

# Account Statement



Statement Date 20-Oct-23  
 Statement Period 01-Jan-23 to 21-Oct-23  
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SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LTD



Branch TAZARA BRANCH  
 Branch Code 0003399  
 Contact Details  
 Tel 2117441

Account No	0150460443400
Account Description	SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jan-23	TZ9004TZOS223650004# MT103#RONGCHANG INVESTMENT COMPANY/TYFUCO	CMM	02-Jan-23		1,440,000.00	77,311,763.66CR
02-Jan-23	REF AA218MDAWUB M TEBA DEPOSIT FROM 055743885884 TO ACC 0150460443400	BPWR	02-Jan-23		760,000.00	76,071,763.66CR
02-Jan-23	EVERLINK CASH DEPOSITS	BranchTelle	02-Jan-23		16,600,000.00	96,671,763.66CR
02-Jan-23	TMS CASH DEPOSIT BACRU SEIF SAVING REF: FH11501167264919H	TMS	02-Jan-23		1,000,000.00	97,671,763.66CR
02-Jan-23	TMS TRANSFER 0152289410400 TO 0150460443400 REF: FA30026601788416	TMS	02-Jan-23		1,862,000.00	89,523,763.66CR
02-Jan-23	TMS TRANSFER 0182580827500 TO 0150460443400 REF: FU30026663394161	TMS	02-Jan-23		720,000.00	100,243,763.66CR
02-Jan-23	TMS TRANSFER 0152316519400 TO 0150460443400 REF: FU30026669948795	TMS	02-Jan-23		7,000,000.00	107,243,763.66CR
02-Jan-23	TMS CASH DEPOSIT TEM malpo REF: FH582191672670144	TMS	02-Jan-23		1,000,000.00	108,243,763.66CR
02-Jan-23	TMS CASH DEPOSIT DAVID deposit REF: FH797981672677816	TMS	02-Jan-23		840,000.00	109,083,763.66CR
02-Jan-23	TMS CASH DEPOSIT TK DING CO LTD malpo REF: FH600981672682031	TMS	02-Jan-23		3,358,000.00	112,441,763.66CR
03-Jan-23	93060030123092R OMNFT FROM CHINA TO SUGECEAST AFRICA INTERNATIONAL TRADING	BPWR	03-Jan-23		1,900,000.00	114,341,763.66CR
03-Jan-23	TMS CASH DEPOSIT AMALLY deposit REF: FH712231672743117	TMS	03-Jan-23		2,320,000.00	116,661,763.66CR
03-Jan-23	TZ9001FTLC230030440W MT103#NYANZA ROAD WORKS#RFB/PURCHASE OF TYRES	CMM	03-Jan-23		4,800,000.00	121,461,763.66CR
03-Jan-23	9462890301231533 OMNFT FROM SUGECEAST TO BOMET CORPORATION LIMITED SUGEC	BPWR	03-Jan-23	708,000.00		120,755,763.66CR

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# Account Statement



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SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO.LTD

Branch LAZARA BRANCH  
 Branch Code 00003396  
 Contact Details  
 Tel 2117441

Account No	0150460443100
Account Description	SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO.LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jan-23	TMS CASH DEPOSIT SHAMRALAI deposit REF: FH360081672859160	TMS	04-Jan-23		40,000.00	22,513,937.66CR
05-Jan-23	TMS CASH DEPOSIT MATOKEO malipo REF: FH372001872907450	TMS	05-Jan-23		1,952,000.00	24,465,937.66CR
05-Jan-23	TMS CASH DEPOSIT SHIVA GENERAL SUPPLIES REF: FB13291672909402	TMS	05-Jan-23		5,000,000.00	29,465,937.66CR
05-Jan-23	TMS CASH DEPOSIT ANNARAIN ENTERPRISE Dep REF: FH796741672918648	TMS	05-Jan-23		550,000.00	30,015,937.66CR
05-Jan-23	TMS CASH DEPOSIT BROWN - REF: FB96391672910542	TMS	05-Jan-23		4,492,300.00	34,508,237.66CR
05-Jan-23	TMS CASH DEPOSIT T103#ZHEJIANG COMMU CONSTR.GROUP CO.LD#INV/invoice	CMM	05-Jan-23		60,000,000.00	94,508,237.66CR
05-Jan-23	TMS CASH DEPOSIT ELIZA cash REF: FH243741672935041	TMS	05-Jan-23		375,000.00	94,883,237.66CR
05-Jan-23	TMS CASH DEPOSIT SHARIFF akiba REF: FH740181672939181	TMS	05-Jan-23		520,000.00	95,403,237.66CR
05-Jan-23	TMS CASH DEPOSIT HARUNA MALIPO REF: FH186801672942702	TMS	05-Jan-23		4,170,000.00	99,573,237.66CR
06-Jan-23	1217360601231041 DMNFT FROM BUGECEAST TO ELIZABETH HERMIAS MITI SUGEC	BPWR	06-Jan-23	1,280,000.00		98,293,237.66CR
06-Jan-23	1217370601231041 DMNFTCHG 1217360601231041 FROM BUGECEAST TO ELIZABETH HERM	BPWR	06-Jan-23	700.00		98,292,537.66CR
06-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jan-23	128.00		98,292,411.66CR
06-Jan-23	TMS CASH DEPOSIT ISMAIL KAAYA deposits REF: FH600861672994435	TMS	06-Jan-23		1,290,000.00	99,582,411.66CR
06-Jan-23	1357610601231520 DMNFT FROM OILPEC T BUGECEAST AFRICA INTERNATIONAL TRADI	BPWR	06-Jan-23		2,400,000.00	102,382,411.66CR

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# Account Statement



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SUGECEAST AFRICA INTERNATIONAL TRADING CO LTD

Branch TAZARA BRANCH  
 Branch Code 00003389  
 Contact Details  
 Tel 2117441

Account No	0150460443400
Account Description	SUGECEAST AFRICA INTERNATIONAL TRADING CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Jan-23	TMS TRANSFER 0152409717400 TO 0150160143100 REF:FA30071016358273	TMS	07-Jan-23		3,290,000.00	130,328,383.94 CR
07-Jan-23	TMS CASH DEPOSIT MUSSA db REF:FH501251673107545	TMS	07-Jan-23		760,000.00	131,088,383.94 CR
07-Jan-23	TMS CASH DEPOSIT MUSSA deposit REF:FH120841673113369	TMS	07-Jan-23		440,000.00	131,528,383.94 CR
07-Jan-23	TMS CASH DEPOSIT HARUNA malipo REF:FH752591673113471	TMS	07-Jan-23		7,717,000.00	139,245,383.94 CR
09-Jan-23	2001910901231114 OMNFT FROM SUGECEAST TO GOLDEN ROCK GROUP LIMITED SUGECE	BPWR	09-Jan-23	2,638,608.48		136,606,775.46 CR
09-Jan-23	2001930901231115 OMNFTCHG 2001910901231114 FROM SUGECEAST TO GOLDEN ROCK GR	BPWR	09-Jan-23	700.00		136,606,075.46 CR
09-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jan-23	128.00		136,605,949.46 CR
09-Jan-23	2016520901231207 OMNFT FROM SUGECEAST TO AMOUR ABDALLA KHAMIS SUGECE	BPWR	09-Jan-23	500,000.00		136,105,949.46 CR
09-Jan-23	2018530901231208 OMNFTCHG 2016520901231207 FROM SUGECEAST TO AMOUR ABDALLA	BPWR	09-Jan-23	700.00		136,105,249.46 CR
09-Jan-23	2019740901231211 OMNFT FROM SUGECEAST TO LEADING EAST AFRICA LIMIT SUGECE	BPWR	09-Jan-23	295,000.00		135,810,249.46 CR
09-Jan-23	2019780901231211 OMNFTCHG 2019740901231211 FROM SUGECEAST TO LEADING EAST A	BPWR	09-Jan-23	700.00		135,809,549.46 CR
09-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jan-23	128.00		135,809,423.46 CR

