |
| 13.05.2023<br>12:55:40 | TMS TRANSFER 0152691326900 TO<br>0150413773900 REF:FA31339717402389               | 13.05.2023<br>12:55:40 | 0.00          | 540,000.00    | 41,294,788.64 |
| 13.05.2023<br>13:20:58 | CHQ. NO 000510<br>DOMINION WORKS LIMITED                                          | 13.05.2023<br>13:20:58 | 0.00          | 182,000.00    | 41,476,788.64 |
| 13.05.2023<br>13:31:13 | TMS CASH DEPOSIT WINNIE cash<br>REF:FH923371683973873                             | 13.05.2023<br>13:31:13 | 0.00          | 6,240,000.00  | 47,716,788.64 |
| 13.05.2023<br>13:46:39 | TMS TRANSFER 0152385929100 TO<br>0150413773900 REF:FA31339747985927               | 13.05.2023<br>13:46:38 | 0.00          | 3,483,000.00  | 51,199,788.64 |
| 13.05.2023<br>13:54:27 | TMS CASH DEPOSIT BRIGHTNESS<br>kuweka REF:FH685851683975266                       | 13.05.2023<br>13:54:27 | 0.00          | 2,304,000.00  | 53,503,788.64 |

|                        |                                                                                  |                        |               |              |               |
|------------------------|----------------------------------------------------------------------------------|------------------------|---------------|--------------|---------------|
| 13.05.2023<br>14:48:09 | TMS TRANSFER 0152299540200 TO<br>0150413773900 REF:FA31339784899388              | 13.05.2023<br>14:48:09 | 0.00          | 2,760,000.00 | 56,263,788.64 |
| 14.05.2023<br>11:47:55 | IB95898514052311 OMNFT XRATE 2403<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 14.05.2023<br>11:47:54 | 2,378,970.00  | 0.00         | 53,884,818.64 |
| 15.05.2023<br>07:51:13 | IB96373815052307 OMNFT XRATE 2403<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 15.05.2023<br>07:51:12 | 2,378,970.00  | 0.00         | 51,505,848.64 |
| 15.05.2023<br>08:45:38 | IB96444315052308 OMNFT FROM<br>RIVERTON TO GREAT CITY MATERIAL T<br>LTD FINAL IN | 15.05.2023<br>08:45:38 | 0.00          | 500,000.00   | 52,005,848.64 |
| 15.05.2023<br>09:53:23 | TMS CASH DEPOSIT DISMAS saving<br>REF:FH305401684133603                          | 15.05.2023<br>09:53:23 | 0.00          | 240,000.00   | 52,245,848.64 |
| 15.05.2023<br>09:55:54 | CUST DEPOSIT<br>AB16841337394855681595 MALIPO                                    | 15.05.2023<br>09:55:53 | 0.00          | 5,180,900.00 | 57,426,748.64 |
| 15.05.2023<br>10:03:30 | IB96614915052310 OMNFT FROM<br>RIVERTON TO GREAT CITY MATERIAL T<br>LTD NAILS 25 | 15.05.2023<br>10:03:29 | 0.00          | 250,000.00   | 57,676,748.64 |
| 15.05.2023<br>10:17:53 | TMS CASH DEPOSIT BRIGHT kuweka<br>REF:FH416251684135072                          | 15.05.2023<br>10:17:52 | 0.00          | 380,000.00   | 58,056,748.64 |
| 15.05.2023<br>10:26:46 | TMS TRANSFER 0152497697300 TO<br>0150413773900 REF:FA31351356064255              | 15.05.2023<br>10:26:46 | 0.00          | 2,421,150.00 | 60,477,898.64 |
| 15.05.2023<br>11:30:06 | IB97074415052311 OMNFT XRATE 2403<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 15.05.2023<br>11:30:05 | 12,015,000.00 | 0.00         | 48,462,898.64 |
| 15.05.2023<br>11:40:06 | IB97104515052311 OMNFT XRATE 2403<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 15.05.2023<br>11:40:05 | 24,030,000.00 | 0.00         | 24,432,898.64 |
| 15.05.2023<br>12:17:07 | TMS CASH DEPOSIT DONATUS GADIYE<br>DONATUS GADIYE<br>REF:FB93681684142227        | 15.05.2023<br>12:17:07 | 0.00          | 8,881,450.00 | 33,314,348.64 |
| 15.05.2023<br>12:26:47 | IB97245115052312 OMNBILL FROM<br>0150413773900 TO 9984111482596 TRA<br>NORMAL PA | 15.05.2023<br>12:26:47 | 40,000.00     | 0.00         | 33,274,348.64 |
| 15.05.2023<br>12:42:09 | TMS CASH DEPOSIT GODFREY<br>HENJEWELE CASH<br>REF:FB70001684143728               | 15.05.2023<br>12:42:09 | 0.00          | 400,000.00   | 33,674,348.64 |

|                        |                                                                                                   |                        |               |               |               |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------|---------------|---------------|---------------|
| 15.05.2023<br>13:52:58 | 00000000000000                                                                                    | 15.05.2023<br>13:52:58 | 0.00          | 100,000.00    | 33,774,348.64 |
| 15.05.2023<br>15:00:42 | TMS CASH DEPOSIT BRIGHT NYARI<br>kuweka REF:FH322071684152042                                     | 15.05.2023<br>15:00:42 | 0.00          | 2,500,000.00  | 36,274,348.64 |
| 15.05.2023<br>15:36:56 | TMS BANK ZAWADI ATHANAS MACHA<br>TO BANK 0150413773900 015-<br>TE2305151048022 REF:FP482901684154 | 15.05.2023<br>15:36:56 | 0.00          | 1,200,000.00  | 37,474,348.64 |
| 15.05.2023<br>16:37:30 | GREAT CITY MATERIAL T LTD<br>CASH DEPOSITS                                                        | 15.05.2023<br>16:37:30 | 0.00          | 6,000,000.00  | 43,474,348.64 |
| 15.05.2023<br>16:51:18 | IB98330215052316 OMNBILL FROM<br>0150413773900 TO 991350881960 GEPG<br>PAYMENTS                   | 15.05.2023<br>16:51:18 | 600,000.00    | 0.00          | 42,874,348.64 |
| 15.05.2023<br>18:14:50 | IB98739315052318 OMNBILL FROM<br>0150413773900 TO 9984111489456 TRA<br>NORMAL PA                  | 15.05.2023<br>18:14:50 | 33,898.31     | 0.00          | 42,840,450.33 |
| 16.05.2023<br>08:36:47 | IB99269016052308 OMNFT XRATE 2406<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD                   | 16.05.2023<br>08:36:46 | 2,381,940.00  | 0.00          | 40,458,510.33 |
| 16.05.2023<br>09:06:11 | IB99389916052309 OMNBILL FROM<br>0150413773900 TO 9984111489875 TRA<br>NORMAL PA                  | 16.05.2023<br>09:06:11 | 120,000.00    | 0.00          | 40,338,510.33 |
| 16.05.2023<br>10:52:56 | TZ#RTOMICC00603960#MT103#VALENTI<br>NE FELIX MBUKE#ROC/PAYMENT                                    | 16.05.2023<br>10:52:56 | 0.00          | 2,000,000.00  | 42,338,510.33 |
| 16.05.2023<br>11:06:40 | 00703084V2302160 TANZTZX<br>UNUNUZI WA BATI LGAS<br>DEVELOPMENT ACCOUNT                           | 16.05.2023<br>00:00:00 | 0.00          | 1,113,010.17  | 43,451,520.5  |
| 16.05.2023<br>11:17:01 | IB10144716052311 OMNFT XRATE 2406<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD                   | 16.05.2023<br>11:17:00 | 24,060,000.00 | 0.00          | 19,391,520.5  |
| 16.05.2023<br>12:42:03 | TZ#020FTOD231361001#MT103#MOHSIN<br>GULAMHUSSEIN SOMJI#RFB/REFUND                                 | 16.05.2023<br>12:42:03 | 0.00          | 20,348,475.00 | 39,739,995.5  |
| 16.05.2023<br>14:21:24 | TMS TRANSFER 0152278321300 TO<br>0150413773900 REF:FU31362360846590                               | 16.05.2023<br>14:21:24 | 0.00          | 2,578,000.00  | 42,317,995.5  |
| 16.05.2023<br>15:20:11 | IB11707916052315 OMNTISS FROM<br>GREAT TO AFFORDABLE BUILDERS<br>DECORATORS LTD                   | 16.05.2023<br>15:20:11 | 1,627,878.00  | 0.00          | 40,690,117.5  |

|                        |                                                                                   |                        |               |              |              |
|------------------------|-----------------------------------------------------------------------------------|------------------------|---------------|--------------|--------------|
| 16.05.2023<br>15:20:16 | IB11708516052315 OMNTISSCHG<br>IB11707916052315 FROM GREAT TO<br>AFFORDABLE BUILD | 16.05.2023<br>15:20:16 | 10,000.00     | 0.00         | 40,680,117.5 |
| 16.05.2023<br>15:21:12 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 16.05.2023<br>15:21:12 | 1,800.00      | 0.00         | 40,678,317.5 |
| 16.05.2023<br>15:25:13 | IB11808416052315 OMNTISS FROM<br>GREAT TO AFFORDABLE BUILDERS<br>DECORATORS LTD   | 16.05.2023<br>15:25:13 | 18,720,597.00 | 0.00         | 21,957,720.5 |
| 16.05.2023<br>15:25:17 | IB11809716052315 OMNTISSCHG<br>IB11808416052315 FROM GREAT TO<br>AFFORDABLE BUILD | 16.05.2023<br>15:25:17 | 10,000.00     | 0.00         | 21,947,720.5 |
| 16.05.2023<br>15:26:16 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 16.05.2023<br>15:26:16 | 1,800.00      | 0.00         | 21,945,920.5 |
| 16.05.2023<br>15:33:45 | FAIDHA KIUMBA<br>CASH DEPOSITS                                                    | 16.05.2023<br>15:33:44 | 0.00          | 4,000,000.00 | 25,945,920.5 |
| 17.05.2023<br>08:27:21 | IB13276917052308 OMNFT XRATE 2406<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 17.05.2023<br>08:27:20 | 2,381,940.00  | 0.00         | 23,563,980.5 |
| 17.05.2023<br>09:07:43 | LUCIAN MARCEL TEMBA<br>CASH DEPOSITS                                              | 17.05.2023<br>09:07:43 | 0.00          | 7,546,200.00 | 31,110,180.5 |
| 17.05.2023<br>10:29:39 | TMS CASH DEPOSIT KIROI<br>CONSTRUCTION deposits<br>REF:FH353981684308579          | 17.05.2023<br>10:29:39 | 0.00          | 105,000.00   | 31,215,180.5 |
| 17.05.2023<br>11:26:10 | IB13911817052311 OMNFT XRATE 2406<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 17.05.2023<br>11:26:09 | 24,060,000.00 | 0.00         | 7,155,180.5  |
| 17.05.2023<br>12:32:51 | TMS CASH DEPOSIT HOLNESS BANNY<br>ada REF:FH253591684315971                       | 17.05.2023<br>12:32:51 | 0.00          | 260,000.00   | 7,415,180.5  |
| 17.05.2023<br>12:54:35 | FUND TRANS FROM MERCY ANTHONY<br>SAHALI                                           | 17.05.2023<br>12:54:34 | 0.00          | 4,116,000.00 | 11,531,180.5 |
| 17.05.2023<br>14:58:23 | GREAT CITY MATERIAL T LTD<br>CASH DEPOSITS                                        | 17.05.2023<br>14:58:22 | 0.00          | 9,500,000.00 | 21,031,180.5 |
| 17.05.2023<br>15:00:14 | TMS CASH DEPOSIT GREAT CITY<br>MATERIAL T LTD CASH<br>REF:FB30581684324814        | 17.05.2023<br>15:00:14 | 0.00          | 799,800.00   | 21,830,980.5 |

|                        |                                                                                 |                        |               |               |              |
|------------------------|---------------------------------------------------------------------------------|------------------------|---------------|---------------|--------------|
| 17.05.2023<br>15:07:38 | TMS REVERSAL:FB30581684324814<br>WRONG ACCOUNT No.<br>REF:FB13111684325258      | 17.05.2023<br>15:07:38 | 799,800.00    | 0.00          | 21,031,180.5 |
| 17.05.2023<br>19:06:29 | TMS CASH DEPOSIT DODOMA SHOP<br>kuweka REF:FH918391684339589                    | 17.05.2023<br>19:06:29 | 0.00          | 1,400,000.00  | 22,431,180.5 |
| 18.05.2023<br>08:28:15 | IB15893318052308 OMNFT XRATE 2408<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 18.05.2023<br>08:28:15 | 2,383,920.00  | 0.00          | 20,047,260.5 |
| 18.05.2023<br>08:47:47 | PUCHASE OF CEMENT IFO KHADIJA<br>SALUMU HAM                                     | 18.05.2023<br>08:47:47 | 0.00          | 3,060,000.00  | 23,107,260.5 |
| 18.05.2023<br>09:19:18 | TMS CASH DEPOSIT JANETH HERIEL<br>DEPOSIT REF:FB16431684390757                  | 18.05.2023<br>09:19:18 | 0.00          | 5,500,000.00  | 28,607,260.5 |
| 18.05.2023<br>10:31:36 | IB16207118052310 OMNFT XRATE 2406<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 18.05.2023<br>10:31:36 | 24,060,000.00 | 0.00          | 4,547,260.5  |
| 18.05.2023<br>14:34:18 | TMS TRANSFER 01J2034631100 TO<br>0150413773900 REF:FA31384096589242             | 18.05.2023<br>14:34:18 | 0.00          | 7,778,000.00  | 12,325,260.5 |
| 18.05.2023<br>14:53:48 | TMS TRANSFER 0152461794400 TO<br>0150413773900 REF:FA31384108277628             | 18.05.2023<br>14:53:48 | 0.00          | 1,260,000.00  | 13,585,260.5 |
| 18.05.2023<br>15:46:52 | TMS CASH DEPOSIT ASHIRAF KIUMBA<br>ASHIRAF KIUMBA<br>REF:FB99131684414012       | 18.05.2023<br>15:46:52 | 0.00          | 10,000,000.00 | 23,585,260.5 |
| 18.05.2023<br>16:31:55 | TMS TRANSFER 0152238143800 TO<br>0150413773900 Mabati<br>REF:FA31384167157123   | 18.05.2023<br>16:31:55 | 0.00          | 4,000,000.00  | 27,585,260.5 |
| 18.05.2023<br>17:38:58 | TMS CASH DEPOSIT DODOMA SHOP<br>kuweka REF:FH177711684420738                    | 18.05.2023<br>17:38:58 | 0.00          | 507,500.00    | 28,092,760.5 |
| 19.05.2023<br>08:33:17 | IB18526919052308 OMNFT XRATE 2408<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 19.05.2023<br>08:33:16 | 2,383,920.00  | 0.00          | 25,708,840.5 |
| 19.05.2023<br>09:32:57 | IB18785419052309 OMNFT XRATE 2410<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 19.05.2023<br>09:32:57 | 24,100,000.00 | 0.00          | 1,608,840.5  |
| 19.05.2023<br>11:38:34 | TMS CASH DEPOSIT SIZAR MARK<br>SIMBA transport<br>REF:FH505371684485514         | 19.05.2023<br>11:38:34 | 0.00          | 5,289,200.00  | 6,898,040.5  |

|                        |                                                                                  |                        |              |               |                |
|------------------------|----------------------------------------------------------------------------------|------------------------|--------------|---------------|----------------|
| 19.05.2023<br>13:36:41 | TMS TRANSFER 0152238143800 TO<br>0150413773900 Mabati<br>REF:FA31394926019481    | 19.05.2023<br>13:36:41 | 0.00         | 5,939,200.00  | 12,837,240.5   |
| 19.05.2023<br>14:39:40 | TMS CASH DEPOSIT MSAPHIRI<br>MAGALLAH cash<br>REF:FH238171684496380              | 19.05.2023<br>14:39:40 | 0.00         | 2,000,000.00  | 14,837,240.5   |
| 19.05.2023<br>14:51:34 | GREAT CITY MATERIAL T LTD<br>CASH DEPOSITS                                       | 19.05.2023<br>14:51:34 | 0.00         | 24,500,000.00 | 39,337,240.5   |
| 19.05.2023<br>16:35:13 | 136753184SI3399                                                                  | 19.05.2023<br>16:35:12 | 0.00         | 32,800,000.00 | 72,137,240.5   |
| 20.05.2023<br>09:11:39 | TMS TRANSFER 0152274530700 TO<br>0150413773900 REF:FA31405630991885              | 20.05.2023<br>09:11:39 | 0.00         | 7,291,000.00  | 79,428,240.5   |
| 20.05.2023<br>09:38:15 | IB21375520052309 OMNFT XRATE 2410<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 20.05.2023<br>09:38:14 | 2,385,900.00 | 0.00          | 77,042,340.5   |
| 20.05.2023<br>11:05:04 | IB21532120052311 OMNFT FROM RIZVI<br>TO GREAT CITY MATERIAL T LTD MBATI<br>PURCH | 20.05.2023<br>11:05:04 | 0.00         | 9,592,800.00  | 86,635,140.5   |
| 20.05.2023<br>11:15:55 | GREAT CITY MATERIAL T LTD<br>BLANDINA UNGAUNGA                                   | 20.05.2023<br>11:15:55 | 0.00         | 1,540,000.00  | 88,175,140.5   |
| 20.05.2023<br>11:46:52 | JANETH HERIEL<br>CASH DEPOSITS                                                   | 20.05.2023<br>11:46:52 | 0.00         | 12,500,000.00 | 100,675,140.5  |
| 20.05.2023<br>11:50:54 | FAIDHA KIUMBA<br>CASH DEPOSITS                                                   | 20.05.2023<br>11:50:54 | 0.00         | 2,000,000.00  | 102,675,140.5  |
| 20.05.2023<br>12:47:53 | TMS TRANSFER 01J9395822500 TO<br>0150413773900 REF:FA31405760733329              | 20.05.2023<br>12:47:53 | 0.00         | 320,000.00    | 102,995,140.5  |
| 20.05.2023<br>14:31:05 | TMS CASH DEPOSIT SILVESTER<br>ununuz wa mabat<br>REF:FH846581684582265           | 20.05.2023<br>14:31:05 | 0.00         | 1,900,000.00  | 104,895,140.5  |
| 20.05.2023<br>21:25:28 | Monthly Maintenance Fee                                                          | 20.05.2023<br>21:25:27 | 16,949.15    | 0.00          | 104,878,191.35 |
| 20.05.2023<br>23:09:26 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                               | 20.05.2023<br>23:09:26 | 3,050.85     | 0.00          | 104,875,140.5  |
| 21.05.2023<br>13:08:48 | GREAT CITY MATERIAL T LTD<br>WINNIE                                              | 21.05.2023<br>13:08:47 | 0.00         | 6,116,900.00  | 110,992,040.5  |

|                        |                                                                                                   |                        |              |              |                |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------|--------------|--------------|----------------|
| 21.05.2023<br>18:55:31 | IB23107921052318 OMNFT XRATE 2410<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD                   | 21.05.2023<br>18:55:30 | 2,385,900.00 | 0.00         | 108,606,140.5  |
| 22.05.2023<br>06:15:14 | CHQ. NO. 000440<br>CLARITY ACCOUNTING SOLUTI                                                      | 20.05.2023<br>06:15:14 | 766,101.69   | 0.00         | 107,840,038.81 |
| 22.05.2023<br>06:15:30 | CHQ. NO. 000442<br>CLARITY ACCOUNTING SOLUTI                                                      | 20.05.2023<br>06:15:30 | 2,712,000.00 | 0.00         | 105,128,038.81 |
| 22.05.2023<br>06:20:30 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                                | 22.05.2023<br>06:20:30 | 152.46       | 0.00         | 105,127,039.35 |
| 22.05.2023<br>06:21:01 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                                | 22.05.2023<br>06:21:01 | 152.46       | 0.00         | 105,126,039.89 |
| 22.05.2023<br>06:21:50 | CHARGE INW CHQ NO 000440<br>CLARITY ACCOUNTING SOLUTI                                             | 20.05.2023<br>06:21:50 | 847.00       | 0.00         | 105,127,191.81 |
| 22.05.2023<br>06:22:05 | CHARGE INW CHQ NO 000442<br>CLARITY ACCOUNTING SOLUTI                                             | 20.05.2023<br>06:22:05 | 847.00       | 0.00         | 105,126,192.35 |
| 22.05.2023<br>08:23:02 | IB23298822052308 OMNFT XRATE 2410<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD                   | 22.05.2023<br>08:23:02 | 2,385,900.00 | 0.00         | 102,740,139.89 |
| 22.05.2023<br>11:09:24 | TMS BANK ZAWADI ATHANAS MACHA<br>TO BANK 0150413773900 015-<br>TE2305221054639 REF:FP488871684742 | 22.05.2023<br>11:09:24 | 0.00         | 1,895,000.00 | 104,635,139.89 |
| 22.05.2023<br>11:16:41 | IB23710922052311 OMNFT FROM<br>STATEOIL TO GREAT CITY MATERIAL T<br>LTD BATI                      | 22.05.2023<br>11:16:41 | 0.00         | 3,001,500.00 | 107,636,639.89 |
| 22.05.2023<br>11:58:54 | TMS TIGO 255655399696 TO BANK<br>0150413773900 501-96178592167<br>REF:FP646481684745934           | 22.05.2023<br>11:58:54 | 0.00         | 365,000.00   | 108,001,639.89 |
| 22.05.2023<br>13:08:45 | TMS TRANSFER 0152593376400 TO<br>0150413773900 REF:FA31427501252953                               | 22.05.2023<br>13:08:45 | 0.00         | 7,270,000.00 | 115,271,639.89 |
| 22.05.2023<br>14:35:41 | TMS CASH DEPOSIT ASHIRAF KIUMBA<br>ASHIRAF KIUMBA<br>REF:FB66931684755340                         | 22.05.2023<br>14:35:40 | 0.00         | 4,000,000.00 | 119,271,639.89 |
| 22.05.2023<br>17:43:10 | TMS CASH DEPOSIT WINNIE Mauzo<br>REF:FH348481684766590                                            | 22.05.2023<br>17:43:10 | 0.00         | 280,000.00   | 119,551,639.89 |
| 22.05.2023<br>18:34:11 | COUT ORDER MADAI NO 185/2022                                                                      | 22.05.2023<br>18:34:11 | 5,515,100.00 | 0.00         | 114,036,539.89 |

|                        |                                                                                         |                        |               |               |                |
|------------------------|-----------------------------------------------------------------------------------------|------------------------|---------------|---------------|----------------|
| 22.05.2023<br>19:22:58 | TMS CASH DEPOSIT DODOMA SHOP<br>kuweka REF:FH905531684772577                            | 22.05.2023<br>19:22:58 | 0.00          | 1,522,500.00  | 115,559,039.89 |
| 23.05.2023<br>08:26:49 | IB26080023052308 OMNFT XRATE 2410<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD         | 23.05.2023<br>08:26:48 | 2,385,900.00  | 0.00          | 113,173,139.89 |
| 23.05.2023<br>09:23:08 | TMS TRANSFER 01J2027502500 TO<br>0150413773900 TRYPHON ITAMBIKO<br>REF:FB75871684822988 | 23.05.2023<br>09:23:08 | 0.00          | 3,649,600.00  | 116,822,739.89 |
| 23.05.2023<br>10:30:31 | TMS TRANSFER 0152723008400 TO<br>0150413773900 REF:FA31438270316081                     | 23.05.2023<br>10:30:31 | 0.00          | 2,000,000.00  | 118,822,739.89 |
| 23.05.2023<br>10:33:05 | TMS TRANSFER 0152723008400 TO<br>0150413773900 REF:FA31438271849432                     | 23.05.2023<br>10:33:04 | 0.00          | 1,966,500.00  | 120,789,239.89 |
| 23.05.2023<br>11:38:39 | IB27064823052311 OMNBILL GEPG TRA<br>TISS PAYMENTS TIN CONTROL<br>998420886978          | 23.05.2023<br>11:38:39 | 11,000,000.00 | 0.00          | 109,789,239.89 |
| 23.05.2023<br>11:38:44 | IB27070223052311 OMNBILLCHG<br>IB27064823052311 FROM<br>0150413773900 TO                | 23.05.2023<br>11:38:44 | 10,000.00     | 0.00          | 109,779,239.89 |
| 23.05.2023<br>11:40:37 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                      | 23.05.2023<br>11:40:37 | 1,800.00      | 0.00          | 109,777,439.89 |
| 23.05.2023<br>12:02:48 | TMS TRANSFER 0152376290500 TO<br>0150413773900 REF:FA31438325688762                     | 23.05.2023<br>12:02:48 | 0.00          | 6,300,000.00  | 116,077,439.89 |
| 23.05.2023<br>12:04:15 | IB27179723052312 OMNFT FROM<br>MATHEW TO GREAT CITY MATERIAL T<br>LTD UNUNUZI WA        | 23.05.2023<br>12:04:15 | 0.00          | 7,806,000.00  | 123,883,439.89 |
| 23.05.2023<br>13:05:40 | CUST DEPOSIT<br>AB16848363345903321348 TZN PARISH<br>YA MAJOHE                          | 23.05.2023<br>13:05:40 | 0.00          | 500,000.00    | 124,383,439.89 |
| 23.05.2023<br>16:09:51 | GREAT CITY MATERIAL T LTD<br>CASH DEPOSITS                                              | 23.05.2023<br>16:09:51 | 0.00          | 46,000,000.00 | 170,383,439.89 |
| 23.05.2023<br>18:15:30 | TZ#P230523C00000609#MT103#DEODAT<br>VENANCE LYIMO#KULIPIA MABATI NA<br>MISUMARI         | 23.05.2023<br>18:15:30 | 0.00          | 6,425,000.00  | 176,808,439.89 |
| 24.05.2023<br>09:02:30 | IB29614324052309 OMNFT XRATE 2410<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD         | 24.05.2023<br>09:02:29 | 2,385,900.00  | 0.00          | 174,422,539.89 |

|                        |                                                                                         |                        |               |              |                |
|------------------------|-----------------------------------------------------------------------------------------|------------------------|---------------|--------------|----------------|
| 24.05.2023<br>09:07:09 | TMS CASH DEPOSIT MOHAMED<br>HAMAD MOHAMAD deposits<br>REF:FH371481684908429             | 24.05.2023<br>09:07:09 | 0.00          | 3,570,000.00 | 177,992,539.89 |
| 24.05.2023<br>09:12:45 | CUST DEPOSIT<br>AB16849087618751106510 PETRONELA                                        | 24.05.2023<br>09:12:44 | 0.00          | 100,000.00   | 178,092,539.89 |
| 24.05.2023<br>11:15:14 | IB30469924052311 OMNFT XRATE 2410<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD         | 24.05.2023<br>11:15:12 | 72,300,000.00 | 0.00         | 105,792,539.89 |
| 24.05.2023<br>11:19:11 | CHQ. NO. 000008<br>TUTOKE SA GREAT CIT                                                  | 24.05.2023<br>11:19:11 | 0.00          | 3,185,200.00 | 108,977,739.89 |
| 24.05.2023<br>12:46:08 | TMS TRANSFER 01J2022150800 TO<br>0150413773900 Mabati na misuma<br>REF:FA31449215686978 | 24.05.2023<br>12:46:08 | 0.00          | 4,040,760.00 | 113,018,499.89 |
| 24.05.2023<br>13:52:39 | CN#414 SHANDONG HIKING<br>INTERNATIONAL COMMERCE GROUP<br>CO LTD INV NO. TS202300       | 24.05.2023<br>13:52:39 | 87,750,000.00 | 0.00         | 25,268,499.89  |
| 24.05.2023<br>13:52:48 | CN#COMMISSISON#138020104SI3123<br>INV NO. TS2023008, RAW MATERIAL<br>PURCHASEMENT       | 24.05.2023<br>13:52:48 | 105,598.35    | 0.00         | 25,162,901.54  |
| 24.05.2023<br>15:18:18 | CHQ. NO. 000009<br>TUTOKE SA GREAT CIT                                                  | 24.05.2023<br>15:18:18 | 0.00          | 483,000.00   | 25,645,901.54  |
| 24.05.2023<br>15:28:53 | GREAT CITY MATERIAL T LTD<br>CASH DEPOSITS                                              | 24.05.2023<br>15:28:53 | 0.00          | 4,000,000.00 | 29,645,901.54  |
| 24.05.2023<br>15:53:23 | TMS CASH DEPOSIT SILVERSTER akiba<br>REF:FH240291684932803                              | 24.05.2023<br>15:53:23 | 0.00          | 285,000.00   | 29,930,901.54  |
| 24.05.2023<br>16:03:00 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                      | 24.05.2023<br>16:03:00 | 19,007.70     | 0.00         | 29,911,893.84  |
| 24.05.2023<br>20:52:58 | IB35250224052320 OMNBILL FROM<br>0150413773900 TO 9984111564298 TRA<br>NORMAL PA        | 24.05.2023<br>20:52:58 | 7,500.00      | 0.00         | 29,904,393.84  |
| 25.05.2023<br>08:52:58 | IB36279425052308 OMNFT XRATE 2410<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD         | 25.05.2023<br>08:52:57 | 2,385,900.00  | 0.00         | 27,518,493.84  |
| 25.05.2023<br>11:06:27 | TMS TRANSFER 0150436559900 TO<br>0150413773900 REF:FA31450019874349                     | 25.05.2023<br>11:06:27 | 0.00          | 150,000.00   | 27,668,493.84  |

|                        |                                                                                 |                        |               |               |               |
|------------------------|---------------------------------------------------------------------------------|------------------------|---------------|---------------|---------------|
| 25.05.2023<br>11:08:27 | DAVID HAULE<br>CASH DEPOSITS                                                    | 25.05.2023<br>11:08:27 | 0.00          | 896,000.00    | 28,564,493.84 |
| 25.05.2023<br>11:27:54 | GREAT CITY MATERIAL T LTD<br>CASH DEPOSITS                                      | 25.05.2023<br>11:27:54 | 0.00          | 10,000,000.00 | 38,564,493.84 |
| 25.05.2023<br>12:02:48 | TMS CASH DEPOSIT LUCIAN M TEMBA<br>kuweka REF:FH456531685005368                 | 25.05.2023<br>12:02:48 | 0.00          | 165,000.00    | 38,729,493.84 |
| 25.05.2023<br>12:04:32 | TMS CASH DEPOSIT ASHIRAF KIUMBA<br>ASHIRAF KIUMBA<br>REF:FB31301685005472       | 25.05.2023<br>12:04:32 | 0.00          | 10,000,000.00 | 48,729,493.84 |
| 25.05.2023<br>12:17:24 | oliver shipella CASH<br>DEPOSITS                                                | 25.05.2023<br>12:17:24 | 0.00          | 1,240,000.00  | 49,969,493.84 |
| 25.05.2023<br>12:24:21 | IB38529325052312 OMNFT XRATE 2410<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 25.05.2023<br>12:24:20 | 24,100,000.00 | 0.00          | 25,869,493.84 |
| 25.05.2023<br>12:49:57 | TMS CASH DEPOSIT ASHIRAF KIUMBA<br>CASH REF:FB44121685008197                    | 25.05.2023<br>12:49:57 | 0.00          | 2,000,000.00  | 27,869,493.84 |
| 25.05.2023<br>12:51:37 | REF AEP69Q0LJYC M PESA DEPOSIT<br>FROM 255799999998 TO ACC<br>0150413773900     | 25.05.2023<br>12:51:37 | 0.00          | 2,990,000.00  | 30,859,493.84 |
| 25.05.2023<br>13:17:32 | IB39368225052313 OMNFT XRATE 2410<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 25.05.2023<br>13:17:31 | 24,100,000.00 | 0.00          | 6,759,493.84  |
| 25.05.2023<br>13:34:47 | GREAT CITY MATERIAL T LTD<br>CASH DEPOSITS                                      | 25.05.2023<br>13:34:46 | 0.00          | 2,000,000.00  | 8,759,493.84  |
| 25.05.2023<br>13:56:39 | TMS CASH DEPOSIT CHUNGWA dpt<br>REF:FH801291685012199                           | 25.05.2023<br>13:56:39 | 0.00          | 300,000.00    | 9,059,493.84  |
| 25.05.2023<br>15:09:36 | IB40488025052315 OMNFT FROM<br>DENELS TO GREAT CITY MATERIAL T<br>LTD MATERIALS | 25.05.2023<br>15:09:36 | 0.00          | 382,500.00    | 9,441,993.84  |
| 25.05.2023<br>15:30:08 | FAIDHA KIUMBA<br>CASH DEPOSITS                                                  | 25.05.2023<br>15:30:08 | 0.00          | 7,000,000.00  | 16,441,993.84 |
| 25.05.2023<br>15:51:52 | TMS CASH DEPOSIT WINIEL Mauzo<br>REF:FH945281685019112                          | 25.05.2023<br>15:51:52 | 0.00          | 460,000.00    | 16,901,993.84 |
| 25.05.2023<br>16:18:41 | TMS TRANSFER 0152461794400 TO<br>0150413773900 REF:FA31450207211382             | 25.05.2023<br>16:18:41 | 0.00          | 189,000.00    | 17,090,993.84 |
| 25.05.2023<br>19:24:37 | TMS CASH DEPOSIT CLISTOPHER<br>akiba REF:FH306771685031877                      | 25.05.2023<br>19:24:37 | 0.00          | 500,000.00    | 17,590,993.84 |

|                        |                                                                                  |                        |               |              |               |
|------------------------|----------------------------------------------------------------------------------|------------------------|---------------|--------------|---------------|
| 25.05.2023<br>19:32:22 | TMS CASH DEPOSIT BENITHO NZALI<br>Malipo REF:FH332121685032341                   | 25.05.2023<br>19:32:21 | 0.00          | 700,000.00   | 18,290,993.84 |
| 25.05.2023<br>19:34:38 | TMS CASH DEPOSIT JULIUS NZALI<br>kuweka REF:FH267301685032478                    | 25.05.2023<br>19:34:38 | 0.00          | 1,468,000.00 | 19,758,993.84 |
| 26.05.2023<br>08:52:16 | IB44524826052308 OMNFT XRATE 2410<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 26.05.2023<br>08:52:15 | 2,385,900.00  | 0.00         | 17,373,093.84 |
| 26.05.2023<br>10:35:59 | JANETH HERIEL DEPOSIT TO GREAT<br>CITY MATE                                      | 26.05.2023<br>10:35:59 | 0.00          | 7,000,000.00 | 24,373,093.84 |
| 26.05.2023<br>11:10:53 | TMS CASH DEPOSIT NOREEN SIMON<br>NOREEN SIMON<br>REF:FB59091685088653            | 26.05.2023<br>11:10:53 | 0.00          | 5,000,000.00 | 29,373,093.84 |
| 26.05.2023<br>11:26:22 | IB46667926052311 OMNFT XRATE 2410<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 26.05.2023<br>11:26:21 | 24,100,000.00 | 0.00         | 5,273,093.84  |
| 26.05.2023<br>11:35:09 | TMS CASH DEPOSIT DONATUS<br>GADIYE -- REF:FB22261685090109                       | 26.05.2023<br>11:35:09 | 0.00          | 4,874,000.00 | 10,147,093.84 |
| 26.05.2023<br>13:41:43 | TMS TRANSFER 0152396974000 TO<br>0150413773900 REF:FA31460977032317              | 26.05.2023<br>13:41:43 | 0.00          | 1,100,000.00 | 11,247,093.84 |
| 26.05.2023<br>15:25:09 | CUST DEPOSIT<br>AB16851039035579090702 BIDHAA                                    | 26.05.2023<br>15:25:08 | 0.00          | 460,500.00   | 11,707,593.84 |
| 26.05.2023<br>15:40:02 | FAIDHA KIUMBA<br>CASH DEPOSITS                                                   | 26.05.2023<br>15:40:02 | 0.00          | 2,000,000.00 | 13,707,593.84 |
| 26.05.2023<br>20:20:13 | TMS CASH DEPOSIT ONESMO<br>MWAIFUGE akiba<br>REF:FH925791685121612               | 26.05.2023<br>20:20:13 | 0.00          | 3,000,000.00 | 16,707,593.84 |
| 27.05.2023<br>08:59:06 | IB52384427052308 OMNFT XRATE 2410<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 27.05.2023<br>08:59:06 | 2,385,900.00  | 0.00         | 14,321,693.84 |
| 27.05.2023<br>09:20:43 | TMS TRANSFER 0152659806100 TO<br>0150413773900 REF:FA31471684423467              | 27.05.2023<br>09:20:43 | 0.00          | 2,659,350.00 | 16,981,043.84 |
| 27.05.2023<br>09:20:51 | IB52487227052309 OMNFT FROM RIZVI<br>TO GREAT CITY MATERIAL T LTD MBATI<br>PURCH | 27.05.2023<br>09:20:51 | 0.00          | 4,615,800.00 | 21,596,843.84 |

|                        |                                                                                 |                        |               |               |               |
|------------------------|---------------------------------------------------------------------------------|------------------------|---------------|---------------|---------------|
| 27.05.2023<br>10:32:48 | TMS CASH DEPOSIT JOSEPH MUSHI<br>MALIPO YA BATI<br>REF:FB15351685172768         | 27.05.2023<br>10:32:48 | 0.00          | 4,815,200.00  | 26,412,043.84 |
| 27.05.2023<br>11:02:50 | TMS CASH DEPOSIT NOREEN SIMON<br>CASH REF:FB74221685174570                      | 27.05.2023<br>11:02:50 | 0.00          | 2,000,000.00  | 28,412,043.84 |
| 27.05.2023<br>12:25:30 | TMS CASH DEPOSIT WINNIE Mzungu<br>REF:FH483761685179529                         | 27.05.2023<br>12:25:29 | 0.00          | 197,000.00    | 28,609,043.84 |
| 27.05.2023<br>14:31:57 | TMS TRANSFER 0152205470200 TO<br>0150413773900 REF:FA31471871172850             | 27.05.2023<br>14:31:57 | 0.00          | 2,152,000.00  | 30,761,043.84 |
| 28.05.2023<br>17:24:16 | IB56921328052317 OMNFT XRATE 2410<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 28.05.2023<br>17:24:15 | 2,385,900.00  | 0.00          | 28,375,143.84 |
| 29.05.2023<br>08:29:58 | TMS CASH DEPOSIT JUMA P MADUHU<br>kuweka REF:FH545341685338198                  | 29.05.2023<br>08:29:58 | 0.00          | 329,000.00    | 28,704,143.84 |
| 29.05.2023<br>08:47:24 | IB57571129052308 OMNFT XRATE 2410<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 29.05.2023<br>08:47:22 | 2,385,900.00  | 0.00          | 26,318,243.84 |
| 29.05.2023<br>11:19:57 | FAIDHA KIUMBA<br>CASH DEPOSITS                                                  | 29.05.2023<br>11:19:57 | 0.00          | 5,000,000.00  | 31,318,243.84 |
| 29.05.2023<br>12:18:00 | TMS CASH DEPOSIT NEW VISION<br>SCHOOL CASH REF:FB92561685351880                 | 29.05.2023<br>12:18:00 | 0.00          | 17,897,900.00 | 49,216,143.84 |
| 29.05.2023<br>13:37:03 | IB59395529052313 OMNFT XRATE 2410<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 29.05.2023<br>13:37:03 | 24,100,000.00 | 0.00          | 25,116,143.84 |
| 29.05.2023<br>14:54:27 | TMS CASH DEPOSIT SHABANI akiba<br>REF:FH289971685361267                         | 29.05.2023<br>14:54:27 | 0.00          | 50,000.00     | 25,166,143.84 |
| 29.05.2023<br>15:12:04 | TMS TRANSFER 0152396974000 TO<br>0150413773900 REF:FA31493623245272             | 29.05.2023<br>15:12:04 | 0.00          | 600,000.00    | 25,766,143.84 |
| 29.05.2023<br>15:56:42 | FUND TRANS FROM WILSON EDWARD<br>MOLLEL                                         | 29.05.2023<br>15:56:42 | 0.00          | 1,370,000.00  | 27,136,143.84 |
| 29.05.2023<br>17:35:27 | CUST DEPOSIT<br>AB16853709227633556748 KUWEKA                                   | 29.05.2023<br>17:35:27 | 0.00          | 16,000.00     | 27,152,143.84 |
| 29.05.2023<br>18:31:10 | CUST DEPOSIT<br>AB16853742666182304024 LUCAS<br>MPUTA                           | 29.05.2023<br>18:31:10 | 0.00          | 5,000,000.00  | 32,152,143.84 |

|                        |                                                                                 |                        |               |              |               |
|------------------------|---------------------------------------------------------------------------------|------------------------|---------------|--------------|---------------|
| 29.05.2023<br>18:48:21 | TMS CASH DEPOSIT LUCAS MPUTA<br>akiba REF:FH990601685375301                     | 29.05.2023<br>18:48:21 | 0.00          | 3,000,000.00 | 35,152,143.84 |
| 30.05.2023<br>08:20:31 | IB62461930052308 OMNFT XRATE 2412<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 30.05.2023<br>08:20:30 | 2,387,880.00  | 0.00         | 32,764,263.84 |
| 30.05.2023<br>10:04:14 | TMS TRANSFER 0152278321300 TO<br>0150413773900 REF:FU31504302549809             | 30.05.2023<br>10:04:14 | 0.00          | 5,528,600.00 | 38,292,863.84 |
| 30.05.2023<br>10:36:06 | CUST DEPOSIT<br>AB16854321586608919918 ABDALLAH                                 | 30.05.2023<br>10:36:06 | 0.00          | 4,352,500.00 | 42,645,363.84 |
| 30.05.2023<br>12:38:03 | TMS CASH DEPOSIT POLAND Dp<br>REF:FH600051685439482                             | 30.05.2023<br>12:38:03 | 0.00          | 1,632,000.00 | 44,277,363.84 |
| 31.05.2023<br>08:25:07 | IB71379331052308 OMNFT XRATE 2412<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 31.05.2023<br>08:25:07 | 2,387,880.00  | 0.00         | 41,889,483.84 |
| 31.05.2023<br>10:40:35 | IB72533931052310 OMNFT XRATE 2412<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 31.05.2023<br>10:40:34 | 24,120,000.00 | 0.00         | 17,769,483.84 |
| 31.05.2023<br>11:00:49 | FUND TRANS FROM WILSON EDWARD<br>MOLLEL                                         | 31.05.2023<br>11:00:49 | 0.00          | 200,000.00   | 17,969,483.84 |
| 31.05.2023<br>11:15:17 | TMS TRANSFER 0152654613900 TO<br>0150413773900 REF:FU31515209163766             | 31.05.2023<br>11:15:16 | 0.00          | 1,830,000.00 | 19,799,483.84 |
| 31.05.2023<br>11:38:00 | TMS TRANSFER 0152654613900 TO<br>0150413773900 REF:FU31515222801733             | 31.05.2023<br>11:38:00 | 0.00          | 52,500.00    | 19,851,983.84 |
| 31.05.2023<br>13:41:05 | CUST DEPOSIT<br>AB16855296606853915452 JOHN NANGU                               | 31.05.2023<br>13:41:04 | 0.00          | 508,500.00   | 20,360,483.84 |
| 31.05.2023<br>15:58:41 | IB75941031052315 OMNBILL FROM<br>0150413773900 TO 9984111614161 TPA<br>PAYMENTS | 31.05.2023<br>15:58:41 | 1,571,230.00  | 0.00         | 18,789,253.84 |
| 31.05.2023<br>16:14:48 | IB76303231052316 OMNBILL FROM<br>0150413773900 TO 991760617101 GEPG<br>PAYMENTS | 31.05.2023<br>16:14:48 | 108,650.00    | 0.00         | 18,680,603.84 |
| 31.05.2023<br>16:30:52 | IB76402431052316 OMNBILL FROM<br>0150413773900 TO 995530506474 GEPG<br>PAYMENTS | 31.05.2023<br>16:30:52 | 4,346,000.00  | 0.00         | 14,334,603.84 |

|                        |                                                                                  |                        |               |               |               |
|------------------------|----------------------------------------------------------------------------------|------------------------|---------------|---------------|---------------|
| 01.06.2023<br>07:51:33 | TMS TRANSFER 0152673455500 TO<br>0150413773900 REF:FA31525950929993              | 01.06.2023<br>07:51:33 | 0.00          | 3,810,000.00  | 18,144,603.84 |
| 01.06.2023<br>09:00:19 | IB81336401062309 OMNFT XRATE 2412<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 01.06.2023<br>09:00:18 | 2,387,880.00  | 0.00          | 15,756,723.84 |
| 01.06.2023<br>09:42:21 | TMS CASH DEPOSIT JOSEPH MUSHI<br>MALIPO YA BATI<br>REF:FB69491685601741          | 01.06.2023<br>09:42:21 | 0.00          | 217,500.00    | 15,974,223.84 |
| 01.06.2023<br>09:44:42 | TMS CASH DEPOSIT WISTON sales<br>REF:FH270431685601882                           | 01.06.2023<br>09:44:42 | 0.00          | 3,080,000.00  | 19,054,223.84 |
| 01.06.2023<br>10:21:02 | CUST DEPOSIT<br>AB16856040553539605664 JAMES                                     | 01.06.2023<br>10:21:02 | 0.00          | 70,000.00     | 19,124,223.84 |
| 01.06.2023<br>11:56:05 | TMS CASH DEPOSIT MARY MAZIKO<br>MALIPO REF:FH470891685609704                     | 01.06.2023<br>11:55:57 | 0.00          | 400,000.00    | 19,524,223.84 |
| 01.06.2023<br>13:49:57 | IB82767701062312 OMNFT XRATE 2352<br>FROM BMC TO GREAT CITY MATERIAL<br>T LTD MA | 01.06.2023<br>13:49:56 | 0.00          | 3,768,000.00  | 23,292,223.84 |
| 01.06.2023<br>13:57:06 | TMS CASH DEPOSIT MARY MAZIKU<br>malipo REF:FH362751685617026                     | 01.06.2023<br>13:57:06 | 0.00          | 500,000.00    | 23,792,223.84 |
| 01.06.2023<br>14:06:55 | FUND TRANS FROM GEORGE WILLSON<br>TARIMO                                         | 01.06.2023<br>14:06:55 | 0.00          | 10,800,000.00 | 34,592,223.84 |
| 01.06.2023<br>14:23:14 | IB83557601062314 OMNFT XRATE 2412<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 01.06.2023<br>14:23:14 | 24,120,000.00 | 0.00          | 10,472,223.84 |
| 01.06.2023<br>15:56:32 | GREAT CITY MATERIAL T LTD<br>NOREEN SIMON MCHANGILA                              | 01.06.2023<br>15:56:32 | 0.00          | 3,000,000.00  | 13,472,223.84 |
| 01.06.2023<br>16:38:13 | TMS TRANSFER 0152578032900 TO<br>0150413773900 REF:FA31526266935430              | 01.06.2023<br>16:38:13 | 0.00          | 4,000,000.00  | 17,472,223.84 |
| 01.06.2023<br>16:59:01 | TMS TRANSFER 0152200690600 TO<br>0150413773900 REF:FA31526279406429              | 01.06.2023<br>16:59:00 | 0.00          | 5,383,920.00  | 22,856,143.84 |
| 01.06.2023<br>19:22:36 | TMS CASH DEPOSIT MARY MAZIKU<br>kuweka REF:FH234311685636556                     | 01.06.2023<br>19:22:36 | 0.00          | 200,000.00    | 23,056,143.84 |
| 01.06.2023<br>20:08:17 | TMS CASH DEPOSIT FRANK MGATTA<br>deposits REF:FH153681685639296                  | 01.06.2023<br>20:08:16 | 0.00          | 900,000.00    | 23,956,143.84 |

|                        |                                                                                                  |                        |               |                |                |
|------------------------|--------------------------------------------------------------------------------------------------|------------------------|---------------|----------------|----------------|
| 02.06.2023<br>08:36:20 | IB86900002062308 OMNFT XRATE 2412<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD                  | 02.06.2023<br>08:36:19 | 2,387,880.00  | 0.00           | 21,568,263.84  |
| 02.06.2023<br>10:08:42 | TZ#421IBOT231530001#MT103#GREAT<br>CITY MATERIAL TANZANIA<br>LIMITE#INV/funds transfer to gcmt c | 02.06.2023<br>10:08:42 | 0.00          | 100,000,000.00 | 121,568,263.84 |
| 02.06.2023<br>12:43:38 | IB88156102062312 OMNFT XRATE 2415<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD                  | 02.06.2023<br>12:43:38 | 24,150,000.00 | 0.00           | 97,418,263.84  |
| 02.06.2023<br>14:50:13 | TMS CASH DEPOSIT GREAT CITY<br>MATERIAL LTD CASH DEPOSIT<br>REF:FB56911685706612                 | 02.06.2023<br>14:50:13 | 0.00          | 5,000,000.00   | 102,418,263.84 |
| 02.06.2023<br>14:58:43 | HAPPYNESS<br>CASH DEPOSITS                                                                       | 02.06.2023<br>14:58:43 | 0.00          | 4,090,000.00   | 106,508,263.84 |
| 02.06.2023<br>15:17:56 | TMS CASH DEPOSIT RAPHAEL<br>DEPOSITS REF:FH732691685708276                                       | 02.06.2023<br>15:17:56 | 0.00          | 275,000.00     | 106,783,263.84 |
| 02.06.2023<br>15:48:23 | TMS CASH DEPOSIT FAIDHA KIUMBA .<br>REF:FB46851685710103                                         | 02.06.2023<br>15:48:23 | 0.00          | 5,000,000.00   | 111,783,263.84 |
| 02.06.2023<br>17:14:30 | CHQ. NO. 000053<br>SHULE YA GREAT CIT                                                            | 02.06.2023<br>17:14:30 | 0.00          | 14,574,379.68  | 126,357,643.52 |
| 02.06.2023<br>17:33:25 | TMS TRANSFER 0152410367200 TO<br>0150413773900 REF:FA31537164043260                              | 02.06.2023<br>17:33:25 | 0.00          | 7,123,200.00   | 133,480,843.52 |
| 02.06.2023<br>17:36:59 | IB89785402062317 OMNTISS FROM<br>GREAT TO AFFORDABLE BUILDERS<br>DECORATORS LTD                  | 02.06.2023<br>17:36:59 | 817,668.00    | 0.00           | 132,663,175.52 |
| 02.06.2023<br>17:37:05 | IB89785602062317 OMNTISSCHG<br>IB89785402062317 FROM GREAT TO<br>AFFORDABLE BUILD                | 02.06.2023<br>17:37:05 | 10,000.00     | 0.00           | 132,653,175.52 |
| 02.06.2023<br>19:22:53 | IB90239702062319 OMNBILL FROM<br>0150413773900 TO 991642440065 GEPG<br>PAYMENTS                  | 02.06.2023<br>19:22:53 | 348,730.20    | 0.00           | 132,304,445.32 |
| 03.06.2023<br>07:19:43 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                               | 03.06.2023<br>07:19:43 | 1,800.00      | 0.00           | 132,302,645.32 |
| 03.06.2023<br>08:41:23 | IB90777603062308 OMNFT XRATE 2415<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD                  | 03.06.2023<br>08:41:22 | 2,390,850.00  | 0.00           | 129,911,795.32 |

|                        |                                                                                         |                        |               |               |                |
|------------------------|-----------------------------------------------------------------------------------------|------------------------|---------------|---------------|----------------|
| 03.06.2023<br>09:09:30 | TMS TRANSFER 0152396974000 TO<br>0150413773900 REF:FA31547725697660                     | 03.06.2023<br>09:09:29 | 0.00          | 500,000.00    | 130,411,795.32 |
| 03.06.2023<br>09:17:59 | TMS TRANSFER 0152278321300 TO<br>0150413773900 REF:FU31547730783407                     | 03.06.2023<br>09:17:58 | 0.00          | 556,450.00    | 130,968,245.32 |
| 03.06.2023<br>09:24:53 | TMS TRANSFER 0152205470200 TO<br>0150413773900 REF:FA31547734921016                     | 03.06.2023<br>09:24:52 | 0.00          | 156,000.00    | 131,124,245.32 |
| 03.06.2023<br>11:00:16 | GREAT CITY MATERIAL T LTD<br>CASH DEPOSITS                                              | 03.06.2023<br>11:00:16 | 0.00          | 7,000,000.00  | 138,124,245.32 |
| 03.06.2023<br>13:40:16 | TMS TRANSFER 0150669034200 TO<br>0150413773900 malipo ya bati n<br>REF:FA31547888158272 | 03.06.2023<br>13:40:16 | 0.00          | 2,584,000.00  | 140,708,245.32 |
| 03.06.2023<br>14:04:34 | CHQ. NO. 000040<br>SHULE YA GREAT CIT                                                   | 03.06.2023<br>14:04:34 | 0.00          | 18,139,212.00 | 158,847,457.32 |
| 04.06.2023<br>20:37:16 | IB95006504062320 OMNFT XRATE 2415<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD         | 04.06.2023<br>20:37:15 | 2,390,850.00  | 0.00          | 156,456,607.32 |
| 05.06.2023<br>08:02:47 | TMS TRANSFER 0152410367200 TO<br>0150413773900 REF:FA31569413676272                     | 05.06.2023<br>08:02:47 | 0.00          | 400,000.00    | 156,856,607.32 |
| 05.06.2023<br>08:29:17 | IB95168205062308 OMNFT XRATE 2415<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD         | 05.06.2023<br>08:29:16 | 2,390,850.00  | 0.00          | 154,465,757.32 |
| 05.06.2023<br>10:19:02 | TMS TRANSFER 0152410367200 TO<br>0150413773900 REF:FA31569495428160                     | 05.06.2023<br>10:19:02 | 0.00          | 32,000.00     | 154,497,757.32 |
| 05.06.2023<br>10:23:13 | TMS CASH DEPOSIT SHABANI JUMA<br>KABEWA BIASHARA<br>REF:FB11681685949793                | 05.06.2023<br>10:23:13 | 0.00          | 3,000,000.00  | 157,497,757.32 |
| 05.06.2023<br>11:41:01 | IB96249505062311 OMNFT XRATE 2415<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD         | 05.06.2023<br>11:41:00 | 48,300,000.00 | 0.00          | 109,197,757.32 |
| 05.06.2023<br>12:24:55 | TMS CASH DEPOSIT DODOMA SHOP<br>Akiba REF:FH368281685957095                             | 05.06.2023<br>12:24:55 | 0.00          | 2,625,000.00  | 111,822,757.32 |
| 05.06.2023<br>14:16:29 | TMS CASH DEPOSIT BRIGHT NYARI dp<br>REF:FH489001685963789                               | 05.06.2023<br>14:16:29 | 0.00          | 3,744,000.00  | 115,566,757.32 |
| 05.06.2023<br>14:58:11 | IB97325805062314 OMNFT XRATE 2415<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD         | 05.06.2023<br>14:58:10 | 24,150,000.00 | 0.00          | 91,416,757.32  |

|                        |                                                                                  |                        |            |              |               |
|------------------------|----------------------------------------------------------------------------------|------------------------|------------|--------------|---------------|
| 05.06.2023<br>15:54:24 | TMS TRANSFER 0152251089100 TO<br>0150413773900 REF:FU31569696647850              | 05.06.2023<br>15:54:24 | 0.00       | 550,000.00   | 91,966,757.32 |
| 05.06.2023<br>16:33:49 | NOREEN<br>CASH DEPOSITS                                                          | 05.06.2023<br>16:33:48 | 0.00       | 4,000,000.00 | 95,966,757.32 |
| 05.06.2023<br>16:38:14 | TZ#RTOMICC00609129#MT103#VALENTI<br>NE FELIX MBUKE#ROC/PAYMENT                   | 05.06.2023<br>16:38:14 | 0.00       | 1,745,000.00 | 97,711,757.32 |
| 05.06.2023<br>22:18:48 | IB10278105062322 OMNBILL FROM<br>0150413773900 TO 9984111672159 TRA<br>NORMAL PA | 05.06.2023<br>22:18:47 | 72,030.00  | 0.00         | 97,639,727.32 |
| 05.06.2023<br>22:22:02 | IB10280605062322 OMNBILL FROM<br>0150413773900 TO 9984111672146 TRA<br>NORMAL PA | 05.06.2023<br>22:22:02 | 861,120.00 | 0.00         | 96,778,607.32 |
| 05.06.2023<br>22:24:46 | IB10282005062322 OMNBILL FROM<br>0150413773900 TO 9984111672097 TRA<br>NORMAL PA | 05.06.2023<br>22:24:46 | 828,345.00 | 0.00         | 95,950,262.32 |
| 05.06.2023<br>22:27:25 | IB10284805062322 OMNBILL FROM<br>0150413773900 TO 9984111669783 TRA<br>NORMAL PA | 05.06.2023<br>22:27:25 | 475,000.00 | 0.00         | 95,475,262.32 |
| 05.06.2023<br>22:31:34 | IB10286505062322 OMNBILL FROM<br>0150413773900 TO 9984111669495 TRA<br>NORMAL PA | 05.06.2023<br>22:31:34 | 13,559.32  | 0.00         | 95,461,703    |
| 05.06.2023<br>22:34:18 | IB10287705062322 OMNBILL FROM<br>0150413773900 TO 9984111669397 TRA<br>NORMAL PA | 05.06.2023<br>22:34:18 | 250,000.00 | 0.00         | 95,211,703    |
| 05.06.2023<br>22:36:47 | IB10288805062322 OMNBILL FROM<br>0150413773900 TO 9984111668873 TRA<br>NORMAL PA | 05.06.2023<br>22:36:46 | 500.00     | 0.00         | 95,211,203    |
| 05.06.2023<br>22:38:51 | IB10289605062322 OMNBILL FROM<br>0150413773900 TO 9984111667757 TRA<br>NORMAL PA | 05.06.2023<br>22:38:51 | 500.00     | 0.00         | 95,210,703    |
| 05.06.2023<br>22:41:52 | IB10291105062322 OMNBILL FROM<br>0150413773900 TO 9984111667643 TRA<br>NORMAL PA | 05.06.2023<br>22:41:52 | 82,796.61  | 0.00         | 95,127,906.39 |
| 05.06.2023<br>22:44:05 | IB10291905062322 OMNBILL FROM<br>0150413773900 TO 9984111667534 TRA<br>NORMAL PA | 05.06.2023<br>22:44:05 | 17,500.00  | 0.00         | 95,110,406.39 |

|                        |                                                                                  |                        |              |            |               |
|------------------------|----------------------------------------------------------------------------------|------------------------|--------------|------------|---------------|
| 05.06.2023<br>22:46:38 | IB10293505062322 OMNBILL FROM<br>0150413773900 TO 9984111667404 TRA<br>NORMAL PA | 05.06.2023<br>22:46:38 | 1,271.19     | 0.00       | 95,109,135.2  |
| 05.06.2023<br>22:49:28 | IB10294505062322 OMNBILL FROM<br>0150413773900 TO 9984111667113 TRA<br>NORMAL PA | 05.06.2023<br>22:49:28 | 9,427.97     | 0.00       | 95,099,707.23 |
| 05.06.2023<br>22:51:46 | IB10295805062322 OMNBILL FROM<br>0150413773900 TO 9984111667019 TRA<br>NORMAL PA | 05.06.2023<br>22:51:46 | 23,411.02    | 0.00       | 95,076,296.21 |
| 05.06.2023<br>22:54:07 | IB10296905062322 OMNBILL FROM<br>0150413773900 TO 9984111666811 TRA<br>NORMAL PA | 05.06.2023<br>22:54:07 | 5,000.00     | 0.00       | 95,071,296.21 |
| 05.06.2023<br>22:56:42 | IB10298005062322 OMNBILL FROM<br>0150413773900 TO 9984111666689 TRA<br>NORMAL PA | 05.06.2023<br>22:56:42 | 24,050.00    | 0.00       | 95,047,246.21 |
| 05.06.2023<br>22:59:29 | IB10298805062322 OMNBILL FROM<br>0150413773900 TO 9984111666528 TRA<br>NORMAL PA | 05.06.2023<br>22:59:29 | 1,406.78     | 0.00       | 95,045,839.43 |
| 05.06.2023<br>23:01:40 | IB10299705062322 OMNBILL FROM<br>0150413773900 TO 9984111666045 TRA<br>NORMAL PA | 05.06.2023<br>23:01:40 | 67,600.00    | 0.00       | 94,978,239.43 |
| 06.06.2023<br>08:36:55 | IB10578806062308 OMNBILL FROM<br>0150413773900 TO 9984111673002 TRA<br>NORMAL PA | 06.06.2023<br>08:36:55 | 423,900.00   | 0.00       | 94,554,339.43 |
| 06.06.2023<br>08:43:55 | IB10598306062308 OMNFT XRATE 2418<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 06.06.2023<br>08:43:54 | 2,393,820.00 | 0.00       | 92,160,519.43 |
| 06.06.2023<br>09:49:07 | ALEX MBENA<br>CASH DEPOSITS                                                      | 06.06.2023<br>09:49:06 | 0.00         | 480,000.00 | 92,640,519.43 |
| 06.06.2023<br>09:56:04 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                               | 06.06.2023<br>09:56:04 | 1,800.00     | 0.00       | 83,408,879.43 |
| 06.06.2023<br>09:56:23 | IB10905006062309 OMNBILL GEPG TRA<br>TISS PAYMENTS TIN CONTROL<br>998420903724   | 06.06.2023<br>09:56:23 | 9,219,840.00 | 0.00       | 83,420,679.43 |
| 06.06.2023<br>09:56:29 | IB10912406062309 OMNBILLCHG<br>IB10905006062309 FROM<br>0150413773900 TO         | 06.06.2023<br>09:56:29 | 10,000.00    | 0.00       | 83,410,679.43 |

|                        |                                                                                                  |                        |               |                |                |
|------------------------|--------------------------------------------------------------------------------------------------|------------------------|---------------|----------------|----------------|
| 06.06.2023<br>10:17:05 | ASIA<br>DEPOSITS<br>CASH                                                                         | 06.06.2023<br>10:17:04 | 0.00          | 4,154,900.00   | 87,563,779.43  |
| 06.06.2023<br>10:24:39 | TMS TRANSFER 0152310659600 TO<br>0150413773900 BATI 237 SUNBANK<br>REF:FB41861686036279          | 06.06.2023<br>10:24:39 | 0.00          | 8,121,000.00   | 95,684,779.43  |
| 06.06.2023<br>10:33:31 | TMS TRANSFER 01J2033847600 TO<br>0150413773900 REF:FA31570368116749                              | 06.06.2023<br>10:33:31 | 0.00          | 303,600.00     | 95,988,379.43  |
| 06.06.2023<br>13:36:50 | TZ#RTOMICC00609412#MT103#MUSTAP<br>HA HEMED KILIBWAKI#ROC/PAYMENT                                | 06.06.2023<br>13:36:49 | 0.00          | 1,450,000.00   | 97,438,379.43  |
| 06.06.2023<br>14:06:37 | IB11728306062314 OMNFT XRATE 2418<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD                  | 06.06.2023<br>14:06:36 | 24,180,000.00 | 0.00           | 73,258,379.43  |
| 06.06.2023<br>14:09:35 | IB11744206062314 OMNFT XRATE 2418<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD                  | 06.06.2023<br>14:09:35 | 24,180,000.00 | 0.00           | 49,078,379.43  |
| 06.06.2023<br>14:13:22 | TMS CASH DEPOSIT GREAT CITY<br>MATERIAL T LTD GREAT CITY MATERI<br>REF:FB98871686050002          | 06.06.2023<br>14:13:22 | 0.00          | 23,000,000.00  | 72,078,379.43  |
| 06.06.2023<br>15:28:49 | IB12237406062315 OMNBILL FROM<br>0150413773900 TO 992400145318 GEPG<br>PAYMENTS                  | 06.06.2023<br>15:28:49 | 50,000.00     | 0.00           | 72,028,379.43  |
| 06.06.2023<br>17:18:25 | CUST DEPOSIT<br>AB16860609909129003809 JUMA                                                      | 06.06.2023<br>17:18:25 | 0.00          | 1,000,000.00   | 73,028,379.43  |
| 06.06.2023<br>18:04:15 | IB12875806062318 OMNFT XRATE 2418<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD                  | 06.06.2023<br>18:04:14 | 24,180,000.00 | 0.00           | 48,848,379.43  |
| 07.06.2023<br>08:47:22 | IB13448307062308 OMNFT XRATE 2420<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD                  | 07.06.2023<br>08:47:21 | 2,395,800.00  | 0.00           | 46,452,579.43  |
| 07.06.2023<br>09:14:40 | TZ#421IBOT231580001#MT103#GREAT<br>CITY MATERIAL TANZANIA<br>LIMITE#INV/fund transfer to GCMT cr | 07.06.2023<br>09:14:40 | 0.00          | 100,000,000.00 | 146,452,579.43 |
| 07.06.2023<br>10:27:15 | TMS TRANSFER 0152241567500 TO<br>0150413773900 REF:FA31581228355611                              | 07.06.2023<br>10:27:15 | 0.00          | 1,626,000.00   | 148,078,579.43 |
| 07.06.2023<br>12:13:37 | TMS CASH DEPOSIT MARY MAZIKU<br>kuweka REF:FH836151686129216                                     | 07.06.2023<br>12:13:36 | 0.00          | 200,000.00     | 148,278,579.43 |

|                        |                                                                                         |                        |               |               |                |
|------------------------|-----------------------------------------------------------------------------------------|------------------------|---------------|---------------|----------------|
| 07.06.2023<br>15:13:13 | JANETH HERIEL<br>CASH DEPOSITS                                                          | 07.06.2023<br>15:13:13 | 0.00          | 9,000,000.00  | 157,278,579.43 |
| 07.06.2023<br>15:31:02 | FUND TRANS FROM JOYCE GAMALIELI<br>MUSHI                                                | 07.06.2023<br>15:31:01 | 0.00          | 16,000,000.00 | 173,278,579.43 |
| 07.06.2023<br>15:58:36 | IB14978507062315 OMNFT XRATE 2420<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD         | 07.06.2023<br>15:58:36 | 48,400,000.00 | 0.00          | 124,878,579.43 |
| 07.06.2023<br>16:12:31 | NOREEN SIMON<br>CASH DEPOSITS                                                           | 07.06.2023<br>16:12:31 | 0.00          | 4,000,000.00  | 128,878,579.43 |
| 08.06.2023<br>08:44:27 | IB16140908062308 OMNFT XRATE 2420<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD         | 08.06.2023<br>08:44:26 | 2,395,800.00  | 0.00          | 126,482,779.43 |
| 08.06.2023<br>09:00:14 | TMS TRANSFER 01J2466485600 TO<br>0150413773900 Mabati Na Vifaa<br>REF:FA31592040138415  | 08.06.2023<br>09:00:13 | 0.00          | 2,898,000.00  | 129,380,779.43 |
| 08.06.2023<br>11:51:58 | TMS TIGO 255713800828 TO BANK<br>0150413773900 501-95611519024<br>REF:FP798571686214316 | 08.06.2023<br>11:51:57 | 0.00          | 396,000.00    | 129,776,779.43 |
| 08.06.2023<br>13:00:41 | TMS TRANSFER 0152432693200 TO<br>0150413773900 REF:FA31592184417929                     | 08.06.2023<br>13:00:41 | 0.00          | 2,678,000.00  | 132,454,779.43 |
| 08.06.2023<br>13:58:44 | TMS CASH DEPOSIT NKYA kuwek<br>REF:FH180911686221924                                    | 08.06.2023<br>13:58:44 | 0.00          | 1,834,000.00  | 134,288,779.43 |
| 08.06.2023<br>14:34:41 | CASH DEPOSIT<br>CASH DEPOSITS                                                           | 08.06.2023<br>14:34:41 | 0.00          | 10,000,000.00 | 144,288,779.43 |
| 08.06.2023<br>15:29:56 | IB17667608062315 OMNFT XRATE 2423<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD         | 08.06.2023<br>15:29:55 | 48,460,000.00 | 0.00          | 95,828,779.43  |
| 08.06.2023<br>16:29:20 | TMS CASH DEPOSIT FRANK dep<br>REF:FH816811686230959                                     | 08.06.2023<br>16:29:20 | 0.00          | 1,000,000.00  | 96,828,779.43  |
| 08.06.2023<br>16:44:52 | TMS TRANSFER 0152398124700 TO<br>0150413773900 REF:FU31592318914838                     | 08.06.2023<br>16:44:51 | 0.00          | 1,075,000.00  | 97,903,779.43  |
| 08.06.2023<br>18:24:38 | TMS TRANSFER 0152459546100 TO<br>0150413773900 REF:FA31592378756134                     | 08.06.2023<br>18:24:35 | 0.00          | 2,600,000.00  | 100,503,779.43 |
| 09.06.2023<br>08:23:28 | IB18838809062308 OMNFT XRATE 2425<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD         | 09.06.2023<br>08:23:27 | 2,400,750.00  | 0.00          | 98,103,029.43  |

|                        |                                                                                  |                        |               |               |                |
|------------------------|----------------------------------------------------------------------------------|------------------------|---------------|---------------|----------------|
| 09.06.2023<br>11:01:35 | IB19288909062310 OMNBILL FROM<br>0150413773900 TO 9984111718990 TRA<br>NORMAL PA | 09.06.2023<br>11:01:35 | 3,000,000.00  | 0.00          | 95,103,029.43  |
| 09.06.2023<br>11:22:03 | TMS CASH DEPOSIT ZAKAYO akiba<br>REF:FH207511686298921                           | 09.06.2023<br>11:22:03 | 0.00          | 3,456,000.00  | 98,559,029.43  |
| 09.06.2023<br>13:01:10 | IB19893809062312 OMNFT XRATE 2425<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 09.06.2023<br>13:01:09 | 24,250,000.00 | 0.00          | 74,309,029.43  |
| 09.06.2023<br>13:55:15 | TMS TRANSFER 0152723008400 TO<br>0150413773900 REF:FA31603081146896              | 09.06.2023<br>13:55:14 | 0.00          | 601,250.00    | 74,910,279.43  |
| 09.06.2023<br>15:54:42 | GREAT CITY MATERIAL T LTD<br>CASH DEPOSITS                                       | 09.06.2023<br>15:54:42 | 0.00          | 16,000,000.00 | 90,910,279.43  |
| 10.06.2023<br>07:10:21 | TMS TRANSFER 0152421673300 TO<br>0150413773900 REF:FA31613702214617              | 10.06.2023<br>07:10:21 | 0.00          | 3,319,000.00  | 94,229,279.43  |
| 10.06.2023<br>07:53:20 | TMS TRANSFER 0152225833800 TO<br>0150413773900 REF:FA31613727988060              | 10.06.2023<br>07:53:20 | 0.00          | 2,285,100.00  | 96,514,379.43  |
| 10.06.2023<br>08:20:05 | IB24986010062308 OMNFT XRATE 2425<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 10.06.2023<br>08:20:04 | 2,400,750.00  | 0.00          | 94,113,629.43  |
| 10.06.2023<br>09:08:46 | TMS CASH DEPOSIT great city cash<br>deposit REF:FB47841686377326                 | 10.06.2023<br>09:08:46 | 0.00          | 8,500,000.00  | 102,613,629.43 |
| 10.06.2023<br>09:22:08 | TMS TRANSFER 0152396974000 TO<br>0150413773900 REF:FA31613781279556              | 10.06.2023<br>09:22:08 | 0.00          | 156,000.00    | 102,769,629.43 |
| 10.06.2023<br>10:31:19 | TMS CASH DEPOSIT JENIFER SETEBE<br>dep REF:FH504881686382279                     | 10.06.2023<br>10:31:19 | 0.00          | 2,605,800.00  | 105,375,429.43 |
| 10.06.2023<br>11:41:59 | DATIVA AUGUST MTUI                                                               | 10.06.2023<br>11:41:59 | 0.00          | 9,500,000.00  | 114,875,429.43 |
| 10.06.2023<br>12:06:15 | TMS TRANSFER 01J2049938200 TO<br>0150413773900 REF:FA31613879746711              | 10.06.2023<br>12:06:14 | 0.00          | 2,566,000.00  | 117,441,429.43 |
| 10.06.2023<br>15:19:14 | TMS CASH DEPOSIT JESCA KITIMIA<br>deposits REF:FH277101686399553                 | 10.06.2023<br>15:19:14 | 0.00          | 1,210,000.00  | 118,651,429.43 |
| 10.06.2023<br>16:48:17 | TMS CASH DEPOSIT WINNIE Mauzo<br>REF:FH619521686404896                           | 10.06.2023<br>16:48:16 | 0.00          | 940,000.00    | 119,591,429.43 |
| 11.06.2023<br>19:47:39 | IB29032211062319 OMNFT XRATE 2425<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 11.06.2023<br>19:47:38 | 2,400,750.00  | 0.00          | 117,190,679.43 |

|                        |                                                                                         |                        |               |               |                |
|------------------------|-----------------------------------------------------------------------------------------|------------------------|---------------|---------------|----------------|
| 12.06.2023<br>09:28:08 | IB29294012062309 OMNFT XRATE 2427<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD         | 12.06.2023<br>09:28:08 | 2,378,460.00  | 0.00          | 114,812,219.43 |
| 12.06.2023<br>10:35:47 | CASH DEPOSIT<br>CASH DEPOSITS                                                           | 12.06.2023<br>10:35:47 | 0.00          | 16,000,000.00 | 130,812,219.43 |
| 12.06.2023<br>12:02:15 | TMS CASH DEPOSIT TADEI deposits<br>REF:FH576471686560384                                | 12.06.2023<br>12:02:15 | 0.00          | 1,000,000.00  | 131,812,219.43 |
| 12.06.2023<br>12:28:32 | TMS TRANSFER 0152585630500 TO<br>0150413773900 REF:FU31635619623599                     | 12.06.2023<br>12:28:31 | 0.00          | 4,140,000.00  | 135,952,219.43 |
| 12.06.2023<br>13:18:43 | TMS TRANSFER 01J2034631100 TO<br>0150413773900 REF:FA31635649736554                     | 12.06.2023<br>13:18:43 | 0.00          | 1,700,000.00  | 137,652,219.43 |
| 12.06.2023<br>14:33:29 | TMS CASH DEPOSIT ZAULO<br>MALOLAGE akiba<br>REF:FH177801686569459                       | 12.06.2023<br>14:33:29 | 0.00          | 460,000.00    | 138,112,219.43 |
| 12.06.2023<br>14:44:05 | TMS TRANSFER 01J2029739600 TO<br>0150413773900 REF:FA31635700957300                     | 12.06.2023<br>14:44:05 | 0.00          | 4,289,700.00  | 142,401,919.43 |
| 12.06.2023<br>14:47:18 | TMS TRANSFER 0152717890900 TO<br>0150413773900 REF:FA31635702882407                     | 12.06.2023<br>14:47:18 | 0.00          | 1,469,500.00  | 143,871,419.43 |
| 12.06.2023<br>15:54:58 | GREAT CITY MATERIAL T LTD<br>CASH DEPOSITS                                              | 12.06.2023<br>15:54:58 | 0.00          | 30,000,000.00 | 173,871,419.43 |
| 12.06.2023<br>16:07:52 | TMS TRANSFER 0152466756800 TO<br>0150413773900 PURCHASE OF BUIL<br>REF:FB65301686575122 | 12.06.2023<br>16:07:52 | 0.00          | 3,140,000.00  | 177,011,419.43 |
| 12.06.2023<br>20:04:21 | TMS CASH DEPOSIT SHABANI mununuzi<br>ya bati REF:FH587131686589311                      | 12.06.2023<br>20:04:21 | 0.00          | 100,000.00    | 177,111,419.43 |
| 12.06.2023<br>21:52:14 | IB31320812062321 OMNFT XRATE 2435<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD         | 12.06.2023<br>21:52:14 | 24,350,000.00 | 0.00          | 152,761,419.43 |
| 13.06.2023<br>08:59:12 | TMS TRANSFER 01J2049938200 TO<br>0150413773900 REF:FA31646359503599                     | 13.06.2023<br>08:59:10 | 0.00          | 360,000.00    | 153,121,419.43 |
| 13.06.2023<br>10:56:56 | DATIVA MTUI<br>CASH DEPOSITS                                                            | 13.06.2023<br>10:56:56 | 0.00          | 2,793,300.00  | 155,914,719.43 |
| 13.06.2023<br>11:05:08 | TMS TRANSFER 015C527270400 TO<br>0150413773900 Mrisho/Hongwa en<br>REF:FA31646435083734 | 13.06.2023<br>11:05:08 | 0.00          | 686,000.00    | 157,218,719.43 |
| 13.06.2023<br>11:06:34 | CUST DEPOSIT<br>AB16866435017057682572 DP                                               | 13.06.2023<br>11:06:34 | 0.00          | 618,000.00    | 156,532,719.43 |

|                        |                                                                                         |                        |               |               |                |
|------------------------|-----------------------------------------------------------------------------------------|------------------------|---------------|---------------|----------------|
| 13.06.2023<br>11:19:53 | IB32062013062311 OMNFT XRATE 2436<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD         | 13.06.2023<br>11:19:52 | 2,387,280.00  | 0.00          | 154,831,439.43 |
| 13.06.2023<br>11:41:51 | IB32113413062311 OMNFT XRATE 2436<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD         | 13.06.2023<br>11:41:51 | 24,360,000.00 | 0.00          | 130,471,439.43 |
| 13.06.2023<br>11:50:27 | TMS TRANSFER 0152405080800 TO<br>0150413773900 Malipo ya Bati R<br>REF:FA31646462274279 | 13.06.2023<br>11:50:27 | 0.00          | 2,000,000.00  | 132,471,439.43 |
| 13.06.2023<br>13:21:38 | TMS TRANSFER 0152257935900 TO<br>0150413773900 REF:FU31646516989496                     | 13.06.2023<br>13:21:38 | 0.00          | 3,563,000.00  | 136,034,439.43 |
| 13.06.2023<br>13:54:27 | TMS CASH DEPOSIT FRANK<br>MASIRAMBA dep<br>REF:FH773161686653666                        | 13.06.2023<br>13:54:26 | 0.00          | 812,500.00    | 136,846,939.43 |
| 13.06.2023<br>14:44:44 | FAIDHA KIUMBA<br>CASH DEPOSITS                                                          | 13.06.2023<br>14:44:44 | 0.00          | 17,500,000.00 | 154,346,939.43 |
| 13.06.2023<br>15:43:09 | TMS CASH DEPOSIT CHRIS SIMON<br>MASHARE cash REF:FB92511686660188                       | 13.06.2023<br>15:43:09 | 0.00          | 4,733,000.00  | 159,079,939.43 |
| 13.06.2023<br>17:31:43 | TMS TRANSFER 0152278321300 TO<br>0150413773900 REF:FU31646667021560                     | 13.06.2023<br>17:31:42 | 0.00          | 3,356,650.00  | 162,436,589.43 |
| 13.06.2023<br>17:35:15 | IB33227013062316 OMNFT XRATE 2436<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD         | 13.06.2023<br>17:35:14 | 24,360,000.00 | 0.00          | 138,076,589.43 |
| 13.06.2023<br>17:37:42 | IB33427613062317 OMNFT XRATE 2436<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD         | 13.06.2023<br>17:37:42 | 24,360,000.00 | 0.00          | 113,716,589.43 |
| 13.06.2023<br>21:48:35 | TMS TRANSFER 0152245133700 TO<br>0150413773900 REF:FU31646821153798                     | 13.06.2023<br>21:48:35 | 0.00          | 2,675,000.00  | 116,391,589.43 |
| 14.06.2023<br>08:49:20 | IB34152314062308 OMNFT XRATE 2438<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD         | 14.06.2023<br>08:49:19 | 2,389,240.00  | 0.00          | 114,002,349.43 |
| 14.06.2023<br>10:46:41 | CUST DEPOSIT<br>AB16867287976488683472 KELVIN<br>GREYSON SINGAILE                       | 14.06.2023<br>10:46:41 | 0.00          | 11,000,000.00 | 125,002,349.43 |
| 14.06.2023<br>12:57:47 | CUST DEPOSIT<br>AB16867366636005601993 KELVIN<br>GREYSO SINGAILE                        | 14.06.2023<br>12:57:47 | 0.00          | 2,574,500.00  | 127,576,849.43 |

|                        |                                                                                         |                        |               |               |                |
|------------------------|-----------------------------------------------------------------------------------------|------------------------|---------------|---------------|----------------|
| 14.06.2023<br>13:30:45 | IB35015114062313 OMNFT XRATE 2438<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD         | 14.06.2023<br>13:30:44 | 24,380,000.00 | 0.00          | 103,196,849.43 |
| 14.06.2023<br>15:24:56 | IB35438614062315 OMNFT XRATE 2438<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD         | 14.06.2023<br>15:24:55 | 24,380,000.00 | 0.00          | 78,816,849.43  |
| 14.06.2023<br>15:25:35 | REF:188b9de53908d89e SIMAPP FT<br>FROM JUMA TO GREAT CITY MATERIAL<br>T LTD             | 14.06.2023<br>15:25:35 | 0.00          | 4,800,000.00  | 83,616,849.43  |
| 14.06.2023<br>17:37:02 | TMS TRANSFER 0152710512300 TO<br>0150413773900 REF:FU31657534227233                     | 14.06.2023<br>17:37:02 | 0.00          | 264,000.00    | 83,880,849.43  |
| 15.06.2023<br>08:40:54 | IB36609915062308 OMNFT XRATE 2438<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD         | 15.06.2023<br>08:40:54 | 2,389,240.00  | 0.00          | 81,491,609.43  |
| 15.06.2023<br>10:45:07 | IB37264515062310 OMNFT XRATE 2441<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD         | 15.06.2023<br>10:45:06 | 24,410,000.00 | 0.00          | 57,081,609.43  |
| 15.06.2023<br>12:14:13 | TMS TRANSFER 0152245133700 TO<br>0150413773900 REF:FU31668204528634                     | 15.06.2023<br>12:14:12 | 0.00          | 150,000.00    | 57,231,609.43  |
| 15.06.2023<br>12:50:24 | IB38429015062312 OMNBILL GEPG TRA<br>TISS PAYMENTS TIN CONTROL<br>998420914872          | 15.06.2023<br>12:50:24 | 11,000,000.00 | 0.00          | 46,231,609.43  |
| 15.06.2023<br>12:50:32 | IB38440915062312 OMNBILLCHG<br>IB38429015062312 FROM<br>0150413773900 TO                | 15.06.2023<br>12:50:32 | 10,000.00     | 0.00          | 46,221,609.43  |
| 15.06.2023<br>12:58:41 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                      | 15.06.2023<br>12:58:41 | 1,800.00      | 0.00          | 46,219,809.43  |
| 15.06.2023<br>14:54:11 | TMS CASH DEPOSIT GLADSON NAFTAL<br>URIOH GLADSON NAFTAL URIOH R<br>REF:FB33341686830050 | 15.06.2023<br>14:54:11 | 0.00          | 10,000,000.00 | 56,219,809.43  |
| 15.06.2023<br>16:07:52 | TMS TRANSFER 0152245133700 TO<br>0150413773900 REF:FU31668344728890                     | 15.06.2023<br>16:07:52 | 0.00          | 51,000.00     | 56,270,809.43  |
| 15.06.2023<br>16:47:36 | TMS CASH DEPOSIT GREAT CITY<br>MATERIAL (T) LTD GREAT CITY MATE<br>REF:FB24951686836856 | 15.06.2023<br>16:47:36 | 0.00          | 35,000,000.00 | 91,270,809.43  |
| 16.06.2023<br>07:59:01 | IB41316316062307 OMNFT XRATE 2441<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD         | 16.06.2023<br>07:59:00 | 2,392,180.00  | 0.00          | 88,878,629.43  |

|                        |                                                                                                      |                        |               |               |               |
|------------------------|------------------------------------------------------------------------------------------------------|------------------------|---------------|---------------|---------------|
| 16.06.2023<br>11:48:31 | REF:188c3644d11b388c SIMAPP FT<br>FROM SGS TO GREAT CITY MATERIAL<br>T LTD                           | 16.06.2023<br>11:48:30 | 0.00          | 3,730,000.00  | 92,608,629.43 |
| 16.06.2023<br>12:24:02 | WINGOD ELIHAKI MRUMA<br>CASH DEPOSITS                                                                | 16.06.2023<br>12:24:02 | 0.00          | 5,000,000.00  | 97,608,629.43 |
| 16.06.2023<br>12:59:50 | IB42826016062312 OMNFT XRATE 2441<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD                      | 16.06.2023<br>12:59:49 | 24,410,000.00 | 0.00          | 73,198,629.43 |
| 16.06.2023<br>13:28:23 | IB42881516062313 OMNFT FROM<br>MOUNT TO GREAT CITY MATERIAL T<br>LTD ROOF SHEETI                     | 16.06.2023<br>13:28:22 | 0.00          | 1,288,206.00  | 74,486,835.43 |
| 16.06.2023<br>13:31:08 | CUST DEPOSIT<br>AB16869114637063378808 BY GRACE<br>MAGOA .                                           | 16.06.2023<br>13:31:08 | 0.00          | 343,500.00    | 74,830,335.43 |
| 16.06.2023<br>15:19:05 | IB43412216062315 OMNFT XRATE 2441<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD                      | 16.06.2023<br>15:19:01 | 24,410,000.00 | 0.00          | 50,420,335.43 |
| 16.06.2023<br>16:22:23 | CUST DEPOSIT<br>AB16869217386538439341 DICKSON<br>KIBONA .                                           | 16.06.2023<br>16:22:23 | 0.00          | 1,843,500.00  | 52,263,835.43 |
| 16.06.2023<br>16:33:37 | FUND TRANS FROM PASSIAN ROBERT<br>NJAU                                                               | 16.06.2023<br>16:33:36 | 0.00          | 10,342,600.00 | 62,606,435.43 |
| 16.06.2023<br>16:43:17 | TMS AIRTEL 255783255443 TO BANK<br>0150413773900 504-<br>APCTZ111704265374144<br>REF:FP6014416869229 | 16.06.2023<br>16:43:17 | 0.00          | 1,626,820.00  | 64,233,255.43 |
| 17.06.2023<br>08:29:34 | IB45554717062308 OMNFT XRATE 2441<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD                      | 17.06.2023<br>08:29:33 | 2,392,180.00  | 0.00          | 61,841,075.43 |
| 17.06.2023<br>10:03:20 | CUST DEPOSIT<br>AB16869853948844982463 ENOCK<br>ELIUD MNZAVA                                         | 17.06.2023<br>10:03:20 | 0.00          | 4,370,000.00  | 66,211,075.43 |
| 17.06.2023<br>11:53:30 | TMS CASH DEPOSIT ZAULO<br>MALOLAGE akiba<br>REF:FH790531686992009                                    | 17.06.2023<br>11:53:29 | 0.00          | 300,000.00    | 66,511,075.43 |
| 17.06.2023<br>12:08:13 | TMS CASH DEPOSIT GREAT CITY<br>MATERIAL LTD CASH<br>REF:FB53131686992893                             | 17.06.2023<br>12:08:13 | 0.00          | 20,000,000.00 | 86,511,075.43 |

|                        |                                                                                               |                        |               |                |                |
|------------------------|-----------------------------------------------------------------------------------------------|------------------------|---------------|----------------|----------------|
| 17.06.2023<br>14:21:10 | CUST DEPOSIT<br>AB16870008641407756609 HAPNESS                                                | 17.06.2023<br>14:21:09 | 0.00          | 2,550,000.00   | 89,061,075.43  |
| 17.06.2023<br>14:32:12 | CUST DEPOSIT<br>AB16870015278535401919 POSIAN<br>KAMKULU                                      | 17.06.2023<br>14:32:12 | 0.00          | 2,330,000.00   | 91,391,075.43  |
| 17.06.2023<br>16:45:56 | TMS CASH DEPOSIT LEONARD KHAMIS<br>MARANGO payment for purchase<br>REF:FH358701687009556      | 17.06.2023<br>16:45:56 | 0.00          | 294,000.00     | 91,685,075.43  |
| 17.06.2023<br>18:02:57 | REF:188c9e1776da094f SIMAPP FT<br>FROM HASSAN TO GREAT CITY<br>MATERIAL T LTD                 | 17.06.2023<br>18:02:56 | 0.00          | 500,000.00     | 92,185,075.43  |
| 17.06.2023<br>18:59:09 | TMS CASH DEPOSIT WINIEL Mauzo<br>REF:FH982881687017549                                        | 17.06.2023<br>18:59:09 | 0.00          | 2,655,000.00   | 94,840,075.43  |
| 17.06.2023<br>19:00:17 | REF:188ca15f628bdb9f SIMAPP FT<br>FROM HASSAN TO GREAT CITY<br>MATERIAL T LTD                 | 17.06.2023<br>19:00:17 | 0.00          | 700,000.00     | 95,540,075.43  |
| 18.06.2023<br>15:56:19 | TMS CASH DEPOSIT EDGAR. E.<br>KALUNGA MABATI<br>REF:FH648201687092978                         | 18.06.2023<br>15:56:18 | 0.00          | 500,000.00     | 96,040,075.43  |
| 18.06.2023<br>21:40:39 | IB47813118062321 OMNFT XRATE 2443<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD               | 18.06.2023<br>21:40:38 | 2,394,140.00  | 0.00           | 93,645,935.43  |
| 19.06.2023<br>09:23:26 | REF:188d2528fc803b19 SIMAPP FT<br>FROM FLORIAN TO GREAT CITY<br>MATERIAL T LTD                | 19.06.2023<br>09:23:26 | 0.00          | 242,000.00     | 93,887,935.43  |
| 19.06.2023<br>09:29:08 | IB48001719062309 OMNFT XRATE 2443<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD               | 19.06.2023<br>09:29:07 | 2,394,140.00  | 0.00           | 91,493,795.43  |
| 19.06.2023<br>10:09:16 | TZ#421IBOT231700001#MT103#GREAT<br>CITY MATERIAL TANZANIA<br>LIMITE#INV/fund transfer to GCMT | 19.06.2023<br>10:09:16 | 0.00          | 400,000,000.00 | 491,493,795.43 |
| 19.06.2023<br>10:32:29 | REF:188d291c783be92a SIMAPP FT<br>FROM HASSAN TO GREAT CITY<br>MATERIAL T LTD                 | 19.06.2023<br>10:32:29 | 0.00          | 150,100.00     | 491,643,895.43 |
| 19.06.2023<br>10:33:16 | IB48216419062310 OMNFT XRATE 2443<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD               | 19.06.2023<br>10:33:14 | 24,430,000.00 | 0.00           | 467,213,895.43 |

|                        |                                                                                 |                        |               |               |                |
|------------------------|---------------------------------------------------------------------------------|------------------------|---------------|---------------|----------------|
| 19.06.2023<br>10:37:46 | REF:188d296981f949e1 SIMAPP FT<br>FROM HASSAN TO GREAT CITY<br>MATERIAL T LTD   | 19.06.2023<br>10:37:45 | 0.00          | 600,000.00    | 467,813,895.43 |
| 19.06.2023<br>12:56:14 | IB48594619062312 OMNBILL FROM<br>0150413773900 TO 991500514825 GEPC<br>PAYMENTS | 19.06.2023<br>12:56:14 | 4,380,000.00  | 0.00          | 463,433,895.43 |
| 19.06.2023<br>15:02:09 | IB49037419062315 OMNBILL FROM<br>0150413773900 TO 994001721426 GEPC<br>PAYMENTS | 19.06.2023<br>15:02:09 | 2,905,200.00  | 0.00          | 460,528,695.43 |
| 19.06.2023<br>15:39:40 | GREAT CITY MATERIAL T LTD<br>CASH DEPOSITS                                      | 19.06.2023<br>15:39:40 | 0.00          | 24,000,000.00 | 484,528,695.43 |
| 19.06.2023<br>15:53:14 | FAIDHA KIUMBA<br>CASH DEPOSITS                                                  | 19.06.2023<br>15:53:13 | 0.00          | 8,000,000.00  | 492,528,695.43 |
| 19.06.2023<br>15:59:14 | TMS CASH DEPOSIT DODOMA SHOP<br>deposits REF:FH281671687179395                  | 19.06.2023<br>15:59:13 | 0.00          | 2,800,000.00  | 495,328,695.43 |
| 19.06.2023<br>16:09:50 | CUST DEPOSIT<br>AB16871801846632967073 ADRIANO<br>MMEWA .                       | 19.06.2023<br>16:09:49 | 0.00          | 574,000.00    | 495,902,695.43 |
| 19.06.2023<br>16:39:17 | IB49432619062316 OMNFT XRATE 2443<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 19.06.2023<br>16:39:16 | 24,430,000.00 | 0.00          | 471,472,695.43 |
| 19.06.2023<br>17:07:28 | TMS CASH DEPOSIT FAIDHA KIUMBA<br>malipo REF:FH773701687183490                  | 19.06.2023<br>17:07:28 | 0.00          | 5,245,000.00  | 476,717,695.43 |
| 19.06.2023<br>17:22:46 | IB49604919062317 OMNFT XRATE 2443<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 19.06.2023<br>17:22:45 | 24,430,000.00 | 0.00          | 452,287,695.43 |
| 19.06.2023<br>18:15:19 | TMS CASH DEPOSIT MWENDA akiba<br>REF:FH430501687187719                          | 19.06.2023<br>18:15:19 | 0.00          | 3,660,000.00  | 455,947,695.43 |
| 19.06.2023<br>20:56:28 | REF:188d4cd0f3959a3d SIMAPP FT<br>FROM HASSAN TO GREAT CITY<br>MATERIAL T LTD   | 19.06.2023<br>20:56:28 | 0.00          | 400,000.00    | 456,347,695.43 |
| 20.06.2023<br>09:59:01 | IB50321020062309 OMNFT XRATE 2443<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 20.06.2023<br>09:59:00 | 2,394,140.00  | 0.00          | 453,953,555.43 |
| 20.06.2023<br>11:51:34 | IB50796520062311 OMNFT XRATE 2448<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 20.06.2023<br>11:51:33 | 48,960,000.00 | 0.00          | 404,993,555.43 |

|                        |                                                                                  |                        |               |               |                |
|------------------------|----------------------------------------------------------------------------------|------------------------|---------------|---------------|----------------|
| 20.06.2023<br>14:28:16 | IB51317320062314 OMNBILL FROM<br>0150413773900 TO 991510154920 GEPPG<br>PAYMENTS | 20.06.2023<br>14:28:16 | 250,000.00    | 0.00          | 404,743,555.43 |
| 20.06.2023<br>21:49:49 | REF:188da24411f55ad3 SIMAPP FT<br>FROM HASSAN TO GREAT CITY<br>MATERIAL T LTD    | 20.06.2023<br>21:49:49 | 0.00          | 300,000.00    | 405,043,555.43 |
| 21.06.2023<br>06:16:37 | REF:188dbf43e5afb9e4 SIMAPP FT<br>FROM COLIN TO GREAT CITY<br>MATERIAL T LTD     | 21.06.2023<br>06:16:37 | 0.00          | 810,000.00    | 405,853,555.43 |
| 21.06.2023<br>08:53:27 | IB52947521062308 OMNFT XRATE 2450<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 21.06.2023<br>08:53:26 | 2,401,000.00  | 0.00          | 403,452,555.43 |
| 21.06.2023<br>12:09:59 | IB53542221062312 OMNFT XRATE 2450<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 21.06.2023<br>12:09:58 | 36,750,000.00 | 0.00          | 366,702,555.43 |
| 21.06.2023<br>13:48:14 | TMS CASH DEPOSIT STEVEN MLAYI<br>deposit REF:FH310451687344493                   | 21.06.2023<br>13:48:13 | 0.00          | 3,459,000.00  | 370,161,555.43 |
| 21.06.2023<br>14:22:43 | CUST DEPOSIT<br>AB16873465581516166005 AKIBA                                     | 21.06.2023<br>14:22:43 | 0.00          | 300,000.00    | 370,461,555.43 |
| 21.06.2023<br>16:48:51 | IB54911221062316 OMNFT XRATE 2450<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 21.06.2023<br>16:48:51 | 36,750,000.00 | 0.00          | 333,711,555.43 |
| 21.06.2023<br>17:00:06 | REF:188de415f7856a33 SIMAPP FT<br>FROM HASSAN TO GREAT CITY<br>MATERIAL T LTD    | 21.06.2023<br>17:00:06 | 0.00          | 1,000,000.00  | 334,711,555.43 |
| 21.06.2023<br>19:28:19 | TMS CASH DEPOSIT DODOMA SHOP<br>kuweka REF:FH329721687364899                     | 21.06.2023<br>19:28:19 | 0.00          | 910,000.00    | 335,621,555.43 |
| 22.06.2023<br>08:50:15 | IB55784822062308 OMNFT XRATE 2450<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 22.06.2023<br>08:50:14 | 2,401,000.00  | 0.00          | 333,220,555.43 |
| 22.06.2023<br>10:24:12 | IB56268122062310 OMNFT XRATE 2453<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 22.06.2023<br>10:24:12 | 12,265,000.00 | 0.00          | 320,955,555.43 |
| 22.06.2023<br>10:42:36 | ESTOMIHI EPHURAIM URIO.                                                          | 22.06.2023<br>10:42:36 | 0.00          | 18,440,000.00 | 339,395,555.43 |
| 22.06.2023<br>11:15:03 | TMS CASH DEPOSIT JOB malipo<br>REF:FH822121687421702                             | 22.06.2023<br>11:15:03 | 0.00          | 1,000,000.00  | 340,395,555.43 |

|                        |                                                                                 |                        |               |              |                |
|------------------------|---------------------------------------------------------------------------------|------------------------|---------------|--------------|----------------|
| 22.06.2023<br>15:29:04 | IB57775422062315 OMNFT XRATE 2453<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 22.06.2023<br>15:29:02 | 24,530,000.00 | 0.00         | 315,865,555.43 |
| 22.06.2023<br>15:57:06 | IB57902222062315 OMNFT XRATE 2453<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 22.06.2023<br>15:57:05 | 12,265,000.00 | 0.00         | 303,600,555.43 |
| 22.06.2023<br>17:36:14 | TMS CASH DEPOSIT WINNIEL Mauzo<br>REF:FH865741687444574                         | 22.06.2023<br>17:36:14 | 0.00          | 2,090,000.00 | 305,690,555.43 |
| 23.06.2023<br>08:43:26 | IB59560223062308 OMNFT XRATE 2453<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 23.06.2023<br>08:43:24 | 2,330,350.00  | 0.00         | 303,360,205.43 |
| 23.06.2023<br>09:09:46 | TMS CASH DEPOSIT IBRAHIM LUTU<br>HASSANI DEPOSIT<br>REF:FB54481687500585        | 23.06.2023<br>09:09:45 | 0.00          | 5,250,000.00 | 308,610,205.43 |
| 23.06.2023<br>12:05:19 | TMS TRANSFER 01J2047235200 TO<br>0150413773900 dep<br>REF:FH606491687511119     | 23.06.2023<br>12:05:19 | 0.00          | 5,000,000.00 | 313,610,205.43 |
| 23.06.2023<br>12:07:14 | TMS TRANSFER 01J2047235200 TO<br>0150413773900 dep<br>REF:FH879091687511234     | 23.06.2023<br>12:07:14 | 0.00          | 1,263,550.00 | 314,873,755.43 |
| 23.06.2023<br>13:11:19 | IB61658723062313 OMNFT XRATE 2453<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 23.06.2023<br>13:11:19 | 24,530,000.00 | 0.00         | 290,343,755.43 |
| 23.06.2023<br>13:14:54 | IB61720423062313 OMNFT XRATE 2453<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 23.06.2023<br>13:14:53 | 12,265,000.00 | 0.00         | 278,078,755.43 |
| 23.06.2023<br>13:25:14 | TMS CASH DEPOSIT JACOB ELIGIS<br>SANGA . REF:FB79271687515914                   | 23.06.2023<br>13:25:14 | 0.00          | 1,932,000.00 | 280,010,755.43 |
| 23.06.2023<br>15:55:57 | FAIDHA KIUMBA<br>CASH DEPOSITS                                                  | 23.06.2023<br>15:55:57 | 0.00          | 5,000,000.00 | 285,010,755.43 |
| 23.06.2023<br>16:01:40 | IB63351023062316 OMNFT XRATE 2453<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 23.06.2023<br>16:01:39 | 12,265,000.00 | 0.00         | 272,745,755.43 |
| 23.06.2023<br>16:32:22 | TMS CASH DEPOSIT MUHAMMED<br>OMARI KUWEKA<br>REF:FH948301687527141              | 23.06.2023<br>16:32:22 | 0.00          | 214,600.00   | 272,960,355.43 |

|                        |                                                                                          |                        |               |              |                |
|------------------------|------------------------------------------------------------------------------------------|------------------------|---------------|--------------|----------------|
| 23.06.2023<br>16:34:43 | TMS CASH DEPOSIT MUHAMMED<br>OMARI KUWEKA<br>REF:FH989901687527283                       | 23.06.2023<br>16:34:43 | 0.00          | 800,000.00   | 273,760,355.43 |
| 23.06.2023<br>16:45:23 | REF:188e8809cdbc3970 SIMAPP FT<br>FROM HASSAN TO GREAT CITY<br>MATERIAL T LTD            | 23.06.2023<br>16:45:23 | 0.00          | 700,000.00   | 274,460,355.43 |
| 23.06.2023<br>16:48:52 | TMS CASH DEPOSIT MUHAMMAED<br>OMARY KUWEKA<br>REF:FH860971687528130                      | 23.06.2023<br>16:48:52 | 0.00          | 1,131,400.00 | 275,591,755.43 |
| 23.06.2023<br>16:56:30 | IB64069123062316 OMNFT XRATE 2453<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD          | 23.06.2023<br>16:56:30 | 24,530,000.00 | 0.00         | 251,061,755.43 |
| 23.06.2023<br>17:02:12 | REF:188e8900391a1b53 SIMAPP FT<br>FROM MSAFIRI TO GREAT CITY<br>MATERIAL T LTD           | 23.06.2023<br>17:02:12 | 0.00          | 6,228,800.00 | 257,290,555.43 |
| 24.06.2023<br>08:47:31 | IB67272724062308 OMNFT XRATE 2453<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD          | 24.06.2023<br>08:47:30 | 2,330,350.00  | 0.00         | 254,960,205.43 |
| 24.06.2023<br>11:05:40 | JANETH CASH<br>DEPOSITS                                                                  | 24.06.2023<br>11:05:40 | 0.00          | 9,000,000.00 | 263,960,205.43 |
| 24.06.2023<br>11:51:32 | TMS CASH DEPOSIT HAPPNESS dp<br>REF:FH734831687596692                                    | 24.06.2023<br>11:51:32 | 0.00          | 2,755,000.00 | 266,715,205.43 |
| 24.06.2023<br>12:36:22 | TMS CASH DEPOSIT YAMCO<br>INVESTMENT COMPANY LTD YAMCO<br>INVESTI REF:FB48421687599382   | 24.06.2023<br>12:36:22 | 0.00          | 507,500.00   | 267,222,705.43 |
| 24.06.2023<br>14:28:06 | TMS TRANSFER 0152461794400 TO<br>0150413773900 REF:FA31756060859896                      | 24.06.2023<br>14:28:05 | 0.00          | 34,600.00    | 267,257,305.43 |
| 24.06.2023<br>16:40:38 | TMS CASH DEPOSIT WINNIE Mauzo<br>REF:FH117571687614037                                   | 24.06.2023<br>16:40:37 | 0.00          | 2,086,000.00 | 269,343,305.43 |
| 24.06.2023<br>18:28:56 | TMS CASH DEPOSIT ATU PHILEMON<br>MWAKATWILA MABATI PAYMENT REF:<br>REF:FH716031687620535 | 24.06.2023<br>18:28:55 | 0.00          | 1,080,000.00 | 270,423,305.43 |
| 25.06.2023<br>14:18:31 | IB73785625062314 OMNFT XRATE 2453<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD          | 25.06.2023<br>14:18:30 | 2,330,350.00  | 0.00         | 268,092,955.43 |
| 25.06.2023<br>19:03:29 | Monthly Maintenance Fee                                                                  | 25.06.2023<br>19:03:29 | 16,949.15     | 0.00         | 268,076,006.28 |

|                        |                                                                                  |                        |               |               |                |
|------------------------|----------------------------------------------------------------------------------|------------------------|---------------|---------------|----------------|
| 25.06.2023<br>20:45:01 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                               | 25.06.2023<br>20:45:01 | 3,050.85      | 0.00          | 268,072,955.43 |
| 26.06.2023<br>08:42:17 | IB74682426062308 OMNFT XRATE 2453<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 26.06.2023<br>08:42:16 | 2,330,350.00  | 0.00          | 265,742,605.43 |
| 26.06.2023<br>09:09:00 | IB74655326062308 OMNFT FROM<br>ROCKTRONIC TO GREAT CITY<br>MATERIAL T LTD FOR PF | 26.06.2023<br>09:09:00 | 0.00          | 4,163,897.58  | 269,906,503.01 |
| 26.06.2023<br>09:28:43 | REF:188f663dfb759aab SIMAPP FT<br>FROM SGS TO GREAT CITY MATERIAL<br>T LTD       | 26.06.2023<br>09:28:42 | 0.00          | 1,000,000.00  | 270,906,503.01 |
| 26.06.2023<br>09:42:17 | FUND TRANS FROM BARAKA SANING'O<br>OLEMIKAS                                      | 26.06.2023<br>09:42:17 | 0.00          | 8,177,400.00  | 279,083,903.01 |
| 26.06.2023<br>09:45:05 | TMS TRANSFER 0152303971600 TO<br>0150413773900 REF:FU31777619041304              | 26.06.2023<br>09:45:04 | 0.00          | 162,000.00    | 279,245,903.01 |
| 26.06.2023<br>09:49:12 | TMS CASH DEPOSIT EMANUEL cash<br>REF:FH768201687762151                           | 26.06.2023<br>09:49:11 | 0.00          | 660,000.00    | 279,905,903.01 |
| 26.06.2023<br>10:23:16 | TMS CASH DEPOSIT BIVATECH deposit<br>REF:FH136771687764196                       | 26.06.2023<br>10:23:16 | 0.00          | 1,786,000.00  | 281,691,903.01 |
| 26.06.2023<br>11:37:46 | HEEL CONTRACTORS CO. LTD<br>CASH DEPOSITS                                        | 26.06.2023<br>11:37:46 | 0.00          | 22,505,000.00 | 304,196,903.01 |
| 26.06.2023<br>11:48:16 | TMS CASH DEPOSIT BGANDMM<br>MBILLAH deposit<br>REF:FH873801687769295             | 26.06.2023<br>11:48:16 | 0.00          | 3,520,000.00  | 307,716,903.01 |
| 26.06.2023<br>12:47:09 | JAMILA-CASH DEPOIT<br>CASH DEPOSITS                                              | 26.06.2023<br>12:47:09 | 0.00          | 22,500,000.00 | 330,216,903.01 |
| 26.06.2023<br>14:26:31 | IB77483726062314 OMNFT XRATE 2453<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 26.06.2023<br>14:26:30 | 36,795,000.00 | 0.00          | 293,421,903.01 |
| 26.06.2023<br>14:44:57 | KIHARA MBUSO<br>CASH DEPOSITS                                                    | 26.06.2023<br>14:44:57 | 0.00          | 3,136,000.00  | 296,557,903.01 |
| 26.06.2023<br>15:45:13 | FAIDHA KIUMBA<br>CASH DEPOSITS                                                   | 26.06.2023<br>15:45:13 | 0.00          | 8,000,000.00  | 304,557,903.01 |
| 26.06.2023<br>16:36:41 | TMS TRANSFER 0152427350400 TO<br>0150413773900 REF:FU31777866012455              | 26.06.2023<br>16:36:41 | 0.00          | 3,667,200.00  | 308,225,103.01 |

|                        |                                                                                                      |                        |               |               |                |
|------------------------|------------------------------------------------------------------------------------------------------|------------------------|---------------|---------------|----------------|
| 26.06.2023<br>17:37:58 | IB79029426062317 OMNFT XRATE 2453<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD                      | 26.06.2023<br>17:37:58 | 24,530,000.00 | 0.00          | 283,695,103.01 |
| 27.06.2023<br>08:25:35 | IB80527227062308 OMNFT XRATE 2462<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD                      | 27.06.2023<br>08:25:35 | 2,338,900.00  | 0.00          | 281,356,203.01 |
| 27.06.2023<br>11:16:51 | REF:188fbed39a50ab79 SIMAPP FT<br>FROM HASSAN TO GREAT CITY<br>MATERIAL T LTD                        | 27.06.2023<br>11:16:51 | 0.00          | 600,000.00    | 281,956,203.01 |
| 27.06.2023<br>13:34:52 | CHQ. NO 032014<br>MOHSIN GULAMHUSSESOMJI                                                             | 27.06.2023<br>13:34:52 | 0.00          | 5,151,000.00  | 287,107,203.01 |
| 27.06.2023<br>13:35:56 | FUND TRANS FROM JOYCE GAMALIELI<br>MUSHI                                                             | 27.06.2023<br>13:35:55 | 0.00          | 20,000,000.00 | 307,107,203.01 |
| 27.06.2023<br>15:01:15 | TMS AIRTEL 255785280766 TO BANK<br>0150413773900 504-<br>APCTZ112671205735168<br>REF:FP9948616878672 | 27.06.2023<br>15:01:15 | 0.00          | 2,280,000.00  | 309,387,203.01 |
| 27.06.2023<br>15:08:35 | IB83210427062315 OMNFT XRATE 2462<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD                      | 27.06.2023<br>15:08:35 | 49,240,000.00 | 0.00          | 260,147,203.01 |
| 27.06.2023<br>15:26:15 | REF:188fcd1905cc0890 SIMAPP FT<br>FROM PETER TO GREAT CITY<br>MATERIAL T LTD                         | 27.06.2023<br>15:26:15 | 0.00          | 6,735,700.00  | 266,882,903.01 |
| 27.06.2023<br>17:04:36 | FUND TRANS FROM BONIFACE ELIAS<br>MOLLEL                                                             | 27.06.2023<br>17:04:35 | 0.00          | 6,000,000.00  | 272,882,903.01 |
| 27.06.2023<br>19:24:20 | TMS CASH DEPOSIT THERESIA MBOYA<br>malipo REF:FH841901687883060                                      | 27.06.2023<br>19:24:20 | 0.00          | 5,000,000.00  | 277,882,903.01 |
| 27.06.2023<br>19:27:08 | TMS CASH DEPOSIT THERESIA MBOYA<br>malipo REF:FH684921687883226                                      | 27.06.2023<br>19:27:07 | 0.00          | 4,080,000.00  | 281,962,903.01 |
| 27.06.2023<br>19:31:31 | TMS CASH DEPOSIT THERESIA MBOYA<br>malipo REF:FH704201687883490                                      | 27.06.2023<br>19:31:30 | 0.00          | 1,750.00      | 281,964,653.01 |
| 27.06.2023<br>21:31:52 | CUST DEPOSIT<br>AB16878906175445331714 KUWEKA                                                        | 27.06.2023<br>21:31:52 | 0.00          | 56,000.00     | 282,020,653.01 |
| 28.06.2023<br>08:43:49 | IB87959528062308 OMNFT XRATE 2462<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD                      | 28.06.2023<br>08:43:48 | 2,338,900.00  | 0.00          | 279,681,753.01 |

|                        |                                                                                          |                        |                |              |                |
|------------------------|------------------------------------------------------------------------------------------|------------------------|----------------|--------------|----------------|
| 28.06.2023<br>10:06:30 | IB88492628062310 OMNFT XRATE 2466<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD          | 28.06.2023<br>10:06:29 | 73,980,000.00  | 0.00         | 205,701,753.01 |
| 28.06.2023<br>12:05:01 | TMS CASH DEPOSIT MENGI MPEGESA<br>dep REF:FH692231687943100                              | 28.06.2023<br>12:05:00 | 0.00           | 8,637,400.00 | 214,339,153.01 |
| 28.06.2023<br>12:14:13 | TMS TRANSFER 0152642443600 TO<br>0150413773900 Malipo bati Sunb<br>REF:FA31799436537037  | 28.06.2023<br>12:14:13 | 0.00           | 8,000,000.00 | 222,339,153.01 |
| 28.06.2023<br>16:50:28 | TMS CASH DEPOSIT DOMINK MAZKU<br>weka REF:FH636991687960227                              | 28.06.2023<br>16:50:27 | 0.00           | 1,000,000.00 | 223,339,153.01 |
| 28.06.2023<br>17:16:08 | FUND TRANS FROM GODLIVING<br>JEROBOAM KESS                                               | 28.06.2023<br>17:16:08 | 0.00           | 3,000,000.00 | 226,339,153.01 |
| 28.06.2023<br>19:20:08 | TMS CASH DEPOSIT GEORGE MOLLEL<br>BATI 248.2 P/SHEET 15 MISUMAR<br>REF:FH767121687969208 | 28.06.2023<br>19:20:08 | 0.00           | 4,000,000.00 | 230,339,153.01 |
| 28.06.2023<br>20:04:52 | TMS CASH DEPOSIT DODOMA SHOP<br>kuweka REF:FH645241687971892                             | 28.06.2023<br>20:04:52 | 0.00           | 560,000.00   | 230,899,153.01 |
| 29.06.2023<br>10:50:10 | REF:18906217ee8678d8 SIMAPP FT<br>FROM HASSAN TO GREAT CITY<br>MATERIAL T LTD            | 29.06.2023<br>10:50:10 | 0.00           | 700,000.00   | 231,599,153.01 |
| 29.06.2023<br>13:54:03 | IB99905529062313 OMNFT XRATE 2466<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD          | 29.06.2023<br>13:54:01 | 2,342,700.00   | 0.00         | 229,256,453.01 |
| 29.06.2023<br>23:10:29 | REF:18908c74992c9966 SIMAPP FT<br>FROM HASSAN TO GREAT CITY<br>MATERIAL T LTD            | 29.06.2023<br>23:10:29 | 0.00           | 300,000.00   | 229,556,453.01 |
| 30.06.2023<br>08:24:15 | IB13498630062308 OMNFT XRATE 2470<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD          | 30.06.2023<br>08:24:14 | 2,346,500.00   | 0.00         | 227,209,953.01 |
| 30.06.2023<br>10:34:56 | TMS CASH DEPOSIT ROBERT KILEO<br>Weka REF:FH826651688110496                              | 30.06.2023<br>10:34:56 | 0.00           | 4,610,000.00 | 231,819,953.01 |
| 30.06.2023<br>12:58:08 | IB16514730062312 OMNFT XRATE 2470<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD          | 30.06.2023<br>12:58:07 | 123,500,000.00 | 0.00         | 108,319,953.01 |
| 30.06.2023<br>13:12:39 | MALIPO YA BATI IFO ALLY SAID MDEE                                                        | 30.06.2023<br>13:12:38 | 0.00           | 3,000,000.00 | 111,319,953.01 |

|                        |                                                                                          |                        |              |               |                |
|------------------------|------------------------------------------------------------------------------------------|------------------------|--------------|---------------|----------------|
| 30.06.2023<br>13:42:30 | REF:1890be5a2c58caf7 SIMAPP FT<br>FROM HASSAN TO GREAT CITY<br>MATERIAL T LTD            | 30.06.2023<br>13:42:30 | 0.00         | 2,000,000.00  | 113,319,953.01 |
| 30.06.2023<br>15:01:13 | REF:1890c2db37dd1906 SIMAPP FT<br>FROM GLORY TO GREAT CITY<br>MATERIAL T LTD             | 30.06.2023<br>15:01:13 | 0.00         | 4,614,500.00  | 117,934,453.01 |
| 30.06.2023<br>15:38:00 | IB18548230062315 OMNBILL FROM<br>0150413773900 TO 992020308706 GEPG<br>PAYMENTS          | 30.06.2023<br>15:38:00 | 4,505,727.00 | 0.00          | 113,428,726.01 |
| 30.06.2023<br>15:55:58 | TMS TRANSFER 01J2047235200 TO<br>0150413773900 isaack i moshi R<br>REF:FH196781688129757 | 30.06.2023<br>15:55:57 | 0.00         | 2,487,050.00  | 115,915,776.01 |
| 30.06.2023<br>16:10:15 | TMS TRANSFER 0152461794400 TO<br>0150413773900 REF:FA31811306144410                      | 30.06.2023<br>16:10:14 | 0.00         | 2,455,000.00  | 118,370,776.01 |
| 30.06.2023<br>17:40:13 | TMS CASH DEPOSIT M akiba<br>REF:FH562431688136013                                        | 30.06.2023<br>17:40:13 | 0.00         | 663,000.00    | 119,033,776.01 |
| 30.06.2023<br>19:07:20 | TMS CASH DEPOSIT DODOMA SHOP<br>kuweka REF:FH187741688141240                             | 30.06.2023<br>19:07:20 | 0.00         | 910,000.00    | 119,943,776.01 |
| 01.07.2023<br>07:31:06 | 00703084V2302433 TANZTZX<br>UNUNUZI WA BATI UJENZI W LGAS<br>EXCHEQUER DEVELOPMEN        | 01.07.2023<br>00:00:00 | 0.00         | 14,681,867.51 | 134,625,643.52 |
| 01.07.2023<br>07:31:32 | 00703084V2302222 TANZTZX<br>UNUNUZI WA BATI UMALIZIAJ LGAS<br>EXCHEQUER DEVELOPMEN       | 01.07.2023<br>00:00:00 | 0.00         | 6,278,155.93  | 140,903,799.45 |
| 01.07.2023<br>09:09:12 | REF:1891011c59d9e979 SIMAPP FT<br>FROM PAULO TO GREAT CITY<br>MATERIAL T LTD             | 01.07.2023<br>09:09:12 | 0.00         | 4,059,860.00  | 144,963,659.45 |
| 01.07.2023<br>12:41:38 | CUST DEPOSIT<br>AB16882044859548950634 ALLY MDEE                                         | 01.07.2023<br>12:41:37 | 0.00         | 2,200,000.00  | 147,163,659.45 |
| 01.07.2023<br>13:45:42 | STEP MARK LTD /CHRIS<br>CHRISTOPHER MAHUNDI                                              | 01.07.2023<br>13:45:42 | 0.00         | 27,240,000.00 | 174,403,659.45 |
| 01.07.2023<br>15:04:44 | REF:189115743c502874 SIMAPP FT<br>FROM JOSSAM TO GREAT CITY<br>MATERIAL T LTD            | 01.07.2023<br>15:04:44 | 0.00         | 747,000.00    | 175,150,659.45 |
| 01.07.2023<br>17:19:48 | REF:18911d2ebe6d2b42 SIMAPP FT<br>FROM HASSAN TO GREAT CITY<br>MATERIAL T LTD            | 01.07.2023<br>17:19:48 | 0.00         | 200,000.00    | 175,350,659.45 |

|                        |                                                                                 |                        |               |              |                |
|------------------------|---------------------------------------------------------------------------------|------------------------|---------------|--------------|----------------|
| 02.07.2023<br>09:43:56 | IB29703502072309 OMNFT XRATE 2470<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 02.07.2023<br>09:43:55 | 2,346,500.00  | 0.00         | 173,004,159.45 |
| 03.07.2023<br>08:54:11 | IB31103403072308 OMNFT XRATE 2470<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 03.07.2023<br>08:54:10 | 2,346,500.00  | 0.00         | 170,657,659.45 |
| 03.07.2023<br>09:54:25 | TMS CASH DEPOSIT ACCESS IMAGE<br>deposits REF:FH533161688367264                 | 03.07.2023<br>09:54:24 | 0.00          | 1,260,000.00 | 171,917,659.45 |
| 03.07.2023<br>10:08:10 | TMS CASH DEPOSIT DENIS KAMALA -<br>REF:FB68121688368090                         | 03.07.2023<br>10:08:10 | 0.00          | 6,706,500.00 | 178,624,159.45 |
| 03.07.2023<br>10:35:59 | IB31667103072310 OMNFT XRATE 2475<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 03.07.2023<br>10:35:58 | 74,250,000.00 | 0.00         | 104,374,159.45 |
| 03.07.2023<br>10:57:16 | TMS CASH DEPOSIT MARWA RANGE<br>Malipo ya bati REF:FH593111688371035            | 03.07.2023<br>10:57:16 | 0.00          | 3,438,000.00 | 107,812,159.45 |
| 03.07.2023<br>12:11:27 | CUST DEPOSIT<br>AB16883754704122929887 BIDHAA                                   | 03.07.2023<br>12:11:27 | 0.00          | 2,467,500.00 | 110,279,659.45 |
| 03.07.2023<br>12:25:16 | TMS CASH DEPOSIT DORIS cash<br>REF:FH794831688376315                            | 03.07.2023<br>12:25:15 | 0.00          | 3,481,200.00 | 113,760,859.45 |
| 03.07.2023<br>12:31:59 | REF:1891b181dcef798a SIMAPP FT<br>FROM ANDREW TO GREAT CITY<br>MATERIAL T LTD   | 03.07.2023<br>12:31:58 | 0.00          | 1,278,000.00 | 115,038,859.45 |
| 03.07.2023<br>12:43:52 | CUST DEPOSIT<br>AB16883774199476852844 FPCT SCC<br>MWENGE .                     | 03.07.2023<br>12:43:52 | 0.00          | 1,824,900.00 | 116,863,759.45 |
| 03.07.2023<br>13:03:49 | TMS CASH DEPOSIT FPCT SCC<br>MWENGE deposit<br>REF:FH387261688378629            | 03.07.2023<br>13:03:49 | 0.00          | 567,000.00   | 117,430,759.45 |
| 03.07.2023<br>14:17:00 | IB32882503072314 OMNBILL FROM<br>0150413773900 TO 991510156117 GEPP<br>PAYMENTS | 03.07.2023<br>14:17:00 | 250,000.00    | 0.00         | 117,180,759.45 |
| 03.07.2023<br>15:29:37 | IB33647703072315 OMNFT XRATE 2475<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 03.07.2023<br>15:29:36 | 49,500,000.00 | 0.00         | 67,680,759.45  |
| 03.07.2023<br>16:36:30 | REF:1891bf7fa55f89b6 SIMAPP FT FROM<br>JOSHUA TO GREAT CITY MATERIAL T<br>LTD   | 03.07.2023<br>16:36:29 | 0.00          | 3,635,000.00 | 71,315,759.45  |