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# Account Statement



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SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LTD

Branch TAZARA BRANCH  
 Branch Code 00003389  
 Contact Details  
 Tel 2117441

Account No	0150460443400
Account Description	SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jan-23	TMS CASH DEPOSIT BROWN REF:FR83791673333257	TMS	10-Jan-23		31,149,000.00	153,885,645.46 CR
10-Jan-23	TMS CASH DEPOSIT MARANGU COACH Malipa ya Tafti 5kg REF:PH316361873366710	TMS	10-Jan-23		3,420,000.00	157,305,645.46 CR
10-Jan-23	2408851001231640 OMNIT FROM DIPEX TO BUGECEAST AFRICA INTERNATIONAL TRADING	EPWR	10-Jan-23	466,450.00		157,562,095.46 CR
10-Jan-23	TMS CASH DEPOSIT LOLWAHA DEPOSIT REF:PH3366/16/3363(44)	TMS	10-Jan-23		2,000,000.00	159,562,095.46 CR
10-Jan-23	TMS CASH DEPOSIT LOLWAHA DEPOSIT REF:PH715631673363077	TMS	10-Jan-23		2,000,000.00	161,562,095.46 CR
10-Jan-23	TMS CASH DEPOSIT AMALLY dp REF:PH793251673366617	TMS	10-Jan-23		1,281,000.00	162,843,095.46 CR
10-Jan-23	TMS CASH DEPOSIT REHOBOTH AUTO SPARE dp REF:PH883461673370108	TMS	10-Jan-23		1,120,000.00	163,963,095.46 CR
10-Jan-23	TMS CASH DEPOSIT JUMA kuweka REF:PH914751673370457	TMS	10-Jan-23		200,000.00	164,163,095.46 CR
10-Jan-23	TMS CASH DEPOSIT KUBIFU akiba REF:PH133041673371358	TMS	10-Jan-23		48,000.00	164,211,095.46 CR
10-Jan-23	TMS CASH DEPOSIT HARUNA MALIPO REF:PH525851673372721	TMS	10-Jan-23		2,500,000.00	166,711,095.46 CR
10-Jan-23	TMS CASH DEPOSIT HARUNA akiba REF:PH752541673372778	TMS	10-Jan-23		280,000.00	166,971,095.46 CR
10-Jan-23	TMS CASH DEPOSIT HARUNA MALIPO REF:PH181741673372784	TMS	10-Jan-23		3,500,000.00	170,471,095.46 CR
10-Jan-23	TMS CASH DEPOSIT HARUNA MALIPO REF:PH802471673372881	TMS	10-Jan-23		3,312,000.00	173,783,095.46 CR
11-Jan-23	TMS TRANSFER 012022884600 TO 0150460443400	TMS	11-Jan-23		130,000.00	173,913,095.46 CR
11-Jan-23	TMS TRANSFER 0152409717400 TO 0150460443400 REF:FA3014209453801	TMS	11-Jan-23		2,500,000.00	176,413,095.46 CR

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 Branch TAZARA BRANCH  
 Branch Code 00003398  
 Contact Details  
 Tel 2117441

SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LTD

Account No	0150450143400
Account Description	SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jan-23	TZ49E07802301131400# MT100AJIEFANG MOTOR TY LIMITEDWACC(amed Yuan JIA. 00002.5 18PM TRA01	CMM	13-Jan-23		3,140,000.00	85,185,295.46 CR
13-Jan-23	TMS CASH DEPOSIT BASHIRU dep REF:PH416401673614115	TMS	13-Jan-23		320,000.00	85,505,295.46 CR
13-Jan-23	TMS CASH DEPOSIT YUSUFU deposit REF:PH632231673617992	TMS	13-Jan-23		1,760,000.00	87,265,295.46 CR
13-Jan-23	3164421301231737 DMNFT FROM SUGECEAST TO TANCHI INTERNATIONAL COMP SUGEC	BPWR	13-Jan-23	30,000,000.00		57,265,295.46 CR
13-Jan-23	3164461301231737 DMNFTCHG 3164421301231737 FROM SUGECEAST TO TANCHI INTERNA	BPWR	13-Jan-23	700.00		57,264,595.46 CR
13-Jan-23	CUST DEPOSIT AB167362065908199883 33 AZIMIA CO LTD	BPWR	13-Jan-23		1,150,000.00	58,414,595.46 CR
13-Jan-23	TMS CASH DEPOSIT ELIZA cash REF:PH886571673624448	TMS	13-Jan-23		700,000.00	59,114,595.46 CR
13-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jan-23	128.00		59,114,469.46 CR
14-Jan-23	3309681401231047 DMNFT FROM CHINA TO SUGECEAST AFRICA INTERNATIONAL TRADIN	BPWR	14-Jan-23		3,900,000.00	63,014,469.46 CR
14-Jan-23	CHQ. NO 000054 TANCHI IN SUGEC(EAS	BPWR	14-Jan-23		13,000,000.00	76,014,469.46 CR
14-Jan-23	TMS CASH DEPOSIT YUSUFU deposit REF:PH653251673688203	TMS	14-Jan-23		1,520,000.00	77,534,469.46 CR
14-Jan-23	TMS CASH DEPOSIT AMALLY deposit REF:PH103861673704390	TMS	14-Jan-23		2,450,000.00	80,014,469.46 CR
14-Jan-23	32861714012310944 DMNFT FROM TANSINGUARRIESLIMIT D TO SUGECEAST AFRICA INT	BPWR	14-Jan-23		33,900,000.00	113,914,469.46 CR

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# Account Statement



Statement Date: 20-Oct-23  
 Statement Period: 01-Jan-23 to 21-Oct-23  
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SUGECEAST AFRICA INTERNATIONAL TRADING CO LTD

Branch: TAZARA BRANCH  
 Branch Code: 00003399  
 Contact Details:  
 Tel: 2117441

Account No	0150460443400
Account Description	SUGECEAST AFRICA INTERNATIONAL TRADING CO LT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Jan-23	TZ6509FTOT230160501# MT103#TAURTZ LIMITED //PURCHASE OF TATA TYRE	CMM	16-Jan-23		1,180,000.00	73,457,777.46CR
16-Jan-23	TMS CASH DEPOSIT WAKWA deposit REF: FH980611673874640	TMS	16-Jan-23		365,000.00	73,812,777.46CR
16-Jan-23	TMS CASH DEPOSIT YUSUPHU deposit REF: FHR40691673874820	TMS	16-Jan-23		640,000.00	74,452,777.46CR
16-Jan-23	8789751661231728 DMNFT FROM NRSS TO SUGECEAST AFRICA INTERNATIONAL TRADING	BPWR	16-Jan-23		750,000.00	75,212,777.46CR
16-Jan-23	TMS CASH DEPOSIT JARUNA gp REF: FH981321673885172	TMS	16-Jan-23		1,440,000.00	76,652,777.46CR
16-Jan-23	9843401001232308 DMNBILL FROM 0150460443400 TO 002050309898 GEPG PAYMENTS	BPWR	16-Jan-23	8,961,250.17		87,591,527.29CR
17-Jan-23	TMS CASH DEPOSIT BHWA GENERAL SUPPLY - REF: FB43216738938800	TMS	17-Jan-23		3,000,000.00	70,591,527.29CR
17-Jan-23	TMS CASH DEPOSIT DALLAR cash REF: FH344381673947391	TMS	17-Jan-23		2,920,000.00	73,511,527.29CR
17-Jan-23	9984871701231233 DMNFT FROM MILESTONES TO SUGECEAST AFRICA INTERNATIONAL TRADING	BPWR	17-Jan-23		1,120,000.00	74,631,527.29CR
17-Jan-23	CHQ. NO. 001850 KOMBE BUI SUGECEAST	BPWR	17-Jan-23		18,550,000.00	82,881,527.29CR
17-Jan-23	REF: AAHS8Q83RER-M PESA DEPOSIT FROM 255766616532 TO ACC 0150460443400	BPWR	17-Jan-23		480,000.00	83,161,527.29CR
17-Jan-23	8980571701231317 DMNFT FROM JH TO SUGECEAST AFRICA INTERNATIONAL TRADING	BPWR	17-Jan-23		4,080,000.00	97,241,527.29CR
17-Jan-23	TMS CASH DEPOSIT SCLAR IK GENIUS (KADRIA KWEKA) PURCHASE OF REF: FB10421673951548	TMS	17-Jan-23		28,208,000.00	125,449,527.29CR

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# Account Statement



Statement Date: 20-Oct-23  
 Statement Period: 01-Jan-23 to 21-Oct-23  
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 Branch: LAZAKA BRANCH  
 Branch Code: 00003399  
 Contact Details:  
 Tel: 2117441

SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LTD

Account No	0150463443400
Account Description	SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Jan-23	CUST DEPOSIT RS1674067476983R2306 71 CASH	BPWR	18-Jan-23		1,123,000.00	142,024,327.29 CR
19-Jan-23	BP SHACMAN TRUCK TANZANIA LIMITED#TIRE	MM	19-Jan-23		1,380,000.00	143,384,327.29 CR
19-Jan-23	DMNTISS FROM SUGECEAST TO SUGEC EAST AFRICA INTERNATIONAL	BPWR	19-Jan-23	18,000,000.00		125,384,327.29 CR
19-Jan-23	DMNTISSCHG FROM SUGECEAST TO SUGEC EAST A	BPWR	19-Jan-23	10,000.00		125,374,327.29 CR
19-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jan-23	1,800.00		125,372,527.29 CR
19-Jan-23	TMS CASH DEPOSIT THADEI deposit	TMS	19-Jan-23		2,520,000.00	127,892,527.29 CR
19-Jan-23	DMNTISS FROM SUGECEAST TO AJIRAZETU LIMITED SUGEC	BPWR	19-Jan-23	50,000.00		127,842,527.29 CR
19-Jan-23	DMNTISSCHG FROM SUGECEAST TO AJIRAZETU LI	BPWR	19-Jan-23	10,000.00		127,832,527.29 CR
19-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jan-23	1,800.00		127,830,727.29 CR
19-Jan-23	Interm Statement Charge	LXP	19-Jan-23	20,328.00		127,810,399.29 CR
19-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jan-23	3,859.04		127,806,740.25 CR
19-Jan-23	TMS CASH DEPOSIT TEN deposit	TMS	19-Jan-23		2,968,000.00	130,774,740.25 CR
19-Jan-23	CHQ NO. 000415 SUGEC(EAST AFRICA) INTERNATIONAL	BPWR	19-Jan-23	23,750,000.00		107,024,740.25 CR
19-Jan-23	TMS CASH DEPOSIT THADEI thadei	TMS	19-Jan-23		520,000.00	107,544,740.25 CR

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# Account Statement



Statement Date 20-Oct-23  
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 Branch TAZARA BRANCH  
 Branch Code 00003388  
 Contact Details  
 Tel 2117441

SUGECEAST AFRICA INTERNATIONAL TRADING CO LTD

Account No:	0150480443400
Account Description:	SUGECEAST AFRICA INTERNATIONAL TRADING CO LTD
Currency:	TZS

TRANSACTION DATE	DETAILS	CHEQUE NO	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Jan-23	TMS TRANSFER 0152400717400 TO 0150460443400 REF:FA30212087812729	TMS	21-Jan-23		7,500,000.00	234,579,472.88CR
21-Jan-23	TMS CASH DEPOSIT ANNAHRAIN ENTERPRISES deposit REF:PH251361674301529	TMS	21-Jan-23		1,200,000.00	235,779,472.88CR
21-Jan-23	TMS CASH DEPOSIT YUSUPHU deposit REF:PH901521674309723	TMS	21-Jan-23		1,494,000.00	237,273,472.88CR
21-Jan-23	Monthly Maintenance Fee	UKP	21-Jan-23	16,949.16		237,256,523.73CR
21-Jan-23	TMS CASH DEPOSIT MUSSA dp REF:PH113811674310811	TMS	21-Jan-23		380,000.00	237,636,523.73CR
21-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UKP	21-Jan-23	3,050.85		237,619,472.88CR
22-Jan-23	TMS TRANSFER 0152400717400 TO 0150460443400 REF:FA30220943271057	TMS	22-Jan-23		4,950,000.00	242,463,472.88CR
23-Jan-23	TZ00000059109774MT10 39CHINA HENAN INTERNATIONAL COOPERATIVECHICO-SUG E	GMM	23-Jan-23		164,500,000.00	406,963,472.88CR
23-Jan-23	TMS CASH DEPOSIT SHIVA GENERAL SUPPLIES - REF:FB90581674480304	TMS	23-Jan-23		4,000,000.00	410,963,472.88CR
23-Jan-23	TMS CASH DEPOSIT AMALLY dp REF:PH868701674467358	TMS	23-Jan-23		1,812,000.00	412,775,472.88CR
23-Jan-23	TMS CASH DEPOSIT TEM deposit REF:PH872091674468071	TMS	23-Jan-23		1,200,000.00	413,975,472.88CR
23-Jan-23	TMS CASH DEPOSIT JUMA Tyres REF:PH263781674468841	TMS	23-Jan-23		600,000.00	414,575,472.88CR
23-Jan-23	DMNFT FROM YORAN Tr SUGECEAST AFRICA INTERNATIONAL TRADING	SPWR	23-Jan-23		29,800,000.00	444,375,472.88CR
23-Jan-23	TMS CASH DEPOSIT SHIVA GENERAL SUPPLIES - REF:FB85481674474401	TMS	23-Jan-23		10,100,000.00	454,475,472.88CR

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Statement Date: 20-Oct-23  
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SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LTD