|                        |                                                                                               |                        |               |               |                |
|------------------------|-----------------------------------------------------------------------------------------------|------------------------|---------------|---------------|----------------|
| 03.07.2023<br>16:59:08 | CUST DEPOSIT<br>AB16883927350206880824 WAGELASI                                               | 03.07.2023<br>16:59:08 | 0.00          | 6,240,000.00  | 77,555,759.45  |
| 03.07.2023<br>20:57:48 | TMS TRANSFER 0152673911900 TO<br>0150413773900 REF:FA31844070685019                           | 03.07.2023<br>20:57:48 | 0.00          | 1,000,000.00  | 78,555,759.45  |
| 04.07.2023<br>07:04:23 | REF:1891f128d40f7b5c SIMAPP FT<br>FROM MSAFIRI TO GREAT CITY<br>MATERIAL T LTD                | 04.07.2023<br>07:04:23 | 0.00          | 1,776,000.00  | 80,331,759.45  |
| 04.07.2023<br>08:26:00 | IB36005304072308 OMNFT XRATE 2475<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD               | 04.07.2023<br>08:25:59 | 2,351,250.00  | 0.00          | 77,980,509.45  |
| 04.07.2023<br>08:46:42 | TZ#421IBOT231850001#MT103#GREAT<br>CITY MATERIAL TANZANIA<br>LIMITE#INV/fund transfer to gcmt | 04.07.2023<br>08:46:42 | 0.00          | 40,000,000.00 | 117,980,509.45 |
| 04.07.2023<br>09:38:25 | TMS CASH DEPOSIT DEODAT .V.<br>LYIMO kuweka REF:FH882231688452704                             | 04.07.2023<br>09:38:24 | 0.00          | 720,000.00    | 118,700,509.45 |
| 04.07.2023<br>11:13:05 | REF:1891ff63a42e7adb SIMAPP FT<br>FROM BENEDICKSON TO GREAT CITY<br>MATERIAL T LTD            | 04.07.2023<br>11:13:04 | 0.00          | 5,270,000.00  | 123,970,509.45 |
| 04.07.2023<br>11:32:23 | IB36800404072311 OMNFT XRATE 2475<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD               | 04.07.2023<br>11:32:22 | 74,250,000.00 | 0.00          | 49,720,509.45  |
| 04.07.2023<br>11:46:48 | REF:189201517a6e8a2c SIMAPP FT<br>FROM SALUMU TO GREAT CITY<br>MATERIAL T LTD                 | 04.07.2023<br>11:46:47 | 0.00          | 3,000,000.00  | 52,720,509.45  |
| 04.07.2023<br>15:14:47 | KHADIJA MPINDA<br>CASH DEPOSITS                                                               | 04.07.2023<br>15:14:47 | 0.00          | 1,683,000.00  | 54,403,509.45  |
| 04.07.2023<br>15:30:14 | IB38251004072315 OMNBILL FROM<br>0150413773900 TO 993230333527 GEPG<br>PAYMENTS               | 04.07.2023<br>15:30:14 | 7,330,173.00  | 0.00          | 47,073,336.45  |
| 04.07.2023<br>15:30:36 | REF:18920e200398aaaa SIMAPP FT<br>FROM DORINHAIKA TO GREAT CITY<br>MATERIAL T LTD             | 04.07.2023<br>15:30:36 | 0.00          | 7,315,000.00  | 54,388,336.45  |
| 04.07.2023<br>15:40:10 | IB38313704072315 OMNFT XRATE 2475<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD               | 04.07.2023<br>15:40:08 | 12,375,000.00 | 0.00          | 42,013,336.45  |
| 04.07.2023<br>15:53:34 | TMS CASH DEPOSIT JACKLINE Deposit<br>REF:FH295481688475214                                    | 04.07.2023<br>15:53:34 | 0.00          | 2,000,000.00  | 44,013,336.45  |

|                        |                                                                                               |                        |               |               |                |
|------------------------|-----------------------------------------------------------------------------------------------|------------------------|---------------|---------------|----------------|
| 04.07.2023<br>15:53:46 | IB38390804072315 OMNBILL FROM<br>0150413773900 TO 992980291216 GEPG<br>PAYMENTS               | 04.07.2023<br>15:53:46 | 2,138,960.70  | 0.00          | 41,874,375.75  |
| 04.07.2023<br>16:35:54 | TZ#020FTOD231851006#MT103#JANETH<br>MEMRUTI LUCUMAY#                                          | 04.07.2023<br>16:35:54 | 0.00          | 5,000,000.00  | 46,874,375.75  |
| 04.07.2023<br>17:34:44 | REF:1892153a3a1b1b4c SIMAPP FT<br>FROM HASSAN TO GREAT CITY<br>MATERIAL T LTD                 | 04.07.2023<br>17:34:43 | 0.00          | 1,200,000.00  | 48,074,375.75  |
| 05.07.2023<br>08:48:45 | MICHAEL SUMANI<br>CASH DEPOSITS                                                               | 05.07.2023<br>08:48:45 | 0.00          | 1,035,000.00  | 49,109,375.75  |
| 05.07.2023<br>09:08:08 | IB40645105072309 OMNFT XRATE 2480<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD               | 05.07.2023<br>09:08:07 | 2,356,000.00  | 0.00          | 46,753,375.75  |
| 05.07.2023<br>10:03:24 | REF:18924dcc92503821 SIMAPP FT<br>FROM FRANCE TO GREAT CITY<br>MATERIAL T LTD                 | 05.07.2023<br>10:03:23 | 0.00          | 3,020,000.00  | 49,773,375.75  |
| 05.07.2023<br>12:22:07 | TZ#421IBOT231860006#MT103#GREAT<br>CITY MATERIAL TANZANIA<br>LIMITE#INV/fund transfer to gcmt | 05.07.2023<br>12:22:07 | 0.00          | 70,000,000.00 | 119,773,375.75 |
| 05.07.2023<br>12:25:48 | IB42070105072312 OMNFT XRATE 2480<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD               | 05.07.2023<br>12:25:47 | 74,400,000.00 | 0.00          | 45,373,375.75  |
| 05.07.2023<br>12:51:42 | MWAMWAJA RICEMILL<br>CASH DEPOSITS                                                            | 05.07.2023<br>12:51:42 | 0.00          | 5,000,000.00  | 50,373,375.75  |
| 05.07.2023<br>14:29:39 | TMS TRANSFER 0152673911900 TO<br>0150413773900 REF:FA31865565796102                           | 05.07.2023<br>14:29:39 | 0.00          | 1,000,000.00  | 51,373,375.75  |
| 05.07.2023<br>18:23:03 | TMS CASH DEPOSIT ALBOGAST<br>SHIRIMA REALIZATION<br>REF:FH901191688570583                     | 05.07.2023<br>18:23:03 | 0.00          | 8,469,000.00  | 59,842,375.75  |
| 06.07.2023<br>09:11:21 | IB45706906072309 OMNFT XRATE 2480<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD               | 06.07.2023<br>09:11:20 | 2,356,000.00  | 0.00          | 57,486,375.75  |
| 06.07.2023<br>09:31:22 | IB45797206072309 OMNBILL FROM<br>0150413773900 TO 9984112176618 TRA<br>NORMAL PA              | 06.07.2023<br>09:31:22 | 1,631,150.00  | 0.00          | 55,855,225.75  |

|                        |                                                                                   |                        |              |              |               |
|------------------------|-----------------------------------------------------------------------------------|------------------------|--------------|--------------|---------------|
| 06.07.2023<br>09:37:45 | IB45830006072309 OMNBILL FROM<br>0150413773900 TO 991760635575 GE<br>PG PAYMENTS  | 06.07.2023<br>09:37:45 | 113,300.00   | 0.00         | 55,741,925.75 |
| 06.07.2023<br>09:42:22 | IB45925306072309 OMNBILL FROM<br>0150413773900 TO 995530542780 GE<br>PG PAYMENTS  | 06.07.2023<br>09:42:22 | 4,532,000.00 | 0.00         | 51,209,925.75 |
| 06.07.2023<br>11:40:11 | REF:1892a5bc0bc2fb35 SIMAPP FT<br>FROM KUMBULA TO GREAT CITY<br>MATERIAL T LTD    | 06.07.2023<br>11:40:11 | 0.00         | 5,787,500.00 | 56,997,425.75 |
| 06.07.2023<br>12:24:53 | CUST DEPOSIT<br>AB16886354622697515942 DONALD                                     | 06.07.2023<br>12:24:52 | 0.00         | 2,718,125.00 | 59,715,550.75 |
| 06.07.2023<br>13:06:57 | REF:1892aab2f23b9843 SIMAPP FT<br>FROM ARON TO GREAT CITY MATERIAL<br>T LTD       | 06.07.2023<br>13:06:57 | 0.00         | 7,128,000.00 | 66,843,550.75 |
| 06.07.2023<br>16:05:41 | IB48785806072316 OMNBILL FROM<br>0150413773900 TO 9984112186991 TR<br>A NORMAL PA | 06.07.2023<br>16:05:41 | 27,118.64    | 0.00         | 66,816,432.11 |
| 06.07.2023<br>16:14:56 | CUST DEPOSIT<br>AB16886492827163702254 KUWEKA                                     | 06.07.2023<br>16:14:56 | 0.00         | 1,500,000.00 | 68,316,432.11 |
| 06.07.2023<br>16:38:15 | IB49078906072316 OMNBILL FROM<br>0150413773900 TO 9984112186966 TR<br>A NORMAL PA | 06.07.2023<br>16:38:15 | 11,500.00    | 0.00         | 68,304,932.11 |
| 06.07.2023<br>16:43:34 | IB49174706072316 OMNBILL FROM<br>0150413773900 TO 9984112188039 TR<br>A NORMAL PA | 06.07.2023<br>16:43:34 | 5,000.00     | 0.00         | 68,299,932.11 |
| 06.07.2023<br>16:43:47 | REF AG66A2OCY8Q M PESA DEPOSIT<br>FROM 255764731093 TO ACC<br>0150413773900       | 06.07.2023<br>16:43:47 | 0.00         | 1,900,000.00 | 70,199,932.11 |
| 06.07.2023<br>16:49:26 | IB49193306072316 OMNBILL FROM<br>0150413773900 TO 9984112186902 TR<br>A NORMAL PA | 06.07.2023<br>16:49:26 | 24,766.95    | 0.00         | 70,175,165.16 |
| 06.07.2023<br>17:23:46 | REF AG65A2OSYM5 M PESA DEPOSIT<br>FROM 255764731093 TO ACC<br>0150413773900       | 06.07.2023<br>17:23:45 | 0.00         | 944,000.00   | 71,119,165.16 |

|                        |                                                                                  |                        |            |              |                |
|------------------------|----------------------------------------------------------------------------------|------------------------|------------|--------------|----------------|
| 06.07.2023<br>17:24:38 | IB49463506072317 OMNBILL FROM<br>0150413773900 TO 9984112187005 TRA<br>NORMAL PA | 06.07.2023<br>17:24:38 | 13,644.07  | 0.00         | 71,105,521.09  |
| 06.07.2023<br>17:38:24 | IB49594806072317 OMNBILL FROM<br>0150413773900 TO 9984112186777 TRA<br>NORMAL PA | 06.07.2023<br>17:38:24 | 36,180.00  | 0.00         | 71,069,341.09  |
| 06.07.2023<br>17:43:48 | IB49639406072317 OMNBILL FROM<br>0150413773900 TO 9984112186855<br>GEPG PAYMENTS | 06.07.2023<br>17:43:48 | 475,000.00 | 0.00         | 70,594,341.09  |
| 06.07.2023<br>17:47:14 | IB49663506072317 OMNBILL FROM<br>0150413773900 TO 9984112186757 TRA<br>NORMAL PA | 06.07.2023<br>17:47:14 | 423,900.00 | 0.00         | 70,170,441.09  |
| 07.07.2023<br>12:18:55 | REF:1892fa58d3c10b1f SIMAPP FT<br>FROM ERICA TO GREAT CITY<br>MATERIAL T LTD     | 07.07.2023<br>12:18:54 | 0.00       | 3,409,000.00 | 73,579,441.09  |
| 07.07.2023<br>12:19:43 | REF:1892fa6492cf4ae4 SIMAPP FT<br>FROM STEPHEN TO GREAT CITY<br>MATERIAL T LTD   | 07.07.2023<br>12:19:42 | 0.00       | 3,000,000.00 | 76,579,441.09  |
| 07.07.2023<br>13:17:45 | TMS CASH DEPOSIT FADHIL MGANGA<br>deposits REF:FH950981688725064                 | 07.07.2023<br>13:17:44 | 0.00       | 1,868,800.00 | 78,448,241.09  |
| 07.07.2023<br>14:02:41 | REF:1893004917ba0a6e SIMAPP FT<br>FROM CATHERINE TO GREAT CITY<br>MATERIAL T LTD | 07.07.2023<br>14:02:41 | 0.00       | 4,296,300.00 | 82,744,541.09  |
| 07.07.2023<br>19:42:08 | TMS TRANSFER 0152278321300 TO<br>0150413773900 REF:FU31887481282845              | 07.07.2023<br>19:42:08 | 0.00       | 1,463,100.00 | 84,207,641.09  |
| 07.07.2023<br>20:54:23 | REF AG77A32E5QH M PESA DEPOSIT<br>FROM 255768327696 TO ACC<br>0150413773900      | 07.07.2023<br>20:54:23 | 0.00       | 2,000,000.00 | 86,207,641.09  |
| 07.07.2023<br>21:35:59 | REF:18931a390d0fbbb4 SIMAPP FT<br>FROM MARCO TO GREAT CITY<br>MATERIAL T LTD     | 07.07.2023<br>21:35:59 | 0.00       | 4,633,350.00 | 90,840,991.09  |
| 08.07.2023<br>08:14:42 | REF:18933ec533d2ba0c SIMAPP FT<br>FROM SGS TO GREAT CITY MATERIAL<br>T LTD       | 08.07.2023<br>08:14:42 | 0.00       | 5,000,000.00 | 95,840,991.09  |
| 08.07.2023<br>09:56:19 | TMS TRANSFER 0152461794400 TO<br>0150413773900 REF:FA31897993796653              | 08.07.2023<br>09:56:19 | 0.00       | 4,300,000.00 | 100,140,991.09 |

|                        |                                                                                          |                        |              |              |                |
|------------------------|------------------------------------------------------------------------------------------|------------------------|--------------|--------------|----------------|
| 08.07.2023<br>10:39:30 | TMS TIGO 255774350846 TO BANK<br>0150413773900 501-76346263162<br>REF:FP827421688801970  | 08.07.2023<br>10:39:30 | 0.00         | 228,000.00   | 100,368,991.09 |
| 08.07.2023<br>12:07:14 | CUST DEPOSIT<br>AB16888072215123400452 HAPPNESS                                          | 08.07.2023<br>12:07:13 | 0.00         | 2,181,500.00 | 102,550,491.09 |
| 08.07.2023<br>12:14:55 | REF:18934c83f0047a39 SIMAPP FT<br>FROM STEPHEN TO GREAT CITY<br>MATERIAL T LTD           | 08.07.2023<br>12:14:55 | 0.00         | 6,500,000.00 | 109,050,491.09 |
| 08.07.2023<br>12:42:27 | REF:18934e17698bf8f1 SIMAPP FT<br>FROM ANETH TO GREAT CITY<br>MATERIAL T LTD             | 08.07.2023<br>12:42:27 | 0.00         | 7,604,480.00 | 116,654,971.09 |
| 08.07.2023<br>12:44:52 | TMS CASH DEPOSIT MWAMBI<br>ENTERPRISES MALIPO<br>REF:FH266011688809492                   | 08.07.2023<br>12:44:52 | 0.00         | 5,474,000.00 | 122,128,971.09 |
| 08.07.2023<br>13:30:55 | TMS TRANSFER 0152461794400 TO<br>0150413773900 REF:FA31898122545417                      | 08.07.2023<br>13:30:54 | 0.00         | 1,960,000.00 | 124,088,971.09 |
| 08.07.2023<br>13:35:16 | TMS TRANSFER 0152673911900 TO<br>0150413773900 REF:FA31898125169784                      | 08.07.2023<br>13:35:16 | 0.00         | 2,648,000.00 | 126,736,971.09 |
| 08.07.2023<br>15:20:55 | REF AG80A38JM80 M PESA DEPOSIT<br>FROM 255742363072 TO ACC<br>0150413773900              | 08.07.2023<br>15:20:55 | 0.00         | 100,000.00   | 126,836,971.09 |
| 09.07.2023<br>08:14:24 | IB56240909072308 OMNFT XRATE 2500<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD          | 09.07.2023<br>08:14:23 | 2,375,000.00 | 0.00         | 124,461,971.09 |
| 09.07.2023<br>13:38:36 | TMS TRANSFER 0152576727900 TO<br>0150413773900 malipo ya bati n<br>REF:FH420731688899114 | 09.07.2023<br>13:38:36 | 0.00         | 2,298,000.00 | 126,759,971.09 |
| 09.07.2023<br>17:36:55 | TMS CASH DEPOSIT EDGAR A.<br>KALUNGA MABATI<br>REF:FH830251688913414                     | 09.07.2023<br>17:36:54 | 0.00         | 160,000.00   | 126,919,971.09 |
| 10.07.2023<br>08:36:26 | REF:1893e4ceb02a1aee SIMAPP FT<br>FROM ARON TO GREAT CITY MATERIAL<br>T LTD              | 10.07.2023<br>08:36:25 | 0.00         | 240,000.00   | 127,159,971.09 |
| 10.07.2023<br>08:47:50 | IB57000910072308 OMNFT XRATE 2500<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD          | 10.07.2023<br>08:47:49 | 2,375,000.00 | 0.00         | 124,784,971.09 |

|                        |                                                                                                      |                        |               |              |                |
|------------------------|------------------------------------------------------------------------------------------------------|------------------------|---------------|--------------|----------------|
| 10.07.2023<br>09:15:24 | IB57041310072309 OMNBILL FROM<br>0150413773900 TO 994720075393 GEPP<br>PAYMENTS                      | 10.07.2023<br>09:15:23 | 4,000,000.00  | 0.00         | 120,784,971.09 |
| 10.07.2023<br>10:02:37 | TMS CASH DEPOSIT JULIETH<br>MWIMANZI saving<br>REF:FH870561688972557                                 | 10.07.2023<br>10:02:37 | 0.00          | 3,800,000.00 | 124,584,971.09 |
| 10.07.2023<br>10:46:42 | TMS CASH DEPOSIT TUSE PETER<br>DEPOSIT REF:FH644431688975202                                         | 10.07.2023<br>10:46:42 | 0.00          | 300,000.00   | 124,884,971.09 |
| 10.07.2023<br>10:59:50 | TMS TRANSFER 0152461794400 TO<br>0150413773900 REF:FA31919759902129                                  | 10.07.2023<br>10:59:50 | 0.00          | 1,575,000.00 | 126,459,971.09 |
| 10.07.2023<br>11:02:26 | REF:1893ed29579018dc SIMAPP FT<br>FROM ANDREW TO GREAT CITY<br>MATERIAL T LTD                        | 10.07.2023<br>11:02:25 | 0.00          | 390,000.00   | 126,849,971.09 |
| 10.07.2023<br>11:30:52 | TMS CASH DEPOSIT MEENA dep<br>REF:FH872881688977852                                                  | 10.07.2023<br>11:30:52 | 0.00          | 386,400.00   | 127,236,371.09 |
| 10.07.2023<br>12:27:32 | REF:1893f2081d94881b SIMAPP FT<br>FROM ELASTON TO GREAT CITY<br>MATERIAL T LTD                       | 10.07.2023<br>12:27:32 | 0.00          | 3,700,000.00 | 130,936,371.09 |
| 10.07.2023<br>13:03:48 | TMS AIRTEL 255784047074 TO BANK<br>0150413773900 504-<br>APCTZ113814146539392<br>REF:FP8299116889834 | 10.07.2023<br>13:03:48 | 0.00          | 2,710,500.00 | 133,646,871.09 |
| 10.07.2023<br>13:49:44 | TMS CASH DEPOSIT NEEMA Malipo<br>REF:FH752751688986184                                               | 10.07.2023<br>13:49:44 | 0.00          | 400,000.00   | 134,046,871.09 |
| 10.07.2023<br>14:55:06 | TMS CASH DEPOSIT OBEDI akiba<br>REF:FH711041688990105                                                | 10.07.2023<br>14:55:05 | 0.00          | 4,000,000.00 | 138,046,871.09 |
| 10.07.2023<br>15:06:25 | TMS CASH DEPOSIT PRODENCE<br>THOMAS dp REF:FH556561688990782                                         | 10.07.2023<br>15:06:23 | 0.00          | 5,821,400.00 | 143,868,271.09 |
| 10.07.2023<br>15:12:42 | REF:1893fb7b2ba4f9b5 SIMAPP FT<br>FROM GIOVANI TO GREAT CITY<br>MATERIAL T LTD                       | 10.07.2023<br>15:12:41 | 0.00          | 735,000.00   | 144,603,271.09 |
| 10.07.2023<br>15:35:16 | TMS TRANSFER 0152221124900 TO<br>0150413773900 FAIDHA J MWANYEM<br>REF:FB52181688992516              | 10.07.2023<br>15:35:16 | 0.00          | 7,082,250.00 | 151,685,521.09 |
| 10.07.2023<br>15:46:05 | IB58557710072315 OMNTISS FROM<br>GREAT TO ZHAO GUO NAILS PAYMENT<br>FROM GCMT                        | 10.07.2023<br>15:46:05 | 27,880,000.00 | 0.00         | 123,805,521.09 |

|                        |                                                                                   |                        |               |            |                |
|------------------------|-----------------------------------------------------------------------------------|------------------------|---------------|------------|----------------|
| 10.07.2023<br>15:46:10 | IB58558010072315 OMNTISSCHG<br>IB58557710072315 FROM GREAT TO<br>ZHAO GUO NAILS P | 10.07.2023<br>15:46:10 | 10,000.00     | 0.00       | 123,795,521.09 |
| 10.07.2023<br>16:47:39 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 10.07.2023<br>16:47:39 | 1,800.00      | 0.00       | 123,793,721.09 |
| 10.07.2023<br>17:14:58 | TMS CASH DEPOSIT WINNIE Mauzo<br>REF:FH969081688998497                            | 10.07.2023<br>17:14:57 | 0.00          | 142,000.00 | 123,935,721.09 |
| 11.07.2023<br>07:56:39 | IB59681211072307 OMNEFT FROM<br>GREAT TO SEUTA CLIENT REFUND                      | 11.07.2023<br>07:56:39 | 7,319,728.00  | 0.00       | 116,615,993.09 |
| 11.07.2023<br>07:56:42 | IB59681311072307 OMNEFTCHG<br>IB59681211072307 FROM GREAT TO<br>SEUTA CLIENT REFU | 11.07.2023<br>07:56:42 | 1,652.54      | 0.00       | 116,614,340.55 |
| 11.07.2023<br>07:56:58 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 11.07.2023<br>07:56:58 | 297.46        | 0.00       | 116,614,043.09 |
| 11.07.2023<br>08:06:52 | IB59696311072308 OMNEFT FROM<br>GREAT TO MSHIKAMANO CLIENT<br>REFUND              | 11.07.2023<br>08:06:52 | 7,319,728.00  | 0.00       | 109,294,315.09 |
| 11.07.2023<br>08:06:56 | IB59696411072308 OMNEFTCHG<br>IB59696311072308 FROM GREAT TO<br>MSHIKAMANO CLIENT | 11.07.2023<br>08:06:56 | 1,652.54      | 0.00       | 109,292,662.55 |
| 11.07.2023<br>08:07:03 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 11.07.2023<br>08:07:03 | 297.46        | 0.00       | 109,292,365.09 |
| 11.07.2023<br>08:18:38 | IB59708611072308 OMNEFT FROM<br>GREAT TO KWENJUGO CLIENT<br>REFUND                | 11.07.2023<br>08:18:38 | 13,569,496.00 | 0.00       | 95,722,869.09  |
| 11.07.2023<br>08:18:43 | IB59708811072308 OMNEFTCHG<br>IB59708611072308 FROM GREAT TO<br>KWENJUGO CLIENT R | 11.07.2023<br>08:18:42 | 1,652.54      | 0.00       | 95,721,216.55  |
| 11.07.2023<br>08:19:00 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 11.07.2023<br>08:19:00 | 297.46        | 0.00       | 95,720,919.09  |
| 11.07.2023<br>08:24:29 | IB59715711072308 OMNEFT FROM<br>GREAT TO KWAMAGOME CLIENT<br>REFUND               | 11.07.2023<br>08:24:29 | 10,409,614.00 | 0.00       | 85,311,305.09  |
| 11.07.2023<br>08:24:33 | IB59716011072308 OMNEFTCHG<br>IB59715711072308 FROM GREAT TO<br>KWAMAGOME CLIENT  | 11.07.2023<br>08:24:33 | 1,652.54      | 0.00       | 85,309,652.55  |

|                        |                                                                                                      |                        |               |               |               |
|------------------------|------------------------------------------------------------------------------------------------------|------------------------|---------------|---------------|---------------|
| 11.07.2023<br>08:24:54 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                                   | 11.07.2023<br>08:24:54 | 297.46        | 0.00          | 85,309,355.09 |
| 11.07.2023<br>08:29:12 | IB59721611072308 OMNEFT FROM<br>GREAT TO KWALUWALA CLIENT<br>REFUND                                  | 11.07.2023<br>08:29:12 | 7,469,722.00  | 0.00          | 77,839,633.09 |
| 11.07.2023<br>08:29:15 | IB59721711072308 OMNEFTCHG<br>IB59721611072308 FROM GREAT TO<br>KWALUWALA CLIENT                     | 11.07.2023<br>08:29:15 | 1,652.54      | 0.00          | 77,837,980.55 |
| 11.07.2023<br>08:29:33 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                                   | 11.07.2023<br>08:29:33 | 297.46        | 0.00          | 77,837,683.09 |
| 11.07.2023<br>08:56:21 | TZ#001FTLC231920017#MT103#CONSO<br>RTIUM ENERGOINVEST-EMC<br>LIMITE#RFB/PURCHASE OF IT<br>90CMROOF S | 11.07.2023<br>08:56:21 | 0.00          | 4,500,045.00  | 82,337,728.09 |
| 11.07.2023<br>09:04:48 | IB59776111072309 OMNTISS FROM<br>GREAT TO MISIMA CLIENT REFUND                                       | 11.07.2023<br>09:04:48 | 58,887,817.99 | 0.00          | 23,449,910.1  |
| 11.07.2023<br>09:04:51 | IB59776411072309 OMNTISSCHG<br>IB59776111072309 FROM GREAT TO<br>MISIMA CLIENT RE                    | 11.07.2023<br>09:04:51 | 10,000.00     | 0.00          | 23,439,910.1  |
| 11.07.2023<br>09:05:20 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                                   | 11.07.2023<br>09:05:20 | 1,800.00      | 0.00          | 23,438,110.1  |
| 11.07.2023<br>10:00:37 | TMS CASH DEPOSIT GREAT CITY<br>CASH DEPOSIT REF:FB53181689058836                                     | 11.07.2023<br>10:00:37 | 0.00          | 4,000,000.00  | 27,438,110.1  |
| 11.07.2023<br>10:06:45 | GREAT CITY MATERIAL T LTD<br>CASH DEPOSITS                                                           | 11.07.2023<br>10:06:45 | 0.00          | 30,000,000.00 | 57,438,110.1  |
| 11.07.2023<br>10:54:50 | TMS CASH DEPOSIT BRIGITA MAGOHA<br>MALIPO YA MABATI<br>REF:FB31311689062090                          | 11.07.2023<br>10:54:50 | 0.00          | 6,400,000.00  | 63,838,110.1  |
| 11.07.2023<br>10:56:44 | TMS CASH DEPOSIT JAMILA Cash<br>REF:FH788411689062196                                                | 11.07.2023<br>10:56:43 | 0.00          | 1,000,000.00  | 64,838,110.1  |
| 11.07.2023<br>11:07:14 | IB60112111072311 OMNTISS FROM<br>GREAT TO CHANIKA CLIENT REFUND                                      | 11.07.2023<br>11:07:14 | 58,054,516.00 | 0.00          | 6,783,594.1   |
| 11.07.2023<br>11:07:18 | IB60112511072311 OMNTISSCHG<br>IB60112111072311 FROM GREAT TO<br>CHANIKA CLIENT R                    | 11.07.2023<br>11:07:17 | 10,000.00     | 0.00          | 6,773,594.1   |

|                        |                                                                                                      |                        |          |               |              |
|------------------------|------------------------------------------------------------------------------------------------------|------------------------|----------|---------------|--------------|
| 11.07.2023<br>11:09:11 | FAIDHA KIUMBA<br>CASH DEPOSITS                                                                       | 11.07.2023<br>11:09:11 | 0.00     | 3,000,000.00  | 9,773,594.1  |
| 11.07.2023<br>11:13:03 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                                   | 11.07.2023<br>11:13:03 | 1,800.00 | 0.00          | 9,771,794.1  |
| 11.07.2023<br>14:07:43 | TZ#006COUT110723035#MT103#EKB<br>ENTERPRISES#RFB/PURCHASE OF<br>BATI AND NAILS                       | 11.07.2023<br>14:07:42 | 0.00     | 6,385,000.00  | 16,156,794.1 |
| 11.07.2023<br>15:08:04 | TMS AIRTEL 255784047074 TO BANK<br>0150413773900 504-<br>APCTZ113910255309312<br>REF:FP4285316890772 | 11.07.2023<br>15:08:04 | 0.00     | 377,500.00    | 16,534,294.1 |
| 11.07.2023<br>17:28:14 | TMS CASH DEPOSIT MBILINYI dep<br>REF:FH795761689085693                                               | 11.07.2023<br>17:28:13 | 0.00     | 3,000,000.00  | 19,534,294.1 |
| 12.07.2023<br>09:17:26 | REF:18948bf244576a4a SIMAPP FT<br>FROM ERICA TO GREAT CITY<br>MATERIAL T LTD                         | 12.07.2023<br>09:17:25 | 0.00     | 289,000.00    | 19,823,294.1 |
| 12.07.2023<br>09:24:30 | TMS BANK BONIPHACE MHOJA<br>MAGANGA TO BANK 0150413773900<br>016-GWX100986688993<br>REF:FP245151689  | 12.07.2023<br>09:24:30 | 0.00     | 2,097,200.00  | 21,920,494.1 |
| 12.07.2023<br>10:36:07 | TMS CASH DEPOSIT BGANDMM<br>MBILLAH deposit<br>REF:FH408311689147367                                 | 12.07.2023<br>10:36:07 | 0.00     | 4,340,000.00  | 26,260,494.1 |
| 12.07.2023<br>11:24:39 | HEKIMA KAPANGA<br>CASH DEPOSITS                                                                      | 12.07.2023<br>11:24:39 | 0.00     | 8,920,000.00  | 35,180,494.1 |
| 12.07.2023<br>11:40:31 | TMS BANK ATUGANILE BULENGE<br>MWASEBA TO BANK 0150413773900<br>016-GWX100986736302 REF:FP3169716     | 12.07.2023<br>11:40:31 | 0.00     | 2,368,000.00  | 37,548,494.1 |
| 12.07.2023<br>13:58:14 | TMS TRANSFER 0150585156200 TO<br>0150413773900 REF:FU31931594933186                                  | 12.07.2023<br>13:58:14 | 0.00     | 830,000.00    | 38,378,494.1 |
| 12.07.2023<br>14:07:21 | CHQ. NO 000378 M<br>AND I CUJKT                                                                      | 12.07.2023<br>14:07:21 | 0.00     | 10,000,000.00 | 48,378,494.1 |
| 12.07.2023<br>14:57:14 | CUST DEPOSIT<br>AB16891630199385535487 MIRIAM P<br>MOBE .                                            | 12.07.2023<br>14:57:13 | 0.00     | 3,760,000.00  | 52,138,494.1 |
| 12.07.2023<br>17:35:30 | TMS CASH DEPOSIT NURU TWEVE<br>AKIBA REF:FH159791689172530                                           | 12.07.2023<br>17:35:30 | 0.00     | 3,285,000.00  | 55,423,494.1 |

|                        |                                                                                                      |                        |      |              |                |
|------------------------|------------------------------------------------------------------------------------------------------|------------------------|------|--------------|----------------|
| 12.07.2023<br>17:36:14 | TMS CASH DEPOSIT WINNIE Mauzo<br>REF:FH751551689172573                                               | 12.07.2023<br>17:36:13 | 0.00 | 817,000.00   | 56,240,494.1   |
| 12.07.2023<br>20:35:44 | TMS BANK GIFT ELIYA KANYONYI TO<br>BANK 0150413773900 016-<br>GWX100986937516<br>REF:FP8302516891833 | 12.07.2023<br>20:35:44 | 0.00 | 1,000,000.00 | 57,240,494.1   |
| 13.07.2023<br>09:56:12 | TMS CASH DEPOSIT BERINA<br>VEDASTUS DIONIZ -<br>REF:FB25421689231372                                 | 13.07.2023<br>09:56:12 | 0.00 | 8,570,000.00 | 65,810,494.1   |
| 13.07.2023<br>11:34:40 | REF:1894e63248e59b0b SIMAPP FT<br>FROM SALUMU TO GREAT CITY<br>MATERIAL T LTD                        | 13.07.2023<br>11:34:39 | 0.00 | 3,100,000.00 | 68,910,494.1   |
| 13.07.2023<br>12:41:18 | REF AGD4A4M93E2 M PESA DEPOSIT<br>FROM 255767475781 TO ACC<br>0150413773900                          | 13.07.2023<br>12:41:18 | 0.00 | 3,607,400.00 | 72,517,894.1   |
| 13.07.2023<br>12:46:29 | IB64018012072314 OMNFT FROM<br>TANFOAM TO GREAT CITY MATERIAL T<br>LTD PROF NO                       | 13.07.2023<br>12:46:29 | 0.00 | 5,791,499.65 | 78,309,393.75  |
| 13.07.2023<br>13:08:56 | TMS CASH DEPOSIT EMMANUEL<br>deposit REF:FH244001689242935                                           | 13.07.2023<br>13:08:56 | 0.00 | 150,000.00   | 78,459,393.75  |
| 13.07.2023<br>16:06:44 | TMS CASH DEPOSIT HUMPHREY<br>deposit REF:FH286311689253600                                           | 13.07.2023<br>16:06:44 | 0.00 | 3,500,000.00 | 81,959,393.75  |
| 13.07.2023<br>16:45:48 | REF:1894f7ffed5a851 SIMAPP FT FROM<br>MSAFIRI TO GREAT CITY MATERIAL T<br>LTD                        | 13.07.2023<br>16:45:48 | 0.00 | 600,000.00   | 82,559,393.75  |
| 14.07.2023<br>09:08:43 | TMS BANK GIFT ELIYA KANYONYI TO<br>BANK 0150413773900 016-<br>GWX100987304047<br>REF:FP9834416893149 | 14.07.2023<br>09:08:43 | 0.00 | 302,280.00   | 82,861,673.75  |
| 14.07.2023<br>12:11:56 | TMS CASH DEPOSIT ALLY KIGOMA<br>deposit REF:FH472961689325914                                        | 14.07.2023<br>12:11:56 | 0.00 | 6,000,000.00 | 88,861,673.75  |
| 14.07.2023<br>12:50:50 | TMS CASH DEPOSIT ALLY KIGOMA<br>deposit REF:FH391381689328248                                        | 14.07.2023<br>12:50:49 | 0.00 | 5,344,500.00 | 94,206,173.75  |
| 14.07.2023<br>13:00:40 | TMS CASH DEPOSIT MARY JOSEPH d<br>REF:FH506481689328840                                              | 14.07.2023<br>13:00:40 | 0.00 | 9,092,400.00 | 103,298,573.75 |
| 14.07.2023<br>13:15:09 | TMS CASH DEPOSIT PATRIOT malipo<br>REF:FH992511689329708                                             | 14.07.2023<br>13:15:08 | 0.00 | 2,391,500.00 | 105,690,073.75 |

|                        |                                                                                                      |                        |               |              |                |
|------------------------|------------------------------------------------------------------------------------------------------|------------------------|---------------|--------------|----------------|
| 14.07.2023<br>14:29:43 | TMS CASH DEPOSIT PATRIOT malipo<br>REF:FH751001689334182                                             | 14.07.2023<br>14:29:42 | 0.00          | 4,123,000.00 | 109,813,073.75 |
| 15.07.2023<br>10:18:03 | VILLA R TUNI<br>CASH DEPOSITS                                                                        | 15.07.2023<br>10:18:03 | 0.00          | 1,710,800.00 | 111,523,873.75 |
| 15.07.2023<br>11:11:42 | REF AGF5A56DYWF M PESA DEPOSIT<br>FROM 255759904267 TO ACC<br>0150413773900                          | 15.07.2023<br>11:11:42 | 0.00          | 126,000.00   | 111,649,873.75 |
| 15.07.2023<br>11:55:04 | TMS BANK GIFT ELIYA KANYONYI TO<br>BANK 0150413773900 016-<br>GWX100987714265<br>REF:FP8788716894113 | 15.07.2023<br>11:55:04 | 0.00          | 130,000.00   | 111,779,873.75 |
| 15.07.2023<br>13:35:50 | IB74396315072313 OMNTISS FROM<br>GREAT TO GREAT CITY MATERIAL<br>TANZANIA LIMITE                     | 15.07.2023<br>13:35:50 | 60,000,000.00 | 0.00         | 51,779,873.75  |
| 15.07.2023<br>13:35:56 | IB74396415072313 OMNTISSCHG<br>IB74396315072313 FROM GREAT TO<br>GREAT CITY MATER                    | 15.07.2023<br>13:35:56 | 10,000.00     | 0.00         | 51,769,873.75  |
| 15.07.2023<br>14:00:27 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                                   | 15.07.2023<br>14:00:27 | 1,800.00      | 0.00         | 51,768,073.75  |
| 15.07.2023<br>17:23:58 | TMS CASH DEPOSIT JAPHETH W<br>LUKUMAY d REF:FH152571689431037                                        | 15.07.2023<br>17:23:57 | 0.00          | 4,350,000.00 | 56,118,073.75  |
| 16.07.2023<br>16:57:53 | TMS CASH DEPOSIT MARCO N<br>STEPHANO REF:FB80561689515873                                            | 16.07.2023<br>16:57:53 | 0.00          | 5,000,000.00 | 61,118,073.75  |
| 16.07.2023<br>17:59:29 | CUST DEPOSIT<br>AB16895195526036016232 JAPHET<br>LUKUMAY .                                           | 16.07.2023<br>17:59:29 | 0.00          | 300,000.00   | 61,418,073.75  |
| 17.07.2023<br>06:28:11 | CHQ. NO. 000502<br>CLARITY ACCOUNTING SOLUTI                                                         | 15.07.2023<br>06:28:10 | 2,712,000.00  | 0.00         | 58,706,073.75  |
| 17.07.2023<br>06:28:26 | CHQ. NO. 000504<br>MAHASSAM CO                                                                       | 15.07.2023<br>06:28:26 | 5,650,000.00  | 0.00         | 53,056,073.75  |
| 17.07.2023<br>06:38:33 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                                   | 17.07.2023<br>06:38:33 | 152.46        | 0.00         | 53,054,227.29  |
| 17.07.2023<br>06:39:03 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                                   | 17.07.2023<br>06:39:03 | 152.46        | 0.00         | 53,054,074.83  |
| 17.07.2023<br>06:39:49 | CHARGE INW CHQ NO 000502<br>CLARITY ACCOUNTING SOLUTI                                                | 15.07.2023<br>06:39:49 | 847.00        | 0.00         | 53,055,226.75  |

|                        |                                                                                                  |                        |            |               |               |
|------------------------|--------------------------------------------------------------------------------------------------|------------------------|------------|---------------|---------------|
| 17.07.2023<br>06:40:04 | CHARGE INW CHQ NO 000504<br>MAHASSAM CO                                                          | 15.07.2023<br>06:40:04 | 847.00     | 0.00          | 53,054,379.75 |
| 17.07.2023<br>11:16:05 | IB76920217072311 OMNBILL FROM<br>0150413773900 TO 991642440065 GEPG<br>PAYMENTS                  | 17.07.2023<br>11:16:05 | 340,980.64 | 0.00          | 52,713,094.19 |
| 17.07.2023<br>14:05:01 | TMS BANK ATUGANILE BULENGE<br>MWASEBA TO BANK 0150413773900<br>016-GWX100988308971 REF:FP6533316 | 17.07.2023<br>14:05:00 | 0.00       | 607,000.00    | 53,320,094.19 |
| 17.07.2023<br>14:05:12 | TMS CASH DEPOSIT ESTER EZEKIEL<br>deposit REF:FH334261689591911                                  | 17.07.2023<br>14:05:12 | 0.00       | 1,000,000.00  | 54,320,094.19 |
| 17.07.2023<br>14:25:31 | TMS CASH DEPOSIT HUMPHREY<br>CONSTRUCTION dp<br>REF:FH696421689593131                            | 17.07.2023<br>14:25:31 | 0.00       | 713,800.00    | 55,033,894.19 |
| 18.07.2023<br>11:55:32 | TMS CASH DEPOSIT WILLIAM deposit<br>REF:FH393351689670532                                        | 18.07.2023<br>11:55:32 | 0.00       | 600,000.00    | 55,633,894.19 |
| 18.07.2023<br>14:51:21 | TMS CASH DEPOSIT BIZOCK GRANT<br>malipo REF:FH733311689681081                                    | 18.07.2023<br>14:51:21 | 0.00       | 1,003,860.00  | 56,637,754.19 |
| 18.07.2023<br>17:23:14 | CUST DEPOSIT<br>AB16896901771214417993 MOSES                                                     | 18.07.2023<br>17:23:14 | 0.00       | 2,200,000.00  | 58,837,754.19 |
| 18.07.2023<br>17:40:35 | REF AGI7A65RSFB M PESA DEPOSIT<br>FROM 255764601797 TO ACC<br>0150413773900                      | 18.07.2023<br>17:40:35 | 0.00       | 3,157,800.00  | 61,995,554.19 |
| 18.07.2023<br>18:33:38 | TZ#245FTOQ231990001#MT103#M AND<br>I CUJKT#/UNUNUZI WA MABATI                                    | 18.07.2023<br>18:33:38 | 0.00       | 3,254,030.00  | 65,249,584.19 |
| 19.07.2023<br>07:32:24 | REF:1896c6b71f312a98 SIMAPP FT<br>FROM ELIHURUMA TO GREAT CITY<br>MATERIAL T LTD                 | 19.07.2023<br>07:32:23 | 0.00       | 2,960,000.00  | 68,209,584.19 |
| 19.07.2023<br>09:46:32 | TMS CASH DEPOSIT EMMANUEL<br>deposit REF:FH280801689749191                                       | 19.07.2023<br>09:46:32 | 0.00       | 400,000.00    | 68,609,584.19 |
| 19.07.2023<br>10:03:36 | TMS CASH DEPOSIT GREAT CITY<br>MATERIAL LTD . REF:FB72351689750215                               | 19.07.2023<br>10:03:36 | 0.00       | 12,552,800.00 | 81,162,384.19 |
| 19.07.2023<br>10:53:57 | CUST DEPOSIT<br>AB16897532172369305035 KAJIMA                                                    | 19.07.2023<br>10:53:57 | 0.00       | 2,800,000.00  | 83,962,384.19 |
| 19.07.2023<br>11:25:21 | TMS CASH DEPOSIT PETER MPOKERA<br>deposit REF:FH883221689755120                                  | 19.07.2023<br>11:25:21 | 0.00       | 3,000,000.00  | 86,962,384.19 |

|                        |                                                                                         |                        |               |               |                |
|------------------------|-----------------------------------------------------------------------------------------|------------------------|---------------|---------------|----------------|
| 19.07.2023<br>11:34:47 | IB82969019072311 OMNBILL GEPG TRA<br>TISS PAYMENTS TIN CONTROL<br>998420957661          | 19.07.2023<br>11:34:47 | 11,000,000.00 | 0.00          | 75,962,384.19  |
| 19.07.2023<br>11:34:51 | IB82979419072311 OMNBILLCHG<br>IB82969019072311 FROM<br>0150413773900 TO                | 19.07.2023<br>11:34:51 | 10,000.00     | 0.00          | 75,952,384.19  |
| 19.07.2023<br>11:35:17 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                      | 19.07.2023<br>11:35:16 | 1,800.00      | 0.00          | 75,950,584.19  |
| 19.07.2023<br>11:41:40 | IB83004619072311 OMNFT XRATE 2505<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD         | 19.07.2023<br>11:41:39 | 2,379,750.00  | 0.00          | 73,570,834.19  |
| 19.07.2023<br>11:51:23 | TMS CASH DEPOSIT EMANUEL<br>EVARIST dep REF:FH321991689756682                           | 19.07.2023<br>11:51:22 | 0.00          | 300,000.00    | 73,870,834.19  |
| 19.07.2023<br>11:52:17 | IB83025919072311 OMNBILL FROM<br>0150413773900 TO 994001766495 GEPG<br>PAYMENTS         | 19.07.2023<br>11:52:17 | 2,985,200.00  | 0.00          | 70,885,634.19  |
| 19.07.2023<br>12:36:14 | IB83218919072312 OMNFT FROM<br>OLOTU TO GREAT CITY MATERIAL T<br>LTD BATI               | 19.07.2023<br>12:36:13 | 0.00          | 10,400,000.00 | 81,285,634.19  |
| 19.07.2023<br>13:07:27 | vitalis-great                                                                           | 19.07.2023<br>13:07:27 | 0.00          | 1,000,000.00  | 82,285,634.19  |
| 19.07.2023<br>13:18:23 | FUND TRANS FROM ANGELINA<br>ROBERT HAULE                                                | 19.07.2023<br>13:18:23 | 0.00          | 3,980,000.00  | 86,265,634.19  |
| 19.07.2023<br>14:28:45 | TMS TRANSFER 0152602451500 TO<br>0150413773900 JACOB DAWI SONGA<br>REF:FB70511689766125 | 19.07.2023<br>14:28:45 | 0.00          | 8,108,000.00  | 94,373,634.19  |
| 19.07.2023<br>15:12:08 | TMS TRANSFER 0152268907500 TO<br>0150413773900 malipo ya bati R<br>REF:FB58771689768728 | 19.07.2023<br>15:12:08 | 0.00          | 1,037,600.00  | 95,411,234.19  |
| 19.07.2023<br>15:26:04 | PICHASI MBWELLO<br>CASH DEPOSITS                                                        | 19.07.2023<br>15:26:04 | 0.00          | 7,156,500.00  | 102,567,734.19 |
| 19.07.2023<br>16:08:38 | FUND TRANS FROM JOYCE GAMALIELI<br>MUSHI                                                | 19.07.2023<br>16:08:38 | 0.00          | 14,000,000.00 | 116,567,734.19 |
| 19.07.2023<br>16:38:32 | TMS TRANSFER 0152404060100 TO<br>0150413773900 REF:FU32007739116907                     | 19.07.2023<br>16:38:31 | 0.00          | 1,984,500.00  | 118,552,234.19 |
| 19.07.2023<br>18:23:39 | TMS CASH DEPOSIT REGAN Business<br>REF:FH522601689780219                                | 19.07.2023<br>18:23:39 | 0.00          | 2,000,000.00  | 120,552,234.19 |

|                        |                                                                                                   |                        |                |               |                |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------|----------------|---------------|----------------|
| 20.07.2023<br>08:16:02 | TMS CASH DEPOSIT REGAN malipo<br>REF:FH754901689830162                                            | 20.07.2023<br>08:16:02 | 0.00           | 930,000.00    | 121,482,234.19 |
| 20.07.2023<br>09:21:42 | TMS CASH DEPOSIT OBED akiba<br>REF:FH854021689834099                                              | 20.07.2023<br>09:21:41 | 0.00           | 2,351,300.00  | 123,833,534.19 |
| 20.07.2023<br>09:55:00 | TMS CASH DEPOSIT FRANK malipo ya<br>bati REF:FH362231689836099                                    | 20.07.2023<br>09:54:59 | 0.00           | 10,364,580.00 | 134,198,114.19 |
| 20.07.2023<br>10:26:57 | TMS CASH DEPOSIT MELECK LAIZER<br>Malipo ya Bidhaa<br>REF:FH593651689838017                       | 20.07.2023<br>10:26:57 | 0.00           | 903,000.00    | 135,101,114.19 |
| 20.07.2023<br>13:26:12 | TMS CASH DEPOSIT ONESMO<br>KITANGE DEPOSIT<br>REF:FB47421689848772                                | 20.07.2023<br>13:26:12 | 0.00           | 702,000.00    | 135,803,114.19 |
| 20.07.2023<br>17:06:44 | IB87385620072317 OMNTISS FROM<br>GREAT TO GREAT CITY MATERIAL<br>TANZANIA LIMITE                  | 20.07.2023<br>17:06:44 | 100,000,000.00 | 0.00          | 35,803,114.19  |
| 20.07.2023<br>17:06:48 | IB87385720072317 OMNTISSCHG<br>IB87385620072317 FROM GREAT TO<br>GREAT CITY MATER                 | 20.07.2023<br>17:06:48 | 10,000.00      | 0.00          | 35,793,114.19  |
| 20.07.2023<br>17:07:02 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                                | 20.07.2023<br>17:07:02 | 1,800.00       | 0.00          | 35,791,314.19  |
| 20.07.2023<br>17:40:16 | TMS CASH DEPOSIT DODOMA SHOP<br>kuweka REF:FH524431689864015                                      | 20.07.2023<br>17:40:16 | 0.00           | 3,591,000.00  | 39,382,314.19  |
| 20.07.2023<br>17:46:28 | TMS CASH DEPOSIT DODOMA SHOP<br>kuweka REF:FH267921689864386                                      | 20.07.2023<br>17:46:28 | 0.00           | 1,400,000.00  | 40,782,314.19  |
| 20.07.2023<br>17:56:00 | TMS CASH DEPOSIT ERIC KESSY<br>MALIPO REF:FH593361689864958                                       | 20.07.2023<br>17:56:00 | 0.00           | 5,869,980.00  | 46,652,294.19  |
| 21.07.2023<br>10:21:13 | TMS BANK ROBERT GABRIEL MAKUNDI<br>TO BANK 0150413773900 016-<br>GWX100989586965 REF:FP4305216899 | 21.07.2023<br>10:21:13 | 0.00           | 3,000,000.00  | 49,652,294.19  |
| 21.07.2023<br>13:07:17 | TMS CASH DEPOSIT ROSEMARY saving<br>REF:FH713881689934037                                         | 21.07.2023<br>13:07:17 | 0.00           | 337,500.00    | 49,989,794.19  |
| 21.07.2023<br>16:18:18 | TMS CASH DEPOSIT ESTER DEPOSIT<br>REF:FH733491689945497                                           | 21.07.2023<br>16:18:17 | 0.00           | 1,460,000.00  | 51,449,794.19  |
| 21.07.2023<br>16:22:19 | TMS CASH DEPOSIT ESTER DEPOSIT<br>REF:FH968101689945735                                           | 21.07.2023<br>16:22:19 | 0.00           | 20,000.00     | 51,469,794.19  |
| 21.07.2023<br>16:38:05 | CHQ. NO. 000034<br>DOVA AND GREAT CIT                                                             | 21.07.2023<br>16:38:05 | 0.00           | 5,600,000.00  | 57,069,794.19  |

|                        |                                                                                          |                        |           |              |               |
|------------------------|------------------------------------------------------------------------------------------|------------------------|-----------|--------------|---------------|
| 21.07.2023<br>17:22:00 | TMS CASH DEPOSIT DODOMA SHOP<br>kuweka REF:FH740501689949317                             | 21.07.2023<br>17:22:00 | 0.00      | 3,762,500.00 | 60,832,294.19 |
| 22.07.2023<br>09:41:15 | FUND TRANS FROM MARY HENRY<br>ZAMBI BATI MARY HENRY<br>ZAMBI                             | 22.07.2023<br>09:41:14 | 0.00      | 8,163,900.00 | 68,996,194.19 |
| 22.07.2023<br>10:33:03 | REF:1897c83e5f52aa9f AGENCY FT<br>FROM LUCIA TO<br>AB16900111294018829400:Kuweka         | 22.07.2023<br>10:33:03 | 0.00      | 218,600.00   | 69,214,794.19 |
| 22.07.2023<br>10:34:36 | REF:1897c854fd061b09 SIMAPP FT<br>FROM SGS TO GREAT CITY MATERIAL<br>T LTD               | 22.07.2023<br>10:34:36 | 0.00      | 2,065,300.00 | 71,280,094.19 |
| 22.07.2023<br>12:06:21 | REF:1897cd94ef0ab830 SIMAPP FT<br>FROM ELIHURUMA TO GREAT CITY<br>MATERIAL T LTD         | 22.07.2023<br>12:06:20 | 0.00      | 4,509,100.00 | 75,789,194.19 |
| 22.07.2023<br>14:03:25 | REF:1897d447c5fafaef SIMAPP FT FROM<br>TERESIA TO GREAT CITY MATERIAL T<br>LTD           | 22.07.2023<br>14:03:25 | 0.00      | 144,000.00   | 75,933,194.19 |
| 22.07.2023<br>18:58:19 | Monthly Maintenance Fee                                                                  | 22.07.2023<br>18:58:19 | 16,949.15 | 0.00         | 75,916,245.04 |
| 22.07.2023<br>20:39:05 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                       | 22.07.2023<br>20:39:05 | 3,050.85  | 0.00         | 75,913,194.19 |
| 23.07.2023<br>15:19:11 | REF:18982b034550d933 AGENCY FT<br>FROM JOYCE TO<br>AB16901147311053711083:Esther         | 23.07.2023<br>15:19:11 | 0.00      | 400,000.00   | 76,313,194.19 |
| 24.07.2023<br>07:19:10 | REF:189861f15a50fb17 SIMAPP FT<br>FROM AFRICAN TO GREAT CITY<br>MATERIAL T LTD           | 24.07.2023<br>07:19:09 | 0.00      | 950,000.00   | 77,263,194.19 |
| 24.07.2023<br>08:56:21 | STEVE MINJA<br>CASH DEPOSITS                                                             | 24.07.2023<br>08:56:21 | 0.00      | 4,923,000.00 | 82,186,194.19 |
| 24.07.2023<br>10:03:56 | TZ#021111/23/015123#MT103#IRENE<br>MICHAEL SHIO#TRANSFER TO GREAT<br>CITY MATERIAL TLTD  | 24.07.2023<br>10:03:56 | 0.00      | 5,059,670.00 | 87,245,864.19 |
| 24.07.2023<br>10:58:18 | REF:18986e7b6232f997 AGENCY FT<br>FROM EVARIST TO<br>AB16901854788839678451:Hamis Rashid | 24.07.2023<br>10:58:18 | 0.00      | 700,000.00   | 87,945,864.19 |
| 24.07.2023<br>11:08:49 | TMS CASH DEPOSIT SHARID _<br>REF:FH229871690186124                                       | 24.07.2023<br>11:08:44 | 0.00      | 528,000.00   | 88,473,864.19 |

|                        |                                                                                  |                        |              |               |                |
|------------------------|----------------------------------------------------------------------------------|------------------------|--------------|---------------|----------------|
| 24.07.2023<br>12:00:55 | SHABIR HASSANALI<br>CASH DEPOSITS                                                | 24.07.2023<br>12:00:55 | 0.00         | 9,000,000.00  | 97,473,864.19  |
| 24.07.2023<br>14:12:59 | TMS CASH DEPOSIT HAMAD<br>MAGAMBO deposits<br>REF:FH545821690197161              | 24.07.2023<br>14:12:59 | 0.00         | 5,195,000.00  | 102,668,864.19 |
| 24.07.2023<br>15:40:48 | REF:18987ea5898cf9d1 SIMAPP FT<br>FROM ALICE TO GREAT CITY MATERIAL<br>T LTD     | 24.07.2023<br>15:40:48 | 0.00         | 232,650.00    | 102,901,514.19 |
| 25.07.2023<br>08:41:42 | IB11525725072308 OMNFT XRATE 2510<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 25.07.2023<br>08:41:41 | 2,384,500.00 | 0.00          | 100,517,014.19 |
| 25.07.2023<br>11:59:21 | TMS CASH DEPOSIT PHILIP RUBOTO<br>deposits REF:FH756561690275560                 | 25.07.2023<br>11:59:20 | 0.00         | 6,600,000.00  | 107,117,014.19 |
| 25.07.2023<br>12:17:24 | FUND TRANS FROM EGAL YUSUF<br>EGAL                                               | 25.07.2023<br>12:17:23 | 0.00         | 5,912,700.00  | 113,029,714.19 |
| 25.07.2023<br>12:39:39 | CHQ. NO. 000505<br>GREAT CIT AFRICAN A                                           | 25.07.2023<br>12:39:38 | 950,000.00   | 0.00          | 112,079,714.19 |
| 25.07.2023<br>13:30:27 | TMS CASH DEPOSIT ESTHER EZEKIEL<br>deposit REF:FH819101690281027                 | 25.07.2023<br>13:30:27 | 0.00         | 950,000.00    | 113,029,714.19 |
| 25.07.2023<br>15:47:32 | TMS CASH DEPOSIT ALFA ABUBAKARI<br>CASH REF:FB33641690289252                     | 25.07.2023<br>15:47:32 | 0.00         | 6,283,000.00  | 119,312,714.19 |
| 25.07.2023<br>17:19:48 | TMS CASH DEPOSIT ANNA V MTUI<br>deposits REF:FH724021690294787                   | 25.07.2023<br>17:19:47 | 0.00         | 5,000,000.00  | 124,312,714.19 |
| 25.07.2023<br>19:48:29 | TMS CASH DEPOSIT SHABANI malipo ya<br>bati REF:FH380731690303708                 | 25.07.2023<br>19:48:28 | 0.00         | 50,000.00     | 124,362,714.19 |
| 26.07.2023<br>08:38:41 | IB19104126072308 OMNBILL FROM<br>0150413773900 TO 9984112375609 TRA<br>NORMAL PA | 26.07.2023<br>08:38:41 | 1,305,000.00 | 0.00          | 123,057,714.19 |
| 26.07.2023<br>08:50:04 | IB19128026072308 OMNFT XRATE 2510<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 26.07.2023<br>08:50:02 | 2,384,500.00 | 0.00          | 120,673,214.19 |
| 26.07.2023<br>15:13:28 | TMS TRANSFER 0152422788200 TO<br>0150413773900 REF:FU32073736076496              | 26.07.2023<br>15:13:28 | 0.00         | 5,274,000.00  | 125,947,214.19 |
| 26.07.2023<br>19:20:17 | FUND TRANS FROM JOVINAL MICHAEL<br>PETRO                                         | 26.07.2023<br>19:20:16 | 0.00         | 13,000,000.00 | 138,947,214.19 |

|                        |                                                                                  |                        |              |               |                |
|------------------------|----------------------------------------------------------------------------------|------------------------|--------------|---------------|----------------|
| 27.07.2023<br>08:38:54 | IB24491727072308 OMNFT XRATE 2510<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 27.07.2023<br>08:38:53 | 1,255,000.00 | 0.00          | 137,692,214.19 |
| 27.07.2023<br>09:15:51 | IB24579427072309 OMNBILL FROM<br>0150413773900 TO 9984112399669 TRA<br>NORMAL PA | 27.07.2023<br>09:15:51 | 5,000.00     | 0.00          | 137,687,214.19 |
| 27.07.2023<br>09:36:32 | IB24641927072309 OMNBILL FROM<br>0150413773900 TO 9984112403033 TRA<br>NORMAL PA | 27.07.2023<br>09:36:32 | 1,610.00     | 0.00          | 137,685,604.19 |
| 27.07.2023<br>09:46:57 | IB24713627072309 OMNBILL FROM<br>0150413773900 TO 9984112403109 TRA<br>NORMAL PA | 27.07.2023<br>09:46:57 | 1,835.00     | 0.00          | 137,683,769.19 |
| 27.07.2023<br>10:00:56 | IB24752927072309 OMNBILL FROM<br>0150413773900 TO 9984112403456 TRA<br>NORMAL PA | 27.07.2023<br>10:00:56 | 10,381.36    | 0.00          | 137,673,387.83 |
| 27.07.2023<br>10:04:51 | IB24797027072310 OMNBILL FROM<br>0150413773900 TO 9984112403748 TRA<br>NORMAL PA | 27.07.2023<br>10:04:50 | 1,364.41     | 0.00          | 137,672,023.42 |
| 27.07.2023<br>10:43:24 | IB24958227072310 OMNBILL FROM<br>0150413773900 TO 9984112404888 TRA<br>NORMAL PA | 27.07.2023<br>10:43:24 | 1,364.41     | 0.00          | 137,670,659.01 |
| 27.07.2023<br>10:56:34 | IB25005727072310 OMNBILL FROM<br>0150413773900 TO 9984112405227 TRA<br>NORMAL PA | 27.07.2023<br>10:56:34 | 27,584.75    | 0.00          | 137,643,074.26 |
| 27.07.2023<br>10:59:47 | IB25013727072310 OMNBILL FROM<br>0150413773900 TO 9984112405339 TRA<br>NORMAL PA | 27.07.2023<br>10:59:47 | 42,266.95    | 0.00          | 137,600,807.31 |
| 27.07.2023<br>11:11:32 | TMS TRANSFER 0152639409900 TO<br>0150413773900 REF:FU32084454918436              | 27.07.2023<br>11:11:32 | 0.00         | 2,547,650.00  | 140,148,457.31 |
| 27.07.2023<br>11:44:51 | TMS TRANSFER 0152639409900 TO<br>0150413773900 REF:FU32084474908238              | 27.07.2023<br>11:44:51 | 0.00         | 203,500.00    | 140,351,957.31 |
| 27.07.2023<br>13:38:16 | TMS CASH DEPOSIT WILLY dp<br>REF:FH399711690454296                               | 27.07.2023<br>13:38:16 | 0.00         | 15,000,000.00 | 155,351,957.31 |
| 27.07.2023<br>15:43:39 | NASEKILE KASTOM<br>CASH DEPOSITS                                                 | 27.07.2023<br>15:43:38 | 0.00         | 4,000,000.00  | 159,351,957.31 |
| 27.07.2023<br>16:50:30 | IB27670127072316 OMNBILL FROM<br>0150413773900 TO 9984112405760 TRA<br>NORMAL PA | 27.07.2023<br>16:50:30 | 475,000.00   | 0.00          | 158,876,957.31 |

|                        |                                                                                   |                        |               |              |                |
|------------------------|-----------------------------------------------------------------------------------|------------------------|---------------|--------------|----------------|
| 27.07.2023<br>17:58:10 | TMS CASH DEPOSIT MICHAEL BISHUBO dp REF:FH960631690469890                         | 27.07.2023<br>17:58:10 | 0.00          | 4,189,500.00 | 163,066,457.31 |
| 27.07.2023<br>18:09:48 | TMS CASH DEPOSIT WINNIEL Mauzo REF:FH210001690470588                              | 27.07.2023<br>18:09:48 | 0.00          | 982,000.00   | 164,048,457.31 |
| 28.07.2023<br>08:29:53 | IB29385428072308 OMNTISS FROM GREAT TO KARATU DISTRICT COUNCILMISCELLANEOU        | 28.07.2023<br>08:29:53 | 14,681,867.51 | 0.00         | 149,366,589.8  |
| 28.07.2023<br>08:29:56 | IB29385528072308 OMNTISSCHG IB29385428072308 FROM GREAT TO KARATU DISTRICT        | 28.07.2023<br>08:29:56 | 10,000.00     | 0.00         | 149,356,589.8  |
| 28.07.2023<br>08:30:11 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL                                   | 28.07.2023<br>08:30:11 | 1,800.00      | 0.00         | 149,354,789.8  |
| 28.07.2023<br>08:55:30 | IB29569828072308 OMNFT XRATE 2510 FROM GREAT TO GREAT CITY MATERIAL T LTD         | 28.07.2023<br>08:55:29 | 1,255,000.00  | 0.00         | 148,099,789.8  |
| 28.07.2023<br>11:42:29 | IB30671228072311 OMNBILL FROM 0150413773900 TO 9984112414733 TRA NORMAL PA        | 28.07.2023<br>11:42:29 | 355,932.20    | 0.00         | 147,743,857.6  |
| 28.07.2023<br>11:44:34 | IB30704928072311 OMNBILL FROM 0150413773900 TO 9984112414589 TRA NORMAL PA        | 28.07.2023<br>11:44:34 | 423,900.00    | 0.00         | 147,319,957.6  |
| 28.07.2023<br>12:29:46 | TMS TRANSFER 0152327748600 TO 0150413773900 REF:FU32095365869223                  | 28.07.2023<br>12:29:46 | 0.00          | 5,820,600.00 | 153,140,557.6  |
| 28.07.2023<br>16:28:17 | TMS CASH DEPOSIT PHILIPH MBOTTO deposits REF:FH584161690550897                    | 28.07.2023<br>16:28:17 | 0.00          | 7,331,350.00 | 160,471,907.6  |
| 29.07.2023<br>09:10:46 | REF:189a04504e33a925 SIMAPP FT FROM MSAFIRI TO GREAT CITY MATERIAL T LTD          | 29.07.2023<br>09:10:46 | 0.00          | 744,000.00   | 161,215,907.6  |
| 29.07.2023<br>10:03:19 | IB37637229072310 OMNFT XRATE 2510 FROM GREAT TO GREAT CITY MATERIAL T LTD         | 29.07.2023<br>10:03:18 | 1,255,000.00  | 0.00         | 159,960,907.6  |
| 29.07.2023<br>10:36:24 | TMS TIGO 255712532009 TO BANK 0150413773900 501-77434084277 REF:FP123121690616184 | 29.07.2023<br>10:36:24 | 0.00          | 3,480,000.00 | 163,440,907.6  |
| 29.07.2023<br>11:44:23 | TMS CASH DEPOSIT AMANI KUNDY cash REF:FH873041690620263                           | 29.07.2023<br>11:44:23 | 0.00          | 750,000.00   | 164,190,907.6  |

|                        |                                                                                  |                        |               |               |               |
|------------------------|----------------------------------------------------------------------------------|------------------------|---------------|---------------|---------------|
| 29.07.2023<br>12:16:17 | TMS CASH DEPOSIT REHEMA malipo<br>REF:FH378071690622177                          | 29.07.2023<br>12:16:17 | 0.00          | 356,000.00    | 164,546,907.6 |
| 29.07.2023<br>12:26:19 | FAIDHA KIUMBA<br>CASH DEPOSITS                                                   | 29.07.2023<br>12:26:18 | 0.00          | 4,000,000.00  | 168,546,907.6 |
| 29.07.2023<br>12:49:12 | IB39494929072312 OMNTISS FROM<br>GREAT TO SHULE YA MSINGI NEGERO<br>ORDER REFUND | 29.07.2023<br>12:49:12 | 15,621,000.00 | 0.00          | 152,925,907.6 |
| 29.07.2023<br>12:49:16 | IB39495429072312 OMNTISSCHG<br>IB39494929072312 FROM GREAT TO<br>SHULE YA MSINGI | 29.07.2023<br>12:49:16 | 10,000.00     | 0.00          | 152,915,907.6 |
| 29.07.2023<br>13:37:12 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                               | 29.07.2023<br>13:37:12 | 1,800.00      | 0.00          | 152,914,107.6 |
| 29.07.2023<br>15:40:15 | REF:189a1a99766c1882 SIMAPP FT<br>FROM LOI TO GREAT CITY MATERIAL T<br>LTD       | 29.07.2023<br>15:40:14 | 0.00          | 403,200.00    | 153,317,307.6 |
| 29.07.2023<br>18:12:04 | TMS CASH DEPOSIT HAMISI RASHIDI<br>cash REF:FH914501690643523                    | 29.07.2023<br>18:12:04 | 0.00          | 300,000.00    | 153,617,307.6 |
| 30.07.2023<br>14:18:52 | REF:189a6856f9ac38bb AGENCY FT<br>FROM TITUS TO<br>AB16907159089882668620:Bati   | 30.07.2023<br>14:18:52 | 0.00          | 90,000.00     | 153,707,307.6 |
| 30.07.2023<br>20:20:11 | IB44511730072320 OMNFT XRATE 2510<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 30.07.2023<br>20:20:10 | 1,255,000.00  | 0.00          | 152,452,307.6 |
| 31.07.2023<br>09:01:05 | IB45091731072309 OMNFT XRATE 2510<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 31.07.2023<br>09:01:04 | 1,255,000.00  | 0.00          | 151,197,307.6 |
| 31.07.2023<br>09:12:46 | IRENE C BUTOTO<br>CASH DEPOSITS                                                  | 31.07.2023<br>09:12:45 | 0.00          | 13,299,450.00 | 164,496,757.6 |
| 31.07.2023<br>09:37:17 | TCU<br>DEPOSITS CASH                                                             | 31.07.2023<br>09:37:17 | 0.00          | 3,000,000.00  | 167,496,757.6 |
| 31.07.2023<br>09:58:48 | IB45362731072309 OMNFT XRATE 2560<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 31.07.2023<br>09:58:47 | 7,680,000.00  | 0.00          | 159,816,757.6 |
| 31.07.2023<br>10:19:04 | IB45476431072310 OMNFT XRATE 2560<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 31.07.2023<br>10:19:03 | 7,680,000.00  | 0.00          | 152,136,757.6 |

|                        |                                                                                         |                        |               |              |               |
|------------------------|-----------------------------------------------------------------------------------------|------------------------|---------------|--------------|---------------|
| 31.07.2023<br>13:35:06 | TMS TIGO 255719178583 TO BANK<br>0150413773900 501-27624604108<br>REF:FP952171690799706 | 31.07.2023<br>13:35:06 | 0.00          | 4,100,000.00 | 156,236,757.6 |
| 31.07.2023<br>14:12:27 | TMS CASH DEPOSIT LEONARD<br>LEONARD WANGABO DEPOSIT<br>REF:FB38751690801947             | 31.07.2023<br>14:12:27 | 0.00          | 8,129,420.00 | 164,366,177.6 |
| 31.07.2023<br>16:18:13 | IB48635131072316 OMNFT XRATE 2580<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD         | 31.07.2023<br>16:18:12 | 64,500,000.00 | 0.00         | 99,866,177.6  |
| 31.07.2023<br>18:50:33 | TMS CASH DEPOSIT DODOMA SHOP<br>kuweka REF:FH701621690818633                            | 31.07.2023<br>18:50:33 | 0.00          | 1,770,000.00 | 101,636,177.6 |
| 31.07.2023<br>21:09:01 | TMS CASH DEPOSIT LAMECK kuweka<br>REF:FH227671690826940                                 | 31.07.2023<br>21:09:00 | 0.00          | 550,000.00   | 102,186,177.6 |
| 01.08.2023<br>09:06:19 | IB52370401082309 OMNFT XRATE 2525<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD         | 01.08.2023<br>09:06:18 | 1,136,250.00  | 0.00         | 101,049,927.6 |
| 01.08.2023<br>11:56:21 | TMS TRANSFER 0152202554600 TO<br>0150413773900 solex<br>REF:FH494801690880181           | 01.08.2023<br>11:56:21 | 0.00          | 1,259,000.00 | 102,308,927.6 |
| 01.08.2023<br>14:10:04 | TMS TRANSFER 0152278321300 TO<br>0150413773900 REF:FU32138882033685                     | 01.08.2023<br>14:10:04 | 0.00          | 724,500.00   | 103,033,427.6 |
| 01.08.2023<br>14:16:37 | TMS CASH DEPOSIT ANORD RUDUGA<br>cash REF:FH448571690888597                             | 01.08.2023<br>14:16:37 | 0.00          | 1,176,000.00 | 104,209,427.6 |
| 01.08.2023<br>14:36:13 | TMS CASH DEPOSIT ANORD RUDUGA<br>Misumari REF:FH610851690889773                         | 01.08.2023<br>14:36:13 | 0.00          | 36,000.00    | 104,245,427.6 |
| 01.08.2023<br>15:38:34 | GREAT CITY MATERIAL T LTD<br>CASH DEPOSITS                                              | 01.08.2023<br>15:38:34 | 0.00          | 5,000,000.00 | 109,245,427.6 |
| 01.08.2023<br>15:44:20 | IB54535101082315 OMNFT XRATE 2595<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD         | 01.08.2023<br>15:44:19 | 64,875,000.00 | 0.00         | 44,370,427.6  |
| 01.08.2023<br>16:21:34 | REF:189b1427ace0d966 AGENCY FT<br>FROM JOSAM TO<br>AB16908960702516475335:Kuweka        | 01.08.2023<br>16:21:34 | 0.00          | 500,000.00   | 44,870,427.6  |
| 01.08.2023<br>16:23:37 | TMS CASH DEPOSIT FAIDHA KIUMBA<br>deposit REF:FH682771690896217                         | 01.08.2023<br>16:23:37 | 0.00          | 4,000,000.00 | 48,870,427.6  |

|                        |                                                                                                     |                        |               |                |                |
|------------------------|-----------------------------------------------------------------------------------------------------|------------------------|---------------|----------------|----------------|
| 01.08.2023<br>16:56:58 | IB55432601082316 OMNBILL FROM<br>0150413773900 TO 991642440065 GEPG<br>PAYMENTS                     | 01.08.2023<br>16:56:58 | 228,612.02    | 0.00           | 48,641,815.58  |
| 01.08.2023<br>16:57:55 | REF:189b163c0b014816 AGENCY FT<br>FROM EVARIST TO<br>AB16908982510635205602:Hamis Rashid            | 01.08.2023<br>16:57:55 | 0.00          | 150,000.00     | 48,791,815.58  |
| 01.08.2023<br>17:38:34 | TZ#421IBOT232130006#MT103#GREAT<br>CITY MATERIAL TANZANIA<br>LIMITE#INV/fund transfer to GCMT cr    | 01.08.2023<br>17:38:34 | 0.00          | 150,000,000.00 | 198,791,815.58 |
| 01.08.2023<br>19:11:24 | TMS CASH DEPOSIT DODOMA SHOP<br>kuweka REF:FH597041690906283                                        | 01.08.2023<br>19:11:24 | 0.00          | 2,482,500.00   | 201,274,315.58 |
| 02.08.2023<br>08:37:25 | IB57315502082308 OMNFT XRATE 2525<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD                     | 02.08.2023<br>08:37:24 | 1,136,250.00  | 0.00           | 200,138,065.58 |
| 02.08.2023<br>12:25:49 | IB58293902082312 OMNFT FROM<br>ABDULKARIM TO GREAT CITY<br>MATERIAL T LTD BATI S                    | 02.08.2023<br>12:25:49 | 0.00          | 1,962,000.00   | 202,100,065.58 |
| 02.08.2023<br>12:58:08 | FUND TRANS FROM ANGELINA<br>ROBERT HAULE                                                            | 02.08.2023<br>12:58:08 | 0.00          | 800,000.00     | 202,900,065.58 |
| 02.08.2023<br>14:01:02 | TMS CASH DEPOSIT BOSCO deposit<br>REF:FH416811690974062                                             | 02.08.2023<br>14:01:02 | 0.00          | 484,000.00     | 203,384,065.58 |
| 02.08.2023<br>14:48:19 | IB58943902082314 OMNFT XRATE 2600<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD                     | 02.08.2023<br>14:48:18 | 65,000,000.00 | 0.00           | 138,384,065.58 |
| 02.08.2023<br>16:12:01 | REF:189b660133e7b9bd SIMAPP FT<br>FROM COSMAS TO GREAT CITY<br>MATERIAL T LTD                       | 02.08.2023<br>16:12:00 | 0.00          | 2,500,000.00   | 140,884,065.58 |
| 02.08.2023<br>16:34:21 | TMS CASH DEPOSIT WINIEL Mauzo<br>REF:FH738371690983261                                              | 02.08.2023<br>16:34:21 | 0.00          | 1,776,000.00   | 142,660,065.58 |
| 02.08.2023<br>16:36:55 | TMS BANK COSMAS JULIUS MUZE TO<br>BANK 0150413773900 016-<br>GWX100995562243<br>REF:FP7786016909834 | 02.08.2023<br>16:36:55 | 0.00          | 2,000,000.00   | 144,660,065.58 |
| 02.08.2023<br>16:50:48 | REF:189b683961d3bbb4 SIMAPP FT<br>FROM COSMAS TO GREAT CITY<br>MATERIAL T LTD                       | 02.08.2023<br>16:50:47 | 0.00          | 3,000,000.00   | 147,660,065.58 |
| 02.08.2023<br>18:58:39 | TMS CASH DEPOSIT DODOMA SHOP<br>kuweka REF:FH974311690991919                                        | 02.08.2023<br>18:58:39 | 0.00          | 3,150,000.00   | 150,810,065.58 |

|                        |                                                                                                    |                        |              |               |                |
|------------------------|----------------------------------------------------------------------------------------------------|------------------------|--------------|---------------|----------------|
| 02.08.2023<br>20:30:08 | TMS CASH DEPOSIT ROSEMARY d<br>REF:FH910081690997408                                               | 02.08.2023<br>20:30:08 | 0.00         | 150,000.00    | 150,960,065.58 |
| 03.08.2023<br>10:15:20 | REF:189ba3fe1222a98d SIMAPP FT<br>FROM AMANI TO GREAT CITY<br>MATERIAL T LTD                       | 03.08.2023<br>10:15:20 | 0.00         | 587,100.00    | 151,547,165.58 |
| 03.08.2023<br>11:01:33 | IB61247703082310 OMNBILL FROM<br>0150413773900 TO 9984112490022 TRA<br>NORMAL PA                   | 03.08.2023<br>11:01:33 | 36,186.44    | 0.00          | 151,510,979.14 |
| 03.08.2023<br>11:27:34 | DEVOTHA MBATA<br>CASH DEPOSITS                                                                     | 03.08.2023<br>11:27:33 | 0.00         | 7,400,000.00  | 158,910,979.14 |
| 03.08.2023<br>11:29:42 | REF AH36AB0GVNU M PESA DEPOSIT<br>FROM 255765093108 TO ACC<br>0150413773900                        | 03.08.2023<br>11:29:42 | 0.00         | 168,000.00    | 159,078,979.14 |
| 03.08.2023<br>11:32:28 | IB61430003082311 OMNBILL FROM<br>0150413773900 TO 9984112489942 TRA<br>NORMAL PA                   | 03.08.2023<br>11:32:28 | 34,000.00    | 0.00          | 159,044,979.14 |
| 03.08.2023<br>11:38:53 | IB61500203082311 OMNBILL FROM<br>0150413773900 TO 9984112489677 TRA<br>NORMAL PA                   | 03.08.2023<br>11:38:53 | 688.56       | 0.00          | 159,044,290.58 |
| 03.08.2023<br>11:44:25 | IB61527103082311 OMNBILL FROM<br>0150413773900 TO 9984112489596 TRA<br>NORMAL PA                   | 03.08.2023<br>11:44:25 | 1,362.29     | 0.00          | 159,042,928.29 |
| 03.08.2023<br>12:39:49 | GREAT CITY MATERIAL T LTD<br>AMINA MWASENGA                                                        | 03.08.2023<br>12:39:49 | 0.00         | 14,144,000.00 | 173,186,928.29 |
| 03.08.2023<br>14:16:19 | REF:189bb1c83bbfdbdf AGENCY FT<br>FROM TAJIRI TO<br>AB16910613546377551645:Ester ezekiel           | 03.08.2023<br>14:16:19 | 0.00         | 1,050,000.00  | 174,236,928.29 |
| 03.08.2023<br>15:51:37 | TMS CASH DEPOSIT ALLY KIGOMA<br>deposit REF:FH535181691067096                                      | 03.08.2023<br>15:51:36 | 0.00         | 8,505,000.00  | 182,741,928.29 |
| 03.08.2023<br>16:06:22 | REF:189bb81429d8bb45 AGENCY FT<br>FROM NDETANISWA TO<br>AB16910679572198672118:DEOGRATIAS<br>FORTU | 03.08.2023<br>15:06:22 | 0.00         | 2,066,400.00  | 184,808,328.29 |
| 03.08.2023<br>16:11:56 | IB63507403082316 OMNBILL FROM<br>0150413773900 TO 9984112495955 TRA<br>NORMAL PA                   | 03.08.2023<br>15:11:56 | 1,536,080.00 | 0.00          | 183,272,248.29 |

|                        |                                                                                    |                        |               |              |                |
|------------------------|------------------------------------------------------------------------------------|------------------------|---------------|--------------|----------------|
| 03.08.2023<br>16:29:05 | IB63684103082316 OMNBILL FROM<br>0150413773900 TO 995530576306 GEPC<br>PAYMENTS    | 03.08.2023<br>15:29:05 | 4,766,000.00  | 0.00         | 178,506,248.29 |
| 03.08.2023<br>16:33:16 | IB63714203082316 OMNBILL FROM<br>0150413773900 TO 991760649220 GEPC<br>PAYMENTS    | 03.08.2023<br>15:33:16 | 119,150.00    | 0.00         | 178,387,098.29 |
| 03.08.2023<br>17:28:15 | IB63946103082317 OMNFT XRATE 2615<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD    | 03.08.2023<br>16:28:14 | 65,375,000.00 | 0.00         | 113,012,098.29 |
| 03.08.2023<br>18:35:18 | REF:189bc099c7f2fa42 AGENCY FT<br>FROM MOHAMEDI TO<br>AB16910768923448572438:Beka  | 03.08.2023<br>17:35:18 | 0.00          | 665,000.00   | 113,677,098.29 |
| 03.08.2023<br>20:06:42 | REF:189bc5d4aba7eb8e SIMAPP FT<br>FROM JOSEPH TO GREAT CITY<br>MATERIAL T LTD      | 03.08.2023<br>19:06:42 | 0.00          | 4,200,000.00 | 117,877,098.29 |
| 04.08.2023<br>08:37:44 | IB65064704082308 OMNFT XRATE 2525<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD    | 04.08.2023<br>08:37:43 | 1,136,250.00  | 0.00         | 116,740,848.29 |
| 04.08.2023<br>09:39:17 | REF:189bf45390c4d9f8 AGENCY FT<br>FROM LOVENESS TO<br>AB16911311316482146784:Akiba | 04.08.2023<br>09:39:16 | 0.00          | 500,000.00   | 117,240,848.29 |
| 04.08.2023<br>09:44:26 | CHQ.NO. 000510 CHEN JIAN                                                           | 04.08.2023<br>09:44:26 | 20,000,000.00 | 0.00         | 97,240,848.29  |
| 04.08.2023<br>09:53:34 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                 | 04.08.2023<br>09:53:34 | 4,271.19      | 0.00         | 97,212,848.29  |
| 04.08.2023<br>09:53:59 | ENCASH CHRQ CHQ 000510                                                             | 04.08.2023<br>09:53:58 | 23,728.81     | 0.00         | 97,217,119.48  |
| 04.08.2023<br>09:57:18 | TMS CASH DEPOSIT SHABAN<br>ABDALAH deposits<br>REF:FH506881691132238               | 04.08.2023<br>09:57:18 | 0.00          | 2,470,000.00 | 99,682,848.29  |
| 04.08.2023<br>11:07:35 | IB65840704082311 OMNFT XRATE 2615<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD    | 04.08.2023<br>11:07:35 | 52,300,000.00 | 0.00         | 47,382,848.29  |
| 04.08.2023<br>11:18:18 | EMMANUEL S MSHANA<br>EMMANUEL S MSHANA                                             | 04.08.2023<br>11:18:18 | 0.00          | 5,200,000.00 | 52,582,848.29  |
| 04.08.2023<br>11:59:43 | TMS CASH DEPOSIT GREAT dp<br>REF:FH890381691139583                                 | 04.08.2023<br>11:59:43 | 0.00          | 7,503,800.00 | 60,086,648.29  |

|                        |                                                                                                  |                        |               |               |               |
|------------------------|--------------------------------------------------------------------------------------------------|------------------------|---------------|---------------|---------------|
| 04.08.2023<br>15:13:16 | TMS CASH DEPOSIT PENZIANA deposits<br>REF:FH373291691151196                                      | 04.08.2023<br>15:13:16 | 0.00          | 1,900,000.00  | 61,986,648.29 |
| 04.08.2023<br>15:33:22 | TMS CASH DEPOSIT PHILIP MBOTTO<br>deposit REF:FH184051691152402                                  | 04.08.2023<br>15:33:22 | 0.00          | 2,294,000.00  | 64,280,648.29 |
| 04.08.2023<br>17:02:36 | TMS CASH DEPOSIT WINIEL Mauzo<br>REF:FH688671691157756                                           | 04.08.2023<br>17:02:36 | 0.00          | 522,000.00    | 64,802,648.29 |
| 04.08.2023<br>17:47:07 | TMS TRANSFER 0152684953500 TO<br>0150413773900 Hassan Mkweta or<br>REF:FA32161604278906          | 04.08.2023<br>17:47:07 | 0.00          | 3,265,200.00  | 68,067,848.29 |
| 05.08.2023<br>08:49:05 | IB72706505082308 OMNFT XRATE 2525<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD                  | 05.08.2023<br>08:49:04 | 1,136,250.00  | 0.00          | 66,931,598.29 |
| 05.08.2023<br>09:00:54 | IB72748505082308 OMNBILL FROM<br>0150413773900 TO 994001779338 GEPG<br>PAYMENTS                  | 05.08.2023<br>09:00:54 | 3,305,200.00  | 0.00          | 63,626,398.29 |
| 05.08.2023<br>13:02:04 | TMS CASH DEPOSIT DODOMA SHOP<br>kuwek REF:FH388991691229723                                      | 05.08.2023<br>13:02:03 | 0.00          | 1,500,000.00  | 65,126,398.29 |
| 05.08.2023<br>15:21:10 | IB77697105082315 OMNTISS FROM<br>GREAT TO KILWA DISTRICT COUNCIL<br>MISCELLENOUS                 | 05.08.2023<br>15:21:10 | 16,833,000.00 | 0.00          | 48,293,398.29 |
| 05.08.2023<br>15:21:15 | IB77697805082315 OMNTISSCHG<br>IB77697105082315 FROM GREAT TO<br>KILWA DISTRICT C                | 05.08.2023<br>15:21:15 | 10,000.00     | 0.00          | 48,283,398.29 |
| 05.08.2023<br>15:48:34 | TMS TIGO 255719178583 TO BANK<br>0150413773900 501-66919363179<br>REF:FP125121691239714          | 05.08.2023<br>15:48:34 | 0.00          | 1,400,000.00  | 49,683,398.29 |
| 05.08.2023<br>16:41:50 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                               | 05.08.2023<br>16:41:50 | 1,800.00      | 0.00          | 49,681,598.29 |
| 05.08.2023<br>16:47:54 | BRS8BS2V#OMNI REVERSAL FOR 103<br>DATED 2023-08-05 - IB77697105082315 #<br>BNF/MT 103 RTN 23.08. | 05.08.2023<br>16:47:54 | 0.00          | 16,833,000.00 | 66,514,598.29 |
| 05.08.2023<br>18:13:17 | TMS CASH DEPOSIT DODOMA SHOP<br>kuweka REF:FH865941691248396                                     | 05.08.2023<br>18:13:16 | 0.00          | 425,000.00    | 66,939,598.29 |
| 06.08.2023<br>13:11:13 | TMS CASH DEPOSIT MSIGWA malipo ya<br>bati REF:FH138901691316673                                  | 06.08.2023<br>13:11:13 | 0.00          | 1,000,000.00  | 67,939,598.29 |
| 06.08.2023<br>13:38:19 | TMS CASH DEPOSIT emmanuel mshana<br>cd REF:FB98061691318298                                      | 06.08.2023<br>13:38:19 | 0.00          | 1,500,000.00  | 69,439,598.29 |

|                        |                                                                                                     |                        |               |              |               |
|------------------------|-----------------------------------------------------------------------------------------------------|------------------------|---------------|--------------|---------------|
| 06.08.2023<br>18:29:36 | TMS CASH DEPOSIT HAMIS RASHID<br>cash REF:FH614961691335776                                         | 06.08.2023<br>18:29:36 | 0.00          | 250,000.00   | 69,689,598.29 |
| 07.08.2023<br>08:55:12 | IB79960807082308 OMNFT XRATE 2525<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD                     | 07.08.2023<br>08:55:11 | 1,136,250.00  | 0.00         | 68,553,348.29 |
| 07.08.2023<br>09:51:15 | TC 3105/579655                                                                                      | 07.08.2023<br>09:51:15 | 0.00          | 4,691,950.00 | 73,245,298.29 |
| 07.08.2023<br>10:48:24 | TMS TRANSFER 0152461814600 TO<br>0150413773900 REF:FA32193945044724                                 | 07.08.2023<br>10:48:24 | 0.00          | 4,000,000.00 | 77,245,298.29 |
| 07.08.2023<br>11:06:31 | TMS CASH DEPOSIT PENZIANA deposits<br>REF:FH544231691395591                                         | 07.08.2023<br>11:06:31 | 0.00          | 1,330,000.00 | 78,575,298.29 |
| 07.08.2023<br>12:48:16 | IB80835207082312 OMNFT XRATE 2615<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD                     | 07.08.2023<br>12:48:14 | 52,300,000.00 | 0.00         | 26,275,298.29 |
| 07.08.2023<br>12:49:38 | REF:189cf668d922cb90 AGENCY FT<br>FROM TAJIRI TO<br>AB16914017512081634367:Godson kiisay            | 07.08.2023<br>12:49:38 | 0.00          | 6,793,595.00 | 33,068,893.29 |
| 07.08.2023<br>13:12:21 | TMS CASH DEPOSIT DODOMA SHOP<br>deposit REF:FH746331691403141                                       | 07.08.2023<br>13:12:21 | 0.00          | 8,600,000.00 | 41,668,893.29 |
| 07.08.2023<br>13:19:22 | TMS CASH DEPOSIT EMMANUEL<br>MSHANA save REF:FH712851691403562                                      | 07.08.2023<br>13:19:22 | 0.00          | 1,134,500.00 | 42,803,393.29 |
| 07.08.2023<br>13:27:52 | TMS TRANSFER 0152461814600 TO<br>0150413773900 REF:FA32194040726150                                 | 07.08.2023<br>13:27:52 | 0.00          | 450,000.00   | 43,253,393.29 |
| 07.08.2023<br>13:29:49 | TMS BANK JUMA YAHYA MSUYA TO<br>BANK 0150413773900 016-<br>GWX100997219032<br>REF:FP438141691404189 | 07.08.2023<br>13:29:49 | 0.00          | 460,000.00   | 43,713,393.29 |
| 07.08.2023<br>13:34:22 | TMS CASH DEPOSIT MAGRETH dp<br>REF:FH442341691404462                                                | 07.08.2023<br>13:34:22 | 0.00          | 552,000.00   | 44,265,393.29 |
| 07.08.2023<br>14:16:47 | REF:189cfb658277d828 SIMAPP FT<br>FROM PETER TO GREAT CITY<br>MATERIAL T LTD                        | 07.08.2023<br>14:16:47 | 0.00          | 8,000,000.00 | 52,265,393.29 |
| 07.08.2023<br>16:04:13 | REF:189d018b1f715914 AGENCY FT<br>FROM ELESIA TO<br>AB16914134256067215463:FARAJA IMAN<br>KAMILO    | 07.08.2023<br>16:04:13 | 0.00          | 400,000.00   | 52,665,393.29 |

|                        |                                                                                 |                        |               |               |               |
|------------------------|---------------------------------------------------------------------------------|------------------------|---------------|---------------|---------------|
| 07.08.2023<br>16:37:09 | TMS CASH DEPOSIT AMBWENE akiba<br>REF:FH978531691415428                         | 07.08.2023<br>16:37:08 | 0.00          | 7,240,000.00  | 59,905,393.29 |
| 07.08.2023<br>18:51:25 | TMS CASH DEPOSIT WINNIE Mauzo<br>REF:FH989821691423485                          | 07.08.2023<br>18:51:25 | 0.00          | 2,460,000.00  | 62,365,393.29 |
| 08.08.2023<br>11:19:20 | REF:189d43a39e38e83b SIMAPP FT<br>FROM DAVID TO GREAT CITY<br>MATERIAL T LTD    | 08.08.2023<br>11:19:20 | 0.00          | 1,302,000.00  | 63,667,393.29 |
| 08.08.2023<br>12:52:46 | IB83698208082312 OMNFT XRATE 2545<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 08.08.2023<br>12:52:45 | 1,145,250.00  | 0.00          | 62,522,143.29 |
| 08.08.2023<br>16:34:50 | REF:189d55b15d130bf2 SIMAPP FT<br>FROM EVARISTO TO GREAT CITY<br>MATERIAL T LTD | 08.08.2023<br>16:34:50 | 0.00          | 70,000.00     | 62,592,143.29 |
| 09.08.2023<br>08:46:26 | IB84535109082308 OMNFT XRATE 2545<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 09.08.2023<br>08:46:24 | 1,145,250.00  | 0.00          | 61,446,893.29 |
| 09.08.2023<br>11:27:28 | FUND TRANS FROM JOYCE GAMALIELI<br>MUSHI                                        | 09.08.2023<br>11:27:28 | 0.00          | 13,700,000.00 | 75,146,893.29 |
| 09.08.2023<br>12:43:35 | TMS CASH DEPOSIT KUNYOGOLI<br>Deposits REF:FH125071691574215                    | 09.08.2023<br>12:43:35 | 0.00          | 1,041,000.00  | 76,187,893.29 |
| 09.08.2023<br>14:24:57 | REF AH93ACWUIYH M PESA DEPOSIT<br>FROM 255768106499 TO ACC<br>0150413773900     | 09.08.2023<br>14:24:57 | 0.00          | 3,201,000.00  | 79,388,893.29 |
| 09.08.2023<br>15:26:41 | TMS CASH DEPOSIT GERVAS kuweka<br>REF:FH457341691584000                         | 09.08.2023<br>15:26:40 | 0.00          | 6,035,000.00  | 85,423,893.29 |
| 09.08.2023<br>16:34:00 | TMS CASH DEPOSIT ROSEMARY<br>MAFIE deposits REF:FH926321691588034               | 09.08.2023<br>16:34:00 | 0.00          | 60,000.00     | 85,483,893.29 |
| 09.08.2023<br>19:33:34 | TMS CASH DEPOSIT ROSEMARY dep<br>REF:FH103611691598814                          | 09.08.2023<br>19:33:34 | 0.00          | 190,000.00    | 85,673,893.29 |
| 09.08.2023<br>19:41:12 | TMS CASH DEPOSIT DODOMA SHOP<br>kuweka REF:FH213261691599271                    | 09.08.2023<br>19:41:12 | 0.00          | 4,007,500.00  | 89,681,393.29 |
| 09.08.2023<br>20:20:27 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                              | 09.08.2023<br>20:20:27 | 1,800.00      | 0.00          | 78,669,593.29 |
| 09.08.2023<br>20:20:34 | IB87008409082320 OMNBILL GEPG TRA<br>TISS PAYMENTS TIN CONTROL<br>998420973634  | 09.08.2023<br>20:20:34 | 11,000,000.00 | 0.00          | 78,681,393.29 |

|                        |                                                                                                    |                        |              |              |                |
|------------------------|----------------------------------------------------------------------------------------------------|------------------------|--------------|--------------|----------------|
| 09.08.2023<br>20:20:37 | IB87009509082320 OMNBILLCHG<br>IB87008409082320 FROM<br>0150413773900 TO                           | 09.08.2023<br>20:20:37 | 10,000.00    | 0.00         | 78,671,393.29  |
| 10.08.2023<br>09:09:11 | IB87459410082309 OMNFT XRATE 2545<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD                    | 10.08.2023<br>09:09:10 | 1,145,250.00 | 0.00         | 77,524,343.29  |
| 10.08.2023<br>11:07:54 | TMS CASH DEPOSIT GEORGE MOLLEL<br>Cash REF:FH306961691654874                                       | 10.08.2023<br>11:07:54 | 0.00         | 4,700,000.00 | 82,224,343.29  |
| 10.08.2023<br>11:14:40 | REF:189de82a995288da SIMAPP FT<br>FROM ELIAKIM TO GREAT CITY<br>MATERIAL T LTD                     | 10.08.2023<br>11:14:40 | 0.00         | 5,682,300.00 | 87,906,643.29  |
| 10.08.2023<br>14:10:30 | CHQ. NO. 000036<br>DOVA AND GREAT CIT                                                              | 10.08.2023<br>14:10:30 | 0.00         | 3,405,050.00 | 91,311,693.29  |
| 10.08.2023<br>17:28:08 | REF:189dfd89208c5b04 AGENCY FT<br>FROM EVARIST TO<br>AB16916776589859388252:Hamis Rashid<br>Mtulin | 10.08.2023<br>17:28:07 | 0.00         | 150,000.00   | 91,461,693.29  |
| 11.08.2023<br>09:12:44 | IB90403111082309 OMNFT XRATE 2545<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD                    | 11.08.2023<br>09:12:44 | 1,145,250.00 | 0.00         | 90,316,443.29  |
| 11.08.2023<br>12:32:45 | REF:189e3f07f3546847 SIMAPP FT<br>FROM ELIAKIM TO GREAT CITY<br>MATERIAL T LTD                     | 11.08.2023<br>12:32:45 | 0.00         | 117,000.00   | 90,433,443.29  |
| 11.08.2023<br>12:54:19 | CHQ. NO. 000512<br>GREAT CIT PENZIANA                                                              | 11.08.2023<br>12:54:19 | 1,330,000.00 | 0.00         | 89,103,443.29  |
| 11.08.2023<br>12:54:34 | CHQ. NO. 000513<br>GREAT CIT PENZIANA                                                              | 11.08.2023<br>12:54:34 | 1,900,000.00 | 0.00         | 87,203,443.29  |
| 11.08.2023<br>15:14:00 | FUND TRANS FROM WILFRED LUKA<br>MOSSI                                                              | 11.08.2023<br>15:13:59 | 0.00         | 9,584,000.00 | 96,787,443.29  |
| 11.08.2023<br>15:48:22 | TMS CASH DEPOSIT RECHSEL Akiba<br>REF:FH595611691758101                                            | 11.08.2023<br>15:48:21 | 0.00         | 1,519,000.00 | 98,306,443.29  |
| 11.08.2023<br>17:16:02 | GREAT CITY MATERIAL T LTD<br>FAIDHA KIUMBA                                                         | 11.08.2023<br>17:16:01 | 0.00         | 7,000,000.00 | 105,306,443.29 |
| 11.08.2023<br>19:34:37 | TMS CASH DEPOSIT DODOMA SHOP<br>kuweka REF:FH122581691771677                                       | 11.08.2023<br>19:34:37 | 0.00         | 3,010,000.00 | 108,316,443.29 |

|                        |                                                                                          |                        |              |               |                |
|------------------------|------------------------------------------------------------------------------------------|------------------------|--------------|---------------|----------------|
| 12.08.2023<br>08:00:43 | REF:189e81dcc0b9922 SIMAPP FT<br>FROM ALICE TO GREAT CITY MATERIAL<br>T LTD              | 12.08.2023<br>08:00:43 | 0.00         | 56,000.00     | 108,372,443.29 |
| 12.08.2023<br>08:03:06 | REF:189e81ffaa9f6a05 SIMAPP FT FROM<br>ALICE TO GREAT CITY MATERIAL T LTD                | 12.08.2023<br>08:03:06 | 0.00         | 4,000.00      | 108,376,443.29 |
| 12.08.2023<br>08:51:01 | IB93795912082308 OMNFT XRATE 2545<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD          | 12.08.2023<br>08:51:00 | 1,145,250.00 | 0.00          | 107,231,193.29 |
| 12.08.2023<br>12:26:01 | FUND TRANS FROM PETRO FABIAN<br>EDWARD                                                   | 12.08.2023<br>12:26:01 | 0.00         | 5,435,000.00  | 112,666,193.29 |
| 13.08.2023<br>10:43:40 | IB95567913082310 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD          | 13.08.2023<br>10:43:38 | 1,147,500.00 | 0.00          | 111,518,693.29 |
| 14.08.2023<br>08:25:04 | TMS CASH DEPOSIT ELIZABETH deposit<br>REF:FH825701691990703                              | 14.08.2023<br>08:25:04 | 0.00         | 158,000.00    | 111,676,693.29 |
| 14.08.2023<br>08:39:43 | IB96160614082308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD          | 14.08.2023<br>08:39:42 | 1,147,500.00 | 0.00          | 110,529,193.29 |
| 14.08.2023<br>08:48:42 | REF:189f2966a6c3a8d7 SIMAPP FT<br>FROM LUCAS TO GREAT CITY<br>MATERIAL T LTD             | 14.08.2023<br>08:48:41 | 0.00         | 5,400,000.00  | 115,929,193.29 |
| 14.08.2023<br>10:10:47 | REF:189f2e1913c3f8d4 AGENCY FT<br>FROM EVARIST TO<br>AB16919970155312139981:Hamis Rashid | 14.08.2023<br>10:10:46 | 0.00         | 150,000.00    | 116,079,193.29 |
| 14.08.2023<br>10:27:04 | REF:189f2f0780f87890 SIMAPP FT FROM<br>GASPER TO GREAT CITY MATERIAL T<br>LTD            | 14.08.2023<br>10:27:03 | 0.00         | 190,000.00    | 116,269,193.29 |
| 14.08.2023<br>12:48:03 | TMS CASH DEPOSIT GODLUCK<br>MUNISY cash REF:FH950301692006482                            | 14.08.2023<br>12:48:02 | 0.00         | 900,000.00    | 117,169,193.29 |
| 14.08.2023<br>12:50:04 | TMS CASH DEPOSIT PERAMIHO<br>MAJOR SEMINARY PERAMIHO MAJOR<br>SEMI REF:FB28651692006604  | 14.08.2023<br>12:50:04 | 0.00         | 16,260,000.00 | 133,429,193.29 |
| 14.08.2023<br>12:58:27 | TMS CASH DEPOSIT MUSTAPHA akiba<br>REF:FH137311692007107                                 | 14.08.2023<br>12:58:27 | 0.00         | 1,282,000.00  | 134,711,193.29 |
| 14.08.2023<br>13:23:35 | REF:189f39215ee1bbc1 SIMAPP FT<br>FROM LUCAS TO GREAT CITY<br>MATERIAL T LTD             | 14.08.2023<br>13:23:35 | 0.00         | 570,000.00    | 135,281,193.29 |

|                        |                                                                                            |                        |              |              |                |
|------------------------|--------------------------------------------------------------------------------------------|------------------------|--------------|--------------|----------------|
| 14.08.2023<br>14:16:06 | TMS CASH DEPOSIT MSONGOLA malipo<br>REF:FH238791692011765                                  | 14.08.2023<br>14:16:05 | 0.00         | 115,000.00   | 135,396,193.29 |
| 14.08.2023<br>14:42:54 | TMS CASH DEPOSIT ELIREHEMA<br>ELIFURAHA NKINI ELIREHEMA ELIFURA<br>REF:FB35321692013374    | 14.08.2023<br>14:42:54 | 0.00         | 5,000,000.00 | 140,396,193.29 |
| 14.08.2023<br>14:45:50 | TMS CASH DEPOSIT GODLUCK<br>MUNISY cash REF:FH983971692013550                              | 14.08.2023<br>14:45:50 | 0.00         | 500,000.00   | 140,896,193.29 |
| 14.08.2023<br>15:07:57 | REF:189f3f1a4244281c AGENCY FT<br>FROM LINUS TO<br>AB16920148430525789118:Lucas            | 14.08.2023<br>15:07:57 | 0.00         | 500,000.00   | 141,396,193.29 |
| 14.08.2023<br>15:59:47 | TZ#RTO3007230837081#MT103#RODNE<br>Y CASMIL RUGAMBO#ROC/PURCHASES<br>OF BUILDING MATERIAL  | 14.08.2023<br>15:59:47 | 0.00         | 4,730,000.00 | 146,126,193.29 |
| 14.08.2023<br>20:00:18 | REF:189f4fd481c0e94e AGENCY FT<br>FROM ISRAEL TO<br>AB16920323859733731198:DELPHIN<br>RUTA | 14.08.2023<br>20:00:17 | 0.00         | 528,000.00   | 146,654,193.29 |
| 15.08.2023<br>08:35:59 | IB98879515082308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD            | 15.08.2023<br>08:35:58 | 1,147,500.00 | 0.00         | 145,506,693.29 |
| 15.08.2023<br>10:42:05 | IB99439215082310 OMNTISS FROM<br>GREAT TO MOHSIN GULAMHUSSEIN<br>SOMJI RENT PAYM           | 15.08.2023<br>10:42:05 | 6,831,000.00 | 0.00         | 138,675,693.29 |
| 15.08.2023<br>10:42:09 | IB99439515082310 OMNTISSCHG<br>IB99439215082310 FROM GREAT TO<br>MOHSIN GULAMHUSS          | 15.08.2023<br>10:42:09 | 10,000.00    | 0.00         | 138,665,693.29 |
| 15.08.2023<br>10:42:44 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                         | 15.08.2023<br>10:42:44 | 1,800.00     | 0.00         | 138,663,893.29 |
| 15.08.2023<br>10:49:20 | IB99467915082310 OMNTISS FROM<br>GREAT TO AFFORDABLE BUILDERS<br>DECORATORSS RE            | 15.08.2023<br>10:49:19 | 2,152,650.00 | 0.00         | 136,511,243.29 |
| 15.08.2023<br>10:49:24 | IB99468115082310 OMNTISSCHG<br>IB99467915082310 FROM GREAT TO<br>AFFORDABLE BUILD          | 15.08.2023<br>10:49:24 | 10,000.00    | 0.00         | 136,501,243.29 |
| 15.08.2023<br>10:50:06 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                         | 15.08.2023<br>10:50:06 | 1,800.00     | 0.00         | 136,499,443.29 |

|                        |                                                                                              |                        |              |               |                |
|------------------------|----------------------------------------------------------------------------------------------|------------------------|--------------|---------------|----------------|
| 15.08.2023<br>11:26:28 | TMS CASH DEPOSIT NDEMANGA<br>SHAIBU malipo ya bati ,kofia REF:F<br>REF:FH466981692087988     | 15.08.2023<br>11:26:28 | 0.00         | 6,105,600.00  | 142,605,043.29 |
| 15.08.2023<br>12:24:31 | TMS TRANSFER 0152278321300 TO<br>0150413773900 REF:FU32270914719118                          | 15.08.2023<br>12:24:31 | 0.00         | 86,250.00     | 142,691,293.29 |
| 15.08.2023<br>12:24:52 | TMS CASH DEPOSIT KAYA cash<br>REF:FH675871692091492                                          | 15.08.2023<br>12:24:52 | 0.00         | 3,500,000.00  | 146,191,293.29 |
| 15.08.2023<br>13:43:42 | TMS CASH DEPOSIT ISLONG mabati<br>REF:FH556031692096222                                      | 15.08.2023<br>13:43:42 | 0.00         | 14,218,000.00 | 160,409,293.29 |
| 15.08.2023<br>15:33:24 | REF:189f92f4917b7bdf SIMAPP FT FROM<br>PRINCE TO GREAT CITY MATERIAL T<br>LTD                | 15.08.2023<br>15:33:24 | 0.00         | 3,742,300.00  | 164,151,593.29 |
| 15.08.2023<br>15:52:35 | TMS CASH DEPOSIT THE AND<br>CONSTRUCTIN kuweka<br>REF:FH968211692103953                      | 15.08.2023<br>15:52:35 | 0.00         | 291,000.00    | 164,442,593.29 |
| 15.08.2023<br>19:30:55 | REF:189fa08bcb921937 AGENCY FT<br>FROM FAIVA TO<br>AB16921170228182935223:Mabati             | 15.08.2023<br>19:30:54 | 0.00         | 300,000.00    | 164,742,593.29 |
| 16.08.2023<br>08:36:35 | IB12711116082308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD              | 16.08.2023<br>08:36:34 | 1,147,500.00 | 0.00          | 163,595,093.29 |
| 16.08.2023<br>08:55:17 | REF:189fce9272720ae4 SIMAPP FT<br>FROM SOLOMON TO GREAT CITY<br>MATERIAL T LTD               | 16.08.2023<br>08:55:17 | 0.00         | 901,000.00    | 164,496,093.29 |
| 16.08.2023<br>12:23:51 | REF AHG4AF18MLM M PESA DEPOSIT<br>FROM 255764808021 TO ACC<br>0150413773900                  | 16.08.2023<br>12:23:51 | 0.00         | 1,140,700.00  | 165,636,793.29 |
| 16.08.2023<br>13:05:46 | REF:189fdce79ad198d0 SIMAPP FT<br>FROM WILFRED TO GREAT CITY<br>MATERIAL T LTD               | 16.08.2023<br>13:05:46 | 0.00         | 810,000.00    | 166,446,793.29 |
| 16.08.2023<br>13:59:06 | TMS CASH DEPOSIT ZAWADI<br>SEMBUCHE deposits<br>REF:FH677201692183545                        | 16.08.2023<br>13:59:05 | 0.00         | 2,354,500.00  | 168,801,293.29 |
| 16.08.2023<br>19:59:39 | REF:189ff49673788a9f AGENCY FT<br>FROM ABRAHMAN TO<br>AB16922051469913898422:DELPHIN<br>RUTA | 16.08.2023<br>19:59:39 | 0.00         | 144,000.00    | 168,945,293.29 |

|                        |                                                                                           |                        |               |              |                |
|------------------------|-------------------------------------------------------------------------------------------|------------------------|---------------|--------------|----------------|
| 17.08.2023<br>08:13:35 | REF:18a01e951fcbb90 AGENCY FT<br>FROM BARAKA TO<br>AB16922491815241897121:DELPHIN<br>RUTA | 17.08.2023<br>08:13:34 | 0.00          | 36,000.00    | 168,981,293.29 |
| 17.08.2023<br>08:52:43 | IB15406317082308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD           | 17.08.2023<br>08:52:42 | 1,147,500.00  | 0.00         | 167,833,793.29 |
| 17.08.2023<br>12:39:29 | WRONG DEPOSIT ON 9.6.23                                                                   | 17.08.2023<br>12:39:29 | 400,000.00    | 0.00         | 167,433,793.29 |
| 17.08.2023<br>15:14:31 | REF:18a036ab247bbaa5 AGENCY FT<br>FROM EVARIST TO<br>AB16922744377983838926:Hamis Rashid  | 17.08.2023<br>15:14:30 | 0.00          | 100,000.00   | 167,533,793.29 |
| 17.08.2023<br>15:24:20 | IB16792017082315 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD           | 17.08.2023<br>15:24:19 | 51,000,000.00 | 0.00         | 116,533,793.29 |
| 17.08.2023<br>18:42:54 | TMS CASH DEPOSIT ROSEMARY<br>deposits REF:FH924411692286974                               | 17.08.2023<br>18:42:54 | 0.00          | 100,000.00   | 116,633,793.29 |
| 18.08.2023<br>08:47:11 | IB18284718082308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD           | 18.08.2023<br>08:47:10 | 1,147,500.00  | 0.00         | 115,486,293.29 |
| 18.08.2023<br>09:56:37 | CHQ.NO. 000514 CHEN JIAN                                                                  | 18.08.2023<br>09:56:37 | 10,000,000.00 | 0.00         | 105,486,293.29 |
| 18.08.2023<br>10:10:38 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                        | 18.08.2023<br>10:10:38 | 2,364.41      | 0.00         | 105,470,793.29 |
| 18.08.2023<br>10:11:10 | ENCASH CHRQ CHQ 000514                                                                    | 18.08.2023<br>10:11:10 | 13,135.59     | 0.00         | 105,473,157.7  |
| 18.08.2023<br>10:48:34 | ROSEMARY MAFIE<br>CASH DEPOSITS                                                           | 18.08.2023<br>10:48:34 | 0.00          | 200,000.00   | 105,670,793.29 |
| 18.08.2023<br>13:06:15 | TMS CASH DEPOSIT CHRISTOPHER<br>akiba REF:FH685941692353174                               | 18.08.2023<br>13:06:15 | 0.00          | 200,000.00   | 105,870,793.29 |
| 18.08.2023<br>14:42:23 | IB19778418082314 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD           | 18.08.2023<br>14:42:22 | 51,000,000.00 | 0.00         | 54,870,793.29  |
| 18.08.2023<br>15:37:45 | TMS TIGO 255652670499 TO BANK<br>0150413773900 501-46982914094<br>REF:FP369461692362265   | 18.08.2023<br>15:37:45 | 0.00          | 1,344,800.00 | 56,215,593.29  |

|                        |                                                                                         |                        |               |              |               |
|------------------------|-----------------------------------------------------------------------------------------|------------------------|---------------|--------------|---------------|
| 18.08.2023<br>16:26:26 | TMS TRANSFER 0152743765000 TO<br>0150413773900 REF:FU32303651855318                     | 18.08.2023<br>16:26:25 | 0.00          | 3,762,550.00 | 59,978,143.29 |
| 18.08.2023<br>19:06:19 | REF:18a0965476a13adc AGENCY FT<br>FROM DANIEL TO<br>AB16923747464104816026:Dodoma shop  | 18.08.2023<br>19:06:19 | 0.00          | 1,332,500.00 | 61,310,643.29 |
| 19.08.2023<br>08:42:25 | IB21879919082308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD         | 19.08.2023<br>08:42:24 | 1,147,500.00  | 0.00         | 60,163,143.29 |
| 19.08.2023<br>09:42:19 | IB22117519082309 OMNTISS FROM<br>GREAT TO KILWA SS RECCURENT<br>ACCOUNT REFUND T        | 19.08.2023<br>09:42:19 | 16,833,000.00 | 0.00         | 43,330,143.29 |
| 19.08.2023<br>09:42:23 | IB22117719082309 OMNTISSCHG<br>IB22117519082309 FROM GREAT TO<br>KILWA SS RECCURE       | 19.08.2023<br>09:42:22 | 10,000.00     | 0.00         | 43,320,143.29 |
| 19.08.2023<br>09:42:26 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                      | 19.08.2023<br>09:42:26 | 1,800.00      | 0.00         | 43,318,343.29 |
| 19.08.2023<br>10:27:51 | IB22551519082310 OMNBILL FROM<br>0150413773900 TO 991500533232 GEPG<br>PAYMENTS         | 19.08.2023<br>10:27:51 | 35,000.00     | 0.00         | 43,283,343.29 |
| 19.08.2023<br>10:32:18 | IB22584019082310 OMNBILL FROM<br>0150413773900 TO 991500533233 GEPG<br>PAYMENTS         | 19.08.2023<br>10:32:18 | 20,000.00     | 0.00         | 43,263,343.29 |
| 19.08.2023<br>14:26:25 | TMS TIGO 255715511633 TO BANK<br>0150413773900 501-26987604139<br>REF:FP202781692444385 | 19.08.2023<br>14:26:25 | 0.00          | 3,096,000.00 | 46,359,343.29 |
| 19.08.2023<br>15:27:51 | TMS CASH DEPOSIT WINNIE Mauzo<br>REF:FH434061692448071                                  | 19.08.2023<br>15:27:51 | 0.00          | 203,000.00   | 46,562,343.29 |
| 19.08.2023<br>15:57:01 | TMS CASH DEPOSIT WILLIAM A NGOWI<br>malipo ya bati REF:FH822101692449820                | 19.08.2023<br>15:57:00 | 0.00          | 3,000,000.00 | 49,562,343.29 |
| 19.08.2023<br>18:05:48 | Monthly Maintenance Fee                                                                 | 19.08.2023<br>18:05:48 | 16,949.15     | 0.00         | 49,545,394.14 |
| 19.08.2023<br>18:27:59 | TMS CASH DEPOSIT ROSEMARY mabati<br>REF:FH762191692458878                               | 19.08.2023<br>18:27:58 | 0.00          | 100,000.00   | 49,645,394.14 |
| 19.08.2023<br>19:49:51 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                      | 19.08.2023<br>19:49:51 | 3,050.85      | 0.00         | 49,642,343.29 |

|                        |                                                                                              |                        |               |              |               |
|------------------------|----------------------------------------------------------------------------------------------|------------------------|---------------|--------------|---------------|
| 20.08.2023<br>19:04:47 | IB26118020082319 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD              | 20.08.2023<br>19:04:46 | 1,147,500.00  | 0.00         | 48,494,843.29 |
| 20.08.2023<br>21:57:22 | TMS TRANSFER 0152461794400 TO<br>0150413773900 REF:FA32325578426209                          | 20.08.2023<br>21:57:22 | 0.00          | 8,000,000.00 | 56,494,843.29 |
| 21.08.2023<br>09:39:00 | TMS TRANSFER 0152461794400 TO<br>0150413773900 REF:FA32335999391965                          | 21.08.2023<br>09:38:59 | 0.00          | 5,200,000.00 | 61,694,843.29 |
| 21.08.2023<br>10:08:34 | BEATRICE GABONE<br>CASH DEPOSITS                                                             | 21.08.2023<br>10:08:34 | 0.00          | 8,000,000.00 | 69,694,843.29 |
| 21.08.2023<br>10:11:21 | FUND TRANS FROM BEATRICE<br>C.GABONE                                                         | 21.08.2023<br>10:11:21 | 0.00          | 815,500.50   | 70,510,343.79 |
| 21.08.2023<br>10:11:38 | TMS TRANSFER 01J2072655900 TO<br>0150413773900 mabati<br>REF:FA32336018977630                | 21.08.2023<br>10:11:37 | 0.00          | 7,826,500.00 | 78,336,843.79 |
| 21.08.2023<br>10:54:54 | TZ#STP4502308211312#MT103#KIURE<br>ENGINEERING LTD-OPERATION<br>A#Roofing sheet IT 5 NDURUMA | 21.08.2023<br>10:54:54 | 0.00          | 1,424,000.00 | 79,760,843.79 |
| 21.08.2023<br>10:54:56 | TZ#STP4502308212213#MT103#KIURE<br>ENGINEERING LTD-OPERATION A#CSR<br>KEL HQ                 | 21.08.2023<br>10:54:56 | 0.00          | 3,308,000.00 | 83,068,843.79 |
| 21.08.2023<br>12:16:24 | IB27001821082312 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD              | 21.08.2023<br>12:16:23 | 1,147,500.00  | 0.00         | 81,921,343.79 |
| 21.08.2023<br>12:39:23 | TMS CASH DEPOSIT BRYJO<br>ENTERPRISES CO LTD Malipo ya Bati<br>REF REF:FH332461692610763     | 21.08.2023<br>12:39:23 | 0.00          | 685,500.00   | 82,606,843.79 |
| 21.08.2023<br>12:51:57 | IB27102221082312 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD              | 21.08.2023<br>12:51:56 | 51,000,000.00 | 0.00         | 31,606,843.79 |
| 21.08.2023<br>15:12:27 | TMS CASH DEPOSIT C Y KAYOMBO<br>cash REF:FH236131692619947                                   | 21.08.2023<br>15:12:27 | 0.00          | 3,747,100.00 | 35,353,943.79 |
| 21.08.2023<br>16:15:32 | REF:18a183bf7f94893c SIMAPP FT<br>FROM BENJAMIN TO GREAT CITY<br>MATERIAL T LTD              | 21.08.2023<br>16:15:32 | 0.00          | 7,800,000.00 | 43,153,943.79 |
| 21.08.2023<br>19:30:25 | TMS CASH DEPOSIT DODOMA SHOP<br>kuweka REF:FH781101692635425                                 | 21.08.2023<br>19:30:25 | 0.00          | 2,000,000.00 | 45,153,943.79 |

|                        |                                                                                  |                        |              |              |               |
|------------------------|----------------------------------------------------------------------------------|------------------------|--------------|--------------|---------------|
| 21.08.2023<br>19:51:07 | TMS CASH DEPOSIT DODAMA SHOP<br>kuweka REF:FH154131692636667                     | 21.08.2023<br>19:51:07 | 0.00         | 2,792,500.00 | 47,946,443.79 |
| 22.08.2023<br>08:45:51 | IB28908122082308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 22.08.2023<br>08:45:50 | 1,147,500.00 | 0.00         | 46,798,943.79 |
| 22.08.2023<br>09:33:31 | TMS TRANSFER 0152461794400 TO<br>0150413773900 REF:FA32346860113935              | 22.08.2023<br>09:33:31 | 0.00         | 6,600,000.00 | 53,398,943.79 |
| 22.08.2023<br>09:38:40 | REF:18a1bf6fa5b3a899 SIMAPP FT<br>FROM SGS TO GREAT CITY MATERIAL<br>T LTD       | 22.08.2023<br>09:38:40 | 0.00         | 3,300,000.00 | 56,698,943.79 |
| 22.08.2023<br>11:04:07 | TMS CASH DEPOSIT WISTONE dp<br>REF:FH940721692691446                             | 22.08.2023<br>11:04:06 | 0.00         | 2,592,000.00 | 59,290,943.79 |
| 22.08.2023<br>12:06:06 | TMS CASH DEPOSIT HONEST dp<br>REF:FH425451692695164                              | 22.08.2023<br>12:06:06 | 0.00         | 5,519,250.00 | 64,810,193.79 |
| 22.08.2023<br>12:52:41 | KALEBI NDOSSA<br>CASH DEPOSITS                                                   | 22.08.2023<br>12:52:40 | 0.00         | 4,361,960.00 | 69,172,153.79 |
| 22.08.2023<br>12:59:26 | REF:18a1caec925b389b SIMAPP FT<br>FROM ANASTAZIA TO GREAT CITY<br>MATERIAL T LTD | 22.08.2023<br>12:59:26 | 0.00         | 6,277,000.00 | 75,449,153.79 |
| 22.08.2023<br>13:35:23 | TMS CASH DEPOSIT DAUDI<br>MWANKOTWA MALIPO YA BATI<br>REF:FH817631692700522      | 22.08.2023<br>13:35:22 | 0.00         | 3,200,000.00 | 78,649,153.79 |
| 22.08.2023<br>19:57:56 | TMS CASH DEPOSIT DODOMA SHOP<br>kuweka REF:FH701801692723476                     | 22.08.2023<br>19:57:56 | 0.00         | 5,250,000.00 | 83,899,153.79 |
| 23.08.2023<br>08:47:22 | IB32390023082308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 23.08.2023<br>08:47:22 | 1,147,500.00 | 0.00         | 82,751,653.79 |
| 23.08.2023<br>09:18:34 | REF:18a210aeac38c847 SIMAPP FT<br>FROM SGS TO GREAT CITY MATERIAL<br>T LTD       | 23.08.2023<br>09:18:33 | 0.00         | 1,815,000.00 | 84,566,653.79 |
| 23.08.2023<br>09:49:55 | GREAT CITY MATERIAL T LTD<br>CASH DEPOSITS                                       | 23.08.2023<br>09:49:55 | 0.00         | 5,909,200.00 | 90,475,853.79 |
| 23.08.2023<br>09:59:56 | TMS CASH DEPOSIT NASSORO ALLY<br>deposit REF:FH496181692773996                   | 23.08.2023<br>09:59:56 | 0.00         | 6,277,500.00 | 96,753,353.79 |
| 23.08.2023<br>11:11:59 | REF:18a2172c1da14bc7 SIMAPP FT<br>FROM SALUM TO GREAT CITY<br>MATERIAL T LTD     | 23.08.2023<br>11:11:58 | 0.00         | 2,000,000.00 | 98,753,353.79 |