Branch: TAZARA BRANCH  
 Branch Code: 00033399  
 Contact Details: Tel: 2117441

Account No	0150460443400
Account Description	SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANN/CL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Jan-23	5835422401231051 DMNTISS FROM SUGECEAST TO SUGECE EAST AFRICA INTERNATIONAL	BPWR	24-Jan-23	50,000,000.00		360,472,872.88 CR
24-Jan-23	5835462401231061 DMNTISSCHG 5835422401231051 FROM SUGECEAST TO SUGECE EAST A	BPWR	24-Jan-23	10,000.00		360,462,872.88 CR
24-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jan-23	1,800.00		360,461,072.88 CR
24-Jan-23	8012772401231448 DMNFT FROM WILBARD TO SUGECEAST AFRICA INTERNATIONAL TRAD	BPWR	24-Jan-23		370,000.00	360,831,072.88 CR
24-Jan-23	8043482401231530 DMNBILL GEPO TRA TISE PAYMENTS TIN CONTROL 998420772101	BPWR	24-Jan-23	8,000,000.00		352,831,072.88 CR
24-Jan-23	8044272401231535 DMNBILLCHG 8043482401231530 FROM 0150460443400 TO	BPWR	24-Jan-23	10,000.00		352,821,072.88 CR
24-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jan-23	1,800.00		352,819,272.88 CR
24-Jan-23	TMS CASH DEPOSIT YUSUF cash	TMS	24-Jan-23		1,360,000.00	354,179,272.88 CR
24-Jan-23	REF: FH309651674671005 8127902401231751 DMNFT FROM WILBARD TO SUGECEAST AFRICA INTERNATIONAL TRAD	BPWR	24-Jan-23		200,000.00	354,379,272.88 CR
24-Jan-23	TMS CASH DEPOSIT MUSSA da	TMS	24-Jan-23		2,080,000.00	356,459,272.88 CR
25-Jan-23	REF: FH065941674500073 TMS CASH DEPOSIT SEMVA ENTERPRISSEE Malipo	TMS	25-Jan-23		3,000,000.00	359,459,272.88 CR
25-Jan-23	REF: FH068411674629787 TMS CASH DEPOSIT SHIVA GENERAL SUPPLIES -	TMS	25-Jan-23		3,000,000.00	362,459,272.88 CR
25-Jan-23	REF: FB77141674630348 TZ92011807230250508#M TIG3#SINOHYDRO CORPORATION LIMITED#INV1.2.tyre	GMM	25-Jan-23	10,000,000.00		372,459,272.88 CR

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# Account Statement



Statement Date 26-Oct-23  
 Statement Period 01-Jan-23 to 21-Oct-23  
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 Branch TAZARA BRANCH  
 Branch Code 00003399  
 Contact Details  
 Tel 2117441

SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LTD

Account No	0150460443400
Account Description	SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jan-23	TMS CASH DEPOSIT JCH p REF: FH274891674734719	TMS	28-Jan-23		50,000.00	257,649,801.88 CR
28-Jan-23	7272652601231852 OMNBILL FROM 0150460443400 TO 999352139034 GEPG PAYMENTS	BPWR	28-Jan-23	3,963,255.00		253,686,546.88 CR
28-Jan-23	7304732601231734 OMNBILL FROM 0150460443400 TO 999352139034 TRA NORMAL PAY	BPWR	28-Jan-23	35,455,709.00		218,230,837.88 CR
28-Jan-23	7313852601231734 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 999446578254	BPWR	28-Jan-23	1,728,181.00		216,502,656.88 CR
28-Jan-23	7314382601231739 OMNBILL CHG 7313852601231738 FROM 0150460443400 TO	BPWR	28-Jan-23	10,000.00		216,492,656.88 CR
28-Jan-23	TMS CASH DEPOSIT KOME BUILD MATERIALS CO LTD fees REF: FH908901674744303	TMS	28-Jan-23		2,060,000.00	218,552,656.88 CR
28-Jan-23	7324642601231745 OMNBILL FROM 0150460443400 TO 999352139038 GEPG PAYMENTS	BPWR	28-Jan-23	11,604.00		218,541,052.88 CR
28-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jan-23	1,800.00		218,539,252.88 CR
28-Jan-23	TMS TRANSFER 01J2027105500 TO 0150460443400 From Teknika - S REF: FA30267602173846	TMS	28-Jan-23		2,400,000.00	220,939,252.88 CR
28-Jan-23	TMS CASH DEPOSIT MUSSA dp REF: FH750591674762115	TMS	28-Jan-23		501,000.00	221,440,252.88 CR
27-Jan-23	7489872701231033 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 999352140051	BPWR	27-Jan-23	87,793,452.00		133,647,500.88 CR
27-Jan-23	7484482701231034 OMNBILL CHG 7489872701231033 FROM 0150460443400 TO	BPWR	27-Jan-23	10,000.00		133,637,500.88 CR

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# Account Statement



Statement Date: 20-Oct-23  
 Statement Period: 01-Jan-23 to 21-Oct-23  
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SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LTD

Branch: TAZARA BRANCH  
 Branch Code: 00003399  
 Contact Details:  
 Tel: 2117441

Account No	0150460443400
Account Description	SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Jan-23	TMS TRANSFER 0152473590000 TO 0150460443400 Electrical EJJI REF:FA302783222301333	TMS	27-Jan-23		640,000.00	155,717,859.60 CR
27-Jan-23	TMS CASH DEPOSIT JUMA Deposits REF:FH901771674834182	TMS	27-Jan-23		1,020,000.00	156,737,859.60 CR
27-Jan-23	TMS CASH DEPOSIT HARUNA Deposit REF:FH423201674841019	TMS	27-Jan-23		3,708,000.00	160,445,859.60 CR
28-Jan-23	0048192801230915 DMNTISS FROM SUGECWART TO SUGEC EAST AFRICA INTERNATIONAL	BPWR	28-Jan-23	25,000,000.00		135,445,859.60 CR
28-Jan-23	0048222801230915 DMNTISSCHG 0048192801230915 FROM SUGECEAST TO SUGEC EAST A	BPWR	28-Jan-23	10,000.00		135,435,859.60 CR
28-Jan-23	VAT (16%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jan-23	1,600.00		135,433,859.60 CR
28-Jan-23	SUGEC FROM AVIC-INTL PROJECT ENGINEERING EBICTZTX	CSM	28-Jan-23		10,600,000.00	146,033,859.60 CR
28-Jan-23	0074642801231014 DMNBILL FROM 0150460443400 TO 001040147942 GEPG PAYMENTS	BPWR	28-Jan-23	57,107.42		145,976,752.18 CR
28-Jan-23	0077352801231025 DMNBILL FROM 0150460443400 TO 43513088530 LUKU	BPWR	28-Jan-23	1,000,000.00		144,976,752.18 CR
28-Jan-23	TMS CASH DEPOSIT AMALLY deposit REF:FH311911674909556	TMS	28-Jan-23		1,060,000.00	146,036,752.18 CR
28-Jan-23	TMS CASH DEPOSIT HARUNA dp REF:FH875561674929721	TMS	28-Jan-23		210,000.00	146,236,752.18 CR
30-Jan-23	TMS CASH DEPOSIT THADEI DEPOSIT REF:FH711841675068915	TMS	30-Jan-23		2,320,000.00	148,556,752.18 CR
30-Jan-23	TMS TRANSFER 0152454829300 TO 0150460443400 REF:FU30300726336050	TMS	30-Jan-23		125,000.00	148,681,752.18 CR

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# Account Statement



Statement Date: 20-Oct-23  
 Statement Period: 01-Jan-23 to 21-Oct-23  
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SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LTD

Branch: TAZARA BRANCH  
 Branch Code: 00033389  
 Contact Details  
 Tel: 2117441