|                        |                                                                                         |                        |              |               |                |
|------------------------|-----------------------------------------------------------------------------------------|------------------------|--------------|---------------|----------------|
| 23.08.2023<br>12:57:26 | TMS TRANSFER 0152461794400 TO<br>0150413773900 REF:FA32357846468777                     | 23.08.2023<br>12:57:26 | 0.00         | 33,000.00     | 98,786,353.79  |
| 23.08.2023<br>14:36:15 | TMS TRANSFER 0152633731800 TO<br>0150413773900 REF:FU32357905752519                     | 23.08.2023<br>14:36:15 | 0.00         | 8,000,000.00  | 106,786,353.79 |
| 23.08.2023<br>14:44:45 | TMS TRANSFER 0152633731800 TO<br>0150413773900 kukamilisha 9750<br>REF:FA32357910851620 | 23.08.2023<br>14:44:45 | 0.00         | 1,750,000.00  | 108,536,353.79 |
| 23.08.2023<br>15:08:01 | REF:18a224adb80e0814 SIMAPP FT<br>FROM SALUM TO GREAT CITY<br>MATERIAL T LTD            | 23.08.2023<br>15:08:01 | 0.00         | 130,000.00    | 108,666,353.79 |
| 23.08.2023<br>15:12:18 | GREAT CITY MATERIAL T LTD<br>CASH DEPOSITS                                              | 23.08.2023<br>15:12:18 | 0.00         | 20,000,000.00 | 128,666,353.79 |
| 23.08.2023<br>15:21:00 | REF:18a2256bb47028ca AGENCY FT<br>FROM JUMA TO<br>AB16927932231486795592:David          | 23.08.2023<br>15:20:59 | 0.00         | 1,662,500.00  | 130,328,853.79 |
| 23.08.2023<br>15:23:21 | BRENDA DISMAS<br>CASH DEPOSITS                                                          | 23.08.2023<br>15:23:20 | 0.00         | 9,000,000.00  | 139,328,853.79 |
| 23.08.2023<br>16:00:01 | TMS CASH DEPOSIT great city great city<br>REF:FB42081692795601                          | 23.08.2023<br>16:00:01 | 0.00         | 3,570,000.00  | 142,898,853.79 |
| 23.08.2023<br>18:18:05 | TMS CASH DEPOSIT MILIARI LENGUME<br>malipo REF:FH529571692803885                        | 23.08.2023<br>18:18:05 | 0.00         | 3,000,000.00  | 145,898,853.79 |
| 24.08.2023<br>08:43:32 | IB36249124082308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD         | 24.08.2023<br>08:43:32 | 1,147,500.00 | 0.00          | 144,751,353.79 |
| 24.08.2023<br>11:37:59 | TMS CASH DEPOSIT DODOMA SHOP<br>kuweka REF:FH709251692866278                            | 24.08.2023<br>11:37:59 | 0.00         | 6,000,000.00  | 150,751,353.79 |
| 24.08.2023<br>12:44:18 | TMS CASH DEPOSIT MILIALI akiba<br>REF:FH788311692870255                                 | 24.08.2023<br>12:44:17 | 0.00         | 348,000.00    | 151,099,353.79 |
| 24.08.2023<br>13:00:47 | CHRTINA D<br>CASH DEPOSITS                                                              | 24.08.2023<br>13:00:46 | 0.00         | 8,067,500.00  | 159,166,853.79 |
| 24.08.2023<br>13:11:26 | TMS TRANSFER 01J2014689900 TO<br>0150413773900 REF:FU32368718865456                     | 24.08.2023<br>13:11:26 | 0.00         | 3,484,500.00  | 162,651,353.79 |
| 24.08.2023<br>13:24:41 | TMS CASH DEPOSIT DODOMA SHOP<br>kuweka REF:FH718341692872681                            | 24.08.2023<br>13:24:41 | 0.00         | 37,000.00     | 162,688,353.79 |
| 24.08.2023<br>13:55:18 | REF:18a272ea4af0fab3 AGENCY FT<br>FROM ASHIMU TO<br>AB16928744820928601012:Weston       | 24.08.2023<br>13:55:18 | 0.00         | 2,880,000.00  | 165,568,353.79 |

|                        |                                                                                        |                        |               |               |                |
|------------------------|----------------------------------------------------------------------------------------|------------------------|---------------|---------------|----------------|
| 24.08.2023<br>15:16:08 | IB39424624082315 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD        | 24.08.2023<br>15:16:08 | 25,500,000.00 | 0.00          | 140,068,353.79 |
| 24.08.2023<br>15:20:35 | IB39478324082315 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD        | 24.08.2023<br>15:20:34 | 38,250,000.00 | 0.00          | 101,818,353.79 |
| 24.08.2023<br>16:14:51 | REF:18a27ae62a585a0b AGENCY FT<br>FROM JOYCE TO<br>AB16928828530962264231:Neema kitawo | 24.08.2023<br>16:14:50 | 0.00          | 1,765,000.00  | 103,583,353.79 |
| 24.08.2023<br>16:27:48 | REF:18a27ba3fd3cca6e AGENCY FT<br>FROM DANIEL TO<br>AB16928836311388672008:Weka        | 24.08.2023<br>16:27:48 | 0.00          | 9,874,500.00  | 113,457,853.79 |
| 24.08.2023<br>18:10:47 | TMS CASH DEPOSIT WINIEL Mauzo<br>REF:FH289801692889847                                 | 24.08.2023<br>18:10:47 | 0.00          | 1,938,000.00  | 115,395,853.79 |
| 24.08.2023<br>18:53:23 | TMS TRANSFER 0152593376400 TO<br>0150413773900 REF:FA32368924029772                    | 24.08.2023<br>18:53:22 | 0.00          | 7,156,800.00  | 122,552,653.79 |
| 24.08.2023<br>19:52:43 | REF:18a2875dcd02db39 AGENCY FT<br>FROM JACKLINE TO<br>AB16928959263434012408:Alkarim   | 24.08.2023<br>19:52:43 | 0.00          | 3,000,000.00  | 125,552,653.79 |
| 24.08.2023<br>20:17:57 | REF:18a288cf71b76aa3 AGENCY FT<br>FROM JACKLINE TO<br>AB16928974405201605023:Alkarim   | 24.08.2023<br>20:17:57 | 0.00          | 3,690,000.00  | 129,242,653.79 |
| 24.08.2023<br>21:30:20 | TMS CASH DEPOSIT DODOMA SHOP<br>kuweka REF:FH305071692901820                           | 24.08.2023<br>21:30:20 | 0.00          | 88,000.00     | 129,330,653.79 |
| 25.08.2023<br>09:50:11 | VC 3450/256651                                                                         | 25.08.2023<br>09:50:11 | 0.00          | 11,217,320.00 | 140,547,973.79 |
| 25.08.2023<br>11:13:24 | REF:18a2bc0c3ec7ba1a SIMAPP FT<br>FROM BARAKA TO GREAT CITY<br>MATERIAL T LTD          | 25.08.2023<br>11:13:24 | 0.00          | 4,258,000.00  | 144,805,973.79 |
| 25.08.2023<br>12:03:48 | TMS CASH DEPOSIT MOHAMED DP<br>REF:FH702791692954228                                   | 25.08.2023<br>12:03:48 | 0.00          | 350,000.00    | 145,155,973.79 |
| 25.08.2023<br>12:36:26 | FUND TRANS FROM JOYCE GAMALIELI<br>MUSHI                                               | 25.08.2023<br>12:36:25 | 0.00          | 46,000,000.00 | 191,155,973.79 |
| 25.08.2023<br>12:41:25 | IB45694125082312 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD        | 25.08.2023<br>12:41:24 | 1,147,500.00  | 0.00          | 190,008,473.79 |

|                        |                                                                                                  |                        |               |              |                |
|------------------------|--------------------------------------------------------------------------------------------------|------------------------|---------------|--------------|----------------|
| 25.08.2023<br>15:25:17 | BENDA DISMASS<br>CASH DEPOSITS                                                                   | 25.08.2023<br>15:25:17 | 0.00          | 8,000,000.00 | 198,008,473.79 |
| 25.08.2023<br>15:30:23 | IB48129125082315 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD                  | 25.08.2023<br>15:30:22 | 38,250,000.00 | 0.00         | 159,758,473.79 |
| 25.08.2023<br>16:01:06 | TMS TRANSFER 0152461794400 TO<br>0150413773900 REF:FA32379684653430                              | 25.08.2023<br>16:01:05 | 0.00          | 6,300,000.00 | 166,058,473.79 |
| 25.08.2023<br>16:22:44 | TMS TRANSFER 0152461794400 TO<br>0150413773900 REF:FA32379697637977                              | 25.08.2023<br>16:22:43 | 0.00          | 210,000.00   | 166,268,473.79 |
| 25.08.2023<br>16:31:52 | REF:18a2ce4d82e55a18 ESB TIPS TIGO<br>501-77671783407 255657979797<br>SHAMILA PENG0 TO GREAT CIT | 25.08.2023<br>16:31:52 | 0.00          | 2,200,000.00 | 168,468,473.79 |
| 25.08.2023<br>19:41:47 | REF:18a2d9230f357b0e SIMAPP FT<br>FROM BENJAMIN TO GREAT CITY<br>MATERIAL T LTD                  | 25.08.2023<br>19:41:46 | 0.00          | 56,000.00    | 168,524,473.79 |
| 26.08.2023<br>08:41:47 | IB52084626082308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD                  | 26.08.2023<br>08:41:46 | 1,147,500.00  | 0.00         | 167,376,973.79 |
| 26.08.2023<br>09:24:46 | REF:18a308438eee49d8 ESB TIPS TIGO<br>501-87804940693 255675541044<br>RODGERS TARIMO TO GREAT CI | 26.08.2023<br>09:24:46 | 0.00          | 2,000,000.00 | 169,376,973.79 |
| 26.08.2023<br>11:39:47 | REF:18a30ff41fda48b7 AGENCY FT<br>FROM ASHIMU TO<br>AB16930391487175888189:Saving                | 26.08.2023<br>11:39:46 | 0.00          | 2,880,000.00 | 172,256,973.79 |
| 26.08.2023<br>12:34:21 | IB52822026082312 OMNFT FROM<br>MAACHILIO TO GREAT CITY MATERIAL<br>T LTD KOFIA D                 | 26.08.2023<br>12:34:21 | 0.00          | 37,000.00    | 172,293,973.79 |
| 26.08.2023<br>13:32:08 | REF:18a3166aec1ec855 ESB TIPS TIGO<br>501-27865389768 255657979797<br>SHAMILA PENG0 TO GREAT CIT | 26.08.2023<br>13:32:08 | 0.00          | 800,000.00   | 173,093,973.79 |
| 26.08.2023<br>14:52:31 | REF:18a31a3d86caf9a9 ESB TIPS TIGO<br>501-33561925506 255713423385<br>GAIDIAN MAKETA TO GREAT CI | 26.08.2023<br>14:52:31 | 0.00          | 2,100,000.00 | 175,193,973.79 |
| 26.08.2023<br>14:53:16 | REF:18a31a9bb74ffaf2 ESB TIPS AIRTEL<br>504-APCTZ117978641814272<br>255684350336 DENIS MBULULE T | 26.08.2023<br>14:53:16 | 0.00          | 1,632,000.00 | 176,825,973.79 |
| 26.08.2023<br>16:09:49 | TMS CASH DEPOSIT WILLIAM NGOWI<br>cash REF:FH851781693055389                                     | 26.08.2023<br>16:09:49 | 0.00          | 500,000.00   | 177,325,973.79 |

|                        |                                                                                             |                        |              |              |                |
|------------------------|---------------------------------------------------------------------------------------------|------------------------|--------------|--------------|----------------|
| 26.08.2023<br>16:21:41 | REF:18a32015c18a48ef AGENCY FT<br>FROM ERNEUS TO<br>AB16930560633504684825:Daniel Luoga     | 26.08.2023<br>16:21:41 | 0.00         | 3,600,000.00 | 180,925,973.79 |
| 26.08.2023<br>16:27:03 | TMS CASH DEPOSIT RIZICK ERICK<br>akiba REF:FH214851693056422                                | 26.08.2023<br>16:27:02 | 0.00         | 1,000,000.00 | 181,925,973.79 |
| 27.08.2023<br>12:11:12 | REF:18a364262812e828 AGENCY FT<br>FROM ASHIMU TO<br>AB16931274339217192651:Weston           | 27.08.2023<br>12:11:12 | 0.00         | 3,000,000.00 | 184,925,973.79 |
| 27.08.2023<br>14:57:51 | REF:18a36daf3a9c6bc2 AGENCY FT<br>FROM ASHIMU TO<br>AB16931374328082347328:Weston           | 27.08.2023<br>14:57:51 | 0.00         | 2,760,000.00 | 187,685,973.79 |
| 27.08.2023<br>17:32:21 | REF:18a3768679928b43 AGENCY FT<br>FROM FAIVA TO<br>AB16931467027632513846:Christopher       | 27.08.2023<br>17:32:21 | 0.00         | 300,000.00   | 187,985,973.79 |
| 27.08.2023<br>18:06:17 | IB54977427082318 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD             | 27.08.2023<br>18:06:16 | 1,147,500.00 | 0.00         | 186,838,473.79 |
| 28.08.2023<br>08:04:38 | REF:18a3a86ffedc8e7 AGENCY FT<br>FROM ASHIMU TO<br>AB16931990396363765200:Weston            | 28.08.2023<br>08:04:38 | 0.00         | 912,000.00   | 187,750,473.79 |
| 28.08.2023<br>08:45:41 | REF:18a3aac90e3689fc AGENCY FT<br>FROM DIRA TO<br>AB16932015015131191240:MALIPO YA<br>VIFAA | 28.08.2023<br>08:45:40 | 0.00         | 2,030,000.00 | 189,780,473.79 |
| 28.08.2023<br>08:48:25 | IB55704228082308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD             | 28.08.2023<br>08:48:24 | 1,147,500.00 | 0.00         | 188,632,973.79 |
| 28.08.2023<br>09:37:35 | REF:18a3adc160138bc0 SIMAPP FT<br>FROM SIAH TO GREAT CITY MATERIAL<br>T LTD                 | 28.08.2023<br>09:37:34 | 0.00         | 7,194,485.00 | 195,827,458.79 |
| 28.08.2023<br>10:09:04 | TMS TRANSFER 0152461794400 TO<br>0150413773900 REF:FA32402065435342                         | 28.08.2023<br>10:09:03 | 0.00         | 979,000.00   | 196,806,458.79 |
| 28.08.2023<br>10:41:37 | REF:18a3b16b8fe22a15 AGENCY FT<br>FROM ASHIMU TO<br>AB16932084579285480710:Weston           | 28.08.2023<br>10:41:37 | 0.00         | 240,000.00   | 197,046,458.79 |
| 28.08.2023<br>11:09:52 | TMS CASH DEPOSIT FADHILI kuweka<br>REF:FH992781693210192                                    | 28.08.2023<br>11:09:52 | 0.00         | 8,662,500.00 | 205,708,958.79 |

|                        |                                                                                   |                        |              |               |                |
|------------------------|-----------------------------------------------------------------------------------|------------------------|--------------|---------------|----------------|
| 28.08.2023<br>12:20:14 | IB56761528082312 OMNFT XRATE 2708<br>FROM SIMON TO GREAT CITY<br>MATERIAL T LTD   | 28.08.2023<br>12:20:13 | 0.00         | 1,699,919.92  | 207,408,878.71 |
| 28.08.2023<br>12:32:00 | REF AHS8AIWNQ1S M PESA DEPOSIT<br>FROM 255754955231 TO ACC<br>0150413773900       | 28.08.2023<br>12:32:00 | 0.00         | 710,000.00    | 208,118,878.71 |
| 28.08.2023<br>13:45:37 | REF:18a3bbf2c3f93ba7 AGENCY FT<br>FROM ASHIMU TO<br>AB16932194975383146156:Weston | 28.08.2023<br>13:45:37 | 0.00         | 2,880,000.00  | 210,998,878.71 |
| 28.08.2023<br>13:48:23 | REF AHS0AIXK6ZI M PESA DEPOSIT<br>FROM 255768077399 TO ACC<br>0150413773900       | 28.08.2023<br>13:48:23 | 0.00         | 1,364,000.00  | 212,362,878.71 |
| 28.08.2023<br>13:56:49 | IB57327428082313 OMNFT FROM<br>SEVEN TO GREAT CITY MATERIAL T<br>LTD MALIPO YA H  | 28.08.2023<br>13:56:49 | 0.00         | 7,500,000.00  | 219,862,878.71 |
| 28.08.2023<br>15:40:08 | NASEKILE KASTAM<br>CASH DEPOSITS                                                  | 28.08.2023<br>15:40:08 | 0.00         | 10,000,000.00 | 229,862,878.71 |
| 28.08.2023<br>16:22:24 | IB58288028082316 OMNBILL FROM<br>0150413773900 TO 9984112768830 TRA<br>NORMAL PA  | 28.08.2023<br>16:22:24 | 759,000.00   | 0.00          | 229,103,878.71 |
| 28.08.2023<br>16:26:35 | IB58307228082316 OMNBILL FROM<br>0150413773900 TO 9984112768939 TRA<br>NORMAL PA  | 28.08.2023<br>16:26:35 | 95,250.00    | 0.00          | 229,008,628.71 |
| 28.08.2023<br>16:29:24 | TMS CASH DEPOSIT BRIGHTNESS<br>deposits REF:FH323351693229363                     | 28.08.2023<br>16:29:24 | 0.00         | 1,837,500.00  | 230,846,128.71 |
| 28.08.2023<br>17:53:20 | TMS CASH DEPOSIT LUCAS MPUTA<br>saving REF:FH730081693234400                      | 28.08.2023<br>17:53:20 | 0.00         | 3,000,000.00  | 233,846,128.71 |
| 28.08.2023<br>18:55:35 | TMS CASH DEPOSIT LUCAS R MPUTA<br>depositing REF:FH524141693238135                | 28.08.2023<br>18:55:35 | 0.00         | 4,000,000.00  | 237,846,128.71 |
| 29.08.2023<br>08:44:09 | IB60685529082308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 29.08.2023<br>08:44:07 | 1,275,000.00 | 0.00          | 236,571,128.71 |
| 29.08.2023<br>09:54:04 | TMS CASH DEPOSIT LUCAS kuweka<br>REF:FH400981693292044                            | 29.08.2023<br>09:54:04 | 0.00         | 2,625,000.00  | 239,196,128.71 |
| 29.08.2023<br>09:57:28 | IB61062629082309 OMNFT FROM<br>FABCAST TO GREAT CITY MATERIAL T<br>LTD MALIPO YA  | 29.08.2023<br>09:57:28 | 0.00         | 2,884,000.00  | 242,080,128.71 |

|                        |                                                                                |                        |               |               |                |
|------------------------|--------------------------------------------------------------------------------|------------------------|---------------|---------------|----------------|
| 29.08.2023<br>11:00:16 | TMS CASH DEPOSIT KALEBI NDOSA deposits REF:FH206111693296014                   | 29.08.2023<br>11:00:15 | 0.00          | 172,500.00    | 242,252,628.71 |
| 29.08.2023<br>11:58:18 | REF:18a408343d5c5bd6 AGENCY FT FROM VICTOR TO AB16932994583675911559:Akiba     | 29.08.2023<br>11:58:17 | 0.00          | 1,136,000.00  | 243,388,628.71 |
| 29.08.2023<br>13:09:49 | TMS CASH DEPOSIT GOODCHANCE dp REF:FH630471693303789                           | 29.08.2023<br>13:09:49 | 0.00          | 4,000,000.00  | 247,388,628.71 |
| 29.08.2023<br>13:13:47 | REF AHT1AJ9Y07X M PESA DEPOSIT FROM 255767210307 TO ACC 0150413773900          | 29.08.2023<br>13:13:47 | 0.00          | 180,000.00    | 247,568,628.71 |
| 29.08.2023<br>13:35:55 | TMS CASH DEPOSIT MASHAMBA kuweka REF:FH342381693305354                         | 29.08.2023<br>13:35:55 | 0.00          | 475,000.00    | 248,043,628.71 |
| 29.08.2023<br>14:02:35 | TMS CASH DEPOSIT MR IVAN deposits REF:FH864721693306955                        | 29.08.2023<br>14:02:35 | 0.00          | 2,650,000.00  | 250,693,628.71 |
| 29.08.2023<br>15:24:37 | BRENDA DISMAS CASH DEPOSITS                                                    | 29.08.2023<br>15:24:37 | 0.00          | 8,000,000.00  | 258,693,628.71 |
| 29.08.2023<br>16:22:34 | GREAT CITY MATERIAL T LTD CASH DEPOSITS                                        | 29.08.2023<br>16:22:34 | 0.00          | 30,000,000.00 | 288,693,628.71 |
| 30.08.2023<br>08:42:31 | IB68049830082308 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD      | 30.08.2023<br>08:42:30 | 1,275,000.00  | 0.00          | 287,418,628.71 |
| 30.08.2023<br>09:01:59 | IB68098230082308 OMNBILL FROM 0150413773900 TO 991510163507 GEPPG PAYMENTS     | 30.08.2023<br>09:01:59 | 750,000.00    | 0.00          | 286,668,628.71 |
| 30.08.2023<br>09:32:59 | FUND TRANS FROM VICTOR AMAN LUDOVICK                                           | 30.08.2023<br>09:32:59 | 0.00          | 5,319,400.00  | 291,988,028.71 |
| 30.08.2023<br>12:46:35 | IB69939630082312 OMNFT XRATE 2550 FROM GREAT TO GREAT CITY MATERIAL T LTD      | 30.08.2023<br>12:46:33 | 25,500,000.00 | 0.00          | 266,488,028.71 |
| 30.08.2023<br>13:18:15 | REF:18a45f2d2b202979 AGENCY FT FROM MANYANYA TO AB16933906550897572710:MIRAAZI | 30.08.2023<br>13:18:15 | 0.00          | 3,000,000.00  | 269,488,028.71 |
| 30.08.2023<br>13:24:18 | TMS CASH DEPOSIT MIRAAZI biashara REF:FH813591693391058                        | 30.08.2023<br>13:24:18 | 0.00          | 2,417,150.00  | 271,905,178.71 |
| 30.08.2023<br>14:13:43 | IB70769530082314 OMNFT FROM SEVEN TO GREAT CITY MATERIAL T LTD                 | 30.08.2023<br>14:13:43 | 0.00          | 600,000.00    | 272,505,178.71 |

|                        |                                                                                         |                        |              |               |                |
|------------------------|-----------------------------------------------------------------------------------------|------------------------|--------------|---------------|----------------|
| 30.08.2023<br>15:03:32 | TMS CASH DEPOSIT SIAH akiba<br>REF:FH762761693397007                                    | 30.08.2023<br>15:03:32 | 0.00         | 85,000.00     | 272,590,178.71 |
| 30.08.2023<br>15:04:23 | TMS TRANSFER 0152461794400 TO<br>0150413773900 REF:FA32423970636385                     | 30.08.2023<br>15:04:23 | 0.00         | 5,400,000.00  | 277,990,178.71 |
| 30.08.2023<br>15:23:31 | NADHA CASH<br>DEPOSITS                                                                  | 30.08.2023<br>15:23:31 | 0.00         | 10,000,000.00 | 287,990,178.71 |
| 30.08.2023<br>15:49:21 | BRENDA DISMASS<br>CASH DEPOSITS                                                         | 30.08.2023<br>15:49:20 | 0.00         | 6,000,000.00  | 293,990,178.71 |
| 30.08.2023<br>17:01:26 | REF:18a46bf2514a4985 SIMAPP FT<br>FROM KISSIRY TO GREAT CITY<br>MATERIAL T LTD          | 30.08.2023<br>17:01:25 | 0.00         | 6,635,000.00  | 300,625,178.71 |
| 30.08.2023<br>17:39:51 | TMS TRANSFER 0152593376400 TO<br>0150413773900 REF:FA32424063918702                     | 30.08.2023<br>17:39:51 | 0.00         | 7,900,000.00  | 308,525,178.71 |
| 30.08.2023<br>18:27:23 | TMS CASH DEPOSIT TUNTUFYE<br>MWAKAGAMBA dp<br>REF:FH805431693409243                     | 30.08.2023<br>18:27:23 | 0.00         | 1,641,000.00  | 310,166,178.71 |
| 31.08.2023<br>08:48:41 | IB76295631082308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD         | 31.08.2023<br>08:48:40 | 1,275,000.00 | 0.00          | 308,891,178.71 |
| 31.08.2023<br>09:08:16 | TMS TRANSFER 0152593376400 TO<br>0150413773900 REF:FA32434620957489                     | 31.08.2023<br>09:08:15 | 0.00         | 1,789,750.00  | 310,680,928.71 |
| 31.08.2023<br>10:09:50 | REF:18a4a6cab815ab40 SIMAPP FT<br>FROM SGS TO GREAT CITY MATERIAL<br>T LTD              | 31.08.2023<br>10:09:50 | 0.00         | 480,000.00    | 311,160,928.71 |
| 31.08.2023<br>10:21:46 | REF:18a4a779ab6ddbb0 AGENCY FT<br>FROM AMANI TO<br>AB16934664662402033833:William Ngowi | 31.08.2023<br>10:21:46 | 0.00         | 1,000,000.00  | 312,160,928.71 |
| 31.08.2023<br>10:51:46 | IB74865030082317 OMNFT FROM AIR<br>TO GREAT CITY MATERIAL T LTD<br>REFUND FOR UN        | 31.08.2023<br>10:51:46 | 0.00         | 288,900.00    | 312,449,828.71 |
| 31.08.2023<br>11:08:10 | TMS CASH DEPOSIT HONEST dp<br>REF:FH184121693469290                                     | 31.08.2023<br>11:08:10 | 0.00         | 1,000,000.00  | 313,449,828.71 |
| 31.08.2023<br>11:18:29 | TMS CASH DEPOSIT MARTIN depodit<br>REF:FH398741693469909                                | 31.08.2023<br>11:18:29 | 0.00         | 355,000.00    | 313,804,828.71 |
| 31.08.2023<br>11:28:32 | TMS CASH DEPOSIT LUCAS KAAYA<br>cash REF:FH675891693470512                              | 31.08.2023<br>11:28:32 | 0.00         | 8,805,735.00  | 322,610,563.71 |

|                        |                                                                                               |                        |                |               |                |
|------------------------|-----------------------------------------------------------------------------------------------|------------------------|----------------|---------------|----------------|
| 31.08.2023<br>11:46:57 | TMS CASH DEPOSIT MICHAEL deposit<br>REF:FH475291693471617                                     | 31.08.2023<br>11:46:57 | 0.00           | 2,160,000.00  | 324,770,563.71 |
| 31.08.2023<br>12:10:20 | REF:18a4adafec1b493e AGENCY FT<br>FROM FAIVA TO<br>AB16934729793114562690:Akiba               | 31.08.2023<br>12:10:20 | 0.00           | 550,000.00    | 325,320,563.71 |
| 31.08.2023<br>12:22:17 | TMS CASH DEPOSIT CALVIN Malipo<br>REF:FH811321693473736                                       | 31.08.2023<br>12:22:16 | 0.00           | 1,100,000.00  | 326,420,563.71 |
| 31.08.2023<br>14:29:06 | IB80620331082314 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD               | 31.08.2023<br>14:29:05 | 51,000,000.00  | 0.00          | 275,420,563.71 |
| 31.08.2023<br>14:49:19 | REF:18a4b6c89a1598b8 SIMAPP FT<br>FROM KUBONGA TO GREAT CITY<br>MATERIAL T LTD                | 31.08.2023<br>14:49:18 | 0.00           | 3,460,000.00  | 278,880,563.71 |
| 31.08.2023<br>15:59:55 | CHICO FROM<br>CHINA HENAN INTERNATIOANL COOP<br>SBICTZTX                                      | 31.08.2023<br>00:00:00 | 0.00           | 18,768,644.07 | 297,649,207.78 |
| 31.08.2023<br>16:15:37 | BRENDA<br>CASH DEPOSITS                                                                       | 31.08.2023<br>16:15:37 | 0.00           | 6,000,000.00  | 303,649,207.78 |
| 31.08.2023<br>18:09:09 | REF:18a4c237dce9da5b AGENCY FT<br>FROM FELICHA TO<br>AB16934945081808102367:Winnie            | 31.08.2023<br>18:09:08 | 0.00           | 85,000.00     | 303,734,207.78 |
| 31.08.2023<br>20:33:33 | IB84659731082320 OMNBILL GEPG TRA<br>TISS PAYMENTS TIN CONTROL<br>998352698245                | 31.08.2023<br>20:33:33 | 293,780,170.00 | 0.00          | 9,954,037.78   |
| 31.08.2023<br>20:33:39 | IB84691431082320 OMNBILLCHG<br>IB84659731082320 FROM<br>0150413773900 TO                      | 31.08.2023<br>20:33:38 | 10,000.00      | 0.00          | 9,944,037.78   |
| 01.09.2023<br>02:29:05 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                            | 31.08.2023<br>23:59:59 | 1,800.00       | 0.00          | 9,942,237.78   |
| 01.09.2023<br>09:26:16 | REF:18a4f6b2157109ab AGENCY FT<br>FROM YASIN TO<br>AB16935495346389219981:Mwajuma<br>Mfinanga | 01.09.2023<br>09:26:15 | 0.00           | 2,284,000.00  | 12,226,237.78  |
| 01.09.2023<br>09:26:44 | REF:18a4f6b918c9a9b2 AGENCY FT<br>FROM AMANI TO<br>AB16935495634485093249:William Ngowi       | 01.09.2023<br>09:26:44 | 0.00           | 500,000.00    | 12,726,237.78  |
| 01.09.2023<br>10:04:24 | TMS CASH DEPOSIT MUSTAFA MSUYA<br>deposit REF:FH827671693551864                               | 01.09.2023<br>10:04:24 | 0.00           | 3,000,000.00  | 15,726,237.78  |

|                        |                                                                                                  |                        |               |                |                |
|------------------------|--------------------------------------------------------------------------------------------------|------------------------|---------------|----------------|----------------|
| 01.09.2023<br>10:11:51 | IB86669301092310 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD                  | 01.09.2023<br>10:11:50 | 1,275,000.00  | 0.00           | 14,451,237.78  |
| 01.09.2023<br>10:56:12 | TZ#421IBOT232440004#MT103#GREAT<br>CITY MATERIAL TANZANIA<br>LIMITE#INV/fund transfer to GCMT cr | 01.09.2023<br>10:56:12 | 0.00          | 150,000,000.00 | 164,451,237.78 |
| 01.09.2023<br>11:01:52 | IB86943001092311 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD                  | 01.09.2023<br>11:01:52 | 51,000,000.00 | 0.00           | 113,451,237.78 |
| 01.09.2023<br>15:25:24 | alfred mkombo<br>CASH DEPOSITS                                                                   | 01.09.2023<br>15:25:23 | 0.00          | 3,906,200.00   | 117,357,437.78 |
| 01.09.2023<br>19:50:24 | IB90798901092319 OMNBILL FROM<br>0150413773900 TO 9984112832297 TRA<br>NORMAL PA                 | 01.09.2023<br>19:50:24 | 1,366.53      | 0.00           | 117,356,071.25 |
| 01.09.2023<br>19:52:31 | IB90827201092319 OMNBILL FROM<br>0150413773900 TO 9984112832292 TRA<br>NORMAL PA                 | 01.09.2023<br>19:52:31 | 52,330.51     | 0.00           | 117,303,740.74 |
| 01.09.2023<br>19:54:44 | IB90835701092319 OMNBILL FROM<br>0150413773900 TO 9984112832290 TRA<br>NORMAL PA                 | 01.09.2023<br>19:54:44 | 1,368.64      | 0.00           | 117,302,372.1  |
| 01.09.2023<br>19:59:20 | IB90847301092319 OMNBILL FROM<br>0150413773900 TO 9984112832287 TRA<br>NORMAL PA                 | 01.09.2023<br>19:59:20 | 5,000.00      | 0.00           | 117,297,372.1  |
| 01.09.2023<br>20:02:57 | IB90860101092320 OMNBILL FROM<br>0150413773900 TO 9984112832286 TRA<br>NORMAL PA                 | 01.09.2023<br>20:02:57 | 1,366.53      | 0.00           | 117,296,005.57 |
| 01.09.2023<br>20:06:03 | IB90869901092320 OMNBILL FROM<br>0150413773900 TO 9984112832282 TRA<br>NORMAL PA                 | 01.09.2023<br>20:06:03 | 16,610.17     | 0.00           | 117,279,395.4  |
| 01.09.2023<br>20:10:46 | IB90895901092320 OMNBILL FROM<br>0150413773900 TO 9984112832277 TRA<br>NORMAL PA                 | 01.09.2023<br>20:10:46 | 6,355.93      | 0.00           | 117,273,039.47 |
| 01.09.2023<br>20:14:18 | IB90898701092320 OMNBILL FROM<br>0150413773900 TO 9984112832275 TRA<br>NORMAL PA                 | 01.09.2023<br>20:14:18 | 475,000.00    | 0.00           | 116,798,039.47 |
| 01.09.2023<br>20:17:02 | IB90906001092320 OMNBILL FROM<br>0150413773900 TO 9984112832273 TRA<br>NORMAL PA                 | 01.09.2023<br>20:17:01 | 423,900.00    | 0.00           | 116,374,139.47 |

|                        |                                                                                          |                        |              |              |                |
|------------------------|------------------------------------------------------------------------------------------|------------------------|--------------|--------------|----------------|
| 02.09.2023<br>09:05:17 | IB91526902092309 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD          | 02.09.2023<br>09:05:16 | 1,275,000.00 | 0.00         | 115,099,139.47 |
| 02.09.2023<br>09:06:55 | TMS CASH DEPOSIT ENG. MARRY<br>RAFAEL TEMU IRON SHEET GREEN<br>QTY REF:FB61441693634815  | 02.09.2023<br>09:06:55 | 0.00         | 3,750,000.00 | 118,849,139.47 |
| 02.09.2023<br>10:15:44 | TMS CASH DEPOSIT THERESIA<br>DAIMON ZAMBI malipo ya bati REF:FH<br>REF:FH106971693638943 | 02.09.2023<br>10:15:43 | 0.00         | 3,040,000.00 | 121,889,139.47 |
| 02.09.2023<br>10:43:24 | TMS CASH DEPOSIT ADAM cash<br>REF:FH132881693640604                                      | 02.09.2023<br>10:43:24 | 0.00         | 1,698,300.00 | 123,587,439.47 |
| 02.09.2023<br>11:02:21 | REF:18a54e971cdfc984 SIMAPP FT<br>FROM AISHA TO GREAT CITY<br>MATERIAL T LTD             | 02.09.2023<br>11:02:20 | 0.00         | 1,000,000.00 | 124,587,439.47 |
| 02.09.2023<br>11:15:29 | TMS TRANSFER 0152461794400 TO<br>0150413773900 REF:FA32456425298419                      | 02.09.2023<br>11:15:29 | 0.00         | 1,856,250.00 | 127,163,689.47 |
| 02.09.2023<br>11:15:38 | REF:18a54f59d00a29fe SIMAPP FT<br>FROM MIKAEL TO GREAT CITY<br>MATERIAL T LTD            | 02.09.2023<br>11:15:38 | 0.00         | 720,000.00   | 125,307,439.47 |
| 02.09.2023<br>12:30:39 | TMS CASH DEPOSIT FADHILI kuweka<br>REF:FH650311693647039                                 | 02.09.2023<br>12:30:39 | 0.00         | 4,900,000.00 | 132,063,689.47 |
| 02.09.2023<br>13:01:03 | TMS CASH DEPOSIT FADHILI kuweka<br>REF:FH271901693648863                                 | 02.09.2023<br>13:01:03 | 0.00         | 3,850,000.00 | 135,913,689.47 |
| 02.09.2023<br>13:27:25 | REF:18a556e42562ebd9 SIMAPP FT<br>FROM OKULI TO GREAT CITY<br>MATERIAL T LTD             | 02.09.2023<br>13:27:24 | 0.00         | 7,500,000.00 | 143,413,689.47 |
| 02.09.2023<br>13:40:55 | TMS CASH DEPOSIT RIDHIWAN<br>SHABANI deposit<br>REF:FH520261693651255                    | 02.09.2023<br>13:40:55 | 0.00         | 5,400,000.00 | 148,813,689.47 |
| 02.09.2023<br>15:13:24 | REF:18a55cf4de800be9 SIMAPP FT<br>FROM AISHA TO GREAT CITY<br>MATERIAL T LTD             | 02.09.2023<br>15:13:24 | 0.00         | 300,000.00   | 149,113,689.47 |
| 02.09.2023<br>17:12:58 | TMS CASH DEPOSIT DAUDI deposit<br>REF:FH929301693663977                                  | 02.09.2023<br>17:12:58 | 0.00         | 450,000.00   | 149,563,689.47 |
| 03.09.2023<br>15:33:07 | IB95703103092315 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD          | 03.09.2023<br>15:33:05 | 1,275,000.00 | 0.00         | 148,288,689.47 |

|                        |                                                                                                  |                        |               |              |                |
|------------------------|--------------------------------------------------------------------------------------------------|------------------------|---------------|--------------|----------------|
| 03.09.2023<br>18:21:16 | TMS CASH DEPOSIT ROSEMARY<br>MAFIE dp REF:FH686681693754476                                      | 03.09.2023<br>18:21:16 | 0.00          | 100,000.00   | 148,388,689.47 |
| 03.09.2023<br>20:52:16 | TMS CASH DEPOSIT SAID kuweka<br>REF:FH809781693763536                                            | 03.09.2023<br>20:52:16 | 0.00          | 2,450,000.00 | 150,838,689.47 |
| 04.09.2023<br>08:37:19 | IB96364304092308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD                  | 04.09.2023<br>08:37:18 | 1,275,000.00  | 0.00         | 149,563,689.47 |
| 04.09.2023<br>08:58:42 | REF:18a5ec4f19b9ab7a AGENCY FT<br>FROM ASHIMU TO<br>AB16938070787451847007:Weston                | 04.09.2023<br>08:58:41 | 0.00          | 2,880,000.00 | 152,443,689.47 |
| 04.09.2023<br>09:28:27 | REF:18a5ee031c783b42 SIMAPP FT<br>FROM FRANK TO GREAT CITY<br>MATERIAL T LTD                     | 04.09.2023<br>09:28:27 | 0.00          | 5,000,000.00 | 157,443,689.47 |
| 04.09.2023<br>09:30:09 | REF:18a5ee1be74fbaf0 SIMAPP FT<br>FROM FRANK TO GREAT CITY<br>MATERIAL T LTD                     | 04.09.2023<br>09:30:09 | 0.00          | 2,664,335.00 | 160,108,024.47 |
| 04.09.2023<br>10:00:33 | IB96686404092309 OMNBILL FROM<br>0150413773900 TO 9984112843296 TRA<br>NORMAL PA                 | 04.09.2023<br>10:00:32 | 1,497,230.00  | 0.00         | 158,610,794.47 |
| 04.09.2023<br>10:03:12 | IB96697704092310 OMNBILL FROM<br>0150413773900 TO 991760664078 TRA<br>NORMAL PAY                 | 04.09.2023<br>10:03:12 | 113,600.00    | 0.00         | 158,497,194.47 |
| 04.09.2023<br>12:12:37 | IB97490804092312 OMNFT FROM<br>FABCAST TO GREAT CITY MATERIAL T<br>LTD MALIPO YA                 | 04.09.2023<br>12:12:36 | 0.00          | 264,000.00   | 158,761,194.47 |
| 04.09.2023<br>12:30:20 | IB97538204092312 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD                  | 04.09.2023<br>12:30:17 | 51,000,000.00 | 0.00         | 107,761,194.47 |
| 04.09.2023<br>13:36:59 | REF AI41ALELYDX M PESA DEPOSIT<br>FROM 255754288520 TO ACC<br>0150413773900                      | 04.09.2023<br>13:36:59 | 0.00          | 1,640,000.00 | 109,401,194.47 |
| 04.09.2023<br>14:28:29 | TMS CASH DEPOSIT MASHAMBA BATI<br>REF:FH666971693826909                                          | 04.09.2023<br>14:28:29 | 0.00          | 30,000.00    | 109,431,194.47 |
| 04.09.2023<br>14:36:21 | REF:18a5ffab8adc98d3 ESB TIPS TIGO<br>501-73637119831 255652729792 ZAWADI<br>MBEMBELA TO GREAT C | 04.09.2023<br>14:36:21 | 0.00          | 148,750.00   | 109,579,944.47 |
| 04.09.2023<br>15:16:47 | FUND TRANS FROM SHABAN ZUBERI<br>MZEE                                                            | 04.09.2023<br>15:16:46 | 0.00          | 3,504,000.00 | 113,083,944.47 |

|                        |                                                                                                 |                        |               |               |                |
|------------------------|-------------------------------------------------------------------------------------------------|------------------------|---------------|---------------|----------------|
| 04.09.2023<br>16:02:43 | NASEKILE KASTOM<br>CASH DEPOSITS                                                                | 04.09.2023<br>16:02:43 | 0.00          | 5,000,000.00  | 118,083,944.47 |
| 04.09.2023<br>17:11:08 | REF:18a6087c83e73a96 SIMAPP FT<br>FROM OKULI TO GREAT CITY<br>MATERIAL T LTD                    | 04.09.2023<br>17:11:08 | 0.00          | 500,000.00    | 118,583,944.47 |
| 04.09.2023<br>17:38:24 | REF:18a60a0bfe7868ef AGENCY FT<br>FROM MTENDELE TO<br>AB16938382616096014179:Elirehema<br>Nkini | 04.09.2023<br>17:38:24 | 0.00          | 1,988,250.00  | 120,572,194.47 |
| 04.09.2023<br>18:02:53 | IB99801704092318 OMNFT FROM<br>FABCAST TO GREAT CITY MATERIAL T<br>LTD MALIPO                   | 04.09.2023<br>18:02:52 | 0.00          | 88,000.00     | 120,660,194.47 |
| 04.09.2023<br>19:37:08 | TMS CASH DEPOSIT ROSE MARY dp<br>REF:FH524931693845428                                          | 04.09.2023<br>19:37:08 | 0.00          | 280,000.00    | 120,940,194.47 |
| 04.09.2023<br>19:51:33 | TMS CASH DEPOSIT LONGINO<br>WILBARD deposit<br>REF:FH384531693846293                            | 04.09.2023<br>19:51:33 | 0.00          | 52,500,000.00 | 173,440,194.47 |
| 05.09.2023<br>08:35:30 | IB11109805092308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD                 | 05.09.2023<br>08:35:28 | 1,275,000.00  | 0.00          | 172,165,194.47 |
| 05.09.2023<br>09:26:46 | TMS CASH DEPOSIT VERONICA NOTI<br>VERONICA NOTI<br>REF:FB58461693895206                         | 05.09.2023<br>09:26:46 | 0.00          | 6,500,000.00  | 178,665,194.47 |
| 05.09.2023<br>09:45:50 | TMS TRANSFER 01J2477251200 TO<br>0150413773900 -<br>REF:FB78921693896349                        | 05.09.2023<br>09:45:49 | 0.00          | 9,979,000.00  | 188,644,194.47 |
| 05.09.2023<br>10:28:40 | TMS CASH DEPOSIT DAUDI N<br>MWANKOTWA MALIPO YA BATI (1<br>BUNDLE) REF:FB14441693898919         | 05.09.2023<br>10:28:39 | 0.00          | 400,000.00    | 189,044,194.47 |
| 05.09.2023<br>11:10:31 | TMS CASH DEPOSIT THEOBALD dp<br>REF:FH981531693901430                                           | 05.09.2023<br>11:10:31 | 0.00          | 5,800,000.00  | 194,844,194.47 |
| 05.09.2023<br>12:07:13 | IB12480405092312 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD                 | 05.09.2023<br>12:07:12 | 51,000,000.00 | 0.00          | 143,844,194.47 |
| 05.09.2023<br>12:28:29 | IB12597405092312 OMNBILL FROM<br>0150413773900 TO 991642440065 GEPG<br>PAYMENTS                 | 05.09.2023<br>12:28:28 | 228,612.02    | 0.00          | 143,615,582.45 |

|                        |                                                                                    |                        |               |               |                |
|------------------------|------------------------------------------------------------------------------------|------------------------|---------------|---------------|----------------|
| 05.09.2023<br>12:43:41 | IB12697105092312 OMNBILL FROM<br>0150413773900 TO 9984112872429 TRA<br>NORMAL PA   | 05.09.2023<br>12:43:41 | 246.36        | 0.00          | 143,615,336.09 |
| 05.09.2023<br>12:47:01 | IB12732305092312 OMNBILL FROM<br>0150413773900 TO 9984112872478 TRA<br>NORMAL PA   | 05.09.2023<br>12:47:01 | 247.47        | 0.00          | 143,615,088.62 |
| 05.09.2023<br>12:50:58 | IB12759305092312 OMNBILL FROM<br>0150413773900 TO 9984112872525<br>GEPG PAYMENTS   | 05.09.2023<br>12:50:58 | 245.97        | 0.00          | 143,614,842.65 |
| 05.09.2023<br>12:55:28 | IB12779505092312 OMNBILL FROM<br>0150413773900 TO 9984112872552 TRA<br>NORMAL PA   | 05.09.2023<br>12:55:28 | 1,870.00      | 0.00          | 143,612,972.65 |
| 05.09.2023<br>14:10:40 | TMS TRANSFER 01J2428169500 TO<br>0150413773900 REF:FU32489122408003                | 05.09.2023<br>14:10:40 | 0.00          | 1,918,000.00  | 145,530,972.65 |
| 05.09.2023<br>14:21:27 | FUND TRANS FROM NURU ISMAILI<br>NDOSSY                                             | 05.09.2023<br>14:21:27 | 0.00          | 2,481,700.00  | 148,012,672.65 |
| 05.09.2023<br>14:33:35 | TMS CASH DEPOSIT KINYOGOLI<br>deposits REF:FH962101693913614                       | 05.09.2023<br>14:33:34 | 0.00          | 516,000.00    | 148,528,672.65 |
| 05.09.2023<br>15:20:16 | IB13846305092315 OMNBILL FROM<br>0150413773900 TO 995530639589 TRA<br>NORMAL PAY   | 05.09.2023<br>15:20:16 | 4,544,000.00  | 0.00          | 143,984,672.65 |
| 05.09.2023<br>15:26:42 | nasekile kastom<br>CASH DEPOSITS                                                   | 05.09.2023<br>15:26:42 | 0.00          | 10,000,000.00 | 153,984,672.65 |
| 05.09.2023<br>18:07:08 | REF:18a65e165ceebaa6 AGENCY FT<br>FROM GASTOR TO<br>AB16939263840044724009:Emanuel | 05.09.2023<br>18:07:07 | 0.00          | 700,000.00    | 154,684,672.65 |
| 05.09.2023<br>19:45:26 | TMS CASH DEPOSIT ADAM cash<br>REF:FH627091693932326                                | 05.09.2023<br>19:45:26 | 0.00          | 193,800.00    | 154,878,472.65 |
| 06.09.2023<br>08:54:04 | IB15845406092308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD    | 06.09.2023<br>08:54:03 | 1,275,000.00  | 0.00          | 153,603,472.65 |
| 06.09.2023<br>09:48:10 | IB16056606092309 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD    | 06.09.2023<br>09:48:10 | 12,750,000.00 | 0.00          | 140,853,472.65 |
| 06.09.2023<br>09:56:22 | TMS CASH DEPOSIT DIANA PETER<br>SERIA DEPOSIT REF:FB58081693983382                 | 06.09.2023<br>09:56:22 | 0.00          | 6,788,400.00  | 147,641,872.65 |

|                        |                                                                                         |                        |               |              |                |
|------------------------|-----------------------------------------------------------------------------------------|------------------------|---------------|--------------|----------------|
| 06.09.2023<br>11:22:24 | TMS CASH DEPOSIT PAUL P MALILO dp<br>REF:FH783401693988543                              | 06.09.2023<br>11:22:24 | 0.00          | 2,000,000.00 | 149,641,872.65 |
| 06.09.2023<br>11:24:24 | TMS TRANSFER 01J2072655900 TO<br>0150413773900 mabati sqm 135.5<br>REF:FA32499886649627 | 06.09.2023<br>11:24:24 | 0.00          | 2,101,490.00 | 151,743,362.65 |
| 06.09.2023<br>11:37:03 | MRIGO JOHN<br>CASH DEPOSITS                                                             | 06.09.2023<br>11:37:03 | 0.00          | 3,580,000.00 | 155,323,362.65 |
| 06.09.2023<br>13:43:57 | TMS CASH DEPOSIT ROSEMARY dep<br>REF:FH449701693997037                                  | 06.09.2023<br>13:43:57 | 0.00          | 280,000.00   | 155,603,362.65 |
| 06.09.2023<br>14:07:01 | TMS CASH DEPOSIT ATHANAS<br>AMBILINYI deposit<br>REF:FH605021693998420                  | 06.09.2023<br>14:07:00 | 0.00          | 1,570,000.00 | 157,173,362.65 |
| 06.09.2023<br>14:44:30 | SALIMENT MAWAZO MBUBA<br>CASH DEPOSITS                                                  | 06.09.2023<br>14:44:29 | 0.00          | 1,500,000.00 | 158,673,362.65 |
| 06.09.2023<br>14:46:11 | SALIMENT MAWAZO MBUBA<br>CASH DEPOSITS                                                  | 06.09.2023<br>14:46:11 | 0.00          | 5,100,000.00 | 163,773,362.65 |
| 06.09.2023<br>15:31:58 | IB18195706092315 OMNFT FROM<br>GREAT TO LONGINO KAMUGISHA<br>WILBARD REFUND             | 06.09.2023<br>15:31:58 | 12,250,000.00 | 0.00         | 151,523,362.65 |
| 06.09.2023<br>15:41:57 | TMS CASH DEPOSIT KIROI<br>CONSTRUCTION ROOFING MATERIAL<br>IT 5 R REF:FB89891694004117  | 06.09.2023<br>15:41:57 | 0.00          | 2,954,400.00 | 154,477,762.65 |
| 06.09.2023<br>16:39:36 | TMS CASH DEPOSIT JOBU akiba<br>REF:FH518841694007576                                    | 06.09.2023<br>16:39:36 | 0.00          | 1,680,000.00 | 156,157,762.65 |
| 07.09.2023<br>09:14:00 | REF:18a6e45fe7164a99 SIMAPP FT<br>FROM ALMACHIUSI TO GREAT CITY<br>MATERIAL T LTD       | 07.09.2023<br>09:13:59 | 0.00          | 2,440,000.00 | 158,597,762.65 |
| 07.09.2023<br>10:39:51 | TMS TRANSFER 01J2428169500 TO<br>0150413773900 REF:FU32500723912468                     | 07.09.2023<br>10:39:51 | 0.00          | 120,000.00   | 158,717,762.65 |
| 07.09.2023<br>10:49:11 | TMS CASH DEPOSIT BAHATI P<br>MGWAMI kuweka<br>REF:FH571801694072950                     | 07.09.2023<br>10:49:11 | 0.00          | 420,000.00   | 159,137,762.65 |
| 07.09.2023<br>10:56:49 | IB20254607092310 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD         | 07.09.2023<br>10:56:48 | 1,275,000.00  | 0.00         | 157,862,762.65 |

|                        |                                                                                                    |                        |               |               |                |
|------------------------|----------------------------------------------------------------------------------------------------|------------------------|---------------|---------------|----------------|
| 07.09.2023<br>11:00:38 | IB20267507092310 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD                    | 07.09.2023<br>11:00:37 | 51,000,000.00 | 0.00          | 106,862,762.65 |
| 07.09.2023<br>11:06:07 | TMS CASH DEPOSIT LONGINO<br>WILBARD deposit<br>REF:FH298961694073967                               | 07.09.2023<br>11:06:07 | 0.00          | 12,250,000.00 | 119,112,762.65 |
| 07.09.2023<br>13:20:53 | TMS CASH DEPOSIT DAUDI N<br>MWANKOTWA malipo ya bati bando moja<br>REF:FH122121694082053           | 07.09.2023<br>13:20:53 | 0.00          | 400,000.00    | 119,512,762.65 |
| 07.09.2023<br>13:43:45 | FUND TRANS FROM ONESMO SIMON<br>KOMBA                                                              | 07.09.2023<br>13:43:44 | 0.00          | 6,000,000.00  | 125,512,762.65 |
| 07.09.2023<br>14:07:17 | FUND TRANS FROM ROSEMARY<br>AMINIEL MAFIE                                                          | 07.09.2023<br>14:07:17 | 0.00          | 600,000.00    | 126,112,762.65 |
| 07.09.2023<br>14:54:57 | TMS CASH DEPOSIT FREDY Akiba<br>REF:FH993131694087697                                              | 07.09.2023<br>14:54:57 | 0.00          | 315,000.00    | 126,427,762.65 |
| 07.09.2023<br>15:45:29 | NASEKILE KASTOM<br>CASH DEPOSITS                                                                   | 07.09.2023<br>15:45:29 | 0.00          | 10,000,000.00 | 136,427,762.65 |
| 07.09.2023<br>16:54:18 | REF:18a6feb6da0bdb22 SIMAPP FT<br>FROM MATEMA TO GREAT CITY<br>MATERIAL T LTD                      | 07.09.2023<br>16:54:18 | 0.00          | 7,500,000.00  | 143,927,762.65 |
| 07.09.2023<br>16:56:15 | TMS TRANSFER 0152526244200 TO<br>0150413773900 REF:FU32500949754756                                | 07.09.2023<br>16:56:15 | 0.00          | 502,500.00    | 144,430,262.65 |
| 07.09.2023<br>17:40:58 | REF:18a701624214abed AGENCY FT<br>FROM ATUGANILE TO<br>AB16940976129687322532:Abdulkarim<br>Ally N | 07.09.2023<br>17:40:57 | 0.00          | 300,000.00    | 144,730,262.65 |
| 07.09.2023<br>18:23:57 | REF:18a703d807a348a6 AGENCY FT<br>FROM GAF TO<br>AB16941001923976552571:Happy mbwile               | 07.09.2023<br>18:23:57 | 0.00          | 3,100,000.00  | 147,830,262.65 |
| 08.09.2023<br>08:47:14 | TMS TRANSFER 0152652209100 TO<br>0150413773900 REF:FU32511520334720                                | 08.09.2023<br>08:47:13 | 0.00          | 3,641,600.00  | 151,471,862.65 |
| 08.09.2023<br>09:48:45 | REF:18a738c2e1edd827 SIMAPP FT<br>FROM AARON TO GREAT CITY<br>MATERIAL T LTD                       | 08.09.2023<br>09:48:45 | 0.00          | 1,000,000.00  | 152,471,862.65 |
| 08.09.2023<br>09:54:15 | TMS CASH DEPOSIT THIBELY MARIO<br>MLUNZA MALIPO<br>REF:FH407401694156055                           | 08.09.2023<br>09:54:15 | 0.00          | 614,000.00    | 153,085,862.65 |

|                        |                                                                                 |                        |               |               |                |
|------------------------|---------------------------------------------------------------------------------|------------------------|---------------|---------------|----------------|
| 08.09.2023<br>10:05:58 | TZ#14319SF1264#MT103#PALLOTY<br>MARCELLUS LUENA#                                | 08.09.2023<br>10:05:58 | 0.00          | 11,030,000.00 | 164,115,862.65 |
| 08.09.2023<br>10:09:25 | REF:18a739f1a8313a80 SIMAPP FT<br>FROM IMAN TO GREAT CITY MATERIAL<br>T LTD     | 08.09.2023<br>10:09:25 | 0.00          | 7,166,140.00  | 171,282,002.65 |
| 08.09.2023<br>11:06:54 | IB23486408092311 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 08.09.2023<br>11:06:54 | 12,750,000.00 | 0.00          | 158,532,002.65 |
| 08.09.2023<br>11:09:14 | IB23501908092311 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 08.09.2023<br>11:09:13 | 1,275,000.00  | 0.00          | 157,257,002.65 |
| 08.09.2023<br>11:15:50 | REF:18a73dbe650c8870 SIMAPP FT<br>FROM IMAN TO GREAT CITY MATERIAL<br>T LTD     | 08.09.2023<br>11:15:50 | 0.00          | 574,200.00    | 157,831,202.65 |
| 08.09.2023<br>11:23:18 | TMS CASH DEPOSIT MARTIN<br>NGONYANI malipo<br>REF:FH713611694161397             | 08.09.2023<br>11:23:18 | 0.00          | 3,286,000.00  | 161,117,202.65 |
| 08.09.2023<br>12:01:54 | REF:18a7406149b468e6 SIMAPP FT<br>FROM ISSAH TO GREAT CITY<br>MATERIAL T LTD    | 08.09.2023<br>12:01:54 | 0.00          | 204,000.00    | 161,321,202.65 |
| 08.09.2023<br>12:07:00 | FUND TRANS FROM ZACHARIA PAULO<br>ISSAAY                                        | 08.09.2023<br>12:06:59 | 0.00          | 16,279,450.00 | 177,600,652.65 |
| 08.09.2023<br>12:26:12 | REF:18a741c549971b8e SIMAPP FT<br>FROM GODFREY TO GREAT CITY<br>MATERIAL T LTD  | 08.09.2023<br>12:26:12 | 0.00          | 8,000,000.00  | 185,600,652.65 |
| 08.09.2023<br>12:45:35 | FUND TRANS FROM GODFREY JOHN<br>MPISIE                                          | 08.09.2023<br>12:45:35 | 0.00          | 234,000.00    | 185,834,652.65 |
| 08.09.2023<br>14:03:38 | REF:18a747587a7529ed SIMAPP FT<br>FROM TOYI TO GREAT CITY MATERIAL<br>T LTD     | 08.09.2023<br>14:03:38 | 0.00          | 2,031,000.00  | 187,865,652.65 |
| 08.09.2023<br>15:09:07 | TMS CASH DEPOSIT OMARY deposit<br>REF:FH406011694174946                         | 08.09.2023<br>15:09:06 | 0.00          | 2,240,000.00  | 190,105,652.65 |
| 08.09.2023<br>21:27:57 | TZ#P230908C00000733#MT103#DHARA<br>M SINGH HANSPaulSONS<br>LTD#TRANSFER         | 08.09.2023<br>21:27:57 | 0.00          | 4,791,500.00  | 194,897,152.65 |

|                        |                                                                                                 |                        |              |              |                |
|------------------------|-------------------------------------------------------------------------------------------------|------------------------|--------------|--------------|----------------|
| 09.09.2023<br>07:51:36 | REF:18a78474796988d4 SIMAPP FT<br>FROM ALMACHIUSI TO GREAT CITY<br>MATERIAL T LTD               | 09.09.2023<br>07:51:36 | 0.00         | 340,000.00   | 195,237,152.65 |
| 09.09.2023<br>08:51:37 | IB26498709092308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD                 | 09.09.2023<br>08:51:37 | 1,275,000.00 | 0.00         | 193,962,152.65 |
| 09.09.2023<br>09:20:18 | REF:18a78992b3615878 ESB TIPS<br>AIRTEL 504-APCTZ119197304538304<br>255685572320 DAUDI KYEJO TO | 09.09.2023<br>09:20:18 | 0.00         | 1,137,500.00 | 195,099,652.65 |
| 09.09.2023<br>10:45:57 | CLEMENCE ONASAA<br>CASH DEPOSITS                                                                | 09.09.2023<br>10:45:57 | 0.00         | 1,729,100.00 | 196,828,752.65 |
| 09.09.2023<br>12:15:56 | REF:18a7939467326bb0 SIMAPP FT<br>FROM DESMOND TO GREAT CITY<br>MATERIAL T LTD                  | 09.09.2023<br>12:15:56 | 0.00         | 1,710,000.00 | 198,538,752.65 |
| 09.09.2023<br>14:01:48 | TMS TRANSFER 0152593376400 TO<br>0150413773900 REF:FA32522573081620                             | 09.09.2023<br>14:01:48 | 0.00         | 7,500,000.00 | 206,038,752.65 |
| 09.09.2023<br>15:07:51 | REF:18a79d6abfae9961 AGENCY FT<br>FROM FREDRICK TO<br>AB16942612257306029334:Brian              | 09.09.2023<br>15:07:51 | 0.00         | 1,418,000.00 | 207,456,752.65 |
| 09.09.2023<br>15:33:16 | TMS CASH DEPOSIT ROSEMARY MAFII<br>dp REF:FH821661694262795                                     | 09.09.2023<br>15:33:16 | 0.00         | 202,500.00   | 207,659,252.65 |
| 09.09.2023<br>22:35:48 | TZ#FT232548W74P#MT103#OPULENT<br>PARKS LIMITED#MATERIALS PAYMENT<br>ORDER NO65 LMVBT            | 09.09.2023<br>22:35:48 | 0.00         | 8,345,000.00 | 216,004,252.65 |
| 10.09.2023<br>21:29:46 | IB28865510092321 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD                 | 10.09.2023<br>21:29:45 | 1,275,000.00 | 0.00         | 214,729,252.65 |
| 10.09.2023<br>23:53:05 | TMS TRANSFER 0152461794400 TO<br>0150413773900 REF:FA32533791841160                             | 10.09.2023<br>23:53:05 | 0.00         | 8,000,000.00 | 222,729,252.65 |
| 11.09.2023<br>08:49:05 | TMS TRANSFER 0152461794400 TO<br>0150413773900 REF:FA32544113441078                             | 11.09.2023<br>08:49:04 | 0.00         | 7,525,000.00 | 230,254,252.65 |
| 11.09.2023<br>09:02:53 | IB29046811092309 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD                 | 11.09.2023<br>09:02:52 | 1,275,000.00 | 0.00         | 228,979,252.65 |
| 11.09.2023<br>09:32:40 | REF:18a82f07e414a87f SIMAPP FT<br>FROM SHABIR TO GREAT CITY<br>MATERIAL T LTD                   | 11.09.2023<br>09:32:39 | 0.00         | 1,000,000.00 | 229,979,252.65 |

|                        |                                                                                                 |                        |               |               |                |
|------------------------|-------------------------------------------------------------------------------------------------|------------------------|---------------|---------------|----------------|
| 11.09.2023<br>10:10:18 | REF:18a8313a818ea969 ESB TIPS<br>AIRTEL 504-APCTZ119377323533568<br>255685572320 DAUDI KYEJO TO | 11.09.2023<br>10:10:18 | 0.00          | 350,000.00    | 250,488,252.65 |
| 11.09.2023<br>10:11:34 | TZ#001FTLC232540055#MT103#ALLAN<br>HERBERT KIJAZI#RFB/PAYMENT OF<br>ROOFINGTILES                | 11.09.2023<br>10:11:34 | 0.00          | 20,159,000.00 | 250,138,252.65 |
| 11.09.2023<br>10:29:16 | REF AIB2ANLG99Y M PESA DEPOSIT<br>FROM 255753014075 TO ACC<br>0150413773900                     | 11.09.2023<br>10:29:16 | 0.00          | 2,395,000.00  | 252,883,252.65 |
| 11.09.2023<br>11:02:04 | REF:18a83425ae682873 SIMAPP FT<br>FROM OISSO TO GREAT CITY<br>MATERIAL T LTD                    | 11.09.2023<br>11:02:04 | 0.00          | 430,600.00    | 253,313,852.65 |
| 11.09.2023<br>11:04:23 | IB29381111092311 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD                 | 11.09.2023<br>11:04:22 | 51,000,000.00 | 0.00          | 202,313,852.65 |
| 11.09.2023<br>11:21:26 | REF:18a835415f282a69 SIMAPP FT<br>FROM LUCAS TO GREAT CITY<br>MATERIAL T LTD                    | 11.09.2023<br>11:21:26 | 0.00          | 6,980,000.00  | 209,293,852.65 |
| 11.09.2023<br>11:43:26 | REF:18a8368377adc9bb AGENCY FT<br>FROM CRISTINA TO<br>AB16944217589626839436:Gres               | 11.09.2023<br>11:43:25 | 0.00          | 1,477,200.00  | 210,771,052.65 |
| 11.09.2023<br>11:52:29 | FUND TRANS FROM NICHOLAUS<br>THADEI KIRIA                                                       | 11.09.2023<br>11:52:28 | 0.00          | 6,000,000.00  | 216,771,052.65 |
| 11.09.2023<br>12:34:00 | REF AIB9ANMXC95 M PESA DEPOSIT<br>FROM 255757712381 TO ACC<br>0150413773900                     | 11.09.2023<br>12:34:00 | 0.00          | 40,500.00     | 216,811,552.65 |
| 11.09.2023<br>14:15:50 | TMS CASH DEPOSIT MERCY dp<br>REF:FH177641694430949                                              | 11.09.2023<br>14:15:49 | 0.00          | 9,224,850.00  | 226,036,402.65 |
| 11.09.2023<br>15:21:45 | IB30481411092315 OMNBILL FROM<br>0150413773900 TO 9984112974953 TRA<br>NORMAL PA                | 11.09.2023<br>15:21:45 | 120,000.00    | 0.00          | 225,916,402.65 |
| 11.09.2023<br>16:01:33 | TMS CASH DEPOSIT MBILINYI malipo<br>REF:FH852381694437293                                       | 11.09.2023<br>16:01:33 | 0.00          | 150,000.00    | 226,066,402.65 |
| 11.09.2023<br>17:26:38 | TMS CASH DEPOSIT LUCUS malipo<br>REF:FH483591694442397                                          | 11.09.2023<br>17:26:38 | 0.00          | 30,000.00     | 226,096,402.65 |
| 12.09.2023<br>09:03:00 | TMS CASH DEPOSIT DORIS deposit<br>REF:FH408081694498579                                         | 12.09.2023<br>09:03:00 | 0.00          | 10,500,000.00 | 235,321,402.65 |

|                        |                                                                                  |                        |               |              |                |
|------------------------|----------------------------------------------------------------------------------|------------------------|---------------|--------------|----------------|
| 12.09.2023<br>09:03:00 | IB32209612092309 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 12.09.2023<br>09:03:00 | 1,275,000.00  | 0.00         | 224,821,402.65 |
| 12.09.2023<br>09:26:51 | IB32257412092309 OMNBILL FROM<br>0150413773900 TO 994001804367 GEPG<br>PAYMENTS  | 12.09.2023<br>09:26:51 | 3,065,200.00  | 0.00         | 232,256,202.65 |
| 12.09.2023<br>09:41:13 | TMS CASH DEPOSIT SHABIR deposits<br>REF:FH230891694500872                        | 12.09.2023<br>09:41:13 | 0.00          | 1,620,000.00 | 233,876,202.65 |
| 12.09.2023<br>09:53:28 | IB32395412092309 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 12.09.2023<br>09:53:27 | 51,000,000.00 | 0.00         | 182,876,202.65 |
| 12.09.2023<br>11:00:55 | REF:18a8867a7155b8f2 SIMAPP FT<br>FROM ROBERT TO GREAT CITY<br>MATERIAL T LTD    | 12.09.2023<br>11:00:55 | 0.00          | 5,111,860.00 | 187,988,062.65 |
| 12.09.2023<br>20:02:40 | IB34812112092320 OMNFT FROM<br>SHADES TO GREAT CITY MATERIAL T<br>LTD PAYMENT FO | 12.09.2023<br>20:02:40 | 0.00          | 2,510,000.00 | 190,498,062.65 |
| 13.09.2023<br>08:58:07 | IB35219813092308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 13.09.2023<br>08:58:06 | 1,275,000.00  | 0.00         | 189,223,062.65 |
| 13.09.2023<br>09:35:53 | TMS CASH DEPOSIT JOBU akiba<br>REF:FH764041694586951                             | 13.09.2023<br>09:35:52 | 0.00          | 840,000.00   | 190,063,062.65 |
| 13.09.2023<br>10:29:30 | TMS CASH DEPOSIT MWALUGAJA<br>CO.LTD deposit REF:FH853171694590170               | 13.09.2023<br>10:29:30 | 0.00          | 5,292,000.00 | 195,355,062.65 |
| 13.09.2023<br>10:48:09 | TMS CASH DEPOSIT NAJATI KHAMISI<br>MSUYA malipo ya bati<br>REF:FH304081694591288 | 13.09.2023<br>10:48:09 | 0.00          | 1,394,500.00 | 197,603,962.65 |
| 13.09.2023<br>10:48:23 | REF:18a8d8285d61bb23 SIMAPP FT<br>FROM MATOKEO TO GREAT CITY<br>MATERIAL T LTD   | 13.09.2023<br>10:48:23 | 0.00          | 854,400.00   | 196,209,462.65 |
| 13.09.2023<br>11:58:27 | TMS TRANSFER 0152461794400 TO<br>0150413773900 REF:FA32565955062931              | 13.09.2023<br>11:58:26 | 0.00          | 7,500,000.00 | 205,103,962.65 |
| 13.09.2023<br>14:08:01 | IB36618913092314 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 13.09.2023<br>14:08:00 | 38,250,000.00 | 0.00         | 166,853,962.65 |
| 13.09.2023<br>15:26:58 | HIYA MATERIAL TANZANIA LIMITED<br>CASH DEPOSITS                                  | 13.09.2023<br>15:26:58 | 0.00          | 5,000,000.00 | 171,853,962.65 |

|                        |                                                                                             |                        |              |               |                |
|------------------------|---------------------------------------------------------------------------------------------|------------------------|--------------|---------------|----------------|
| 13.09.2023<br>17:15:25 | REF:18a8ee4db6a0fa7c SIMAPP FT<br>FROM RHODES TO GREAT CITY<br>MATERIAL T LTD               | 13.09.2023<br>17:15:24 | 0.00         | 5,000,000.00  | 176,853,962.65 |
| 14.09.2023<br>03:55:56 | REF:18a912f477dcb8be SIMAPP FT<br>FROM RHODES TO GREAT CITY<br>MATERIAL T LTD               | 14.09.2023<br>03:55:56 | 0.00         | 5,000,000.00  | 181,853,962.65 |
| 14.09.2023<br>09:11:04 | TMS CASH DEPOSIT WISTONE dp<br>REF:FH464211694671863                                        | 14.09.2023<br>09:11:04 | 0.00         | 3,000,000.00  | 184,853,962.65 |
| 14.09.2023<br>10:08:10 | TMS CASH DEPOSIT MWAMBI<br>ENTERPRISES MALIPO<br>REF:FH748631694675290                      | 14.09.2023<br>10:08:10 | 0.00         | 2,960,000.00  | 187,813,962.65 |
| 14.09.2023<br>10:15:32 | IB38606414092310 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD             | 14.09.2023<br>10:15:32 | 1,275,000.00 | 0.00          | 186,538,962.65 |
| 14.09.2023<br>12:13:07 | REF:18a92f67340d4ab7 SIMAPP FT<br>FROM DEODATUS TO GREAT CITY<br>MATERIAL T LTD             | 14.09.2023<br>12:13:06 | 0.00         | 252,500.00    | 186,791,462.65 |
| 14.09.2023<br>13:33:32 | TMS CASH DEPOSIT FADHIL deposits<br>REF:FH556991694687611                                   | 14.09.2023<br>13:33:31 | 0.00         | 9,362,500.00  | 196,153,962.65 |
| 14.09.2023<br>13:50:19 | REF:18a934f727392b81 SIMAPP FT<br>FROM EMANUEL TO GREAT CITY<br>MATERIAL T LTD              | 14.09.2023<br>13:50:19 | 0.00         | 354,250.00    | 196,508,212.65 |
| 14.09.2023<br>15:05:37 | TUSIMENYE MESHACK<br>CASH DEPOSITS                                                          | 14.09.2023<br>15:05:37 | 0.00         | 5,000,000.00  | 201,508,212.65 |
| 14.09.2023<br>15:09:48 | TMS CASH DEPOSIT GREAT CITY<br>MATERIAL T LTD .....<br>REF:FB49571694693388                 | 14.09.2023<br>15:09:48 | 0.00         | 2,100,000.00  | 203,608,212.65 |
| 14.09.2023<br>15:52:56 | HIYA MATERIAL TANZANIA LIMITED<br>CASH DEPOSITS                                             | 14.09.2023<br>15:52:56 | 0.00         | 5,000,000.00  | 208,608,212.65 |
| 14.09.2023<br>16:49:47 | REF:18a93f3bf6a7c87c AGENCY FT<br>FROM ANDREW TO<br>AB16946993389624611991:Johnny<br>msombe | 14.09.2023<br>16:49:47 | 0.00         | 10,000,000.00 | 218,608,212.65 |
| 14.09.2023<br>16:56:45 | TMS CASH DEPOSIT JOHN MSOMBE<br>MALIPO YA BATI<br>REF:FH360481694699801                     | 14.09.2023<br>16:56:43 | 0.00         | 4,230,000.00  | 222,838,212.65 |
| 14.09.2023<br>17:33:56 | TMS CASH DEPOSIT LISA deposit<br>REF:FH733781694702035                                      | 14.09.2023<br>17:33:55 | 0.00         | 2,100,000.00  | 224,938,212.65 |

|                        |                                                                                  |                        |               |               |                |
|------------------------|----------------------------------------------------------------------------------|------------------------|---------------|---------------|----------------|
| 14.09.2023<br>19:36:32 | REF:18a948c6a7a698df SIMAPP FT<br>FROM VERONICA TO GREAT CITY<br>MATERIAL T LTD  | 14.09.2023<br>19:36:32 | 0.00          | 324,000.00    | 225,262,212.65 |
| 14.09.2023<br>20:09:48 | TMS CASH DEPOSIT MARIA A MAHALU<br>deposits REF:FH804161694711387                | 14.09.2023<br>20:09:48 | 0.00          | 440,000.00    | 225,702,212.65 |
| 15.09.2023<br>08:43:50 | TMS CASH DEPOSIT BENITHO<br>LUVANDA dp REF:FH242221694756629                     | 15.09.2023<br>08:43:50 | 0.00          | 7,781,000.00  | 232,208,212.65 |
| 15.09.2023<br>08:44:41 | IB42189715092308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 15.09.2023<br>08:44:40 | 1,275,000.00  | 0.00          | 224,427,212.65 |
| 15.09.2023<br>09:18:07 | TMS CASH DEPOSIT BGANDMM<br>MBILLAH deposit<br>REF:FH254001694758686             | 15.09.2023<br>09:18:06 | 0.00          | 1,750,000.00  | 233,958,212.65 |
| 15.09.2023<br>09:57:40 | TMS CASH DEPOSIT TIMOSTHY<br>GASPER cash REF:FH674241694761059                   | 15.09.2023<br>09:57:39 | 0.00          | 3,520,000.00  | 237,478,212.65 |
| 15.09.2023<br>10:21:59 | IB42609815092310 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 15.09.2023<br>10:21:58 | 51,000,000.00 | 0.00          | 186,478,212.65 |
| 15.09.2023<br>11:37:34 | IB43099215092311 OMNBILL FROM<br>0150413773900 TO 994790295056 GEPG<br>PAYMENTS  | 15.09.2023<br>11:37:34 | 500,000.00    | 0.00          | 185,978,212.65 |
| 15.09.2023<br>12:06:13 | REF:18a981678e1c1ac9 AGENCY FT<br>FROM VUNJO TO<br>AB16947687233861004952:Jamson | 15.09.2023<br>12:06:12 | 0.00          | 1,736,000.00  | 187,714,212.65 |
| 15.09.2023<br>13:08:15 | IB43841615092313 OMNBILL GEPG TRA<br>TISS PAYMENTS TIN CONTROL<br>998421001888   | 15.09.2023<br>13:08:15 | 11,000,000.00 | 0.00          | 176,714,212.65 |
| 15.09.2023<br>13:08:18 | IB43846615092313 OMNBILLCHG<br>IB43841615092313 FROM<br>0150413773900 TO         | 15.09.2023<br>13:08:18 | 10,000.00     | 0.00          | 176,704,212.65 |
| 15.09.2023<br>13:19:48 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                               | 15.09.2023<br>13:19:48 | 1,800.00      | 0.00          | 176,702,412.65 |
| 15.09.2023<br>16:22:47 | TMS CASH DEPOSIT HIYA MATERIAL<br>(T) TANZANIA CASH<br>REF:FB31571694784167      | 15.09.2023<br>16:22:47 | 0.00          | 40,000,000.00 | 216,702,412.65 |
| 15.09.2023<br>18:25:39 | REF:18a9971ddcb09bb3 AGENCY FT<br>FROM ESTHER TO<br>AB16947914866896378326:Dps   | 15.09.2023<br>18:25:39 | 0.00          | 6,708,000.00  | 223,410,412.65 |

|                        |                                                                                     |                        |              |               |                |
|------------------------|-------------------------------------------------------------------------------------|------------------------|--------------|---------------|----------------|
| 16.09.2023<br>10:10:15 | TMS CASH DEPOSIT JOHN MSOMBE<br>weka REF:FH206491694848213                          | 16.09.2023<br>10:10:14 | 0.00         | 980,000.00    | 224,390,412.65 |
| 16.09.2023<br>10:15:56 | TMS CASH DEPOSIT JOHN MSOMBE<br>weka REF:FH494081694848555                          | 16.09.2023<br>10:15:55 | 0.00         | 18,000.00     | 224,408,412.65 |
| 16.09.2023<br>10:31:47 | IB48230016092310 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD     | 16.09.2023<br>10:31:47 | 1,275,000.00 | 0.00          | 223,133,412.65 |
| 16.09.2023<br>10:53:31 | TMS CASH DEPOSIT FRANCE owner<br>REF:FH218721694850811                              | 16.09.2023<br>10:53:31 | 0.00         | 1,353,000.00  | 224,486,412.65 |
| 16.09.2023<br>10:58:27 | TMS CASH DEPOSIT KAGUNGA malipo<br>REF:FH608731694851106                            | 16.09.2023<br>10:58:27 | 0.00         | 3,850,000.00  | 228,336,412.65 |
| 16.09.2023<br>12:40:05 | VC/3398/123443,.., HILLARY JESSE<br>JOSIA VC/3398/123443,.., HILLARY<br>JESSE JOSIA | 16.09.2023<br>12:40:04 | 0.00         | 12,000,000.00 | 240,336,412.65 |
| 16.09.2023<br>12:47:10 | REF:18a9d62531f3d89d SIMAPP FT<br>FROM MSAFIRI TO GREAT CITY<br>MATERIAL T LTD      | 16.09.2023<br>12:47:09 | 0.00         | 2,188,800.00  | 242,525,212.65 |
| 16.09.2023<br>15:50:31 | REF:18a9e0a2fbc79be7 AGENCY FT<br>FROM MAKODA TO<br>AB16948685813826649133: Maria   | 16.09.2023<br>15:50:30 | 0.00         | 200,000.00    | 242,725,212.65 |
| 17.09.2023<br>14:07:49 | IB50466817092314 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD     | 17.09.2023<br>14:07:48 | 1,275,000.00 | 0.00          | 241,450,212.65 |
| 17.09.2023<br>16:08:03 | TMS TRANSFER 0152752706300 TO<br>0150413773900 deposit<br>REF:FH420101694956082     | 17.09.2023<br>16:08:02 | 0.00         | 500,000.00    | 241,950,212.65 |
| 17.09.2023<br>16:08:31 | TMS CASH DEPOSIT FRANCE owner<br>REF:FH616071694956110                              | 17.09.2023<br>16:08:31 | 0.00         | 1,312,000.00  | 243,262,212.65 |
| 17.09.2023<br>20:47:37 | TMS TRANSFER 0152593376400 TO<br>0150413773900 REF:FA32609728574617                 | 17.09.2023<br>20:47:37 | 0.00         | 7,900,000.00  | 251,162,212.65 |
| 18.09.2023<br>08:43:49 | IB50982918092308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD     | 18.09.2023<br>08:43:47 | 1,275,000.00 | 0.00          | 249,887,212.65 |
| 18.09.2023<br>09:04:37 | REF:18aa6e409d0e3a6f SIMAPP FT<br>FROM SHAKIR TO GREAT CITY<br>MATERIAL T LTD       | 18.09.2023<br>09:04:37 | 0.00         | 8,000,000.00  | 257,887,212.65 |

|                        |                                                                                                  |                        |               |               |                |
|------------------------|--------------------------------------------------------------------------------------------------|------------------------|---------------|---------------|----------------|
| 18.09.2023<br>09:56:39 | TMS TRANSFER 0152593376400 TO<br>0150413773900 REF:FA32610201973286                              | 18.09.2023<br>09:56:37 | 0.00          | 675,000.00    | 258,562,212.65 |
| 18.09.2023<br>10:12:55 | TMS CASH DEPOSIT RM KYANDO<br>DEPOSIT REF:FB59471695021175                                       | 18.09.2023<br>10:12:55 | 0.00          | 21,469,500.00 | 280,031,712.65 |
| 18.09.2023<br>10:24:03 | REF:18aa72cc4eb58828 ESB TIPS NMB<br>016-GWX101012818326 42710040301<br>FRANK WALTER LEMA TO GRE | 18.09.2023<br>10:24:03 | 0.00          | 1,390,000.00  | 281,421,712.65 |
| 18.09.2023<br>11:35:05 | REF:18aa76dc9ecf7ab0 SIMAPP FT<br>FROM ABEL TO GREAT CITY MATERIAL<br>T LTD                      | 18.09.2023<br>11:35:04 | 0.00          | 6,000,000.00  | 287,421,712.65 |
| 18.09.2023<br>11:43:51 | TMS CASH DEPOSIT ACACIA SEC<br>deposits REF:FH825751695026630                                    | 18.09.2023<br>11:43:51 | 0.00          | 3,780,000.00  | 291,201,712.65 |
| 18.09.2023<br>12:05:52 | TMS CASH DEPOSIT REHEMA TUMBA<br>deposit REF:FH471841695027952                                   | 18.09.2023<br>12:05:52 | 0.00          | 908,000.00    | 292,109,712.65 |
| 18.09.2023<br>12:27:56 | IB52102318092312 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD                  | 18.09.2023<br>12:27:55 | 51,000,000.00 | 0.00          | 241,109,712.65 |
| 18.09.2023<br>12:51:55 | REF:18aa7b42277f8ba2 SIMAPP FT<br>FROM HILLARY TO GREAT CITY<br>MATERIAL T LTD                   | 18.09.2023<br>12:51:55 | 0.00          | 1,826,300.00  | 242,936,012.65 |
| 18.09.2023<br>13:29:32 | TMS CASH DEPOSIT DAUD<br>MWAKATUMA mabati<br>REF:FH678901695032970                               | 18.09.2023<br>13:29:32 | 0.00          | 3,871,000.00  | 246,807,012.65 |
| 18.09.2023<br>13:38:21 | IB52382418092313 OMNFT FROM<br>VERANO TO GREAT CITY MATERIAL T<br>LTD SAMBARAI M                 | 18.09.2023<br>13:38:21 | 0.00          | 2,059,300.00  | 248,866,312.65 |
| 18.09.2023<br>13:42:45 | TMS CASH DEPOSIT BRYSON<br>MFUGALE malipo<br>REF:FH115451695033764                               | 18.09.2023<br>13:42:45 | 0.00          | 411,500.00    | 249,277,812.65 |
| 18.09.2023<br>13:56:03 | TMS TRANSFER 0152752227900 TO<br>0150413773900 REF:FU32610345636441                              | 18.09.2023<br>13:56:03 | 0.00          | 2,500,000.00  | 251,777,812.65 |
| 18.09.2023<br>14:04:21 | REF:18aa7f675908aaf6 SIMAPP FT<br>FROM JACKLINE TO GREAT CITY<br>MATERIAL T LTD                  | 18.09.2023<br>14:04:21 | 0.00          | 3,100,000.00  | 254,877,812.65 |
| 18.09.2023<br>15:37:59 | HIYA MATERIAL TANZANIA LIMITED<br>CASH DEPOSITS                                                  | 18.09.2023<br>15:37:59 | 0.00          | 5,000,000.00  | 259,877,812.65 |

|                        |                                                                                                  |                        |               |              |                |
|------------------------|--------------------------------------------------------------------------------------------------|------------------------|---------------|--------------|----------------|
| 19.09.2023<br>08:45:57 | IB54870319092308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD                  | 19.09.2023<br>08:45:56 | 1,275,000.00  | 0.00         | 258,602,812.65 |
| 19.09.2023<br>08:46:40 | REF:18aabf9f5b78baf8 SIMAPP FT FROM<br>SHAKIR TO GREAT CITY MATERIAL T<br>LTD                    | 19.09.2023<br>08:46:40 | 0.00          | 437,000.00   | 259,039,812.65 |
| 19.09.2023<br>10:30:28 | TMS CASH DEPOSIT LOVINA MBURA<br>deposit REF:FH883641695108626                                   | 19.09.2023<br>10:30:27 | 0.00          | 6,877,400.00 | 265,917,212.65 |
| 19.09.2023<br>11:42:25 | TMS CASHIN ATM-DEPOSIT GREAT<br>CITY MATERIAL T LTD MALIPO<br>REF:FP859141695112942              | 19.09.2023<br>11:42:24 | 0.00          | 1,046,000.00 | 266,963,212.65 |
| 19.09.2023<br>12:36:45 | IB56388019092312 OMNBILL FROM<br>0150413773900 TO 994191348348 GEPG<br>PAYMENTS                  | 19.09.2023<br>12:36:45 | 600,000.00    | 0.00         | 266,363,212.65 |
| 19.09.2023<br>14:24:35 | TMS CASH DEPOSIT BOAZ SHEDRACK<br>dep REF:FH842621695122673                                      | 19.09.2023<br>14:24:35 | 0.00          | 2,430,000.00 | 268,793,212.65 |
| 19.09.2023<br>16:07:05 | REF:18aad8d2dd254a18 ESB TIPS TIGO<br>501-67856962562 255713800828 SHAKIR<br>MWEDADI TO GREAT CI | 19.09.2023<br>16:07:05 | 0.00          | 658,150.00   | 269,451,362.65 |
| 20.09.2023<br>08:41:56 | IB58770020092308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD                  | 20.09.2023<br>08:41:56 | 1,275,000.00  | 0.00         | 268,176,362.65 |
| 20.09.2023<br>10:22:24 | IB59032420092310 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD                  | 20.09.2023<br>10:22:23 | 51,000,000.00 | 0.00         | 217,176,362.65 |
| 20.09.2023<br>10:29:46 | REF:18ab17eb5ddcd9c9 SIMUSSD FT<br>FROM JACKLINE TO GREAT CITY<br>MATERIAL T LTD                 | 20.09.2023<br>10:29:46 | 0.00          | 95,600.00    | 217,271,962.65 |
| 20.09.2023<br>10:46:27 | REF:18ab18dfc6be2bed SIMUSSD FT<br>FROM JULLIUS TO GREAT CITY<br>MATERIAL T LTD                  | 20.09.2023<br>10:46:27 | 0.00          | 128,000.00   | 217,399,962.65 |
| 20.09.2023<br>12:52:34 | REF:18ab20173fc0d861 SIMUSSD FT<br>FROM UPANGA TO GREAT CITY<br>MATERIAL T LTD                   | 20.09.2023<br>12:52:34 | 0.00          | 3,441,000.00 | 220,840,962.65 |
| 20.09.2023<br>13:07:27 | REF:18ab20f112de0a84 SIMAPP FT<br>FROM JOSHUA TO GREAT CITY<br>MATERIAL T LTD                    | 20.09.2023<br>13:07:26 | 0.00          | 4,278,125.00 | 225,119,087.65 |

|                        |                                                                                                     |                        |               |              |                |
|------------------------|-----------------------------------------------------------------------------------------------------|------------------------|---------------|--------------|----------------|
| 20.09.2023<br>15:20:45 | REF:18ab2891fcb3c8b7 AGENCY FT<br>FROM BARAKA TO<br>AB16952124435101060333:WILLIAM                  | 20.09.2023<br>15:20:45 | 0.00          | 3,703,000.00 | 228,822,087.65 |
| 20.09.2023<br>15:40:16 | REF:18ab29afa1947b17 SIMAPP FT<br>FROM REUBEN TO GREAT CITY<br>MATERIAL T LTD                       | 20.09.2023<br>15:40:15 | 0.00          | 2,542,000.00 | 231,364,087.65 |
| 20.09.2023<br>16:15:10 | REF:18ab2baf0acb4906 AGENCY FT<br>FROM MAKODA TO<br>AB16952157093774934356:Maria                    | 20.09.2023<br>16:15:10 | 0.00          | 1,297,000.00 | 232,661,087.65 |
| 20.09.2023<br>16:20:05 | REF:18ab2bf6f7e06bc9 AGENCY FT<br>FROM TEKIJJO TO<br>AB16952160039931321489:HERY                    | 20.09.2023<br>16:20:05 | 0.00          | 2,100,000.00 | 234,761,087.65 |
| 20.09.2023<br>16:36:37 | TMS CASH DEPOSIT DAUD kuweka<br>REF:FH237911695216995                                               | 20.09.2023<br>16:36:36 | 0.00          | 1,432,000.00 | 236,193,087.65 |
| 20.09.2023<br>17:16:59 | IB61612720092317 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD                     | 20.09.2023<br>17:16:58 | 25,500,000.00 | 0.00         | 210,693,087.65 |
| 21.09.2023<br>09:01:24 | REF:18ab6542dbd27ab7 ESB TIPS<br>VODACOM 503-AIL6AQWI1UE<br>255758420531 ZAWADI MBEMBELA TO<br>GREA | 21.09.2023<br>09:01:24 | 0.00          | 573,750.00   | 211,266,837.65 |
| 21.09.2023<br>09:17:54 | IB62844421092309 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD                     | 21.09.2023<br>09:17:53 | 1,275,000.00  | 0.00         | 209,991,837.65 |
| 21.09.2023<br>10:48:42 | REF:18ab6b66a0e2897e SIMUSSD FT<br>FROM DAVID TO GREAT CITY<br>MATERIAL T LTD                       | 21.09.2023<br>10:48:42 | 0.00          | 1,301,500.00 | 211,293,337.65 |
| 21.09.2023<br>16:14:14 | TMS CASH DEPOSIT OMARI s<br>REF:FH154351695302053                                                   | 21.09.2023<br>16:14:13 | 0.00          | 2,523,600.00 | 213,816,937.65 |
| 21.09.2023<br>19:43:42 | REF:18ab8a0389536a9b AGENCY FT<br>FROM EDWARD TO<br>AB16953146216153181678:Said kaswiza             | 21.09.2023<br>19:43:42 | 0.00          | 46,000.00    | 213,862,937.65 |
| 22.09.2023<br>07:48:48 | REF:18abb38104517889 SIMAPP FT<br>FROM SHAKIR TO GREAT CITY<br>MATERIAL T LTD                       | 22.09.2023<br>07:48:48 | 0.00          | 4,925,000.00 | 218,787,937.65 |
| 22.09.2023<br>08:47:17 | IB65890522092308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD                     | 22.09.2023<br>08:47:16 | 1,275,000.00  | 0.00         | 217,512,937.65 |

|                        |                                                                                                     |                        |              |              |                |
|------------------------|-----------------------------------------------------------------------------------------------------|------------------------|--------------|--------------|----------------|
| 22.09.2023<br>10:08:32 | TMS CASH DEPOSIT SHAKIR kuweka<br>REF:FH929691695366508                                             | 22.09.2023<br>10:08:28 | 0.00         | 2,476,800.00 | 219,989,737.65 |
| 22.09.2023<br>12:25:08 | TC/4176/359951                                                                                      | 22.09.2023<br>12:25:08 | 0.00         | 5,050,000.00 | 225,039,737.65 |
| 22.09.2023<br>14:48:07 | TMS TRANSFER 0152310807700 TO<br>0150413773900 MABATI<br>REF:FH306241695383287                      | 22.09.2023<br>14:48:07 | 0.00         | 4,180,000.00 | 229,219,737.65 |
| 22.09.2023<br>17:53:20 | REF:18abd6188e5458e4 ESB TIPS<br>VODACOM 503-AIM7ARGGSSH<br>255758251537 RITA MBEBA TO GREAT<br>CIT | 22.09.2023<br>17:53:20 | 0.00         | 295,000.00   | 229,514,737.65 |
| 23.09.2023<br>08:39:58 | IB70377123092308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD                     | 23.09.2023<br>08:39:47 | 1,275,000.00 | 0.00         | 228,239,737.65 |
| 23.09.2023<br>10:14:24 | TMS CASH DEPOSIT SHAKIR<br>MANUNUZI YA BATI<br>REF:FH537231695453259                                | 23.09.2023<br>10:14:09 | 0.00         | 1,451,250.00 | 229,690,987.65 |
| 23.09.2023<br>11:38:02 | ADAM DUGE<br>CASH DEPOSITS                                                                          | 23.09.2023<br>11:38:02 | 0.00         | 6,000,000.00 | 235,690,987.65 |
| 23.09.2023<br>11:57:23 | REF:18ac14134347a970 SIMAPP FT<br>FROM FADHILI TO GREAT CITY<br>MATERIAL T LTD                      | 23.09.2023<br>11:57:12 | 0.00         | 1,400,000.00 | 237,090,987.65 |
| 23.09.2023<br>12:58:31 | IB71755823092312 OMNFT FROM<br>MILTON TO GREAT CITY MATERIAL T<br>LTD ADVANCE YA                    | 23.09.2023<br>12:58:21 | 0.00         | 3,000,000.00 | 240,090,987.65 |
| 23.09.2023<br>13:39:46 | TMS TRANSFER 0152593376400 TO<br>0150413773900 REF:FA32664655851634                                 | 23.09.2023<br>13:39:35 | 0.00         | 6,174,000.00 | 246,264,987.65 |
| 23.09.2023<br>14:01:36 | REF:18ac1b2eef267a08 AGENCY FT<br>FROM IMI TO<br>AB16954668433744808900:Melton john                 | 23.09.2023<br>14:01:26 | 0.00         | 5,000,000.00 | 251,264,987.65 |
| 23.09.2023<br>14:11:29 | REF:18ac1bbf8bc37821 SIMAPP FT<br>FROM ELIAS TO GREAT CITY MATERIAL<br>T LTD                        | 23.09.2023<br>14:11:18 | 0.00         | 7,250,000.00 | 258,514,987.65 |
| 23.09.2023<br>14:16:53 | REF:18ac1c0eb5b39b65 AGENCY FT<br>FROM JAPHET TO<br>AB16954677597802102829:Milton John              | 23.09.2023<br>14:16:42 | 0.00         | 2,570,000.00 | 261,084,987.65 |
| 23.09.2023<br>20:53:59 | Monthly Maintenance Fee                                                                             | 23.09.2023<br>20:53:58 | 16,949.15    | 0.00         | 261,068,038.5  |

|                        |                                                                                         |                        |               |              |                |
|------------------------|-----------------------------------------------------------------------------------------|------------------------|---------------|--------------|----------------|
| 23.09.2023<br>22:26:44 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                      | 23.09.2023<br>22:26:44 | 3,050.85      | 0.00         | 261,064,987.65 |
| 24.09.2023<br>16:59:06 | TMS TRANSFER 01J2042787900 TO<br>0150413773900 REF:FA32675639452243                     | 24.09.2023<br>16:58:55 | 0.00          | 2,239,560.00 | 263,304,547.65 |
| 24.09.2023<br>18:10:15 | TMS CASH DEPOSIT KAGUNGA kuweka<br>REF:FH799401695568214                                | 24.09.2023<br>18:10:05 | 0.00          | 5,000,000.00 | 268,304,547.65 |
| 24.09.2023<br>18:15:13 | TMS CASH DEPOSIT KAGUNGA kuweka<br>REF:FH754361695568513                                | 24.09.2023<br>18:15:02 | 0.00          | 5,500,000.00 | 273,804,547.65 |
| 24.09.2023<br>19:16:55 | IB73963424092319 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD         | 24.09.2023<br>19:16:44 | 1,275,000.00  | 0.00         | 272,529,547.65 |
| 24.09.2023<br>21:54:00 | REF:18ac889c52a3bbad AGENCY FT<br>FROM ALLY TO<br>AB16955815859456411060:MOGHA          | 24.09.2023<br>21:53:49 | 0.00          | 350,000.00   | 272,879,547.65 |
| 24.09.2023<br>22:11:14 | REF:18ac8998e12d68f6 SIMAPP FT<br>FROM PROSPER TO GREAT CITY<br>MATERIAL T LTD          | 24.09.2023<br>22:11:04 | 0.00          | 3,684,000.00 | 276,563,547.65 |
| 25.09.2023<br>09:01:35 | IB74508625092308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD         | 25.09.2023<br>09:01:24 | 1,275,000.00  | 0.00         | 275,288,547.65 |
| 25.09.2023<br>10:24:51 | IB75558125092310 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD         | 25.09.2023<br>10:24:40 | 51,000,000.00 | 0.00         | 224,288,547.65 |
| 25.09.2023<br>11:15:20 | REF:18acb67696e8b85d SIMAPP FT<br>FROM MWALUGAJA TO GREAT CITY<br>MATERIAL T LTD        | 25.09.2023<br>11:15:10 | 0.00          | 966,000.00   | 225,254,547.65 |
| 25.09.2023<br>12:15:46 | TMS CASH DEPOSIT FADHILI kuweka<br>REF:FH665781695633342                                | 25.09.2023<br>12:15:35 | 0.00          | 1,610,000.00 | 226,922,547.65 |
| 25.09.2023<br>12:16:12 | REF:18acb9f21b8cba70 AGENCY FT<br>FROM GODFREY TO<br>AB16956333175077561721:Omari Ayubu | 25.09.2023<br>12:16:01 | 0.00          | 58,000.00    | 225,312,547.65 |
| 25.09.2023<br>13:34:50 | REF:18acbe71fc7ad917 AGENCY FT<br>FROM AMANI TO<br>AB16956380357882325984:William       | 25.09.2023<br>13:34:39 | 0.00          | 1,000,000.00 | 227,922,547.65 |
| 25.09.2023<br>14:45:03 | GREAT CITY MATERIAL TZ LTD<br>CASH DEPOSITS                                             | 25.09.2023<br>14:45:03 | 0.00          | 4,000,000.00 | 231,922,547.65 |

|                        |                                                                                                 |                        |                |               |                |
|------------------------|-------------------------------------------------------------------------------------------------|------------------------|----------------|---------------|----------------|
| 25.09.2023<br>17:11:35 | REF:18accad92efda97a AGENCY FT<br>FROM FELICHA TO<br>AB16956510411237297810:Winnie              | 25.09.2023<br>17:11:25 | 0.00           | 201,000.00    | 232,123,547.65 |
| 26.09.2023<br>07:31:24 | TMS CASH DEPOSIT SHADI malipo<br>REF:FH174351695702683                                          | 26.09.2023<br>07:31:13 | 0.00           | 650,000.00    | 232,773,547.65 |
| 26.09.2023<br>09:15:25 | TMS TRANSFER 0152423405600 TO<br>0150413773900 GREAT CITY MATER<br>REF:FB13131695708924         | 26.09.2023<br>09:15:14 | 0.00           | 10,434,350.00 | 243,207,897.65 |
| 26.09.2023<br>09:25:38 | IB80967226092309 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD                 | 26.09.2023<br>09:25:27 | 1,275,000.00   | 0.00          | 241,932,897.65 |
| 26.09.2023<br>09:25:54 | TMS CASH DEPOSIT HUSSEIN SIGI<br>AKIBA REF:FH499461695709553                                    | 26.09.2023<br>09:25:43 | 0.00           | 500,000.00    | 242,432,897.65 |
| 26.09.2023<br>09:52:43 | TMS TRANSFER 0152204656500 TO<br>0150413773900 deposits ya bati<br>REF:FH164311695711163        | 26.09.2023<br>09:52:33 | 0.00           | 4,000,000.00  | 246,432,897.65 |
| 26.09.2023<br>10:47:37 | REF:18ad0746185ca8a2 SIMAPP FT<br>FROM JOSEPH TO GREAT CITY<br>MATERIAL T LTD                   | 26.09.2023<br>10:47:26 | 0.00           | 3,800,000.00  | 250,232,897.65 |
| 26.09.2023<br>11:17:56 | TMS CASH DEPOSIT MORIS<br>NYANGABO deposits<br>REF:FH100881695716276                            | 26.09.2023<br>11:17:46 | 0.00           | 9,267,120.00  | 259,500,017.65 |
| 26.09.2023<br>12:07:59 | VC-3180/033078                                                                                  | 26.09.2023<br>12:07:59 | 0.00           | 9,984,000.00  | 269,484,017.65 |
| 26.09.2023<br>12:38:47 | CHQ.NO. 000519 CHEN                                                                             | 26.09.2023<br>12:38:37 | 100,000,000.00 | 0.00          | 169,484,017.65 |
| 26.09.2023<br>12:48:23 | CHQ. NO. 000518<br>GREAT CIT MAACHILIO                                                          | 26.09.2023<br>12:48:12 | 1,556,000.00   | 0.00          | 167,928,017.65 |
| 26.09.2023<br>12:53:55 | REF:18ad0e8d85a21897 ESB TIPS<br>AIRTEL 504-APCTZ120714480157248<br>255685572320 DAUDI KYEJO TO | 26.09.2023<br>12:53:45 | 0.00           | 268,500.00    | 168,196,517.65 |
| 26.09.2023<br>13:13:01 | FUND TRANS FROM JOYCE GAMALIELI<br>MUSHI                                                        | 26.09.2023<br>13:13:01 | 0.00           | 9,000,000.00  | 177,196,517.65 |
| 26.09.2023<br>13:35:03 | TMS CASH DEPOSIT GREAT CITY<br>MATARIAL akiba<br>REF:FH661741695724502                          | 26.09.2023<br>13:34:52 | 0.00           | 102,000.00    | 177,298,517.65 |

|                        |                                                                                          |                        |               |               |                |
|------------------------|------------------------------------------------------------------------------------------|------------------------|---------------|---------------|----------------|
| 26.09.2023<br>13:38:12 | REF:18ad1108df7e5abe AGENCY FT<br>FROM VIP TO<br>AB16957246368636868316:COLETHA<br>CHUMA | 26.09.2023<br>13:38:01 | 0.00          | 2,500,000.00  | 179,798,517.65 |
| 26.09.2023<br>14:49:15 | IB83232826092314 OMNTISS FROM<br>GREAT TO KIGOMA SUB TREASURY<br>MISC DEP EXP EL         | 26.09.2023<br>14:49:04 | 13,418,160.00 | 0.00          | 166,380,357.65 |
| 26.09.2023<br>14:49:18 | IB83233526092314 OMNTISSCHG<br>IB83232826092314 FROM GREAT TO<br>KIGOMA SUB TREAS        | 26.09.2023<br>14:49:08 | 10,000.00     | 0.00          | 166,370,357.65 |
| 26.09.2023<br>15:11:15 | JANETH                                                                                   | 26.09.2023<br>15:11:15 | 0.00          | 35,000,000.00 | 201,370,357.65 |
| 26.09.2023<br>15:53:36 | ENCASH CHRQ CHQ 000519                                                                   | 26.09.2023<br>15:53:25 | 100,000.00    | 0.00          | 201,270,357.65 |
| 26.09.2023<br>15:57:12 | IB83638026092315 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD          | 26.09.2023<br>15:57:01 | 38,250,000.00 | 0.00          | 163,020,357.65 |
| 26.09.2023<br>16:10:24 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                       | 26.09.2023<br>16:10:24 | 1,800.00      | 0.00          | 163,018,557.65 |
| 26.09.2023<br>17:19:51 | REF:18ad1db79b470991 SIMAPP FT<br>FROM DAVIS TO GREAT CITY<br>MATERIAL T LTD             | 26.09.2023<br>17:19:40 | 0.00          | 2,100,000.00  | 165,118,557.65 |
| 26.09.2023<br>17:20:55 | REF:18ad1dc77a19682c SIMAPP FT<br>FROM DAVIS TO GREAT CITY<br>MATERIAL T LTD             | 26.09.2023<br>17:20:45 | 0.00          | 1,390,980.00  | 166,509,537.65 |
| 26.09.2023<br>17:37:09 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                       | 26.09.2023<br>17:37:09 | 18,000.00     | 0.00          | 166,491,537.65 |
| 27.09.2023<br>08:20:11 | REF:18ad513c1c3eea35 SIMAPP FT<br>FROM SHAKIR TO GREAT CITY<br>MATERIAL T LTD            | 27.09.2023<br>08:20:00 | 0.00          | 1,265,800.00  | 167,757,337.65 |
| 27.09.2023<br>08:21:53 | REF:18ad5154f71cba1b SIMAPP FT<br>FROM ADAM TO GREAT CITY MATERIAL<br>T LTD              | 27.09.2023<br>08:21:42 | 0.00          | 1,688,000.00  | 169,445,337.65 |
| 27.09.2023<br>08:51:02 | IB85826627092308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD          | 27.09.2023<br>08:50:51 | 1,275,000.00  | 0.00          | 168,170,337.65 |
| 27.09.2023<br>11:27:00 | TMS CASH DEPOSIT FATUMA MDOE<br>deposits REF:FH357401695803219                           | 27.09.2023<br>11:26:49 | 0.00          | 161,000.00    | 168,331,337.65 |

|                        |                                                                                  |                        |               |              |                |
|------------------------|----------------------------------------------------------------------------------|------------------------|---------------|--------------|----------------|
| 27.09.2023<br>12:51:44 | REF:18ad60c5eb14db5f SIMUSSD FT<br>FROM THERESIA TO GREAT CITY<br>MATERIAL T LTD | 27.09.2023<br>12:51:34 | 0.00          | 6,504,400.00 | 174,835,737.65 |
| 27.09.2023<br>14:42:31 | REF:18ad671caec2fac0 SIMAPP FT<br>FROM BARAKA TO GREAT CITY<br>MATERIAL T LTD    | 27.09.2023<br>14:42:20 | 0.00          | 1,978,000.00 | 176,813,737.65 |
| 27.09.2023<br>15:09:19 | IB89753727092315 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 27.09.2023<br>15:09:08 | 51,000,000.00 | 0.00         | 125,813,737.65 |
| 27.09.2023<br>15:26:00 | IB89989627092315 OMNBILL FROM<br>0150413773900 TO 992040609887 GEPG<br>PAYMENTS  | 27.09.2023<br>15:25:50 | 1,304,670.00  | 0.00         | 124,509,067.65 |
| 27.09.2023<br>20:45:13 | IB92839927092320 OMNFT FROM<br>GRAND TO GREAT CITY MATERIAL T<br>LTD CASH DEPOSI | 27.09.2023<br>20:45:03 | 0.00          | 1,000,000.00 | 125,509,067.65 |
| 27.09.2023<br>22:51:58 | REF:18ad831e722e1942 SIMAPP FT<br>FROM CARVIN TO GREAT CITY<br>MATERIAL T LTD    | 27.09.2023<br>23:59:59 | 0.00          | 1,246,000.00 | 126,755,067.65 |
| 28.09.2023<br>09:16:10 | REF:18ada6d5e04808f1 AGENCY FT<br>FROM MARY TO<br>AB16958817145672047072:IRENE   | 28.09.2023<br>09:16:10 | 0.00          | 100,000.00   | 126,855,067.65 |
| 28.09.2023<br>13:55:47 | REF:18adb6d5de91087d SIMUSSD FT<br>FROM CLEMENT TO GREAT CITY<br>MATERIAL T LTD  | 28.09.2023<br>13:55:47 | 0.00          | 2,440,000.00 | 129,295,067.65 |
| 28.09.2023<br>17:06:10 | IB94894128092317 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 28.09.2023<br>17:06:09 | 1,275,000.00  | 0.00         | 128,020,067.65 |
| 28.09.2023<br>17:58:17 | REF:18adc4b5f3323a98 SIMAPP FT<br>FROM JAMES TO GREAT CITY<br>MATERIAL T LTD     | 28.09.2023<br>17:58:17 | 0.00          | 2,890,000.00 | 130,910,067.65 |
| 29.09.2023<br>08:43:54 | TMS CASH DEPOSIT MALTIN maltin<br>ngonyani REF:FH958161695966234                 | 29.09.2023<br>08:43:54 | 0.00          | 198,000.00   | 131,108,067.65 |
| 29.09.2023<br>09:02:02 | IB96041029092309 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 29.09.2023<br>09:02:00 | 1,275,000.00  | 0.00         | 129,833,067.65 |
| 29.09.2023<br>09:26:26 | IB96326729092309 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 29.09.2023<br>09:26:25 | 76,500,000.00 | 0.00         | 53,333,067.65  |

|                        |                                                                                                     |                        |              |              |                |
|------------------------|-----------------------------------------------------------------------------------------------------|------------------------|--------------|--------------|----------------|
| 29.09.2023<br>09:55:30 | REF:18adfb7bb4d54887 SIMUSSD FT<br>FROM MWAJUMA TO GREAT CITY<br>MATERIAL T LTD                     | 29.09.2023<br>09:55:30 | 0.00         | 5,677,000.00 | 59,010,067.65  |
| 29.09.2023<br>10:17:53 | TMS CASH DEPOSIT GETRUDE kuweka<br>REF:FH336891695971872                                            | 29.09.2023<br>10:17:53 | 0.00         | 9,625,000.00 | 68,635,067.65  |
| 29.09.2023<br>10:19:13 | REF:18adfc6ea88c8a1 SIMAPP FT<br>FROM NABILI TO GREAT CITY<br>MATERIAL T LTD                        | 29.09.2023<br>10:19:12 | 0.00         | 792,000.00   | 69,427,067.65  |
| 29.09.2023<br>12:39:49 | TMS CASH DEPOSIT GODLIVING<br>KESSY cash REF:FH763981695980388                                      | 29.09.2023<br>12:39:49 | 0.00         | 2,050,000.00 | 71,477,067.65  |
| 29.09.2023<br>13:04:23 | REF:18ae064a7b4a6a94 AGENCY FT<br>FROM SOPHIA TO<br>AB16959818063556017778:Wendi                    | 29.09.2023<br>13:04:23 | 0.00         | 240,000.00   | 71,717,067.65  |
| 29.09.2023<br>13:04:55 | FUND TRANS FROM GLORY JOHN<br>MUSHI                                                                 | 29.09.2023<br>13:04:54 | 0.00         | 9,876,000.00 | 81,593,067.65  |
| 29.09.2023<br>14:19:13 | RAMADHANI MUHAMMED<br>CASH DEPOSITS                                                                 | 29.09.2023<br>14:19:13 | 0.00         | 9,000,000.00 | 90,593,067.65  |
| 29.09.2023<br>15:16:57 | REF:18ae0dee14483901 ESB TIPS<br>VODACOM 503-AIT5AU05X61<br>255767149999 AZIZ MAZZAR TO GREAT<br>CI | 29.09.2023<br>15:16:57 | 0.00         | 960,000.00   | 91,553,067.65  |
| 29.09.2023<br>15:37:52 | IB11656929092315 OMNBILL FROM<br>0150413773900 TO 992020328138 TRA<br>NORMAL PAY                    | 29.09.2023<br>15:37:52 | 4,157,068.00 | 0.00         | 87,395,999.65  |
| 29.09.2023<br>16:49:05 | REF:18ae1325de51bbf9 SIMUSSD FT<br>FROM CLEMENT TO GREAT CITY<br>MATERIAL T LTD                     | 29.09.2023<br>16:49:04 | 0.00         | 3,000,000.00 | 90,395,999.65  |
| 29.09.2023<br>16:52:31 | REF:18ae135829ffd858 SIMAPP FT<br>FROM ATHANAS TO GREAT CITY<br>MATERIAL T LTD                      | 29.09.2023<br>16:52:31 | 0.00         | 5,000,000.00 | 95,395,999.65  |
| 29.09.2023<br>18:54:05 | TMS CASH DEPOSIT BRITH kuweka<br>REF:FH679861696002841                                              | 29.09.2023<br>18:54:02 | 0.00         | 2,625,000.00 | 98,020,999.65  |
| 29.09.2023<br>20:15:43 | REF:18ae1ef8d5b28966 SIMAPP FT<br>FROM RENALDA TO GREAT CITY<br>MATERIAL T LTD                      | 29.09.2023<br>20:15:43 | 0.00         | 2,500,000.00 | 100,520,999.65 |
| 29.09.2023<br>20:38:17 | REF:18ae204343f369a5 SIMAPP FT<br>FROM JOSEPH TO GREAT CITY<br>MATERIAL T LTD                       | 29.09.2023<br>20:38:17 | 0.00         | 285,000.00   | 100,805,999.65 |

|                        |                                                                                                  |                        |               |              |                |
|------------------------|--------------------------------------------------------------------------------------------------|------------------------|---------------|--------------|----------------|
| 29.09.2023<br>20:51:53 | REF:18ae210a7b520808 SIMAPP FT<br>FROM JOSEPH TO GREAT CITY<br>MATERIAL T LTD                    | 29.09.2023<br>20:51:53 | 0.00          | 285,000.00   | 101,090,999.65 |
| 30.09.2023<br>08:48:02 | IB16611230092308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD                  | 30.09.2023<br>08:48:01 | 1,275,000.00  | 0.00         | 99,815,999.65  |
| 30.09.2023<br>09:33:55 | REF:18ae4ca4ced76837 SIMAPP FT<br>FROM ATHANAS TO GREAT CITY<br>MATERIAL T LTD                   | 30.09.2023<br>09:33:54 | 0.00          | 3,004,800.00 | 102,820,799.65 |
| 30.09.2023<br>10:10:01 | TMS CASH DEPOSIT JOHN LUHEGA<br>kuweka REF:FH804731696057800                                     | 30.09.2023<br>10:10:01 | 0.00          | 1,000,000.00 | 103,820,799.65 |
| 30.09.2023<br>10:15:55 | TMS CASH DEPOSIT JOHN LUAGA<br>kuweka REF:FH974201696058155                                      | 30.09.2023<br>10:15:55 | 0.00          | 424,000.00   | 104,244,799.65 |
| 30.09.2023<br>10:56:53 | TMS CASH DEPOSIT AMER MOHAMED<br>dp REF:FH246481696060612                                        | 30.09.2023<br>10:56:52 | 0.00          | 1,170,000.00 | 105,414,799.65 |
| 30.09.2023<br>12:04:32 | TMS CASH DEPOSIT STEPHANO<br>deposits REF:FH557391696064668                                      | 30.09.2023<br>12:04:32 | 0.00          | 85,000.00    | 105,499,799.65 |
| 30.09.2023<br>13:35:09 | TMS CASH DEPOSIT HONEST dp<br>REF:FH798201696070108                                              | 30.09.2023<br>13:35:08 | 0.00          | 2,000,000.00 | 107,499,799.65 |
| 30.09.2023<br>14:59:03 | REF:18ae5f3fa6e35b3e AGENCY FT<br>FROM JUMA TO<br>AB16960750858813464027:Haruna                  | 30.09.2023<br>14:59:02 | 0.00          | 2,630,000.00 | 110,129,799.65 |
| 30.09.2023<br>17:09:46 | REF:18ae66c44606598c ESB TIPS TIGO<br>501-56261498254 255658398402<br>GODWIN MBISE TO GREAT CITY | 30.09.2023<br>17:09:46 | 0.00          | 1,850,000.00 | 111,979,799.65 |
| 01.10.2023<br>09:26:05 | TMS CASH DEPOSIT SHABANI manunuzi<br>ya bati REF:FH125391696141563                               | 01.10.2023<br>09:26:04 | 0.00          | 100,000.00   | 112,079,799.65 |
| 01.10.2023<br>10:46:11 | IB24203601102310 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD                  | 01.10.2023<br>10:46:10 | 1,275,000.00  | 0.00         | 110,804,799.65 |
| 02.10.2023<br>09:41:07 | IB26301702102309 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD                  | 02.10.2023<br>09:41:06 | 1,275,000.00  | 0.00         | 109,529,799.65 |
| 02.10.2023<br>09:58:29 | IB26371802102309 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD                  | 02.10.2023<br>09:58:29 | 51,000,000.00 | 0.00         | 58,529,799.65  |

|                        |                                                                                                  |                        |               |                |                |
|------------------------|--------------------------------------------------------------------------------------------------|------------------------|---------------|----------------|----------------|
| 02.10.2023<br>10:00:42 | REF:18aef2f89e2d989e SIMAPP FT<br>FROM RENALDA TO GREAT CITY<br>MATERIAL T LTD                   | 02.10.2023<br>10:00:42 | 0.00          | 2,572,750.00   | 61,102,549.65  |
| 02.10.2023<br>10:10:55 | TMS CASH DEPOSIT UPENDO malipo<br>REF:FH975811696230653                                          | 02.10.2023<br>10:10:55 | 0.00          | 600,000.00     | 61,702,549.65  |
| 02.10.2023<br>10:24:29 | TMS CASH DEPOSIT NEEMA G MOLLEL<br>deposits REF:FH822671696231468                                | 02.10.2023<br>10:24:28 | 0.00          | 1,572,000.00   | 63,274,549.65  |
| 02.10.2023<br>11:16:24 | MARTINI MUCHU<br>CASH DEPOSITS                                                                   | 02.10.2023<br>11:16:23 | 0.00          | 1,645,000.00   | 64,919,549.65  |
| 02.10.2023<br>11:34:32 | REF:18aef85704bc7aca SIMAPP FT<br>FROM SHAKIR TO GREAT CITY<br>MATERIAL T LTD                    | 02.10.2023<br>11:34:31 | 0.00          | 3,610,000.00   | 68,529,549.65  |
| 02.10.2023<br>11:37:13 | REF:18aef87e4b974854 SIMUSSD FT<br>FROM MWAJUMA TO GREAT CITY<br>MATERIAL T LTD                  | 02.10.2023<br>11:37:12 | 0.00          | 256,450.00     | 68,785,999.65  |
| 02.10.2023<br>14:13:50 | TMS CASH DEPOSIT ROSEMARY<br>MAFIE dep REF:FH497801696245228                                     | 02.10.2023<br>14:13:49 | 0.00          | 337,500.00     | 69,123,499.65  |
| 02.10.2023<br>14:30:43 | TMS TRANSFER 0152593376400 TO<br>0150413773900 REF:FA32752462423399                              | 02.10.2023<br>14:30:42 | 0.00          | 6,860,000.00   | 75,983,499.65  |
| 02.10.2023<br>15:53:57 | GREAT CITY MATERIAL TANZANIA<br>LIMITED CASH DEPOSITS                                            | 02.10.2023<br>15:53:57 | 0.00          | 11,000,000.00  | 86,983,499.65  |
| 02.10.2023<br>16:50:40 | IB28592402102316 OMNFT FROM KC<br>TO GREAT CITY MATERIAL T LTD BATI<br>ZA KC                     | 02.10.2023<br>16:50:39 | 0.00          | 5,271,450.00   | 92,254,949.65  |
| 02.10.2023<br>17:10:30 | TMS CASH DEPOSIT ROSEMARY dep<br>REF:FH766361696255829                                           | 02.10.2023<br>17:10:29 | 0.00          | 300,000.00     | 92,554,949.65  |
| 02.10.2023<br>17:52:40 | IB29153102102317 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD                  | 02.10.2023<br>17:52:39 | 76,500,000.00 | 0.00           | 16,054,949.65  |
| 02.10.2023<br>18:26:22 | TMS CASH DEPOSIT FADHILI kuweka<br>REF:FH252521696260377                                         | 02.10.2023<br>18:26:21 | 0.00          | 11,200,000.00  | 27,254,949.65  |
| 03.10.2023<br>09:16:59 | REF:18af42ddd8b7eb0d AGENCY FT<br>FROM KAZIMOTO TO<br>AB16963137605788782586:FADHILI             | 03.10.2023<br>09:16:59 | 0.00          | 385,000.00     | 27,639,949.65  |
| 03.10.2023<br>09:48:47 | TZ#421IBOT232760001#MT103#GREAT<br>CITY MATERIAL TANZANIA<br>LIMITE#INV/funds transfer to GCMT c | 03.10.2023<br>09:48:47 | 0.00          | 100,000,000.00 | 127,639,949.65 |