Account No	015048043400
Account Description	SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jan-23	TMS CASH DEPOSIT TEM Deposit REF: FH660901875000117	TMS	30-Jan-23		1,280,000.00	195,277,015.18CR
30-Jan-23	CHICO, INC (KOR) / 6 SUGEC(EAST AFRICA) INTERN	Branch Code	30-Jan-23	21,750,000.00		171,527,015.18CR
30-Jan-23	TMS CASH DEPOSIT KOMBE BUILDING MATERIAL deposit REF: FH844741675085929	TMS	30-Jan-23		40,000.00	171,567,015.18CR
30-Jan-23	CHICO-SUGEC FROM CHINA HENAN INTERNATIONAL COOP. SOCIETY	CSM	30-Jan-23		5,200,000.00	176,767,015.18CR
30-Jan-23	TMS CASH DEPOSIT YUSUPH deposit REF: FH360701675086006	TMS	30-Jan-23		1,910,000.00	178,677,015.18CR
30-Jan-23	TMS CASH DEPOSIT YUSUPH deposit REF: FH724101675094113	TMS	30-Jan-23		1,540,000.00	180,217,015.18CR
31-Jan-23	TMS CASH DEPOSIT IDC deposit REF: FH617491675162016	TMS	31-Jan-23		780,000.00	181,097,015.18CR
31-Jan-23	TMS CASH DEPOSIT AMALLY deposit REF: FH44C581675167866	TMS	31-Jan-23		2,060,000.00	183,157,015.18CR
31-Jan-23	10305860310123 OMNBULK 10305860310123 FROM 015048043400	BPWR	31-Jan-23	12,858,090.00		170,298,917.18CR
31-Jan-23	9512283101231742 OMNBULKCHG 10305860310123 FROM 015048043400	BPWR	31-Jan-23	40,658.00		170,258,259.18CR
31-Jan-23	MONTHLY SALAR 9471743101231700 OMNFT. FROM CHINA TO SUGECEAST.AFRICA INTERNATIONAL TRADING	BPWR	31-Jan-23		22,500,000.00	192,758,259.18CR
31-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-23	7,318.08		192,750,943.10CR
31-Jan-23	TMS CASH DEPOSIT KIBAONI TYERE DEPOSIT REF: FH419941675182178	TMS	31-Jan-23		740,000.00	193,490,943.10CR
31-Jan-23	TMS CASH DEPOSIT NAABRIB Deposit REF: FH458301675183637	TMS	31-Jan-23		360,000.00	193,850,943.10CR

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# Account Statement



Statement Date: 20-Oct-23  
 Statement Period: 01-Jan-23 to 31-Oct-23  
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SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LTD

Branch: TAZARA BRANCH  
 Branch Code: 00003399  
 Contact Details:  
 Tel: 2117441

Account No	0150480443400
Account Description	SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Feb-23	TMS CASH DEPOSIT YUSUJH deposit REF: FH195701075405127	TMS	03-Feb-23		2,300,000.00	129,455,317.10CR
03-Feb-23	2180780302231912 OMNFT FROM AUTOMGTIVE TO SUGECEAST AFRICA INTERNATIONAL T	BPWR	03-Feb-23		810,000.00	130,665,317.10CR
03-Feb-23	TMS CASH DEPOSIT UAF Deposit REF: FH260661675443057	TMS	03-Feb-23		480,000.00	131,145,317.10CR
04-Feb-23	CUST DEPOSIT AB167850179285613448 S3 TEMI	BPWR	04-Feb-23		568,000.00	131,713,317.10CR
04-Feb-23	2301400402231213 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 988352158163	BPWR	04-Feb-23	74,818,112.00		56,895,205.10CR
04-Feb-23	2301880402231213 OMNBILL CHG 2301400402231213 FROM 0150480443400 TO	BPWR	04-Feb-23	10,000.00		56,885,205.10CR
04-Feb-23	2302100402231215 OMNBILL FROM 0150480443400 TO 988352155830 TRA NORMAL PAY	BPWR	04-Feb-23	310,891.00		56,574,314.10CR
04-Feb-23	2302670402231217 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 988440886389	BPWR	04-Feb-23	3,117,560.00		53,456,754.10CR
04-Feb-23	2302620402231218 OMNBILL CHG 2302670402231217 FROM 0150480443400 TO	BPWR	04-Feb-23	10,000.00		53,446,754.10CR
04-Feb-23	2321080402231310 OMNFT FROM SUGECEAST TO WAGON LOG TZ CO LTD SUGEC	BPWR	04-Feb-23	19,324,371.20		34,122,382.90CR
04-Feb-23	2321130402231310 OMNFT CHG 2321080402231310 FROM SUGECEAST TO WAGON LOG TZ C	BPWR	04-Feb-23	700.00		33,851,682.90CR
04-Feb-23	TMS CASH DEPOSIT MATOKEO malina REF: FH867481675506803	TMS	04-Feb-23		1,612,000.00	35,463,682.90CR
04-Feb-23	TMS CASH DEPOSIT AYMAN deposit REF: FH427471075507372	TMS	04-Feb-23		810,100.00	36,273,782.90CR

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# Account Statement



Statement Date: 20-Oct-23  
 Statement Period: 01-Jan-23 to 21-Oct-23  
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SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LTD

Branch: TAZARA BRANCH  
 Branch Code: 00063399  
 Contact Details:  
 Tel: 2117441

Account No	0150460443400
Account Description	SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Feb-23	2092020802231842 OMNBILL,CHG 2001890902231841 FROM 1176400443400 TO	BPWR	06-Feb-23	10,000.00		163,708,472.90 CR
06-Feb-23	2092988802231843 OMNBILL FROM 0150460443400 TO 998352168853 TRA NORMAL PAY	BPWR	06-Feb-23	13,104,250.00		147,604,222.90 CR
06-Feb-23	2094820602231847 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440683126	BPWR	06-Feb-23	4,208,118.00		143,396,105.90 CR
06-Feb-23	2095260602231848 OMNBILL,CHG 2094820602231847 FROM 0150460443400 TO	BPWR	06-Feb-23	10,000.00		143,296,106.90 CR
06-Feb-23	2096340602231851 OMNBILL FROM 0150460443400 TO 998352168852 TRA NORMAL PAY	BPWR	06-Feb-23	11,608.00		143,284,501.90 CR
06-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Feb-23	1,800.00		143,282,701.90 CR
06-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Feb-23	1,800.00		143,280,901.90 CR
06-Feb-23	TMS CASH DEPOSIT MUSSA ip REF:PH630041875706070	TMS	06-Feb-23		504,000.00	143,784,901.90 CR
07-Feb-23	TMS CASH DEPOSIT H Deposits REF:PH764771675750473	TMS	07-Feb-23		2,520,000.00	146,704,901.90 CR
07-Feb-23	TMS CASH DEPOSIT TEV Deposit REF:PH359181675760244	TMS	07-Feb-23		2,520,000.00	149,224,901.90 CR
07-Feb-23	TMS CASH DEPOSIT SHIVA GENERAL SUPPLIES - REF:FB99821675762085	TMS	07-Feb-23		3,000,000.00	152,224,901.90 CR
07-Feb-23	TMS CASH DEPOSIT AMALLY ip REF:PH887701675762786	TMS	07-Feb-23		702,000.00	152,926,901.90 CR
07-Feb-23	TMS CASH DEPOSIT DEED CHAULA Deposit REF:PH519021675763539	TMS	07-Feb-23		1,800,000.00	154,726,901.90 CR

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# Account Statement



Statement Date: 20-Oct-23  
 Statement Period: 01-Jan-23 to 21-Oct-23  
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SUGEQ(EAST AFRICA) INTERNATIONAL TRADING CO LTD

Branch: TAZARA BRANCH  
 Branch Code: 00003399  
 Contact Details: Tel 2117441

Account No:	015048043400
Account Description:	SUGEQ(EAST AFRICA) INTERNATIONAL TRADING CO LTD
Currency:	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Feb-23	LIU YI QING CASH DEPOSITS	BranchTelle	08-Feb-23		4,500,000.00	146,277,249.90 CR
08-Feb-23	FUND TRANS FROM SUGEQ(EAST AFRICA) INTER	BranchTelle	08-Feb-23	23,790,000.00		122,487,249.90 CR
08-Feb-23	TMS G+PG BIL:091350823780 REC:920039159085170 JANE SARIBUTSA REF:FBR2471675064042	TMS	08-Feb-23	22,000.00		122,465,249.90 CR
09-Feb-23	TMS CASH DEPOSIT MUSA deposits REF:FI4967251675932889	TMS	09-Feb-23		580,000.00	123,145,249.90 CR
09-Feb-23	TMS CASH DEPOSIT MUSA dep REF:FI4558991675837244	TMS	09-Feb-23		1,750,000.00	124,895,249.90 CR
09-Feb-23	TMS TRANSFER 0152280608900 TO 0150460443400 REF:PA00409406588520	TMS	09-Feb-23		1,100,000.00	125,995,249.90 CR
09-Feb-23	0791260902231528 DMNTISS FROM SUGECEAST TO JIEFANC MOTORST LIMITED SUGE	BPWR	09-Feb-23	255,000.00		125,740,249.90 CR
09-Feb-23	0791260902231528 DMNTISSCHG 0791260902231528 FROM SUGECEAST TO JIEFANC MOTO	BPWR	09-Feb-23	10,000.00		125,730,249.90 CR
09-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Feb-23	1,800.00		125,728,449.90 CR
09-Feb-23	TMS CASH DEPOSIT AMALLY saving REF:FI440821675901585	TMS	09-Feb-23		1,000,000.00	126,728,449.90 CR
10-Feb-23	TMS CASH DEPOSIT YUSUPH deposit REF:FI449741878032285	TMS	10-Feb-23		278,000.00	127,006,449.90 CR
10-Feb-23	TMS TRANSFER 0150214008900 TO 015048043400 waler 50w 10pcs REF:FI455641678034505	TMS	10-Feb-23		4,050,000.00	131,056,449.90 CR
10-Feb-23	TMS CASH DEPOSIT AMALLY saving REF:FI438011878035492	TMS	10-Feb-23		650,000.00	131,712,449.90 CR

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# Account Statement



Statement Date: 20-Oct-23  
 Statement Period: 01-Jan-23 to 21-Oct-23  
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SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LTD

Branch: FAZARA BRANCH  
 Branch Code: 00003399  
 Contact Details:  
 Tel: 2117441

Account No	0150460443400
Account Description	SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LT
Currency	TJS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Feb-23	TMS CASH DEPOSIT THADEI DEPOSIT REF: FH424671076271600	TMS	13-Feb-23		2,520,000.00	140,354,487.81 CR
13-Feb-23	TMS CASH DEPOSIT (REV) Deposit REF: FH904901676285008	TMS	13-Feb-23		2,000,000.00	140,354,487.81 CR
13-Feb-23	TMS CASH DEPOSIT HARUNA Malipo REF: FH741661678298917	TMS	13-Feb-23		310,000.00	140,664,487.81 CR
13-Feb-23	TMS CASH DEPOSIT YUSUPH Malipo REF: FH435101678298977	TMS	13-Feb-23		840,000.00	149,304,487.81 CR
13-Feb-23	6720861302231616 OMNFT FROM CHINA TO SUGECEAST AFRICA INTERNATIONAL TRADING	BPWR	13-Feb-23		7,000,000.00	156,304,487.81 CR
13-Feb-23	4465071102232042 OMNFT FROM CHINA TO SUGECEAST AFRICA INTERNATIONAL TRADING	BPWR	13-Feb-23		10,000,000.00	166,304,487.81 CR
14-Feb-23	4853351402231024 OMNFT FROM OILPEC T. SUGECEAST AFRICA INTERNATIONAL TRADING	BPWR	14-Feb-23		1,125,000.00	167,429,487.81 CR
14-Feb-23	4951411402231440 OMNFT FROM SUGECEAST TO AMOUR ABDALLA KHAMIS SUGEC	BPWR	14-Feb-23	1,500,000.00		165,929,487.81 CR
14-Feb-23	4951491402231440 OMNFTCHG 4951411402231440 FROM SUGECEAST TO AMOUR ABDALLA	BPWR	14-Feb-23	700.00		165,928,787.81 CR
14-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Feb-23	126.00		165,928,661.81 CR
14-Feb-23	4953461402231445 OMNFT FROM SUGECEAST TO GOLDEN ROCK GROUP LIMITED SUGEC	BPWR	14-Feb-23	27,527,064.85		138,401,596.96 CR
14-Feb-23	4953501402231445 OMNFTCHG 4953461402231445 FROM SUGECEAST TO GOLDEN ROCK GR	BPWR	14-Feb-23	700.00		138,400,896.96 CR
14-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Feb-23	126.00		138,400,770.96 CR

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# Account Statement



Statement Date 20-Oct-23  
 Statement Period 01-Jan-23 to 21-Oct-23  
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SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LTD

Branch TAZARA BRANCH  
 Branch Code 00003399  
 Contact Details  
 Tel 2117441

Account No	0152460443400
Account Description	SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Feb-23	TMS CASH DEPOSIT MUHAMAD akiba REF: FH946751675541468	TMS	16-Feb-23		400,000.00	116,397,662.93 CR
16-Feb-23	CUST DEPOSIT AB167664227375893561 BB KRISHMA	SPWR	16-Feb-23		200,000.00	116,597,662.93 CR
16-Feb-23	CHQ NO. 500429 SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LTD	SPWR	16-Feb-23	21,411,000.00		95,186,662.93 CR
16-Feb-23	TMS CASH DEPOSIT AMALLY deposit	TMS	16-Feb-23		1,000,000.00	96,186,662.93 CR
16-Feb-23	REF: FH1087051675548858 TZ/TZRTG 33 000061WJ T103#SHANXI CONSTRUCTION ENGINEERING	GMN	16-Feb-23		1,125,000.00	97,311,662.93 CR
16-Feb-23	DOM#TRANSFER TMS CASH DEPOSIT MUSISA dp	TMS	16-Feb-23		400,000.00	97,711,662.93 CR
17-Feb-23	REF: FH982341675571099				480,000.00	98,191,662.93 CR
17-Feb-23	TMS CASH DEPOSIT YUSUFU akiba REF: FH6084916755615390 B58785617022310 DMNFT XRATE 2378 FROM SUGECEAST TO SUGECEAST AFRICA INTER	SPWR	17-Feb-23	21,411,000.00		76,780,662.93 CR
17-Feb-23	TMS CASH DEPOSIT ABDUL mailpa REF: FH618521675524298	TMS	17-Feb-23		3,750,000.00	80,530,662.93 CR
17-Feb-23	TMS TRANSFER 0150600877500 TO 0150460443400 REF: FA30486284684194	TMS	17-Feb-23		6,500,000.00	87,030,662.93 CR
17-Feb-23	TMS CASH DEPOSIT KOMBE BUILDING MATERIAL deposit	TMS	17-Feb-23		1,820,000.00	88,750,662.93 CR
17-Feb-23	REF: FH962821675531282				2,500,000.00	91,250,662.93 CR
17-Feb-23	TMS CASH DEPOSIT YUSUPH deposit REF: FH624251675537556	TMS	17-Feb-23		660,000.00	91,910,662.93 CR
17-Feb-23	TMS CASH DEPOSIT DEVID KALIYENDA akiba REF: FH727861675541893	TMS	17-Feb-23		800,000.00	92,710,662.93 CR
17-Feb-23	TMS CASH DEPOSIT HARUNA deposit REF: FH728291675547758	TMS	17-Feb-23		800,000.00	93,510,662.93 CR