|                        |                                                                                 |                        |               |              |                |
|------------------------|---------------------------------------------------------------------------------|------------------------|---------------|--------------|----------------|
| 03.10.2023<br>10:07:43 | IB30607303102310 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 03.10.2023<br>10:07:42 | 1,275,000.00  | 0.00         | 126,364,949.65 |
| 03.10.2023<br>10:17:59 | IB30659903102310 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 03.10.2023<br>10:17:58 | 51,000,000.00 | 0.00         | 75,364,949.65  |
| 03.10.2023<br>10:36:11 | TMS CASH DEPOSIT NELBART malipo<br>REF:FH753501696318570                        | 03.10.2023<br>10:36:11 | 0.00          | 392,000.00   | 75,756,949.65  |
| 03.10.2023<br>10:48:56 | REF:18af4820aa488bb0 SIMAPP FT<br>FROM SHAKIR TO GREAT CITY<br>MATERIAL T LTD   | 03.10.2023<br>10:48:55 | 0.00          | 8,000,000.00 | 83,756,949.65  |
| 03.10.2023<br>11:01:33 | TMS CASH DEPOSIT SHAKIR kuweka<br>REF:FH351671696320091                         | 03.10.2023<br>11:01:32 | 0.00          | 2,800,000.00 | 86,556,949.65  |
| 03.10.2023<br>11:35:13 | TMS CASH DEPOSIT ISACK kuweka<br>REF:FH867111696322100                          | 03.10.2023<br>11:35:06 | 0.00          | 268,800.00   | 85,085,749.65  |
| 03.10.2023<br>11:35:17 | CHQ.NO. 000516 PHILIPO MAKALA                                                   | 03.10.2023<br>11:35:17 | 1,740,000.00  | 0.00         | 84,816,949.65  |
| 03.10.2023<br>13:06:33 | REF:18af50008285b984 SIMAPP FT<br>FROM RENALDA TO GREAT CITY<br>MATERIAL T LTD  | 03.10.2023<br>13:06:33 | 0.00          | 447,000.00   | 85,532,749.65  |
| 03.10.2023<br>13:13:06 | ENCASH CHRG CHQ 000516                                                          | 03.10.2023<br>13:13:06 | 8,474.57      | 0.00         | 85,524,275.08  |
| 03.10.2023<br>13:46:13 | TMS CASH DEPOSIT NOELA ABASI<br>deposits REF:FH183281696329967                  | 03.10.2023<br>13:46:08 | 0.00          | 2,703,000.00 | 88,227,275.08  |
| 03.10.2023<br>13:51:59 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                              | 03.10.2023<br>13:51:58 | 1,525.42      | 0.00         | 88,225,749.66  |
| 03.10.2023<br>16:13:35 | GREAT CITY MATERIAL TANZANIA LTD<br>CASH DEPOSITS                               | 03.10.2023<br>16:13:35 | 0.00          | 6,000,000.00 | 94,225,749.66  |
| 04.10.2023<br>09:45:40 | IB35166704102309 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 04.10.2023<br>09:45:40 | 1,275,000.00  | 0.00         | 92,950,749.66  |
| 04.10.2023<br>09:49:01 | TMS CASH DEPOSIT HERMAN weka<br>REF:FH511011696402082                           | 04.10.2023<br>09:49:01 | 0.00          | 1,116,000.00 | 94,066,749.66  |
| 04.10.2023<br>09:55:54 | IB35194104102309 OMNBILL FROM<br>0150413773900 TO 991642440065 GEPG<br>PAYMENTS | 04.10.2023<br>09:55:54 | 236,361.58    | 0.00         | 93,830,388.08  |

|                        |                                                                                  |                        |            |              |                |
|------------------------|----------------------------------------------------------------------------------|------------------------|------------|--------------|----------------|
| 04.10.2023<br>10:00:04 | TMS CASH DEPOSIT ELIAS deposits<br>REF:FH745421696402746                         | 04.10.2023<br>10:00:04 | 0.00       | 1,853,000.00 | 95,683,388.08  |
| 04.10.2023<br>10:31:06 | IB35331204102310 OMNBILL FROM<br>0150413773900 TO 9984113396305 TRA<br>NORMAL PA | 04.10.2023<br>10:31:05 | 30,084.75  | 0.00         | 95,653,303.33  |
| 04.10.2023<br>10:33:17 | IB35368404102310 OMNBILL FROM<br>0150413773900 TO 9984113396307 TRA<br>NORMAL PA | 04.10.2023<br>10:33:17 | 5,000.00   | 0.00         | 95,648,303.33  |
| 04.10.2023<br>10:38:56 | IB35396804102310 OMNBILL FROM<br>0150413773900 TO 9984113396310 TRA<br>NORMAL PA | 04.10.2023<br>10:38:56 | 30,699.15  | 0.00         | 95,617,604.18  |
| 04.10.2023<br>10:40:58 | IB35405004102310 OMNBILL FROM<br>0150413773900 TO 9984113396312 TRA<br>NORMAL PA | 04.10.2023<br>10:40:58 | 635.59     | 0.00         | 95,616,968.59  |
| 04.10.2023<br>10:45:42 | REF:18af9a57120a9b10 SIMAPP FT<br>FROM MSAFIRI TO GREAT CITY<br>MATERIAL T LTD   | 04.10.2023<br>10:45:42 | 0.00       | 6,000,000.00 | 101,590,968.59 |
| 04.10.2023<br>10:46:06 | IB35421604102310 OMNBILL FROM<br>0150413773900 TO 9984113396318 TRA<br>NORMAL PA | 04.10.2023<br>10:46:06 | 26,000.00  | 0.00         | 95,590,968.59  |
| 04.10.2023<br>10:48:39 | IB35441404102310 OMNBILL FROM<br>0150413773900 TO 9984113396321 TRA<br>NORMAL PA | 04.10.2023<br>10:48:39 | 475,000.00 | 0.00         | 101,115,968.59 |
| 04.10.2023<br>10:54:50 | IB35466904102310 OMNBILL FROM<br>0150413773900 TO 9984113396325 TRA<br>NORMAL PA | 04.10.2023<br>10:54:50 | 423,900.00 | 0.00         | 100,692,068.59 |
| 04.10.2023<br>10:57:52 | IB35482104102310 OMNBILL FROM<br>0150413773900 TO 9984113396433 TRA<br>NORMAL PA | 04.10.2023<br>10:57:52 | 1,991.53   | 0.00         | 100,690,077.06 |
| 04.10.2023<br>12:23:24 | IB35850204102312 OMNBILL FROM<br>0150413773900 TO 991760679741 TRA<br>NORMAL PAY | 04.10.2023<br>12:23:24 | 118,850.00 | 0.00         | 100,571,227.06 |
| 04.10.2023<br>12:37:23 | IB35911204102312 OMNBILL GEPG TRA<br>TISS PAYMENTS TIN CONTROL<br>998421020124   | 04.10.2023<br>12:37:23 | 729,790.00 | 0.00         | 99,841,437.06  |
| 04.10.2023<br>12:37:27 | IB35934904102312 OMNBILLCHG<br>IB35911204102312 FROM<br>0150413773900 TO         | 04.10.2023<br>12:37:27 | 10,000.00  | 0.00         | 99,831,437.06  |

|                        |                                                                                        |                        |              |               |                |
|------------------------|----------------------------------------------------------------------------------------|------------------------|--------------|---------------|----------------|
| 04.10.2023<br>12:41:53 | IB35954004102312 OMNBILL GEPG TRA<br>TISS PAYMENTS TIN CONTROL<br>998421020125         | 04.10.2023<br>12:41:53 | 831,950.00   | 0.00          | 98,999,487.06  |
| 04.10.2023<br>12:41:58 | IB35960304102312 OMNBILLCHG<br>IB35954004102312 FROM<br>0150413773900 TO               | 04.10.2023<br>12:41:58 | 10,000.00    | 0.00          | 98,989,487.06  |
| 04.10.2023<br>12:46:37 | IB35971804102312 OMNBILL FROM<br>0150413773900 TO 995530671805 GEPG<br>PAYMENTS        | 04.10.2023<br>12:46:37 | 4,754,000.00 | 0.00          | 94,235,487.06  |
| 04.10.2023<br>13:16:28 | TMS CASH DEPOSIT EVANTA SOKA<br>CASH REF:FH839201696414529                             | 04.10.2023<br>13:16:27 | 0.00         | 1,584,000.00  | 95,819,487.06  |
| 04.10.2023<br>13:18:53 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                     | 04.10.2023<br>13:18:53 | 1,800.00     | 0.00          | 95,817,687.06  |
| 04.10.2023<br>13:25:17 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                     | 04.10.2023<br>13:25:17 | 1,800.00     | 0.00          | 95,815,887.06  |
| 04.10.2023<br>13:48:25 | REF:18afa4cb81afd82f AGENCY FT<br>FROM MBEYA TO<br>AB16964164450385187904:Issa Thabiti | 04.10.2023<br>13:48:25 | 0.00         | 257,000.00    | 96,072,887.06  |
| 04.10.2023<br>15:45:37 | TMS CASH DEPOSIT GREAT CITY<br>MATERIAL TANZANIA LIMITED REF:F<br>REF:FB84651696423478 | 04.10.2023<br>15:45:37 | 0.00         | 7,000,000.00  | 103,072,887.06 |
| 04.10.2023<br>15:50:55 | GREAT CITY MATERIAL T LTD<br>CASH DEPOSITS                                             | 04.10.2023<br>15:50:55 | 0.00         | 33,000,000.00 | 136,072,887.06 |
| 05.10.2023<br>06:15:06 | CHQ. NO. 000415<br>ACCESS IMAGE LIMITED                                                | 04.10.2023<br>06:15:06 | 8,044,067.08 | 0.00          | 128,028,819.98 |
| 05.10.2023<br>06:28:27 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                     | 05.10.2023<br>06:28:27 | 152.46       | 0.00          | 128,027,820.52 |
| 05.10.2023<br>06:29:49 | CHARGE INW CHQ NO 000415<br>ACCESS IMAGE LIMITED                                       | 04.10.2023<br>06:29:49 | 847.00       | 0.00          | 128,027,972.98 |
| 05.10.2023<br>07:14:03 | REF:18afe0a05ca7fb4f SIMAPP FT FROM<br>MSAFIRI TO GREAT CITY MATERIAL T<br>LTD         | 05.10.2023<br>07:14:03 | 0.00         | 2,035,200.00  | 130,063,020.52 |
| 05.10.2023<br>08:46:48 | IB38913305102308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD        | 05.10.2023<br>08:46:47 | 1,275,000.00 | 0.00          | 128,788,020.52 |

|                        |                                                                                                     |                        |               |               |                |
|------------------------|-----------------------------------------------------------------------------------------------------|------------------------|---------------|---------------|----------------|
| 05.10.2023<br>09:50:50 | IB39428205102309 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD                     | 05.10.2023<br>09:50:50 | 51,000,000.00 | 0.00          | 77,788,020.52  |
| 05.10.2023<br>10:07:22 | TMS CASH DEPOSIT ELY akiba<br>REF:FH198221696489583                                                 | 05.10.2023<br>10:07:22 | 0.00          | 875,000.00    | 78,663,020.52  |
| 05.10.2023<br>10:37:46 | TMS CASH DEPOSIT FADHILI kuweka<br>REF:FH210831696491407                                            | 05.10.2023<br>10:37:45 | 0.00          | 4,200,000.00  | 82,863,020.52  |
| 05.10.2023<br>10:38:59 | TMS CASH DEPOSIT GETRUDE kuweka<br>REF:FH378251696491480                                            | 05.10.2023<br>10:38:59 | 0.00          | 4,200,000.00  | 87,063,020.52  |
| 05.10.2023<br>11:17:50 | TMS CASH DEPOSIT OLAF KABOBOYE<br>malipo ya mabati<br>REF:FH202821696493811                         | 05.10.2023<br>11:17:50 | 0.00          | 600,000.00    | 87,663,020.52  |
| 05.10.2023<br>12:47:39 | REF:18aff3b6f711c8c3 SIMAPP FT FROM<br>INNOCENT TO GREAT CITY MATERIAL T<br>LTD                     | 05.10.2023<br>12:47:39 | 0.00          | 391,000.00    | 88,054,020.52  |
| 05.10.2023<br>12:55:34 | REF:18aff42af7210aac AGENCY FT<br>FROM MAGRETH TO<br>AB16964996741984431714:MABATI-<br>ABDULKARIM A | 05.10.2023<br>12:55:34 | 0.00          | 200,000.00    | 88,254,020.52  |
| 05.10.2023<br>13:03:31 | TMS TRANSFER 0152593376400 TO<br>0150413773900 REF:FA32785002116849                                 | 05.10.2023<br>13:03:31 | 0.00          | 308,700.00    | 88,562,720.52  |
| 05.10.2023<br>13:34:29 | REF:18aff665173db94c SIMAPP FT<br>FROM LEAN TO GREAT CITY MATERIAL<br>T LTD                         | 05.10.2023<br>13:34:29 | 0.00          | 2,237,520.00  | 90,800,240.52  |
| 05.10.2023<br>13:59:35 | REF:18aff7e315c84b82 ESB TIPS TIGO<br>501-87145977708 255652865411 NABILI<br>AKIDA TO GREAT CITY    | 05.10.2023<br>13:59:35 | 0.00          | 126,000.00    | 90,926,240.52  |
| 05.10.2023<br>15:41:14 | GREAT CITY MATERIAL T LTD<br>CASH DEPOSITS                                                          | 05.10.2023<br>15:41:14 | 0.00          | 10,000,000.00 | 100,926,240.52 |
| 05.10.2023<br>16:36:20 | REF:18b000cce726cbb1 AGENCY FT<br>FROM ATUGANILE TO<br>AB16965129201832996729:Abdulkarim<br>Ally    | 05.10.2023<br>16:36:20 | 0.00          | 30,000.00     | 100,956,240.52 |
| 05.10.2023<br>17:18:20 | IB43006305102317 OMNBILL FROM<br>0150413773900 TO 994001821190 GEPG<br>PAYMENTS                     | 05.10.2023<br>17:18:20 | 3,185,200.00  | 0.00          | 97,771,040.52  |

|                        |                                                                                                 |                        |              |               |                |
|------------------------|-------------------------------------------------------------------------------------------------|------------------------|--------------|---------------|----------------|
| 05.10.2023<br>23:21:28 | REF:18b017fb61a4ba01 SIMAPP FT<br>FROM NICKSON TO GREAT CITY<br>MATERIAL T LTD                  | 05.10.2023<br>23:21:28 | 0.00         | 2,138,000.00  | 99,909,040.52  |
| 06.10.2023<br>08:38:21 | IB44711406102308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD                 | 06.10.2023<br>08:38:21 | 1,275,000.00 | 0.00          | 98,634,040.52  |
| 06.10.2023<br>11:39:30 | MACMILLAN G SIRAKI<br>CASH DEPOSITS                                                             | 06.10.2023<br>11:39:29 | 0.00         | 3,000,000.00  | 101,634,040.52 |
| 06.10.2023<br>11:44:43 | IB45803506102311 OMNFT FROM<br>TANZANIA TO GREAT CITY MATERIAL T<br>LTD PROFORMA                | 06.10.2023<br>11:44:43 | 0.00         | 1,599,000.00  | 103,233,040.52 |
| 06.10.2023<br>12:08:20 | REF:18b043eb3deb8b51 ESB TIPS NMB<br>016-GWX101021185919 40310031748<br>SHIJA SIMON KAFINDIGILI | 06.10.2023<br>12:08:20 | 0.00         | 1,628,000.00  | 104,861,040.52 |
| 06.10.2023<br>14:31:54 | TMS CASH DEPOSIT JOSEPH cash<br>REF:FH427971696591854                                           | 06.10.2023<br>14:31:53 | 0.00         | 12,000,000.00 | 116,861,040.52 |
| 06.10.2023<br>15:20:47 | REF:18b04edfa24ae9bb SIMAPP FT<br>FROM MSAFIRI TO GREAT CITY<br>MATERIAL T LTD                  | 06.10.2023<br>15:20:46 | 0.00         | 577,400.00    | 117,438,440.52 |
| 06.10.2023<br>15:34:39 | TMS CASH DEPOSIT NORTH BRAITH<br>LTD cash REF:FH412431696595620                                 | 06.10.2023<br>15:34:39 | 0.00         | 2,167,750.00  | 119,606,190.52 |
| 06.10.2023<br>16:16:01 | GREAT CITY MATERIAL T LTD<br>CASH DEPOSITS                                                      | 06.10.2023<br>16:16:01 | 0.00         | 13,000,000.00 | 132,606,190.52 |
| 06.10.2023<br>17:58:10 | TMS CASH DEPOSIT FRANCIS KIVUYO<br>cash REF:FH441441696604230                                   | 06.10.2023<br>17:58:09 | 0.00         | 200,000.00    | 132,806,190.52 |
| 07.10.2023<br>06:44:13 | REF:18b083b67713e920 SIMAPP FT<br>FROM BARAKA TO GREAT CITY<br>MATERIAL T LTD                   | 07.10.2023<br>06:44:12 | 0.00         | 132,000.00    | 132,938,190.52 |
| 07.10.2023<br>08:35:14 | IB49855607102308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD                 | 07.10.2023<br>08:35:13 | 1,275,000.00 | 0.00          | 131,663,190.52 |
| 07.10.2023<br>08:49:05 | REF:18b08adb9aa77b23 SIMAPP FT<br>FROM ARSEN TO GREAT CITY<br>MATERIAL T LTD                    | 07.10.2023<br>08:49:05 | 0.00         | 439,250.00    | 132,102,440.52 |
| 08.10.2023<br>08:30:41 | REF:18b0dc33afcffbea AGENCY FT<br>FROM JOEL TO<br>AB16967429792481950716:Asajile a<br>mwashala  | 08.10.2023<br>08:30:41 | 0.00         | 3,664,000.00  | 135,766,440.52 |

|                        |                                                                                   |                        |               |               |                |
|------------------------|-----------------------------------------------------------------------------------|------------------------|---------------|---------------|----------------|
| 08.10.2023<br>14:21:21 | IB52165408102314 OMNFT XRATE 2548<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 08.10.2023<br>14:21:21 | 1,274,000.00  | 0.00          | 134,492,440.52 |
| 09.10.2023<br>08:57:46 | IB52690209102308 OMNFT XRATE 2548<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 09.10.2023<br>08:57:45 | 1,274,000.00  | 0.00          | 133,218,440.52 |
| 09.10.2023<br>10:38:49 | IB53369209102310 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 09.10.2023<br>10:38:48 | 51,000,000.00 | 0.00          | 82,218,440.52  |
| 09.10.2023<br>11:07:03 | IB53475209102311 OMNBILL FROM<br>0150413773900 TO 992980314027 TRA<br>NORMAL PAY  | 09.10.2023<br>11:07:03 | 1,492,074.00  | 0.00          | 80,726,366.52  |
| 09.10.2023<br>11:21:49 | IB53539409102311 OMNBILL GEPG TRA<br>TISS PAYMENTS TIN CONTROL<br>998421026619    | 09.10.2023<br>11:21:49 | 1,305,000.00  | 0.00          | 79,421,366.52  |
| 09.10.2023<br>11:21:53 | IB53545309102311 OMNBILLCHG<br>IB53539409102311 FROM<br>0150413773900 TO          | 09.10.2023<br>11:21:53 | 10,000.00     | 0.00          | 79,411,366.52  |
| 09.10.2023<br>11:37:42 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 09.10.2023<br>11:37:42 | 1,800.00      | 0.00          | 79,409,566.52  |
| 09.10.2023<br>12:55:33 | INTER FREMPA CO LTD<br>CASH DEPOSITS                                              | 09.10.2023<br>12:55:33 | 0.00          | 8,996,000.00  | 88,405,566.52  |
| 09.10.2023<br>15:15:16 | MACMILLAN G SIRAKI<br>CASH DEPOSITS                                               | 09.10.2023<br>15:15:16 | 0.00          | 3,221,000.00  | 91,626,566.52  |
| 09.10.2023<br>15:30:16 | GREAT CITY MATERIAL T LTD<br>CASH DEPOSITS                                        | 09.10.2023<br>15:30:16 | 0.00          | 22,000,000.00 | 113,626,566.52 |
| 09.10.2023<br>15:36:04 | REF:18b146f00f7f0843 AGENCY FT<br>FROM FRANK TO<br>AB16968548999324388391:Kuweka  | 09.10.2023<br>15:36:02 | 0.00          | 690,000.00    | 114,316,566.52 |
| 09.10.2023<br>15:36:10 | REF:18b146f1d82d6832 AGENCY FT<br>FROM AMRAN TO<br>AB16968549073256170313:Hamis   | 09.10.2023<br>15:36:09 | 0.00          | 1,424,000.00  | 115,740,566.52 |
| 10.10.2023<br>08:42:10 | IB56175210102308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD   | 10.10.2023<br>08:42:09 | 1,275,000.00  | 0.00          | 114,465,566.52 |
| 10.10.2023<br>10:07:52 | REF:18b1868e92e04ae4 AGENCY FT<br>FROM ASHIMU TO<br>AB16969216095804230610:Wiston | 10.10.2023<br>10:07:52 | 0.00          | 3,480,000.00  | 117,945,566.52 |

|                        |                                                                                                 |                        |              |               |                |
|------------------------|-------------------------------------------------------------------------------------------------|------------------------|--------------|---------------|----------------|
| 10.10.2023<br>11:19:17 | IB56879910102311 OMNBILL FROM<br>0150413773900 TO 991500549800 GEPPG<br>PAYMENTS                | 10.10.2023<br>11:19:16 | 4,500,000.00 | 0.00          | 113,445,566.52 |
| 10.10.2023<br>12:37:05 | TMS CASH DEPOSIT PASCHAL<br>THOMAS malipo<br>REF:FH921101696930563                              | 10.10.2023<br>12:37:04 | 0.00         | 2,000,000.00  | 115,445,566.52 |
| 10.10.2023<br>15:25:26 | TMS CASH DEPOSIT DAUDI KYEJO<br>Akiba REF:FH962181696940664                                     | 10.10.2023<br>15:25:26 | 0.00         | 213,600.00    | 115,659,166.52 |
| 10.10.2023<br>15:32:42 | TMS CASH DEPOSIT GREAT CITY<br>DEPOSIT REF:FB20851696941100                                     | 10.10.2023<br>15:32:42 | 0.00         | 15,000,000.00 | 130,659,166.52 |
| 10.10.2023<br>16:02:21 | TMS CASH DEPOSIT FAUSTA Akiba<br>REF:FH280561696942879                                          | 10.10.2023<br>16:02:20 | 0.00         | 372,000.00    | 131,031,166.52 |
| 10.10.2023<br>16:36:03 | TMS CASH DEPOSIT MATHAYO<br>SAILEPU malipo<br>REF:FH640251696944901                             | 10.10.2023<br>16:36:02 | 0.00         | 1,782,900.00  | 132,814,066.52 |
| 11.10.2023<br>08:36:19 | IB60360911102308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD                 | 11.10.2023<br>08:36:19 | 1,275,000.00 | 0.00          | 131,539,066.52 |
| 11.10.2023<br>09:22:28 | IB60488711102309 OMNBILL FROM<br>0150413773900 TO 993230351626 GEPPG<br>PAYMENTS                | 11.10.2023<br>09:22:28 | 3,912,599.37 | 0.00          | 127,626,467.15 |
| 11.10.2023<br>09:59:16 | REF:18b1d875de5c8956 AGENCY FT<br>FROM MOHAMED TO<br>AB16970074916894348552:Gladness<br>makundi | 11.10.2023<br>09:59:14 | 0.00         | 5,900,000.00  | 133,526,467.15 |
| 11.10.2023<br>10:24:10 | IB60747011102310 OMNBILL FROM<br>0150413773900 TO 992400154933 GEPPG<br>PAYMENTS                | 11.10.2023<br>10:24:10 | 18,600.00    | 0.00          | 133,507,867.15 |
| 11.10.2023<br>15:19:35 | GREAT CITY MATERIAL T LTD<br>CASH DEPOSITS                                                      | 11.10.2023<br>15:19:35 | 0.00         | 7,000,000.00  | 140,507,867.15 |
| 11.10.2023<br>15:37:18 | TMS CASH DEPOSIT PASKAL akib<br>REF:FH882071697027776                                           | 11.10.2023<br>15:37:18 | 0.00         | 500,000.00    | 141,007,867.15 |
| 11.10.2023<br>19:02:44 | TMS CASH DEPOSIT FADHILI kuweka<br>REF:FH263521697040101                                        | 11.10.2023<br>19:02:44 | 0.00         | 5,250,000.00  | 146,257,867.15 |
| 11.10.2023<br>19:03:56 | TMS CASH DEPOSIT GETRUDA kuweka<br>REF:FH746451697040170                                        | 11.10.2023<br>19:03:55 | 0.00         | 5,250,000.00  | 151,507,867.15 |

|                        |                                                                                                    |                        |              |               |                |
|------------------------|----------------------------------------------------------------------------------------------------|------------------------|--------------|---------------|----------------|
| 11.10.2023<br>19:20:20 | TMS CASH DEPOSIT CONGA weka<br>REF:FH403181697041158                                               | 11.10.2023<br>19:20:20 | 0.00         | 10,100,000.00 | 161,607,867.15 |
| 12.10.2023<br>08:35:19 | IB63806312102308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD                    | 12.10.2023<br>08:35:19 | 1,275,000.00 | 0.00          | 160,332,867.15 |
| 12.10.2023<br>09:37:37 | TMS CASH DEPOSIT RASHIDI akiba<br>REF:FH324001697092594                                            | 12.10.2023<br>09:37:37 | 0.00         | 400,000.00    | 160,732,867.15 |
| 12.10.2023<br>10:58:35 | REF:18b22e40bba9897c SIMAPP FT<br>FROM SGS TO GREAT CITY MATERIAL<br>T LTD                         | 12.10.2023<br>10:58:35 | 0.00         | 1,890,000.00  | 162,622,867.15 |
| 12.10.2023<br>12:50:42 | REF:18b234aaf6dd691d AGENCY FT<br>FROM MAGRETH TO<br>AB16971041783392699362:ABDULKARIM<br>- MALIPO | 12.10.2023<br>12:50:41 | 0.00         | 70,000.00     | 162,692,867.15 |
| 12.10.2023<br>13:47:21 | REF:18b237e8bfa7fba4 AGENCY FT<br>FROM MARY TO<br>AB16971075769086779946:IRENE                     | 12.10.2023<br>13:47:20 | 0.00         | 200,000.00    | 162,892,867.15 |
| 12.10.2023<br>15:07:50 | GREAT CITY MATERIAL T LTD<br>CASH DEPOSITS                                                         | 12.10.2023<br>15:07:50 | 0.00         | 16,000,000.00 | 178,892,867.15 |
| 12.10.2023<br>15:15:51 | TMS CASH DEPOSIT EAST AFRICA<br>deposit REF:FH549941697112888                                      | 12.10.2023<br>15:15:50 | 0.00         | 600,000.00    | 179,492,867.15 |
| 12.10.2023<br>15:44:15 | GREAT CITY MATERIAL T LTD<br>CASH DEPOSITS                                                         | 12.10.2023<br>15:44:15 | 0.00         | 33,000,000.00 | 212,492,867.15 |
| 12.10.2023<br>17:09:44 | TMS CASH DEPOSIT CHRISTA<br>KUCHUNGULA kuweka<br>REF:FH175791697119721                             | 12.10.2023<br>17:09:43 | 0.00         | 6,000,000.00  | 218,492,867.15 |
| 12.10.2023<br>20:27:05 | IB65638712102316 OMNFT FROM<br>TANFOAM TO GREAT CITY MATERIAL T<br>LTD IT5 RIDGE                   | 12.10.2023<br>20:27:05 | 0.00         | 9,351,000.00  | 227,843,867.15 |
| 13.10.2023<br>08:42:42 | IB66962213102308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD                    | 13.10.2023<br>08:42:41 | 1,275,000.00 | 0.00          | 226,568,867.15 |
| 13.10.2023<br>09:24:49 | REF:18b27b48bd4bd9d7 SIMAPP FT<br>FROM SGS TO GREAT CITY MATERIAL<br>T LTD                         | 13.10.2023<br>09:24:49 | 0.00         | 1,425,000.00  | 227,993,867.15 |

|                        |                                                                                                     |                        |               |              |                |
|------------------------|-----------------------------------------------------------------------------------------------------|------------------------|---------------|--------------|----------------|
| 13.10.2023<br>09:29:38 | REF:18b27b9ebe72896c ESB TIPS<br>VODACOM 503-AJD1AYRLO73<br>255762699855 RIJALI SHABANI TO<br>GREAT | 13.10.2023<br>09:29:38 | 0.00          | 98,000.00    | 228,091,867.15 |
| 13.10.2023<br>10:13:35 | TMS TRANSFER 0152299097900 TO<br>0150413773900 kuweka<br>REF:FH638191697181152                      | 13.10.2023<br>10:13:35 | 0.00          | 600,000.00   | 228,691,867.15 |
| 13.10.2023<br>10:19:38 | TMS CASH DEPOSIT CHRISTA kuweka<br>REF:FH514471697181513                                            | 13.10.2023<br>10:19:37 | 0.00          | 132,500.00   | 228,824,367.15 |
| 13.10.2023<br>10:22:37 | REF:18b27e9651d69826 SIMAPP FT<br>FROM HUSSEIN TO GREAT CITY<br>MATERIAL T LTD                      | 13.10.2023<br>10:22:36 | 0.00          | 1,929,000.00 | 230,753,367.15 |
| 13.10.2023<br>10:40:18 | REF:18b27fa9f8a0e8bc ESB TIPS<br>VODACOM 503-AJD1AYSET1Z<br>255763049021 KELVINI SIMFUKWE TO<br>GRE | 13.10.2023<br>10:40:18 | 0.00          | 4,000,000.00 | 234,753,367.15 |
| 13.10.2023<br>13:14:28 | REF:18b2886cc409c922 SIMAPP FT<br>FROM FRIDAY TO GREAT CITY<br>MATERIAL T LTD                       | 13.10.2023<br>13:14:28 | 0.00          | 3,900,000.00 | 238,653,367.15 |
| 13.10.2023<br>14:55:08 | IB69066013102314 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD                     | 13.10.2023<br>14:55:06 | 76,500,000.00 | 0.00         | 162,153,367.15 |
| 13.10.2023<br>15:03:21 | IB69109413102315 OMNBILL GEPG TRA<br>TISS PAYMENTS TIN CONTROL<br>998421029193                      | 13.10.2023<br>15:03:21 | 11,000,000.00 | 0.00         | 151,153,367.15 |
| 13.10.2023<br>15:03:26 | IB69123813102315 OMNBILLCHG<br>IB69109413102315 FROM<br>0150413773900 TO                            | 13.10.2023<br>15:03:26 | 10,000.00     | 0.00         | 151,143,367.15 |
| 13.10.2023<br>15:14:13 | REF:18b28f46f2f24a4f SIMAPP FT FROM<br>EVANCE TO GREAT CITY MATERIAL T<br>LTD                       | 13.10.2023<br>15:14:13 | 0.00          | 1,957,900.00 | 153,101,267.15 |
| 13.10.2023<br>15:18:04 | TMS CASH DEPOSIT DINA PAULO<br>deposits REF:FH275341697199421                                       | 13.10.2023<br>15:18:04 | 0.00          | 100,000.00   | 153,201,267.15 |
| 13.10.2023<br>15:21:44 | GREAT CITY MATERIAL T LT<br>CASH DEPOSITS                                                           | 13.10.2023<br>15:21:44 | 0.00          | 6,000,000.00 | 159,201,267.15 |
| 13.10.2023<br>16:04:22 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                                  | 13.10.2023<br>16:04:22 | 1,800.00      | 0.00         | 159,199,467.15 |

|                        |                                                                                    |                        |              |               |                |
|------------------------|------------------------------------------------------------------------------------|------------------------|--------------|---------------|----------------|
| 13.10.2023<br>18:01:57 | TMS CASH DEPOSIT ADEN MALIPO<br>REF:FH343241697209254                              | 13.10.2023<br>18:01:57 | 0.00         | 1,000,000.00  | 160,199,467.15 |
| 13.10.2023<br>18:05:44 | TMS CASH DEPOSIT FRANK deposits<br>REF:FH918691697209481                           | 13.10.2023<br>18:05:44 | 0.00         | 2,592,000.00  | 162,791,467.15 |
| 13.10.2023<br>18:10:50 | TMS CASH DEPOSIT ADEN deposite<br>REF:FH504681697209785                            | 13.10.2023<br>18:10:48 | 0.00         | 1,200,000.00  | 163,991,467.15 |
| 15.10.2023<br>10:33:18 | IB75001115102310 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD    | 15.10.2023<br>10:33:17 | 1,275,000.00 | 0.00          | 162,716,467.15 |
| 15.10.2023<br>10:37:45 | TMS CASH DEPOSIT MWANTAJI J K<br>malipo ya bati REF:FH109371697355400              | 15.10.2023<br>10:37:44 | 0.00         | 1,360,000.00  | 164,076,467.15 |
| 15.10.2023<br>18:11:38 | TMS CASH DEPOSIT MARY LEMASANE<br>dp REF:FH634681697382632                         | 15.10.2023<br>18:11:36 | 0.00         | 3,000,000.00  | 167,076,467.15 |
| 15.10.2023<br>19:28:20 | TMS CASH DEPOSIT MR DENNIS<br>Deposit REF:FH245941697387236                        | 15.10.2023<br>19:28:20 | 0.00         | 3,268,400.00  | 170,344,867.15 |
| 16.10.2023<br>08:23:47 | CHQ. NO. 000004<br>NAM ENTER GREAT CIT                                             | 10.10.2023<br>08:23:47 | 0.00         | 5,935,000.00  | 176,279,867.15 |
| 16.10.2023<br>08:39:49 | IB75740716102308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD    | 16.10.2023<br>08:39:48 | 1,275,000.00 | 0.00          | 175,004,867.15 |
| 16.10.2023<br>11:54:22 | REF:18b37b0847af0a97 AGENCY FT<br>FROM PRISCUS TO<br>AB16974463959952605162:Dowson | 16.10.2023<br>11:54:22 | 0.00         | 320,000.00    | 175,324,867.15 |
| 16.10.2023<br>11:56:52 | REF:18b37b2cf5e04a0b AGENCY FT<br>FROM MARY TO<br>AB16974465461246447777:IRENE     | 16.10.2023<br>11:56:52 | 0.00         | 750,000.00    | 176,074,867.15 |
| 16.10.2023<br>12:48:33 | REF:18b37e21ddfc1b96 SIMUSSD FT<br>FROM BENAS TO GREAT CITY<br>MATERIAL T LTD      | 16.10.2023<br>12:48:32 | 0.00         | 2,020,000.00  | 178,094,867.15 |
| 16.10.2023<br>15:37:40 | GREAT CITY MATERIAL T LTD<br>CASH DEPOSITS                                         | 16.10.2023<br>15:37:39 | 0.00         | 34,000,000.00 | 212,094,867.15 |
| 16.10.2023<br>15:53:22 | GREAT CITY MATERIAL T LTD<br>CASH DEPOSITS                                         | 16.10.2023<br>15:53:21 | 0.00         | 7,000,000.00  | 219,094,867.15 |
| 16.10.2023<br>15:55:03 | TMS CASH DEPOSIT MERY cas<br>REF:FH676741697460837                                 | 16.10.2023<br>15:55:02 | 0.00         | 174,000.00    | 219,268,867.15 |

|                        |                                                                                 |                        |                |               |               |
|------------------------|---------------------------------------------------------------------------------|------------------------|----------------|---------------|---------------|
| 16.10.2023<br>16:04:30 | IB79427716102316 OMNBILL GEPG TRA<br>TISS PAYMENTS TIN CONTROL<br>998352811413  | 16.10.2023<br>16:04:30 | 182,616,760.00 | 0.00          | 36,652,107.15 |
| 16.10.2023<br>16:04:34 | IB79525116102316 OMNBILLCHG<br>IB79427716102316 FROM<br>0150413773900 TO        | 16.10.2023<br>16:04:34 | 10,000.00      | 0.00          | 36,642,107.15 |
| 16.10.2023<br>16:18:29 | TMS CASH DEPOSIT FADHILI kuweka<br>REF:FH918641697462243                        | 16.10.2023<br>16:18:28 | 0.00           | 4,637,500.00  | 41,279,607.15 |
| 16.10.2023<br>16:24:12 | TMS CASH DEPOSIT ASNAT kuweka<br>REF:FH886341697462587                          | 16.10.2023<br>16:24:12 | 0.00           | 350,000.00    | 41,629,607.15 |
| 16.10.2023<br>17:28:01 | REF:18b38e1fae69da3d SIMAPP FT<br>FROM PASCAL TO GREAT CITY<br>MATERIAL T LTD   | 16.10.2023<br>17:28:01 | 0.00           | 2,898,000.00  | 44,527,607.15 |
| 16.10.2023<br>19:32:43 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                              | 16.10.2023<br>19:32:43 | 1,800.00       | 0.00          | 44,525,807.15 |
| 16.10.2023<br>20:31:59 | TMS CASH DEPOSIT GETRUDE kuweka<br>REF:FH584541697477454                        | 16.10.2023<br>20:31:58 | 0.00           | 4,900,000.00  | 49,425,807.15 |
| 16.10.2023<br>20:33:29 | TMS CASH DEPOSIT BRIGHTINES<br>kuweka REF:FH912901697477544                     | 16.10.2023<br>20:33:29 | 0.00           | 2,712,500.00  | 52,138,307.15 |
| 17.10.2023<br>06:40:57 | CHQ. NO. 000520<br>CLARITY ACCOUNTING SOLUTI                                    | 16.10.2023<br>06:40:57 | 2,712,000.00   | 0.00          | 49,426,307.15 |
| 17.10.2023<br>06:51:22 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                              | 17.10.2023<br>06:51:22 | 152.46         | 0.00          | 49,425,307.69 |
| 17.10.2023<br>06:52:40 | CHARGE INW CHQ NO 000520<br>CLARITY ACCOUNTING SOLUTI                           | 16.10.2023<br>06:52:40 | 847.00         | 0.00          | 49,425,460.15 |
| 17.10.2023<br>08:40:45 | IB83516617102308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD | 17.10.2023<br>08:40:44 | 1,275,000.00   | 0.00          | 48,150,307.69 |
| 17.10.2023<br>09:38:23 | VC 4827 150312                                                                  | 17.10.2023<br>09:38:22 | 0.00           | 15,889,500.00 | 64,039,807.69 |
| 17.10.2023<br>12:47:06 | IB84621517102312 OMNBILL FROM<br>0150413773900 TO 991500552042 GEPG<br>PAYMENTS | 17.10.2023<br>12:47:06 | 4,380,000.00   | 0.00          | 59,659,807.69 |
| 17.10.2023<br>12:53:34 | REF:18b3d0d1074c0b02 AGENCY FT<br>FROM MARY TO<br>AB16975363475995368476:IRENE  | 17.10.2023<br>12:53:33 | 0.00           | 75,000.00     | 59,734,807.69 |

|                        |                                                                                  |                        |                |               |                |
|------------------------|----------------------------------------------------------------------------------|------------------------|----------------|---------------|----------------|
| 17.10.2023<br>13:03:46 | FARAJA M<br>CASH DEPOSITS                                                        | 17.10.2023<br>13:03:46 | 0.00           | 6,837,000.00  | 66,571,807.69  |
| 17.10.2023<br>13:48:38 | TMS CASH DEPOSIT SOLOMON<br>SONGOYO Deposits<br>REF:FH455211697539652            | 17.10.2023<br>13:48:38 | 0.00           | 8,000,000.00  | 74,571,807.69  |
| 17.10.2023<br>15:54:16 | GREAT CITY MATERIAL T LTD<br>CASH DEPOSITS                                       | 17.10.2023<br>15:54:16 | 0.00           | 5,000,000.00  | 79,571,807.69  |
| 17.10.2023<br>15:55:20 | GREAT CITY MATERIAL<br>CASH DEPOSITS                                             | 17.10.2023<br>15:55:20 | 0.00           | 50,000,000.00 | 129,571,807.69 |
| 17.10.2023<br>17:13:18 | REF:18b3dfade277fbe3 AGENCY FT<br>FROM JOSEPH TO<br>AB16975519316778008230:Akiba | 17.10.2023<br>17:13:18 | 0.00           | 1,350,000.00  | 130,921,807.69 |
| 18.10.2023<br>08:36:58 | IB86891218102308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 18.10.2023<br>08:36:57 | 1,275,000.00   | 0.00          | 129,646,807.69 |
| 18.10.2023<br>11:02:55 | TMS CASH DEPOSIT GREAT CITY<br>MATERIAL T LTD CASH<br>REF:FB17561697616109       | 18.10.2023<br>11:02:55 | 0.00           | 30,000,000.00 | 159,646,807.69 |
| 18.10.2023<br>11:16:58 | IB87368018102311 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 18.10.2023<br>11:16:57 | 127,500,000.00 | 0.00          | 32,146,807.69  |
| 18.10.2023<br>11:40:52 | REF:18b41f0dd591483c SIMAPP FT<br>FROM MSAFIRI TO GREAT CITY<br>MATERIAL T LTD   | 18.10.2023<br>11:40:52 | 0.00           | 1,030,800.00  | 33,177,607.69  |
| 18.10.2023<br>11:58:03 | TMS CASH DEPOSIT TUSA mabati<br>REF:FH963551697619417                            | 18.10.2023<br>11:58:03 | 0.00           | 350,000.00    | 33,527,607.69  |
| 18.10.2023<br>12:32:18 | REF:18b421fe5eb3db7c SIMAPP FT<br>FROM SGS TO GREAT CITY MATERIAL<br>T LTD       | 18.10.2023<br>12:32:18 | 0.00           | 1,147,500.00  | 34,675,107.69  |
| 18.10.2023<br>14:19:21 | TMS CASH DEPOSIT ISAFREE CO.LTD<br>Payment REF:FH922181697627895                 | 18.10.2023<br>14:19:20 | 0.00           | 2,473,900.00  | 37,149,007.69  |
| 18.10.2023<br>15:19:40 | HIYA MATERIALS TANZANIA LIMITED<br>CASH DEPOSITS                                 | 18.10.2023<br>15:19:40 | 0.00           | 3,000,000.00  | 40,149,007.69  |
| 18.10.2023<br>15:40:32 | TMS CASH DEPOSIT HIYA MATERIAL<br>(T) LTD CASH REF:FB57171697632766              | 18.10.2023<br>15:40:32 | 0.00           | 10,000,000.00 | 50,149,007.69  |

|                        |                                                                                          |                        |               |              |               |
|------------------------|------------------------------------------------------------------------------------------|------------------------|---------------|--------------|---------------|
| 18.10.2023<br>17:27:00 | TMS CASH DEPOSIT VISTA GENERAL<br>SUPPLIERS COMPANY LIMITED dep<br>REF:FH616821697639153 | 18.10.2023<br>17:27:00 | 0.00          | 1,093,500.00 | 51,242,507.69 |
| 19.10.2023<br>08:33:42 | IB89796219102308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD          | 19.10.2023<br>08:33:41 | 1,275,000.00  | 0.00         | 49,967,507.69 |
| 19.10.2023<br>08:52:09 | REF:18b467cbf8d098b6 SIMUSSD FT<br>FROM DAUDI TO GREAT CITY<br>MATERIAL T LTD            | 19.10.2023<br>08:52:09 | 0.00          | 1,850,000.00 | 51,817,507.69 |
| 19.10.2023<br>12:24:32 | TMS CASH DEPOSIT ESTER LEPERE dp<br>REF:FH918031697707472                                | 19.10.2023<br>12:24:32 | 0.00          | 6,900,000.00 | 58,717,507.69 |
| 19.10.2023<br>15:51:41 | GREAT CITY MATERIAL T LTD<br>CASH DEPOSITS                                               | 19.10.2023<br>15:51:41 | 0.00          | 7,000,000.00 | 65,717,507.69 |
| 20.10.2023<br>08:43:54 | IB92706820102308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD          | 20.10.2023<br>08:43:54 | 1,275,000.00  | 0.00         | 64,442,507.69 |
| 20.10.2023<br>09:56:01 | IB93175520102309 OMNBILL FROM<br>0150413773900 TO 998352837257 TRA<br>NORMAL PAY         | 20.10.2023<br>09:56:00 | 15,166,632.00 | 0.00         | 49,275,875.69 |
| 20.10.2023<br>11:20:15 | REF:18b4c2aab886da99 AGENCY FT<br>FROM FADHILI TO<br>AB16977899457918791395:Steward      | 20.10.2023<br>11:20:15 | 0.00          | 3,020,000.00 | 52,295,875.69 |
| 20.10.2023<br>12:21:15 | TMS CASH DEPOSIT DENIS ARON<br>deposit REF:FH217961697793674                             | 20.10.2023<br>12:21:15 | 0.00          | 175,000.00   | 52,470,875.69 |
| 20.10.2023<br>12:34:40 | BASSODAWISH PARISH<br>CASH DEPOSITS                                                      | 20.10.2023<br>12:34:40 | 0.00          | 6,712,300.00 | 59,183,175.69 |
| 20.10.2023<br>14:08:18 | REF:18b4cc4791708967 SIMAPP FT<br>FROM DESMOND TO GREAT CITY<br>MATERIAL T LTD           | 20.10.2023<br>14:08:18 | 0.00          | 177,500.00   | 59,360,675.69 |
| 20.10.2023<br>15:34:34 | JUDITH JOHN LUGAILA<br>CASH DEPOSITS                                                     | 20.10.2023<br>15:34:34 | 0.00          | 1,500,000.00 | 60,860,675.69 |
| 20.10.2023<br>15:54:28 | GREAT CITY MATERIAL T LTD<br>CASH DEPOSITS                                               | 20.10.2023<br>15:54:28 | 0.00          | 4,000,000.00 | 64,860,675.69 |
| 21.10.2023<br>03:15:04 | TZ#FT23294WMQK4#MT103#OPULENT<br>PARKS LIMITED#MATERIALS PAYMENT<br>ORDER NO75 LMBVT     | 21.10.2023<br>03:15:04 | 0.00          | 1,351,700.00 | 66,212,375.69 |

|                        |                                                                                                |                        |              |               |               |
|------------------------|------------------------------------------------------------------------------------------------|------------------------|--------------|---------------|---------------|
| 21.10.2023<br>08:53:59 | IB96487221102308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD                | 21.10.2023<br>08:53:58 | 1,275,000.00 | 0.00          | 64,937,375.69 |
| 21.10.2023<br>09:34:33 | TMS CASH DEPOSIT DAUDI deposit<br>REF:FH458991697870073                                        | 21.10.2023<br>09:34:33 | 0.00         | 1,665,000.00  | 66,602,375.69 |
| 21.10.2023<br>10:17:54 | REF:18b5117e788fcb65 SIMAPP FT<br>FROM FLORIDA TO GREAT CITY<br>MATERIAL T LTD                 | 21.10.2023<br>10:17:53 | 0.00         | 4,000,000.00  | 70,602,375.69 |
| 21.10.2023<br>11:26:12 | TMS CASH DEPOSIT FRANCE deposit<br>REF:FH373721697876772                                       | 21.10.2023<br>11:26:12 | 0.00         | 200,000.00    | 70,802,375.69 |
| 21.10.2023<br>11:55:38 | FUND TRANS FROM TEDDY JOHN<br>NGUMBUKE                                                         | 21.10.2023<br>11:55:37 | 0.00         | 11,420,000.00 | 82,222,375.69 |
| 21.10.2023<br>13:05:38 | REF:18b51b17a7cdaa61 SIMAPP FT<br>FROM HASSAN TO GREAT CITY<br>MATERIAL T LTD                  | 21.10.2023<br>13:05:38 | 0.00         | 2,321,500.00  | 84,543,875.69 |
| 21.10.2023<br>13:42:52 | TMS CASH DEPOSIT IBRAHIM<br>MKWAMA akiba<br>REF:FH223571697884972                              | 21.10.2023<br>13:42:52 | 0.00         | 483,000.00    | 85,026,875.69 |
| 21.10.2023<br>14:02:01 | TMS CASH DEPOSIT SANGA depost<br>REF:FH424681697886120                                         | 21.10.2023<br>14:02:00 | 0.00         | 2,500,000.00  | 87,526,875.69 |
| 21.10.2023<br>14:18:30 | REF:18b51f439ae54887 AGENCY FT<br>FROM NGANILA TO<br>AB16978870409156961875:Weka               | 21.10.2023<br>14:18:29 | 0.00         | 20,000.00     | 87,546,875.69 |
| 21.10.2023<br>14:42:44 | REF:18b520b761b6faad ESB TIPS TIGO<br>501-37248149438 255712999916<br>DEUSEDITH KWEKA TO GREAT | 21.10.2023<br>14:42:44 | 0.00         | 1,565,800.00  | 89,112,675.69 |
| 21.10.2023<br>22:42:10 | Monthly Maintenance Fee                                                                        | 21.10.2023<br>22:42:10 | 16,949.15    | 0.00          | 89,095,726.54 |
| 22.10.2023<br>00:22:00 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                             | 21.10.2023<br>23:59:59 | 3,050.85     | 0.00          | 89,092,675.69 |
| 22.10.2023<br>15:20:11 | IB98472022102315 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD                | 22.10.2023<br>15:20:11 | 1,275,000.00 | 0.00          | 87,817,675.69 |
| 22.10.2023<br>15:26:01 | REF:18b575858884a9d5 AGENCY FT<br>FROM RAMADHANI TO<br>AB16979774887871554675:KUWEKA           | 22.10.2023<br>15:26:00 | 0.00         | 1,100,000.00  | 88,917,675.69 |

|                        |                                                                                  |                        |              |               |                |
|------------------------|----------------------------------------------------------------------------------|------------------------|--------------|---------------|----------------|
| 23.10.2023<br>08:46:08 | IB98916223102308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 23.10.2023<br>08:46:07 | 1,275,000.00 | 0.00          | 87,642,675.69  |
| 23.10.2023<br>10:09:53 | TMS CASH DEPOSIT FLORIDA MAKOBA<br>CASH REF:FB48521698044992                     | 23.10.2023<br>10:09:53 | 0.00         | 5,437,500.00  | 93,080,175.69  |
| 23.10.2023<br>11:40:22 | TMS CASH DEPOSIT GLADNESS<br>MAKUNDI deposits<br>REF:FH230781698050422           | 23.10.2023<br>11:40:22 | 0.00         | 3,166,000.00  | 96,246,175.69  |
| 23.10.2023<br>11:46:15 | TMS CASH DEPOSIT ZAKARIA SWAI<br>kuweka REF:FH410801698050775                    | 23.10.2023<br>11:46:15 | 0.00         | 600,000.00    | 96,846,175.69  |
| 23.10.2023<br>12:11:09 | REF:18b5bcc5559999cd SIMAPP FT<br>FROM SAID TO GREAT CITY MATERIAL<br>T LTD      | 23.10.2023<br>12:11:08 | 0.00         | 4,640,000.00  | 101,486,175.69 |
| 23.10.2023<br>15:15:16 | UNUNUZ WA MABATI<br>CASH DEPOSITS                                                | 23.10.2023<br>15:15:16 | 0.00         | 16,913,300.00 | 118,399,475.69 |
| 23.10.2023<br>15:51:58 | FUND TRANS FROM KALEYA MELITA<br>MOLLEL                                          | 23.10.2023<br>15:51:57 | 0.00         | 7,412,900.00  | 125,812,375.69 |
| 23.10.2023<br>16:12:42 | REF:18b5ca96f687eaa7 SIMUSSD FT<br>FROM JACKLINE TO GREAT CITY<br>MATERIAL T LTD | 23.10.2023<br>16:12:40 | 0.00         | 98,700.00     | 125,911,075.69 |
| 23.10.2023<br>19:29:11 | TMS CASH DEPOSIT JONA MWANZA<br>dep REF:FH862271698078550                        | 23.10.2023<br>19:29:10 | 0.00         | 1,500,000.00  | 127,411,075.69 |
| 24.10.2023<br>08:51:06 | IB11846524102308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 24.10.2023<br>08:51:05 | 1,275,000.00 | 0.00          | 126,136,075.69 |
| 24.10.2023<br>11:24:19 | REF:18b60c7c8f95caba SIMUSSD FT<br>FROM ZULFA TO GREAT CITY<br>MATERIAL T LTD    | 24.10.2023<br>11:24:18 | 0.00         | 4,095,000.00  | 130,231,075.69 |
| 24.10.2023<br>12:46:28 | TMS CASH DEPOSIT MACMILLAN<br>SIRAKI deposit REF:FH101821698140787               | 24.10.2023<br>12:46:27 | 0.00         | 500,000.00    | 130,731,075.69 |
| 25.10.2023<br>08:51:08 | IB16538925102308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 25.10.2023<br>08:51:07 | 1,275,000.00 | 0.00          | 129,456,075.69 |
| 25.10.2023<br>09:47:24 | FUND TRANS FROM KEZA LYSE                                                        | 25.10.2023<br>09:47:24 | 0.00         | 4,875,000.00  | 134,331,075.69 |
| 25.10.2023<br>10:29:47 | CHQ.NO. 000521 SEBASTIAN<br>MACHAGE                                              | 25.10.2023<br>10:29:47 | 989,000.00   | 0.00          | 133,342,075.69 |

|                        |                                                                                          |                        |              |              |                |
|------------------------|------------------------------------------------------------------------------------------|------------------------|--------------|--------------|----------------|
| 25.10.2023<br>10:48:55 | ENCASH CHRQ CHQ 000521                                                                   | 25.10.2023<br>10:48:55 | 6,779.66     | 0.00         | 133,335,296.03 |
| 25.10.2023<br>11:13:39 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                       | 25.10.2023<br>11:13:39 | 1,220.34     | 0.00         | 133,334,075.69 |
| 25.10.2023<br>13:14:00 | REF:18b6652948029a22 SIMAPP FT<br>FROM KUBONGA TO GREAT CITY<br>MATERIAL T LTD           | 25.10.2023<br>13:14:00 | 0.00         | 3,284,000.00 | 136,618,075.69 |
| 25.10.2023<br>13:28:04 | TMS CASH DEPOSIT PASKAL Cash<br>REF:FH771421698229683                                    | 25.10.2023<br>13:28:03 | 0.00         | 600,000.00   | 137,218,075.69 |
| 25.10.2023<br>17:24:49 | TMS CASH DEPOSIT TUNTUFYE<br>MWAKAGAMBA MALIPO YA MABATI<br>REF:FH REF:FH134851698243889 | 25.10.2023<br>17:24:49 | 0.00         | 220,000.00   | 137,438,075.69 |
| 26.10.2023<br>08:43:32 | IB22592126102308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD          | 26.10.2023<br>08:43:32 | 1,275,000.00 | 0.00         | 136,163,075.69 |
| 26.10.2023<br>09:13:19 | TMS CASH DEPOSIT KILEO deposits<br>REF:FH773051698300798                                 | 26.10.2023<br>09:13:18 | 0.00         | 4,700,000.00 | 140,863,075.69 |
| 26.10.2023<br>09:25:55 | REF:18b6aa816cf46b15 SIMAPP FT<br>FROM EVANCE TO GREAT CITY<br>MATERIAL T LTD            | 26.10.2023<br>09:25:54 | 0.00         | 2,660,100.00 | 143,523,175.69 |
| 26.10.2023<br>12:19:50 | TMS CASH DEPOSIT MACMILLAN<br>SIRAJI deposits REF:FH105001698311990                      | 26.10.2023<br>12:19:50 | 0.00         | 300,000.00   | 143,823,175.69 |
| 26.10.2023<br>16:51:00 | TMS CASH DEPOSIT FRANK deposit<br>REF:FH265021698328260                                  | 26.10.2023<br>16:51:00 | 0.00         | 100,000.00   | 143,923,175.69 |
| 26.10.2023<br>17:29:52 | CHQ. NO. 000522<br>GREAT CIT JONAS JOS                                                   | 26.10.2023<br>17:29:52 | 1,500,000.00 | 0.00         | 142,423,175.69 |
| 26.10.2023<br>19:01:12 | IB26329526102319 OMNFT XRATE 2639<br>FROM SIMON TO GREAT CITY<br>MATERIAL T LTD          | 26.10.2023<br>19:01:12 | 0.00         | 400,336.30   | 142,823,511.99 |
| 27.10.2023<br>08:39:11 | IB27137227102308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD          | 27.10.2023<br>08:39:10 | 1,275,000.00 | 0.00         | 141,548,511.99 |
| 27.10.2023<br>09:36:32 | TMS CASH DEPOSIT FADHILI deposit<br>REF:FH182451698388592                                | 27.10.2023<br>09:36:32 | 0.00         | 4,550,000.00 | 146,098,511.99 |
| 27.10.2023<br>09:38:12 | TMS CASH DEPOSIT GETRUDA PAUL<br>deposit REF:FH495601698388691                           | 27.10.2023<br>09:38:11 | 0.00         | 3,500,000.00 | 149,598,511.99 |

|                        |                                                                                                  |                        |              |              |                |
|------------------------|--------------------------------------------------------------------------------------------------|------------------------|--------------|--------------|----------------|
| 27.10.2023<br>09:39:27 | TMS CASH DEPOSIT BRIGHT deposit<br>REF:FH570651698388767                                         | 27.10.2023<br>09:39:27 | 0.00         | 2,450,000.00 | 152,048,511.99 |
| 27.10.2023<br>10:05:45 | TMS CASH DEPOSIT IREN dp<br>REF:FH663311698390345                                                | 27.10.2023<br>10:05:45 | 0.00         | 275,000.00   | 152,323,511.99 |
| 27.10.2023<br>10:53:31 | TMS CASH DEPOSIT MACMILLAN<br>SIRAKI deposits<br>REF:FH233881698393210                           | 27.10.2023<br>10:53:31 | 0.00         | 118,400.00   | 152,441,911.99 |
| 27.10.2023<br>16:32:57 | TMS CASH DEPOSIT MICHEEL MBOYA<br>kuweka REF:FH763571698413577                                   | 27.10.2023<br>16:32:57 | 0.00         | 1,229,000.00 | 153,670,911.99 |
| 28.10.2023<br>11:11:56 | TMS TRANSFER 01J1033545900 TO<br>0150413773900 akiba<br>REF:FH601911698480715                    | 28.10.2023<br>11:11:55 | 0.00         | 4,249,000.00 | 157,919,911.99 |
| 28.10.2023<br>12:39:42 | REF:18b75a631a8c68b4 SIMAPP FT<br>FROM OMMARY TO GREAT CITY<br>MATERIAL T LTD                    | 28.10.2023<br>12:39:41 | 0.00         | 3,187,340.00 | 161,107,251.99 |
| 28.10.2023<br>13:43:23 | REF:18b75e1a07e00a01 ESB TIPS TIGO<br>501-96443169919 255714809006 MUSA<br>JUMA TO GREAT CITY MA | 28.10.2023<br>13:43:23 | 0.00         | 2,400,000.00 | 163,507,251.99 |
| 28.10.2023<br>17:49:02 | TMS CASH DEPOSIT HALIMA KIRUA<br>malipo REF:FH496041698504541                                    | 28.10.2023<br>17:49:02 | 0.00         | 734,000.00   | 164,241,251.99 |
| 30.10.2023<br>08:51:59 | IB38737630102308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD                  | 30.10.2023<br>08:51:58 | 1,275,000.00 | 0.00         | 162,966,251.99 |
| 30.10.2023<br>09:11:03 | REF:18b7f3506228b890 ESB TIPS TIGO<br>501-13992477061 255714809006 MUSA<br>JUMA TO GREAT CITY MA | 30.10.2023<br>09:11:03 | 0.00         | 2,391,300.00 | 165,357,551.99 |
| 30.10.2023<br>09:37:51 | TMS CASH DEPOSIT RASHID MBUNDA<br>malipo ya mabati 100 kofia 10<br>REF:FH181311698647868         | 30.10.2023<br>09:37:50 | 0.00         | 2,480,000.00 | 167,837,551.99 |
| 30.10.2023<br>11:43:52 | TZ#16986523618593#MT103#AGNES<br>LOTANGAMWAKI KOSIA#BNF/building<br>iron materials               | 30.10.2023<br>11:43:52 | 0.00         | 6,559,300.00 | 174,396,851.99 |
| 30.10.2023<br>12:18:37 | HILDA CASH<br>DEPOSITS                                                                           | 30.10.2023<br>12:18:37 | 0.00         | 5,757,000.00 | 180,153,851.99 |
| 30.10.2023<br>12:35:11 | TMS CASH DEPOSIT HENDRY dep<br>REF:FH796151698658510                                             | 30.10.2023<br>12:35:11 | 0.00         | 7,500,000.00 | 187,653,851.99 |

|                        |                                                                                                  |                        |                |               |                |
|------------------------|--------------------------------------------------------------------------------------------------|------------------------|----------------|---------------|----------------|
| 30.10.2023<br>12:47:36 | REF:18b7ffa2a8187857 AGENCY FT<br>FROM FELICHA TO<br>AB16986591766529869011:Winnie               | 30.10.2023<br>12:47:35 | 0.00           | 225,000.00    | 187,878,851.99 |
| 30.10.2023<br>12:56:12 | TMS CASH DEPOSIT CHALUZA malipo<br>REF:FH890461698659771                                         | 30.10.2023<br>12:56:12 | 0.00           | 612,000.00    | 188,490,851.99 |
| 30.10.2023<br>13:20:07 | REF:18b80190b6045bac ESB TIPS TIGO<br>501-98402785625 255675688262 OMARI<br>MOLELI TO GREAT CITY | 30.10.2023<br>13:20:07 | 0.00           | 1,499,500.00  | 189,990,351.99 |
| 30.10.2023<br>13:54:14 | TMS CASH DEPOSIT CASTRO JOHN<br>UNUNUZI WA MABATI<br>REF:FH268261698663254                       | 30.10.2023<br>13:54:14 | 0.00           | 3,743,000.00  | 193,733,351.99 |
| 30.10.2023<br>14:05:30 | TMS CASH DEPOSIT HENDRY dep<br>REF:FH133271698663930                                             | 30.10.2023<br>14:05:30 | 0.00           | 1,200,000.00  | 194,933,351.99 |
| 30.10.2023<br>14:46:22 | TMS CASH DEPOSIT ANICENT CASH<br>REF:FB96641698666382                                            | 30.10.2023<br>14:46:22 | 0.00           | 3,400,000.00  | 198,333,351.99 |
| 30.10.2023<br>17:59:15 | CHQ. NO. 000523<br>GREAT CIT SAID MOHA                                                           | 30.10.2023<br>17:59:15 | 4,640,000.00   | 0.00          | 193,693,351.99 |
| 30.10.2023<br>19:31:24 | TMS CASH DEPOSIT ONESMO KOMBA<br>malipo ya pili ya bati<br>REF:FH186441698683484                 | 30.10.2023<br>19:31:24 | 0.00           | 3,000,000.00  | 196,693,351.99 |
| 31.10.2023<br>08:43:31 | IB47035831102308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD                  | 31.10.2023<br>08:43:30 | 1,275,000.00   | 0.00          | 195,418,351.99 |
| 31.10.2023<br>09:23:51 | VALENTINE V MWACHA<br>CASH DEPOSITS                                                              | 31.10.2023<br>09:23:51 | 0.00           | 14,860,000.00 | 210,278,351.99 |
| 31.10.2023<br>11:46:05 | VC 4316 311711                                                                                   | 31.10.2023<br>11:46:05 | 0.00           | 3,267,500.00  | 213,545,851.99 |
| 31.10.2023<br>15:26:02 | FUND TRANS FROM ANICETH GAITAN<br>BOYI                                                           | 31.10.2023<br>15:26:02 | 0.00           | 2,000,000.00  | 215,545,851.99 |
| 31.10.2023<br>15:27:44 | IB51268931102315 OMNFT FROM<br>GREAT TO HIYA MATERIAL TANZANIA<br>LOAN 65 000 U                  | 31.10.2023<br>15:27:44 | 165,750,000.00 | 0.00          | 49,795,851.99  |
| 31.10.2023<br>16:02:46 | REF:18b85d3320140939 AGENCY FT<br>FROM ASHIMU TO<br>AB16987572917423774155:Kiwale                | 31.10.2023<br>16:02:45 | 0.00           | 4,455,000.00  | 54,250,851.99  |

|                        |                                                                                                    |                        |              |              |               |
|------------------------|----------------------------------------------------------------------------------------------------|------------------------|--------------|--------------|---------------|
| 31.10.2023<br>21:03:09 | REF:18b86e637751e85c AGENCY FT<br>FROM ALLY TO<br>AB16987753154211622662:MMANYI<br>IMADI MOGHA     | 31.10.2023<br>21:03:09 | 0.00         | 150,000.00   | 54,400,851.99 |
| 01.11.2023<br>08:46:13 | IB55054701112308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD                    | 01.11.2023<br>08:46:12 | 1,275,000.00 | 0.00         | 53,125,851.99 |
| 01.11.2023<br>09:28:04 | REF:18b899030600c834 AGENCY FT<br>FROM MARIAM TO<br>AB16988200090341278457:Dp                      | 01.11.2023<br>09:28:03 | 0.00         | 2,025,000.00 | 55,150,851.99 |
| 01.11.2023<br>10:37:21 | REF:18b89cfa165f88c5 SIMAPP FT<br>FROM PASCHAL TO GREAT CITY<br>MATERIAL T LTD                     | 01.11.2023<br>10:37:21 | 0.00         | 400,000.00   | 55,550,851.99 |
| 01.11.2023<br>10:38:07 | REF:18b89d055fd13a8a AGENCY FT<br>FROM ASHIMU TO<br>AB16988242128825417747:Bahati                  | 01.11.2023<br>10:38:07 | 0.00         | 2,100,000.00 | 57,650,851.99 |
| 01.11.2023<br>11:22:41 | REF:18b89f91f75859e6 SIMUSSD FT<br>FROM ILDEPHONCE TO GREAT CITY<br>MATERIAL T LTD                 | 01.11.2023<br>11:22:40 | 0.00         | 1,600,000.00 | 59,250,851.99 |
| 01.11.2023<br>12:58:18 | REF:18b8a50ab7ef1970 AGENCY FT<br>FROM YUSUPH TO<br>AB16988326235293809424:Hamadi saleh            | 01.11.2023<br>12:58:18 | 0.00         | 635,000.00   | 59,885,851.99 |
| 01.11.2023<br>13:08:39 | REF:18b8a5a245483ac1 AGENCY FT<br>FROM MPENJA TO<br>AB16988332441514946566:Hamadi salehe<br>maembw | 01.11.2023<br>13:08:38 | 0.00         | 200,000.00   | 60,085,851.99 |
| 01.11.2023<br>14:13:52 | REF:18b8a95d8d022aea AGENCY FT<br>FROM ASHIMU TO<br>AB16988371568157622335:Kiwale                  | 01.11.2023<br>14:13:52 | 0.00         | 2,500,000.00 | 62,585,851.99 |
| 01.11.2023<br>15:35:43 | GREAT CITY MATERAL TZ LTD<br>CASH DEPOSITS                                                         | 01.11.2023<br>15:35:43 | 0.00         | 5,000,000.00 | 67,585,851.99 |
| 01.11.2023<br>16:33:16 | REF:18b8b1579b6cd902 SIMAPP FT<br>FROM SELEMAN TO GREAT CITY<br>MATERIAL T LTD                     | 01.11.2023<br>16:33:16 | 0.00         | 304,000.00   | 67,889,851.99 |
| 01.11.2023<br>18:17:20 | TMS CASH DEPOSIT EMMANUEL<br>NUSHI Deposit REF:FH190931698851839                                   | 01.11.2023<br>18:17:19 | 0.00         | 100,000.00   | 67,989,851.99 |
| 01.11.2023<br>18:31:46 | TMS CASH DEPOSIT MARY MAZIKU<br>kuweka REF:FH280451698852706                                       | 01.11.2023<br>18:31:46 | 0.00         | 600,000.00   | 68,589,851.99 |

|                        |                                                                                                  |                        |              |              |               |
|------------------------|--------------------------------------------------------------------------------------------------|------------------------|--------------|--------------|---------------|
| 01.11.2023<br>18:46:46 | REF:18b8b8fb1efbb969 AGENCY FT<br>FROM ASHIMU TO<br>AB16988535298676931218:Kiwale                | 01.11.2023<br>18:46:45 | 0.00         | 1,000,000.00 | 69,589,851.99 |
| 02.11.2023<br>08:09:01 | REF:18b8e6e2cb0e2baa AGENCY FT<br>FROM ASHIMU TO<br>AB16989016661402763503:Kiwale                | 02.11.2023<br>08:09:01 | 0.00         | 75,000.00    | 69,664,851.99 |
| 02.11.2023<br>08:33:19 | REF:18b8e846bde50bf0 AGENCY FT<br>FROM ASHIMU TO<br>AB16989031239931739682:Kiwale                | 02.11.2023<br>08:33:19 | 0.00         | 125,000.00   | 69,789,851.99 |
| 02.11.2023<br>08:47:36 | IB58926002112308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD                  | 02.11.2023<br>08:47:35 | 1,275,000.00 | 0.00         | 68,514,851.99 |
| 02.11.2023<br>08:57:04 | IB58939702112308 OMNBILL FROM<br>0150413773900 TO 991642440065 GEPP<br>PAYMENTS                  | 02.11.2023<br>08:57:03 | 220,862.46   | 0.00         | 68,293,989.53 |
| 02.11.2023<br>12:31:23 | TMS CASH DEPOSIT FADHILI kuweka<br>REF:FH190051698917479                                         | 02.11.2023<br>12:31:22 | 0.00         | 3,325,000.00 | 71,618,989.53 |
| 02.11.2023<br>12:32:17 | TMS CASH DEPOSIT GETRUDE kuweka<br>REF:FH621301698917537                                         | 02.11.2023<br>12:32:17 | 0.00         | 3,675,000.00 | 75,293,989.53 |
| 02.11.2023<br>13:39:43 | TMS CASH DEPOSIT PAULO PASCAL dp<br>REF:FH488321698921582                                        | 02.11.2023<br>13:39:42 | 0.00         | 3,000,000.00 | 78,293,989.53 |
| 02.11.2023<br>13:50:55 | REF:18b8fa730d971a83 AGENCY FT<br>FROM ALLY TO<br>AB16989221799443609924:Akiba                   | 02.11.2023<br>13:50:55 | 0.00         | 200,000.00   | 78,493,989.53 |
| 02.11.2023<br>14:27:49 | REF:18b8fc8fa1284a92 SIMAPP FT<br>FROM ADAM TO GREAT CITY MATERIAL<br>T LTD                      | 02.11.2023<br>14:27:49 | 0.00         | 1,500,000.00 | 79,993,989.53 |
| 02.11.2023<br>14:45:17 | REF:18b8fd8f7be339c2 SIMAPP FT<br>FROM ADAM TO GREAT CITY MATERIAL<br>T LTD                      | 02.11.2023<br>14:45:17 | 0.00         | 22,500.00    | 80,016,489.53 |
| 02.11.2023<br>14:56:55 | REF:18b8fe39c4d74931 SIMAPP FT<br>FROM BERTHA TO GREAT CITY<br>MATERIAL T LTD Macdonald -RT 90cm | 02.11.2023<br>14:56:54 | 0.00         | 3,600,000.00 | 83,616,489.53 |
| 02.11.2023<br>15:50:04 | TMS CASH DEPOSIT FAUSTIN SIMON<br>MALIPO REF:FH508801698929404                                   | 02.11.2023<br>15:50:04 | 0.00         | 400,000.00   | 84,016,489.53 |
| 02.11.2023<br>17:03:55 | TMS CASH DEPOSIT IDDI JUMA Kuweka<br>REF:FH651071698933834                                       | 02.11.2023<br>17:03:54 | 0.00         | 600,000.00   | 84,616,489.53 |

|                        |                                                                                  |                        |              |               |                |
|------------------------|----------------------------------------------------------------------------------|------------------------|--------------|---------------|----------------|
| 02.11.2023<br>17:08:21 | REF:18b905bf2aa43a3d SIMAPP FT<br>FROM IDDI TO GREAT CITY MATERIAL T<br>LTD      | 02.11.2023<br>17:08:21 | 0.00         | 980,000.00    | 85,596,489.53  |
| 03.11.2023<br>08:48:07 | IB63281703112308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD  | 03.11.2023<br>08:48:06 | 1,275,000.00 | 0.00          | 84,321,489.53  |
| 03.11.2023<br>08:49:44 | REF:18b93b9ce0ef59a3 SIMAPP FT<br>FROM HAMIS TO GREAT CITY<br>MATERIAL T LTD     | 03.11.2023<br>08:49:44 | 0.00         | 4,262,000.00  | 88,583,489.53  |
| 03.11.2023<br>09:54:24 | IB63564103112309 OMNBILL FROM<br>0150413773900 TO 9984113716701 TRA<br>NORMAL PA | 03.11.2023<br>09:54:24 | 736,830.00   | 0.00          | 87,846,659.53  |
| 03.11.2023<br>09:57:03 | IB63586903112309 OMNBILL FROM<br>0150413773900 TO 9984113716725 TRA<br>NORMAL PA | 03.11.2023<br>09:57:03 | 861,350.00   | 0.00          | 86,985,309.53  |
| 03.11.2023<br>10:00:11 | IB63595003112309 OMNBILL FROM<br>0150413773900 TO 991760693969 TRA<br>NORMAL PAY | 03.11.2023<br>10:00:11 | 123,050.00   | 0.00          | 86,862,259.53  |
| 03.11.2023<br>11:57:33 | CHQ. NO. 002584<br>THE AFRIC GREAT CIT                                           | 03.11.2023<br>11:57:33 | 0.00         | 240,500.00    | 87,102,759.53  |
| 03.11.2023<br>12:17:57 | TMS CASH DEPOSIT ALBINA deposits<br>REF:FH206901699003077                        | 03.11.2023<br>12:17:57 | 0.00         | 4,556,440.00  | 91,659,199.53  |
| 03.11.2023<br>13:57:55 | REF:18b94d3f3e4fb918 SIMAPP FT<br>FROM ZUHURA TO GREAT CITY<br>MATERIAL T LTD    | 03.11.2023<br>13:57:55 | 0.00         | 5,000,000.00  | 96,659,199.53  |
| 03.11.2023<br>15:11:08 | REF:18b9516fa0c74b9c SIMAPP FT<br>FROM ZUHURA TO GREAT CITY<br>MATERIAL T LTD    | 03.11.2023<br>15:11:08 | 0.00         | 3,000,000.00  | 99,659,199.53  |
| 03.11.2023<br>15:45:09 | GREAT CITY MATERIAL T LTD<br>CASH DEPOSITS                                       | 03.11.2023<br>15:45:09 | 0.00         | 40,000,000.00 | 139,659,199.53 |
| 03.11.2023<br>17:28:38 | TMS CASH DEPOSIT TUHUMA M<br>deposits REF:FH128731699021717                      | 03.11.2023<br>17:28:37 | 0.00         | 700,000.00    | 140,359,199.53 |
| 03.11.2023<br>18:22:09 | IB66012703112318 OMNBILL FROM<br>0150413773900 TO 9984113732111 TRA<br>NORMAL PA | 03.11.2023<br>18:22:08 | 1,758.47     | 0.00          | 140,357,441.06 |
| 03.11.2023<br>18:24:34 | IB66033303112318 OMNBILL FROM<br>0150413773900 TO 9984113732110 TRA<br>NORMAL PA | 03.11.2023<br>18:24:34 | 355,932.20   | 0.00          | 140,001,508.86 |

|                        |                                                                                                     |                        |              |              |                |
|------------------------|-----------------------------------------------------------------------------------------------------|------------------------|--------------|--------------|----------------|
| 03.11.2023<br>18:26:54 | IB66044603112318 OMNBILL FROM<br>0150413773900 TO 9984113732108 TRA<br>NORMAL PA                    | 03.11.2023<br>18:26:54 | 120,000.00   | 0.00         | 139,881,508.86 |
| 03.11.2023<br>18:30:27 | IB66060203112318 OMNBILL FROM<br>0150413773900 TO 9984113732093 TRA<br>NORMAL PA                    | 03.11.2023<br>18:30:27 | 475,000.00   | 0.00         | 139,406,508.86 |
| 03.11.2023<br>18:33:38 | IB66070603112318 OMNBILL FROM<br>0150413773900 TO 9984113732090 TRA<br>NORMAL PA                    | 03.11.2023<br>18:33:38 | 423,900.00   | 0.00         | 138,982,608.86 |
| 03.11.2023<br>18:37:41 | IB66081103112318 OMNBILL FROM<br>0150413773900 TO 9984113732087 TRA<br>NORMAL PA                    | 03.11.2023<br>18:37:41 | 5,000.00     | 0.00         | 138,977,608.86 |
| 03.11.2023<br>18:40:04 | IB66091303112318 OMNBILL FROM<br>0150413773900 TO 9984113732105 TRA<br>NORMAL PA                    | 03.11.2023<br>18:40:04 | 63,559.32    | 0.00         | 138,914,049.54 |
| 03.11.2023<br>18:42:39 | IB66100103112318 OMNBILL FROM<br>0150413773900 TO 9984113732101 TRA<br>NORMAL PA                    | 03.11.2023<br>18:42:39 | 14,830.51    | 0.00         | 138,899,219.03 |
| 04.11.2023<br>08:45:28 | REF:18b98dc40670aa17 SIMAPP FT<br>FROM ZUHURA TO GREAT CITY<br>MATERIAL T LTD                       | 04.11.2023<br>08:45:28 | 0.00         | 1,664,200.00 | 140,563,419.03 |
| 04.11.2023<br>09:08:27 | IB66876704112309 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD                     | 04.11.2023<br>09:08:26 | 1,275,000.00 | 0.00         | 139,288,419.03 |
| 04.11.2023<br>13:05:07 | REF:18b99c9f83cf7bec SIMAPP FT<br>FROM MPENDU TO GREAT CITY<br>MATERIAL T LTD                       | 04.11.2023<br>13:05:07 | 0.00         | 4,440,000.00 | 143,728,419.03 |
| 04.11.2023<br>13:14:20 | REF:18b99d2651bda926 SIMAPP FT<br>FROM FRED TO GREAT CITY MATERIAL<br>T LTD                         | 04.11.2023<br>13:14:19 | 0.00         | 4,204,200.00 | 147,932,619.03 |
| 04.11.2023<br>13:48:46 | REF:18b99f314d6149bb ESB TIPS<br>VODACOM 503-AK45B6KBXIB<br>255747049830 ZENA MSUYA TO GREAT<br>CIT | 04.11.2023<br>13:48:46 | 0.00         | 680,000.00   | 148,612,619.03 |
| 04.11.2023<br>14:12:54 | TMS CASH DEPOSIT DODOMA SHOP<br>kuweka REF:FH848601699096373                                        | 04.11.2023<br>14:12:53 | 0.00         | 1,050,000.00 | 149,662,619.03 |

|                        |                                                                                                    |                        |              |               |                |
|------------------------|----------------------------------------------------------------------------------------------------|------------------------|--------------|---------------|----------------|
| 06.11.2023<br>09:14:32 | IB70399606112309 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD                    | 06.11.2023<br>09:14:31 | 1,275,000.00 | 0.00          | 148,387,619.03 |
| 06.11.2023<br>09:31:10 | TMS CASH DEPOSIT ONESMO KOMBA<br>malipo ya tatu ya bati<br>REF:FH223071699252270                   | 06.11.2023<br>09:31:10 | 0.00         | 2,400,000.00  | 150,787,619.03 |
| 06.11.2023<br>11:50:38 | TMS TRANSFER 0152301826000 TO<br>0150413773900 cash<br>REF:FH587391699260637                       | 06.11.2023<br>11:50:38 | 0.00         | 2,422,800.00  | 153,210,419.03 |
| 06.11.2023<br>13:34:13 | REF:18ba4315088648a9 AGENCY FT<br>FROM NGANILA TO<br>AB16992667760612233149:Kuweka                 | 06.11.2023<br>13:34:13 | 0.00         | 3,000,000.00  | 156,210,419.03 |
| 06.11.2023<br>13:43:32 | REF:18ba439d73ca9aca AGENCY FT<br>FROM NGANILA TO<br>AB16992673346019008177:Kuweka                 | 06.11.2023<br>13:43:32 | 0.00         | 30,000.00     | 156,240,419.03 |
| 06.11.2023<br>14:27:15 | REF:18ba461da5e1fb3d SIMAPP FT<br>FROM ZUHURA TO GREAT CITY<br>MATERIAL T LTD                      | 06.11.2023<br>14:27:14 | 0.00         | 6,212,700.00  | 162,453,119.03 |
| 06.11.2023<br>14:45:49 | TMS CASH DEPOSIT WAZIRI akiba<br>REF:FH359431699271149                                             | 06.11.2023<br>14:45:49 | 0.00         | 1,500,000.00  | 163,953,119.03 |
| 06.11.2023<br>15:11:28 | GREAT CITY MATERIAL T LTD<br>CASH DEPOSITS                                                         | 06.11.2023<br>15:11:28 | 0.00         | 20,128,397.00 | 184,081,516.03 |
| 06.11.2023<br>16:21:57 | IB72543206112316 OMNBILL FROM<br>0150413773900 TO 9984113752046 TRA<br>NORMAL PA                   | 06.11.2023<br>16:21:56 | 11,000.00    | 0.00          | 184,070,516.03 |
| 06.11.2023<br>16:39:37 | IB72585806112316 OMNBILL FROM<br>0150413773900 TO 9984113752028 TRA<br>NORMAL PA                   | 06.11.2023<br>16:39:37 | 316.53       | 0.00          | 184,070,199.5  |
| 06.11.2023<br>16:50:50 | IB72621106112316 OMNBILL FROM<br>0150413773900 TO 9984113752018 TRA<br>NORMAL PA                   | 06.11.2023<br>16:50:50 | 2,669.49     | 0.00          | 184,067,530.01 |
| 06.11.2023<br>17:06:59 | REF:18ba4f4195ec1b05 AGENCY FT<br>FROM MAGRETH TO<br>AB16992795411795502323:Abdulkarim<br>Ally-MAL | 06.11.2023<br>17:06:59 | 0.00         | 100,000.00    | 184,167,530.01 |
| 06.11.2023<br>17:51:15 | TMS CASH DEPOSIT JASTIN KIKOTI<br>kuweka REF:FH562011699282273                                     | 06.11.2023<br>17:51:13 | 0.00         | 4,110,000.00  | 188,277,530.01 |

|                        |                                                                                                 |                        |               |               |                |
|------------------------|-------------------------------------------------------------------------------------------------|------------------------|---------------|---------------|----------------|
| 07.11.2023<br>08:39:54 | IB73571307112308 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD                 | 07.11.2023<br>08:39:53 | 1,275,000.00  | 0.00          | 187,002,530.01 |
| 07.11.2023<br>11:25:09 | REF:18ba8e2ab64b0a54 ESB TIPS<br>AIRTEL 504-APCTZ124424917549888<br>255694085114 FOCUS SENKONDO | 07.11.2023<br>11:25:09 | 0.00          | 85,000.00     | 187,087,530.01 |
| 07.11.2023<br>12:03:26 | REF:18ba9048a7eb29ef AGENCY FT<br>FROM ASHIMU TO<br>AB16993477280062964278:Kiwale               | 07.11.2023<br>12:03:25 | 0.00          | 3,665,000.00  | 190,752,530.01 |
| 07.11.2023<br>12:27:27 | REF:18ba91bb49fd4ae7 ESB TIPS<br>AIRTEL 504-APCTZ124428729911040<br>255694085114 FOCUS SENKONDO | 07.11.2023<br>12:27:27 | 0.00          | 250,000.00    | 191,002,530.01 |
| 07.11.2023<br>12:36:37 | REF:18ba922eb3c87ac3 SIMAPP FT<br>FROM VICTOR TO GREAT CITY<br>MATERIAL T LTD Bati              | 07.11.2023<br>12:36:37 | 0.00          | 3,345,000.00  | 194,347,530.01 |
| 07.11.2023<br>13:01:40 | FR PRISCUS JUMAMOSI<br>CASH DEPOSITS                                                            | 07.11.2023<br>13:01:40 | 0.00          | 10,746,690.00 | 205,094,220.01 |
| 07.11.2023<br>14:36:12 | REF:18ba990697f77a1e AGENCY FT<br>FROM FREEDOM TO<br>AB16993568950619003751:Marcel<br>madude    | 07.11.2023<br>14:36:12 | 0.00          | 4,240,000.00  | 209,334,220.01 |
| 07.11.2023<br>16:48:21 | IB76255707112316 OMNFT XRATE 2550<br>FROM GREAT TO GREAT CITY<br>MATERIAL T LTD                 | 07.11.2023<br>16:48:21 | 51,000,000.00 | 0.00          | 158,334,220.01 |
| 08.11.2023<br>09:26:29 | IB77547508112309 OMNBILL FROM<br>0150413773900 TO 995530711902 GEPG<br>PAYMENTS                 | 08.11.2023<br>09:26:29 | 4,922,000.00  | 0.00          | 153,412,220.01 |
| 08.11.2023<br>09:38:39 | TMS CASH DEPOSIT SANEFAM<br>CONSTRUCTION cash<br>REF:FH733581699425519                          | 08.11.2023<br>09:38:39 | 0.00          | 2,539,200.00  | 155,951,420.01 |
| 08.11.2023<br>10:44:24 | REF:18bade2897bd596c SIMAPP FT<br>FROM BERTHA TO GREAT CITY<br>MATERIAL T LTD                   | 08.11.2023<br>10:44:24 | 0.00          | 3,340,800.00  | 159,292,220.01 |
| 08.11.2023<br>10:54:56 | GREAT CITY MATERIAL T LTD<br>CASH DEPOSITS                                                      | 08.11.2023<br>10:54:56 | 0.00          | 15,288,000.00 | 174,580,220.01 |
| 08.11.2023<br>11:25:10 | TMS CASH DEPOSIT NICODEMUS<br>RIMOY deposits<br>REF:FH136261699431910                           | 08.11.2023<br>11:25:10 | 0.00          | 632,000.00    | 175,212,220.01 |

|                        |                                                                                    |                        |               |               |                |
|------------------------|------------------------------------------------------------------------------------|------------------------|---------------|---------------|----------------|
| 08.11.2023<br>11:42:08 | TMS CASH DEPOSIT NAMPUPANGA<br>kuweka REF:FH857861699432928                        | 08.11.2023<br>11:42:08 | 0.00          | 728,000.00    | 175,940,220.01 |
| 08.11.2023<br>11:45:00 | REF:18bae1a039911b96 AGENCY FT<br>FROM SADAM TO<br>AB16994330212265309584:Njeleka  | 08.11.2023<br>11:44:59 | 0.00          | 4,725,000.00  | 180,665,220.01 |
| 08.11.2023<br>14:25:00 | IB78712908112314 OMNBILL GEPG TRA<br>TISS PAYMENTS TIN CONTROL<br>998421053138     | 08.11.2023<br>14:25:00 | 11,000,000.00 | 0.00          | 169,665,220.01 |
| 08.11.2023<br>14:25:05 | IB78720408112314 OMNBILLCHG<br>IB78712908112314 FROM<br>0150413773900 TO           | 08.11.2023<br>14:25:05 | 10,000.00     | 0.00          | 169,655,220.01 |
| 08.11.2023<br>14:50:09 | IB78806708112314 OMNBILL FROM<br>0150413773900 TO 998352844977 TRA<br>NORMAL PAY   | 08.11.2023<br>14:50:09 | 12,480.00     | 0.00          | 169,642,740.01 |
| 08.11.2023<br>14:52:49 | IB78819008112314 OMNBILL FROM<br>0150413773900 TO 998352891743 TRA<br>NORMAL PAY   | 08.11.2023<br>14:52:49 | 12,472.00     | 0.00          | 169,630,268.01 |
| 08.11.2023<br>14:55:55 | IB78829208112314 OMNBILL GEPG TRA<br>TISS PAYMENTS TIN CONTROL<br>998440937257     | 08.11.2023<br>14:55:55 | 7,189,539.00  | 0.00          | 162,440,729.01 |
| 08.11.2023<br>14:55:59 | IB78838108112314 OMNBILLCHG<br>IB78829208112314 FROM<br>0150413773900 TO           | 08.11.2023<br>14:55:59 | 10,000.00     | 0.00          | 162,430,729.01 |
| 08.11.2023<br>14:56:16 | GREAT CITY MATERIAL<br>CASH DEPOSITS                                               | 08.11.2023<br>14:56:16 | 0.00          | 10,000,000.00 | 172,430,729.01 |
| 08.11.2023<br>15:29:10 | REF:18baee73db20fbe7 AGENCY FT<br>FROM SHUKURU TO<br>AB16994464713996134823:Malipo | 08.11.2023<br>15:29:09 | 0.00          | 1,023,000.00  | 173,453,729.01 |
| 08.11.2023<br>15:36:50 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                 | 08.11.2023<br>15:36:50 | 1,800.00      | 0.00          | 173,451,929.01 |
| 08.11.2023<br>15:59:49 | IB79144308112315 OMNBILL FROM<br>0150413773900 TO 991351006734 GEPG<br>PAYMENTS    | 08.11.2023<br>15:59:49 | 600,000.00    | 0.00          | 172,851,929.01 |
| 08.11.2023<br>16:08:12 | IB79173908112316 OMNBILL FROM<br>0150413773900 TO 991351006788 GEPG<br>PAYMENTS    | 08.11.2023<br>16:08:12 | 600,000.00    | 0.00          | 172,251,929.01 |
| 08.11.2023<br>16:19:16 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                 | 08.11.2023<br>16:19:16 | 1,800.00      | 0.00          | 172,250,129.01 |

|                        |                                                                                                  |                        |           |               |                |
|------------------------|--------------------------------------------------------------------------------------------------|------------------------|-----------|---------------|----------------|
| 08.11.2023<br>17:36:54 | TMS CASH DEPOSIT JACKLINE CASH<br>REF:FH742091699454214                                          | 08.11.2023<br>17:36:54 | 0.00      | 683,000.00    | 172,933,129.01 |
| 08.11.2023<br>18:38:25 | TMS CASH DEPOSIT EMMANUEL<br>deposit REF:FH688451699457905                                       | 08.11.2023<br>18:38:25 | 0.00      | 30,000.00     | 172,963,129.01 |
| 09.11.2023<br>08:40:29 | IB80753409112308 OMNBILL FROM<br>0150413773900 TO 991500559141 GEPP<br>PAYMENTS                  | 09.11.2023<br>08:40:28 | 65,000.00 | 0.00          | 172,898,129.01 |
| 09.11.2023<br>10:10:40 | REF:18bb2e9ff8494bd9 SIMAPP FT<br>FROM MARIA TO GREAT CITY<br>MATERIAL T LTD                     | 09.11.2023<br>10:10:39 | 0.00      | 5,000,000.00  | 177,898,129.01 |
| 09.11.2023<br>10:16:37 | REF:18bb2ef7485a5b96 SIMUSSD FT<br>FROM TATU TO GREAT CITY MATERIAL<br>T LTD                     | 09.11.2023<br>10:16:37 | 0.00      | 1,428,000.00  | 179,326,129.01 |
| 09.11.2023<br>11:29:43 | REF:18bb3325eb5a5890 AGENCY FT<br>FROM STIVE TO<br>AB16995185031968487068:Ismail mbaga           | 09.11.2023<br>11:29:42 | 0.00      | 6,000,000.00  | 185,326,129.01 |
| 09.11.2023<br>12:25:12 | REF:18bb3665bd04b836 ESB TIPS TIGO<br>501-57344419488 255658398402<br>GODWIN MBISE TO GREAT CITY | 09.11.2023<br>12:25:12 | 0.00      | 740,000.00    | 186,066,129.01 |
| 09.11.2023<br>13:16:57 | DICKSON MLAMBO<br>CASH DEPOSITS                                                                  | 09.11.2023<br>13:16:57 | 0.00      | 6,885,000.00  | 192,951,129.01 |
| 09.11.2023<br>15:07:33 | TMS CASH DEPOSIT JASTINI KIKOTI<br>kuweka REF:FH394071699531652                                  | 09.11.2023<br>15:07:32 | 0.00      | 5,027,000.00  | 197,978,129.01 |
| 09.11.2023<br>15:08:41 | GREAT CITY<br>CASH DEPOSITS                                                                      | 09.11.2023<br>15:08:41 | 0.00      | 23,000,000.00 | 220,978,129.01 |
| 10.11.2023<br>09:29:43 | REF:18bb7ec0fa3b18f0 ESB TIPS NMB<br>016-GWX101037549875 61010017941<br>HOKENCE LEONCE MLACHA TO | 10.11.2023<br>09:29:43 | 0.00      | 1,332,000.00  | 222,310,129.01 |
| 10.11.2023<br>13:03:34 | REF:18bb8aea4668db96 SIMAPP FT<br>FROM SHAKIR TO GREAT CITY<br>MATERIAL T LTD                    | 10.11.2023<br>13:03:34 | 0.00      | 1,600,000.00  | 223,910,129.01 |
| 10.11.2023<br>14:47:02 | REF:18bb90d5e4cb7802 SIMAPP FT<br>FROM AZIZI TO GREAT CITY MATERIAL<br>T LTD                     | 10.11.2023<br>14:47:01 | 0.00      | 1,503,000.00  | 225,413,129.01 |
| 10.11.2023<br>14:50:16 | REF:18bb9105502aca64 AGENCY FT<br>FROM ASHIMU TO<br>AB16996169358968968449:Wiston                | 10.11.2023<br>14:50:15 | 0.00      | 3,330,000.00  | 228,743,129.01 |

|                        |                                                                                                     |                        |              |               |                |
|------------------------|-----------------------------------------------------------------------------------------------------|------------------------|--------------|---------------|----------------|
| 11.11.2023<br>09:02:48 | REF:18bbcf893b8baa9a SIMAPP FT<br>FROM PATRICE TO GREAT CITY<br>MATERIAL T LTD                      | 11.11.2023<br>09:02:48 | 0.00         | 139,500.00    | 228,882,629.01 |
| 11.11.2023<br>09:35:18 | TAMSON MWANGUNDA<br>CASH DEPOSITS                                                                   | 11.11.2023<br>09:35:18 | 0.00         | 3,757,500.00  | 232,640,129.01 |
| 11.11.2023<br>09:50:09 | REF:18bbd23eda4f1ad2 SIMAPP FT<br>FROM AZIZI TO GREAT CITY MATERIAL<br>T LTD                        | 11.11.2023<br>09:50:09 | 0.00         | 60,000.00     | 232,700,129.01 |
| 11.11.2023<br>10:42:34 | REF:18bbd552038e2b20 ESB TIPS<br>VODACOM 503-AKB5B8YIEWN<br>255754362422 BONIPHACE RUTTA TO<br>GREA | 11.11.2023<br>10:42:34 | 0.00         | 2,648,000.00  | 235,348,129.01 |
| 11.11.2023<br>14:21:29 | REF:18bbe1c55a5c382b AGENCY FT<br>FROM MAIRA TO<br>AB16997016073729528313:Rundugai                  | 11.11.2023<br>14:21:29 | 0.00         | 5,785,800.00  | 241,133,929.01 |
| 12.11.2023<br>12:15:22 | TMS CASH DEPOSIT ERASTO KILEWA<br>Richtile 90cm corrugated 90cm<br>REF:FH587791699780522            | 12.11.2023<br>12:15:22 | 0.00         | 7,404,000.00  | 248,537,929.01 |
| 13.11.2023<br>09:29:45 | REF:18bc75ded88e2b59 AGENCY FT<br>FROM YUSUPH TO<br>AB16998568949934635011:Amani                    | 13.11.2023<br>09:29:44 | 0.00         | 800,000.00    | 249,337,929.01 |
| 13.11.2023<br>09:34:45 | TMS CASH DEPOSIT SALUMU dp<br>REF:FH707731699857284                                                 | 13.11.2023<br>09:34:44 | 0.00         | 61,500.00     | 249,399,429.01 |
| 13.11.2023<br>09:41:50 | CHQ. NO. 000525<br>GREAT CIT AFFORDABL                                                              | 11.11.2023<br>09:41:50 | 864,450.00   | 0.00          | 248,534,979.01 |
| 13.11.2023<br>09:42:51 | TMS CASH DEPOSIT WILLIAM NGOWI<br>malipo REF:FH584591699857770                                      | 13.11.2023<br>09:42:50 | 0.00         | 349,000.00    | 248,883,979.01 |
| 13.11.2023<br>10:10:01 | CHQ. NO. 000527<br>GREAT CIT AFFORDABL                                                              | 11.11.2023<br>10:10:01 | 6,627,450.00 | 0.00          | 242,256,529.01 |
| 13.11.2023<br>14:32:13 | TMS CASH DEPOSIT JACLIN Akiba<br>REF:FH743381699875133                                              | 13.11.2023<br>14:32:13 | 0.00         | 82,000.00     | 242,338,529.01 |
| 13.11.2023<br>15:32:55 | GREAT CITY MATERIAL T LTD<br>CASH DEPOSITS                                                          | 13.11.2023<br>15:32:55 | 0.00         | 46,000,000.00 | 288,338,529.01 |
| 13.11.2023<br>15:41:45 | REF:18bc8b3c0a24b86a ESB TIPS TIGO<br>501-23073096651 255717517351 JOHN<br>CHANDIKA TO GREAT CIT    | 13.11.2023<br>15:41:45 | 0.00         | 2,960,000.00  | 291,298,529.01 |

|                        |                                                                                 |                        |               |              |                |
|------------------------|---------------------------------------------------------------------------------|------------------------|---------------|--------------|----------------|
| 13.11.2023<br>15:51:57 | GREAT CITY MATERIAL T LTD<br>CASH DEPOSITS                                      | 13.11.2023<br>15:51:57 | 0.00          | 4,000,000.00 | 295,298,529.01 |
| 13.11.2023<br>16:46:04 | IB93195613112316 OMNBILL FROM<br>0150413773900 TO 994001917500 GEPG<br>PAYMENTS | 13.11.2023<br>16:46:03 | 3,305,200.00  | 0.00         | 291,993,329.01 |
| 14.11.2023<br>06:16:42 | CHQ. NO. 000529<br>MOHSIN GULAMHUSSEIN SOMJI                                    | 14.11.2023<br>06:16:42 | 10,000,000.00 | 0.00         | 281,993,329.01 |
| 14.11.2023<br>06:16:58 | CHQ. NO. 000531<br>MOHSIN GULAMHUSSEIN SOMJI                                    | 14.11.2023<br>06:16:58 | 10,000,000.00 | 0.00         | 271,993,329.01 |
| 14.11.2023<br>06:17:13 | CHQ. NO. 000524<br>MOHSIN GULAMHUSSEIN SOMJI                                    | 14.11.2023<br>06:17:13 | 2,754,000.00  | 0.00         | 269,239,329.01 |
| 14.11.2023<br>06:17:28 | CHQ. NO. 000530<br>MOHSIN GULAMHUSSEIN SOMJI                                    | 14.11.2023<br>06:17:28 | 5,251,200.00  | 0.00         | 263,988,129.01 |
| 14.11.2023<br>06:17:44 | CHQ. NO. 000528<br>MOHSIN GULAMHUSSEIN SOMJI                                    | 14.11.2023<br>06:17:44 | 10,000,000.00 | 0.00         | 253,988,129.01 |
| 14.11.2023<br>06:20:06 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                              | 14.11.2023<br>06:20:06 | 152.46        | 0.00         | 253,986,282.55 |
| 14.11.2023<br>06:20:06 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                              | 14.11.2023<br>06:20:06 | 152.46        | 0.00         | 253,986,130.09 |
| 14.11.2023<br>06:20:42 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                              | 14.11.2023<br>06:20:42 | 152.46        | 0.00         | 253,984,283.63 |
| 14.11.2023<br>06:20:43 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                              | 14.11.2023<br>06:20:42 | 152.46        | 0.00         | 253,984,131.17 |
| 14.11.2023<br>06:21:06 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                              | 14.11.2023<br>06:21:05 | 152.46        | 0.00         | 253,983,131.71 |
| 14.11.2023<br>06:21:32 | CHARGE INW CHQ NO 000529<br>MOHSIN GULAMHUSSEIN SOMJI                           | 14.11.2023<br>06:21:32 | 847.00        | 0.00         | 253,987,282.01 |
| 14.11.2023<br>06:21:47 | CHARGE INW CHQ NO 000531<br>MOHSIN GULAMHUSSEIN SOMJI                           | 14.11.2023<br>06:21:47 | 847.00        | 0.00         | 253,986,435.01 |
| 14.11.2023<br>06:22:02 | CHARGE INW CHQ NO 000524<br>MOHSIN GULAMHUSSEIN SOMJI                           | 14.11.2023<br>06:22:02 | 847.00        | 0.00         | 253,985,283.09 |
| 14.11.2023<br>06:22:18 | CHARGE INW CHQ NO 000530<br>MOHSIN GULAMHUSSEIN SOMJI                           | 14.11.2023<br>06:22:18 | 847.00        | 0.00         | 253,984,436.09 |
| 14.11.2023<br>06:22:33 | CHARGE INW CHQ NO 000528<br>MOHSIN GULAMHUSSEIN SOMJI                           | 14.11.2023<br>06:22:33 | 847.00        | 0.00         | 253,983,284.17 |

|                        |                                                                                                  |                        |                |               |                |
|------------------------|--------------------------------------------------------------------------------------------------|------------------------|----------------|---------------|----------------|
| 14.11.2023<br>09:00:54 | REF:18bcc69dc602bac9 AGENCY FT<br>FROM SKYSCAPE TO<br>AB16999415702145850956:Swachen             | 14.11.2023<br>09:00:53 | 0.00           | 2,743,200.00  | 256,726,331.71 |
| 14.11.2023<br>10:52:35 | REF:18bccd023345db3f SIMAPP FT<br>FROM VICTOR TO GREAT CITY<br>MATERIAL T LTD malipo yabati      | 14.11.2023<br>10:52:35 | 0.00           | 378,000.00    | 257,104,331.71 |
| 14.11.2023<br>10:55:12 | FUND TRANS FROM SAMUEL SANDEM<br>MANONGA                                                         | 14.11.2023<br>10:55:12 | 0.00           | 23,000,000.00 | 280,104,331.71 |
| 14.11.2023<br>11:25:51 | REF:18bccee9793aeb8f AGENCY FT<br>FROM POSTJET TO<br>AB16999502693466249436:Getruda              | 14.11.2023<br>11:25:51 | 0.00           | 3,600,000.00  | 283,704,331.71 |
| 14.11.2023<br>11:27:04 | REF:18bccefb6918cae4 AGENCY FT<br>FROM POSTJET TO<br>AB16999503428369085001:Fadhili              | 14.11.2023<br>11:27:04 | 0.00           | 3,600,000.00  | 287,304,331.71 |
| 14.11.2023<br>12:23:20 | REF:18bcd2339db84831 SIMAPP FT<br>FROM DORRIN TO GREAT CITY<br>MATERIAL T LTD Six roof sheets fo | 14.11.2023<br>12:23:20 | 0.00           | 288,000.00    | 287,592,331.71 |
| 14.11.2023<br>12:33:21 | REF:18bcd2c65fdffb65 AGENCY FT<br>FROM POSTJET TO<br>AB16999543183157448288:Getrude              | 14.11.2023<br>12:33:21 | 0.00           | 200,000.00    | 287,792,331.71 |
| 14.11.2023<br>12:47:55 | REF:18bcd39bbacd49ff SIMUSSD FT<br>FROM ZEENATH TO GREAT CITY<br>MATERIAL T LTD                  | 14.11.2023<br>12:47:55 | 0.00           | 6,176,760.00  | 293,969,091.71 |
| 14.11.2023<br>12:52:09 | REF:18bcd3d9a60d69eb SIMAPP FT<br>FROM JOEL TO GREAT CITY MATERIAL<br>T LTD mabati purchase      | 14.11.2023<br>12:52:09 | 0.00           | 1,155,500.00  | 295,124,591.71 |
| 14.11.2023<br>15:36:12 | GREAT CITY MATERIAL TZ LTD<br>CASH DEPOSITS                                                      | 14.11.2023<br>15:36:12 | 0.00           | 12,000,000.00 | 307,124,591.71 |
| 14.11.2023<br>15:52:06 | CHQ.NO. 000533 GRAYSON MLONGA                                                                    | 14.11.2023<br>15:52:06 | 3,000,000.00   | 0.00          | 304,124,591.71 |
| 14.11.2023<br>16:03:25 | CHQ.NO. 000534 GRAYSON MLONGA                                                                    | 14.11.2023<br>16:03:25 | 760,000.00     | 0.00          | 303,364,591.71 |
| 14.11.2023<br>16:50:28 | IB96013914112316 OMNTISS FROM<br>GREAT TO ZAINAB AND OR SAFDERALI<br>KHIMJI ADVA                 | 14.11.2023<br>16:50:28 | 300,000,000.00 | 0.00          | 3,364,591.71   |
| 14.11.2023<br>16:50:32 | IB96014214112316 OMNTISSCHG<br>IB96013914112316 FROM GREAT TO<br>ZAINAB AND OR SA                | 14.11.2023<br>16:50:32 | 10,000.00      | 0.00          | 3,354,591.71   |

|                        |                                                                                                  |                        |          |               |               |
|------------------------|--------------------------------------------------------------------------------------------------|------------------------|----------|---------------|---------------|
| 14.11.2023<br>18:58:44 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                               | 14.11.2023<br>18:58:44 | 1,800.00 | 0.00          | 3,352,791.71  |
| 14.11.2023<br>22:27:11 | ENCASH CHRQ CHQ 000533                                                                           | 14.11.2023<br>22:27:11 | 8,474.57 | 0.00          | 3,344,317.14  |
| 14.11.2023<br>22:38:03 | ENCASH CHRQ CHQ 000534                                                                           | 14.11.2023<br>22:38:03 | 6,779.66 | 0.00          | 3,337,537.48  |
| 14.11.2023<br>23:47:48 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                               | 14.11.2023<br>23:47:48 | 1,525.42 | 0.00          | 3,336,012.06  |
| 14.11.2023<br>23:50:09 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                               | 14.11.2023<br>23:50:09 | 1,220.34 | 0.00          | 3,334,791.72  |
| 15.11.2023<br>10:28:54 | JEROME GASPARY MALAMSHA<br>CASH DEPOSITS                                                         | 15.11.2023<br>10:28:54 | 0.00     | 5,000,000.00  | 8,334,791.72  |
| 15.11.2023<br>11:41:14 | REF:18bd22305bf99a8c SIMAPP FT<br>FROM MSAFIRI TO GREAT CITY<br>MATERIAL T LTD                   | 15.11.2023<br>11:41:14 | 0.00     | 2,500,000.00  | 10,834,791.72 |
| 15.11.2023<br>13:58:19 | REF:18bd2a087cfb8b90 AGENCY FT<br>FROM ANDREW TO<br>AB17000458170152627650:Baraka kilasi         | 15.11.2023<br>13:58:19 | 0.00     | 9,278,550.00  | 20,113,341.72 |
| 15.11.2023<br>15:20:56 | GREAT CITY MATERIAL T LTD<br>CASH DEPOSITS                                                       | 15.11.2023<br>15:20:55 | 0.00     | 40,000,000.00 | 60,113,341.72 |
| 15.11.2023<br>16:16:38 | TMS CASH DEPOSIT JACK cash<br>REF:FH982501700054197                                              | 15.11.2023<br>16:16:37 | 0.00     | 165,000.00    | 60,278,341.72 |
| 15.11.2023<br>16:24:49 | REF:18bd326a6b5daa22 SIMAPP FT<br>FROM DAVIS TO GREAT CITY<br>MATERIAL T LTD manunuzi ya bati Da | 15.11.2023<br>16:24:49 | 0.00     | 6,000,000.00  | 66,278,341.72 |
| 15.11.2023<br>16:26:45 | REF:18bd3286a725aafb SIMAPP FT<br>FROM DAVIS TO GREAT CITY<br>MATERIAL T LTD Manunuzi ya Bati Da | 15.11.2023<br>16:26:45 | 0.00     | 6,000,000.00  | 72,278,341.72 |
| 16.11.2023<br>10:23:53 | REF:18bd7028f6ed1aa4 SIMAPP FT<br>FROM PENDO TO GREAT CITY<br>MATERIAL T LTD                     | 16.11.2023<br>10:23:53 | 0.00     | 1,500,000.00  | 73,778,341.72 |
| 16.11.2023<br>10:40:38 | REF:18bd711e4edc2ac0 SIMAPP FT<br>FROM PENDO TO GREAT CITY<br>MATERIAL T LTD                     | 16.11.2023<br>10:40:38 | 0.00     | 280,000.00    | 74,058,341.72 |
| 16.11.2023<br>11:12:32 | REF:18bd72f169998992 AGENCY FT<br>FROM RAMADHANI TO<br>AB17001222683805527671:Anton              | 16.11.2023<br>11:12:31 | 0.00     | 448,500.00    | 74,506,841.72 |

|                        |                                                                                                    |                        |           |              |               |
|------------------------|----------------------------------------------------------------------------------------------------|------------------------|-----------|--------------|---------------|
| 16.11.2023<br>12:20:30 | REF:18bd76e938b60b93 ESB TIPS<br>VODACOM 503-AG1BAPHJA9<br>255763261788 FASTON KALUMNA TO<br>GREAT | 16.11.2023<br>12:20:30 | 0.00      | 330,000.00   | 74,836,841.72 |
| 16.11.2023<br>14:59:41 | GREAT CITY MATERIALS TANZANIA<br>LIMTED CASH DEPOSITS                                              | 16.11.2023<br>14:59:41 | 0.00      | 5,000,000.00 | 79,836,841.72 |
| 16.11.2023<br>15:19:56 | Interim Statement Charge                                                                           | 16.11.2023<br>15:19:56 | 18,634.00 | 0.00         | 79,818,207.72 |
| 16.11.2023<br>15:22:49 | Interim Statement Charge                                                                           | 16.11.2023<br>15:22:49 | 18,634.00 | 0.00         | 79,799,573.72 |
| 16.11.2023<br>15:57:24 | REF:18bd833e8fa05958 AGENCY FT<br>FROM MWANASESE TO<br>AB17001393614803039460:Richard<br>mhaha     | 16.11.2023<br>15:57:24 | 0.00      | 5,754,900.00 | 85,554,473.72 |
| 16.11.2023<br>16:11:44 | TMS CASH DEPOSIT G.E.ENGINEERING<br>CASH REF:FB13101700140304                                      | 16.11.2023<br>16:11:44 | 0.00      | 572,500.00   | 86,126,973.72 |
| 16.11.2023<br>16:28:23 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                                 | 16.11.2023<br>16:28:23 | 3,354.12  | 0.00         | 86,123,619.6  |
| 16.11.2023<br>16:31:36 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                                 | 16.11.2023<br>16:31:36 | 3,354.12  | 0.00         | 86,120,265.48 |
| 17.11.2023<br>07:53:27 | Interim Statement Charge                                                                           | 17.11.2023<br>07:53:27 | 18,634.00 | 0.00         | 86,101,631.48 |
| 17.11.2023<br>07:53:55 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                                 | 17.11.2023<br>07:53:55 | 3,354.12  | 0.00         | 86,098,277.36 |
| 17.11.2023<br>07:55:48 | Interim Statement Charge                                                                           | 17.11.2023<br>07:55:48 | 18,634.00 | 0.00         | 86,079,643.36 |
| 17.11.2023<br>07:56:21 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                                 | 17.11.2023<br>07:56:21 | 3,354.12  | 0.00         | 86,076,289.24 |
| 17.11.2023<br>08:07:19 | REF:18bdbabe0d982ba5 AGENCY FT<br>FROM RAMADHANI TO<br>AB17001975555121229549:Anton                | 17.11.2023<br>08:07:18 | 0.00      | 34,500.00    | 86,110,789.24 |
| 17.11.2023<br>10:26:10 | REF:18bdc2b02585aaa9 AGENCY FT<br>FROM ASHIMU TO<br>AB17002058869409722333:Kiwale                  | 17.11.2023<br>10:26:10 | 0.00      | 407,000.00   | 86,517,789.24 |
| 17.11.2023<br>14:27:42 | REF:18bdd082340a0800 SIMUSSD FT<br>FROM SINANDUGU TO GREAT CITY<br>MATERIAL T LTD                  | 17.11.2023<br>14:27:42 | 0.00      | 7,000,000.00 | 93,517,789.24 |

|                        |                                                                                                  |                        |                |                |                |
|------------------------|--------------------------------------------------------------------------------------------------|------------------------|----------------|----------------|----------------|
| 17.11.2023<br>21:25:49 | REF:18bde86ee62cf982 AGENCY FT<br>FROM ALLY TO<br>AB17002454658216460144:MMANYI .I.<br>MOGHA     | 17.11.2023<br>21:25:49 | 0.00           | 100,000.00     | 93,617,789.24  |
| 17.11.2023<br>22:09:50 | REF:18bdeaf38916a977 SIMAPP FT<br>FROM EMMANUEL TO GREAT CITY<br>MATERIAL T LTD                  | 17.11.2023<br>22:09:50 | 0.00           | 7,151,700.00   | 100,769,489.24 |
| 18.11.2023<br>10:55:46 | REF:18be16c75af5fb89 SIMUSSD FT<br>FROM DENIS TO GREAT CITY<br>MATERIAL T LTD                    | 18.11.2023<br>10:55:46 | 0.00           | 4,320,000.00   | 105,089,489.24 |
| 18.11.2023<br>12:33:10 | TMS CASH DEPOSIT MUSSA dep<br>REF:FH781001700299989                                              | 18.11.2023<br>12:33:09 | 0.00           | 6,800,000.00   | 111,889,489.24 |
| 18.11.2023<br>14:26:17 | REF:18be22d2daf69a65 SIMAPP FT<br>FROM STEVEN TO GREAT CITY<br>MATERIAL T LTD                    | 18.11.2023<br>14:26:16 | 0.00           | 4,300,000.00   | 116,189,489.24 |
| 18.11.2023<br>15:38:38 | TMS CASH DEPOSIT ISSA JUMA weka<br>REF:FH131051700311118                                         | 18.11.2023<br>15:38:38 | 0.00           | 4,637,000.00   | 120,826,489.24 |
| 18.11.2023<br>16:13:26 | REF:18be28f46aae4b35 SIMAPP FT<br>FROM PASCHAL TO GREAT CITY<br>MATERIAL T LTD                   | 18.11.2023<br>16:13:25 | 0.00           | 2,000,000.00   | 122,826,489.24 |
| 19.11.2023<br>02:18:21 | Monthly Maintenance Fee                                                                          | 18.11.2023<br>23:59:59 | 16,949.15      | 0.00           | 122,809,540.09 |
| 19.11.2023<br>03:57:29 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                               | 18.11.2023<br>23:59:59 | 3,050.85       | 0.00           | 122,806,489.24 |
| 19.11.2023<br>16:32:25 | TMS CASH DEPOSIT B.MTETA ununuzi<br>wa bati REF:FH975481700400745                                | 19.11.2023<br>16:32:25 | 0.00           | 5,500,000.00   | 128,306,489.24 |
| 20.11.2023<br>08:58:10 | REF:18beb4d7eb2e7a3b AGENCY FT<br>FROM TAJIRI TO<br>AB17004598055385611328:Didas                 | 20.11.2023<br>08:58:10 | 0.00           | 2,572,850.00   | 130,879,339.24 |
| 20.11.2023<br>09:06:58 | TZ#421IBOT233240501#MT103#GREAT<br>CITY MATERIAL TANZANIA<br>LIMITE#INV/fund transfer to GCMT cr | 20.11.2023<br>09:06:58 | 0.00           | 160,000,000.00 | 290,879,339.24 |
| 20.11.2023<br>09:16:19 | IB19965520112309 OMNBILL GEPG TRA<br>TISS PAYMENTS TIN CONTROL<br>998352855863                   | 20.11.2023<br>09:16:19 | 233,103,476.00 | 0.00           | 57,775,863.24  |
| 20.11.2023<br>09:16:24 | IB19970220112309 OMNBILLCHG<br>IB19965520112309 FROM<br>0150413773900 TO                         | 20.11.2023<br>09:16:23 | 10,000.00      | 0.00           | 57,765,863.24  |

|                        |                                                                                              |                        |              |               |                |
|------------------------|----------------------------------------------------------------------------------------------|------------------------|--------------|---------------|----------------|
| 20.11.2023<br>09:16:49 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                           | 20.11.2023<br>09:16:49 | 1,800.00     | 0.00          | 57,764,063.24  |
| 20.11.2023<br>09:24:29 | IB19988320112309 OMNBILL FROM<br>0150413773900 TO 998352860189 TRA<br>NORMAL PAY             | 20.11.2023<br>09:24:29 | 9,684,274.00 | 0.00          | 48,079,789.24  |
| 20.11.2023<br>09:28:06 | IB19998720112309 OMNBILL GEPG TRA<br>TISS PAYMENTS TIN CONTROL<br>998440943578               | 20.11.2023<br>09:28:06 | 9,177,329.00 | 0.00          | 38,902,460.24  |
| 20.11.2023<br>09:28:12 | IB20002220112309 OMNBILLCHG<br>IB19998720112309 FROM<br>0150413773900 TO                     | 20.11.2023<br>09:28:12 | 10,000.00    | 0.00          | 38,892,460.24  |
| 20.11.2023<br>09:28:56 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                           | 20.11.2023<br>09:28:56 | 1,800.00     | 0.00          | 38,890,660.24  |
| 20.11.2023<br>11:32:31 | REF:18bebdacd2566a22 SIMAPP FT<br>FROM THERESIA TO GREAT CITY<br>MATERIAL T LTD              | 20.11.2023<br>11:32:31 | 0.00         | 921,980.00    | 39,812,640.24  |
| 20.11.2023<br>12:23:47 | REF:18bec09bdcd209b4 AGENCY FT<br>FROM FRANK TO<br>AB17004721422359328172:Usangi Store       | 20.11.2023<br>12:23:47 | 0.00         | 2,000,000.00  | 41,812,640.24  |
| 20.11.2023<br>12:47:12 | TMS CASH DEPOSIT USANGI STORE<br>deposit REF:FH901721700473632                               | 20.11.2023<br>12:47:12 | 0.00         | 9,901,600.00  | 51,714,240.24  |
| 20.11.2023<br>14:42:17 | CHQ. NO. 000821<br>CHARAN SI GREAT CIT                                                       | 20.11.2023<br>14:42:16 | 0.00         | 22,452,492.13 | 74,166,732.37  |
| 20.11.2023<br>15:57:23 | GREAT CITY MATERIAL T LTD<br>CASH DEPOSITS                                                   | 20.11.2023<br>15:57:23 | 0.00         | 15,000,000.00 | 89,166,732.37  |
| 20.11.2023<br>16:34:52 | REF:18becef9b53519ba AGENCY FT<br>FROM RAMADHANI TO<br>AB17004872061972815536:Antony         | 20.11.2023<br>16:34:51 | 0.00         | 105,000.00    | 89,271,732.37  |
| 20.11.2023<br>16:56:57 | T-1006-2219-479-6                                                                            | 20.11.2023<br>16:56:57 | 0.00         | 5,000,000.00  | 94,271,732.37  |
| 20.11.2023<br>18:00:20 | SUPPLIER PAYMENT-THE PLANTATION<br>FROM THE PLANTATION LODGE AND<br>SAFARIS LIMITED EXTNTZTZ | 20.11.2023<br>00:00:00 | 0.00         | 12,975,000.00 | 107,246,732.37 |
| 21.11.2023<br>08:25:36 | REF:18bf05605432f97c SIMAPP FT<br>FROM VICTORIA TO GREAT CITY<br>MATERIAL T LTD              | 21.11.2023<br>08:25:35 | 0.00         | 1,525,000.00  | 108,771,732.37 |

|                        |                                                                                                 |                        |           |               |                |
|------------------------|-------------------------------------------------------------------------------------------------|------------------------|-----------|---------------|----------------|
| 21.11.2023<br>09:14:56 | INTER FREMPA CO LTD<br>CASH DEPOSITS                                                            | 21.11.2023<br>09:14:56 | 0.00      | 10,785,000.00 | 119,556,732.37 |
| 21.11.2023<br>09:58:19 | TMS CASH DEPOSIT PAUL MASSAWE<br>MALIPO YA BATI MT 656 MISUMARI<br>REF:FH693371700549898        | 21.11.2023<br>09:58:19 | 0.00      | 11,875,000.00 | 131,431,732.37 |
| 21.11.2023<br>13:24:18 | REF:18bf1677e8dd8b66 AGENCY FT<br>FROM YUSUFU TO<br>AB17005621722127096257:OMARY<br>RWANDA      | 21.11.2023<br>13:24:18 | 0.00      | 1,480,000.00  | 132,911,732.37 |
| 21.11.2023<br>14:43:44 | IB24375821112314 OMNBILL FROM<br>0150413773900 TO 991351015202 GEPG<br>PAYMENTS                 | 21.11.2023<br>14:43:44 | 22,000.00 | 0.00          | 132,889,732.37 |
| 21.11.2023<br>16:47:23 | REF:18bf2216dd5eb9b4 AGENCY FT<br>FROM REHEMA TO<br>AB17005743575626367038:Mgimba               | 21.11.2023<br>16:47:23 | 0.00      | 3,363,800.00  | 136,253,532.37 |
| 21.11.2023<br>16:50:08 | REF:18bf2253d8234931 ESB TIPS<br>HALOTEL 506-2025420082 255627938965<br>DAUDI DANIEL BANGILI TO | 21.11.2023<br>16:50:08 | 0.00      | 365,000.00    | 136,618,532.37 |
| 21.11.2023<br>18:01:46 | REF:18bf265438ab0ad7 AGENCY FT<br>FROM ELIAS TO<br>AB17005788032613963492:Seph jafari           | 21.11.2023<br>18:01:46 | 0.00      | 1,504,000.00  | 138,122,532.37 |
| 22.11.2023<br>12:10:35 | REF:18bf64a5b0fe4bdb SIMAPP FT<br>FROM THERESIA TO GREAT CITY<br>MATERIAL T LTD                 | 22.11.2023<br>12:10:35 | 0.00      | 151,040.00    | 138,273,572.37 |
| 22.11.2023<br>13:56:52 | ANNA NNKO<br>CASH DEPOSITS                                                                      | 22.11.2023<br>13:56:52 | 0.00      | 9,817,500.00  | 148,091,072.37 |