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# Account Statement



Statement Date: 20-Oct-23  
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SUGECEAST AFRICA INTERNATIONAL TRADING CO.LTD.

Branch: TAZARA BRANCH  
 Branch Code: 00063399  
 Contact Details:  
 Tel: 2117441

Account No	015046043400
Account Description	SUGECEAST AFRICA INTERNATIONAL TRADING CO.LTD.
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Feb-23	TMS TIGO 255716811122 TO BANK 015046043400 501-45082407058	TMS	18-Feb-23		370,000.00	58,380,836.93CR
18-Feb-23	TMS CASH DEPOSIT MATOKEO NJOMBE (mail) REF:PH741751076725855	TMS	18-Feb-23		138,000.00	58,518,836.93CR
18-Feb-23	TMS CASH DEPOSIT MUSSA deposit REF:PH998481678738340	TMS	18-Feb-23		1,455,000.00	59,973,836.93CR
18-Feb-23	TMS CASH DEPOSIT HARUNA Deposit REF:PH487151678740287	TMS	18-Feb-23		3,412,000.00	63,385,836.93CR
19-Feb-23	TMS CASH DEPOSIT AMALLY REF:PH705531678800331	TMS	19-Feb-23		1,605,000.00	64,990,836.93CR
19-Feb-23	BPWR 065833119022321 OMNFT XRATE 2378 FROM SUGECEAST TO SUGECEAST AFRICA INTERN	BPWR	19-Feb-23	21,411,000.00		43,582,836.93CR
20-Feb-23	CSM 065833119022321 FROM SINO-SHINE OVERSEAS CONSTRUCT SBIG12TX	CSM	20-Feb-23		380,000.00	43,962,836.93CR
20-Feb-23	BPWR 065833119022321 CUST DEPOSIT AB167887971053117818 07 DEPOSIT	BPWR	20-Feb-23		870,000.00	44,832,836.93CR
20-Feb-23	TMS CASH DEPOSIT HARUNA SAVING REF:PH662881678883058	TMS	20-Feb-23		235,000.00	45,067,836.93CR
20-Feb-23	BPWR 065833119022321 0657194620022314 OMNFT FROM SUGECEAST TO AMOUR ABDALLA KHAMIS SUGECE	BPWR	20-Feb-23	1,200,000.00		43,867,836.93CR
20-Feb-23	BPWR 065833119022321 0657195020022314 OMNFTCHG 0657194620022314 FROM SUGECEAST TO AMOUR ABDALLA	BPWR	20-Feb-23	700.00		43,867,136.93CR
20-Feb-23	SCH 0657194620022314 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Feb-23	128.00		43,867,010.93CR
20-Feb-23	BPWR 0657194620022314 0657213720022314 OMNFT FROM CHICOTANGA TO SUGECEAST AFRICA INTERN	BPWR	20-Feb-23		38,850,000.00	82,817,010.93CR

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# Account Statement



Statement Date: 20-Oct-23  
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SLIGEC(EAST AFRICA) INTERNATIONAL TRADING CO.LTD

Branch: TAZARA BRANCH  
 Branch Code: 00003395  
 Contact Details:  
 Tel: 2517441

Account No	0150450443400
Account Description	SLIGEC(EAST AFRICA) INTERNATIONAL TRADING CO.LTD
Currency	TZS

TRANSACTION On/To	POSTAL #	CHANNEL ID	VALUE DATE	Debit	CREDIT	BOOK BALANCE
22-Feb-23	B719706220223110 DMNFT XRATE 2379 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	22-Feb-23	21,411,000.00		74,999,366.53 CR
22-Feb-23	TMS CASH DEPOSIT DEPOSITED SHIVA GENERAL SUPPLIES DEPOSIT REF:FB21261677052460	TMS	22-Feb-23		4,000,000.00	78,999,366.53 CR
22-Feb-23	TMS CASH DEPOSIT KOMBE BUILDING MATERIAL deposit REF:FH000441677053144	TMS	22-Feb-23		40,000.00	79,039,366.53 CR
22-Feb-23	B72262622022311 DMNTISS FROM SUGECEAST TO KENYA KAZI SECURITY T LIMITE S	BPWR	22-Feb-23	212,400.00		78,826,966.53 CR
22-Feb-23	B72262622022311 DMNTISSCHG B72262622022311 FROM SUGECEAST TO KENYA KAZI S	BPWR	22-Feb-23	10,000.00		78,816,966.53 CR
22-Feb-23	TMS CASH DEPOSIT TEM Deposit REF:FH279431677056316	TMS	22-Feb-23		1,860,000.00	80,676,966.53 CR
22-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Feb-23	1,800.00		80,695,166.53 CR
22-Feb-23	TMS TRANSFER 2182446103000 TO 0150450443400 REF:FA30530569375178	TMS	22-Feb-23		7,000,000.00	87,695,166.53 CR
22-Feb-23	TMS CASH DEPOSIT MOFATH Deposit REF:FH266631677061139	TMS	22-Feb-23		2,208,000.00	89,903,166.53 CR
22-Feb-23	CUST DEPOSIT AB167706131073399277 93 MOFATH	BPWR	22-Feb-23		300,000.00	90,203,166.53 CR
22-Feb-23	TMS CASH DEPOSIT M.A paid coll trf - REF:FB28961077061960	TMS	22-Feb-23		16,800,000.00	110,003,166.53 CR
22-Feb-23	T2R2411B0T030530513#M 1102#CRSG TANZANIA TRADING COMPANY#TSubattery	OMM	22-Feb-23		3,300,000.00	113,303,166.53 CR
22-Feb-23	TMS CASH DEPOSIT DAVID DEP REF:FH000291677061513	TMS	22-Feb-23		370,000.00	113,673,166.53 CR

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# Account Statement



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SUGECEAST AFRICA) INTERNATIONAL TRADING CO LTD

Branch: FAZARA BRANCH  
 Branch Code: 00003395  
 Contact Details:  
 Tel: 2117441

Account No	0150480443400
Account Description	SUGECEAST AFRICA) INTERNATIONAL TRADING CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Feb-23	IB77080523022318 DMNFT XRATE 2379 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	23-Feb-23	21,411,000.00		46,636,764.26 CR
24-Feb-23	IB81600724022312 DMNFT FROM THREE TO SUGECEAST AFRICA INTERN PURCHASE TIRE	BPWR	24-Feb-23		8,240,000.00	54,875,764.26 CR
24-Feb-23	TMS CASH DEPOSIT A. M AUTOPARTS dp REF-FH219221677243456	TMS	24-Feb-23		1,000,000.00	55,875,764.26 CR
24-Feb-23	IB84864724022316 DMNFT XRATE 2379 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	24-Feb-23	21,411,000.00		34,464,764.26 CR
24-Feb-23	IB85043024022317 DMNFT FROM YORANI TO SUGECEAST AFRICA INTERN PURCHASE BAT.	BPWR	24-Feb-23		3,800,000.00	38,264,764.26 CR
24-Feb-23	IB85274924022317 DMNFT FROM WILBARD TO SUGECEAST AFRICA INTERN 265 65R17	BPWR	24-Feb-23		260,000.00	38,544,764.26 CR
24-Feb-23	TMS CASH DEPOSIT YUSUF cash REF-FH504681677254771	TMS	24-Feb-23		680,000.00	39,224,764.26 CR
24-Feb-23	TMS CASH DEPOSIT HARUNA deposits REF-FH370051677264116	TMS	24-Feb-23		1,000,000.00	40,224,764.26 CR
24-Feb-23	TMS CASH DEPOSIT HARUNA deposits REF-FH443681677264171	TMS	24-Feb-23		3,438,000.00	43,663,764.26 CR
25-Feb-23	TMS CASH DEPOSIT YUSUPH kwaka REF-FH821941677326797	TMS	25-Feb-23		800,000.00	44,463,764.26 CR
25-Feb-23	TMS CASH DEPOSIT YUSUPH deposit REF-FH434211677326867	TMS	25-Feb-23		568,000.00	45,031,764.26 CR
25-Feb-23	Monthly Maintenance Fee	UXP	25-Feb-23	16,949.16		44,864,815.10 CR
25-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Feb-23	3,050.86		44,831,764.24 CR
25-Feb-23	IB80718625022322 DMNFT XRATE 2379 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	25-Feb-23	21,411,000.00		23,420,764.24 CR

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# Account Statement



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SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LTD

Branch: TAZARA BRANCH  
 Branch Code: 00003299  
 Contact Details: Tel: 2117441

Account No.	0150460443400
Account Description	SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Feb-23	B17034928022318 OMNFTCHG B17034928022318 FROM KIBIKI INST INT DANGOTE CEMENT CHQ. NO. 000369	BPWR	28-Feb-23	700.00		48,115,164.26 CR
28-Feb-23	GOLDEN RD SUGEC(EAS VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	BPWR	28-Feb-23		12,600,000.00	60,915,164.26 CR
28-Feb-23	TMS CASH DEPOSIT HARUNA deposit REF: FH716771677A089H	TMS	28-Feb-23		4,190,000.00	65,105,038.26 CR
28-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Feb-23	128.00		65,104,812.26 CR
28-Feb-23	10319155280223 OMNBULK 10319155280223 FROM 0150460443400 MONTHLY SALARY	BPWR	28-Feb-23	11,315,074.00		53,789,838.26 CR
28-Feb-23	B19189329022322 OMNBULKCHG 10319155280223 FROM 0150460443400 MONTHLY SALAR	BPWR	28-Feb-23	40,658.00		53,749,182.26 CR
01-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Feb-23	7,318.00		53,741,864.18 CR
01-Mar-23	TMS CASH DEPOSIT SHIVA GENERAL SUPPLIES - REF: FB98611877858021	TMS	01-Mar-23		5,000,000.00	58,741,864.18 CR
01-Mar-23	DAYS PRING COMPANY LTD CASH DEPOSITS	BranchTelle	01-Mar-23		1,320,000.00	60,061,864.18 CR
01-Mar-23	TMS CASH DEPOSIT SMALLY, REF: FH815051877868788	TMS	01-Mar-23		1,308,000.00	61,369,864.18 CR
01-Mar-23	TMS CASH DEPOSIT MUSSA deposit REF: FH484441677677040	TMS	01-Mar-23		1,640,000.00	63,009,864.18 CR
01-Mar-23	TMS TRANSFER 0150214008800 TO 0150460443400 Straight 60w REF: FA30608603402625	TMS	01-Mar-23		4,050,000.00	67,059,864.18 CR

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# Account Statement



Statement Date: 20-Oct-23  
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SUGCE(EAST AFRICA) INTERNATIONAL TRADING CO LTD:

Branch: TAZARA BRANCH  
 Branch Code: 00003399  
 Contact Details:  
 Tel: 2117441

Account No:	0150460443400
Account Description:	SUGCE(EAST AFRICA) INTERNATIONAL TRADING CO LT
Currency:	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Mar-23	TMS CASH DEPOSIT HARUNA deposit REF: FH005701877862504	TMS	03-Mar-23		2,000,000.00	47,851,064.18 CR
03-Mar-23	TMS CASH DEPOSIT HARUNA deposit REF: FH442601877862647	TMS	03-Mar-23		2,540,000.00	50,391,064.18 CR
03-Mar-23	B34196309032322 OMNFT XRATE 2366 FROM SUGCEAST TO SUGCEAST AFRICA INTER	BPWR	03-Mar-23	21,474,000.00		28,917,064.18 CR
04-Mar-23	CUST DEPOSIT AB167792537257754875 SA MALIFI	BPWR	04-Mar-23		100,000.00	29,017,064.18 CR
04-Mar-23	TMS CASH DEPOSIT RATCO LIMITED deposit REF: FH643151677930663	TMS	04-Mar-23		5,000,000.00	34,017,064.18 CR
04-Mar-23	TMS CASH DEPOSIT YUSUPH deposit REF: FH122631677933954	TMS	04-Mar-23		1,660,000.00	35,677,064.18 CR
04-Mar-23	TMS CASH DEPOSIT HARUNA DEPOSIT REF: FH822181677947670	TMS	04-Mar-23		8,580,000.00	44,257,064.18 CR
06-Mar-23	TMS CASH DEPOSIT SHIVA GENERAL SUPPLIES REF: FB73571678089389	TMS	06-Mar-23		2,000,000.00	46,257,064.18 CR
06-Mar-23	TMS CASH DEPOSIT SHIVA GENERAL SUPPLIES REF: FB25831678089486	TMS	06-Mar-23		3,000,000.00	49,257,064.18 CR
06-Mar-23	TMS REVERSAL FB736716780 88388 W/ACCOUNT REF: FB59381678090062	TMS	06-Mar-23	2,000,000.00		47,257,064.18 CR
06-Mar-23	TMS CASH DEPOSIT AMALY deposit REF: FH654871678089723	TMS	06-Mar-23		1,000,000.00	48,257,064.18 CR
06-Mar-23	TMS CASH DEPOSIT HARUNA Malipo REF: FH226851678121475	TMS	06-Mar-23		3,250,000.00	51,507,064.18 CR
07-Mar-23	TMS CASH DEPOSIT TEN deposit REF: FH632571678176414	TMS	07-Mar-23		1,100,000.00	52,607,064.18 CR
07-Mar-23	TMS TRANSFER 0150452908800 TO 0150460443400 REF: FU30681857919445	TMS	07-Mar-23		210,000.00	52,397,064.18 CR

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# Account Statement



Statement Date 20-Oct-23  
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SUGECEAST AFRICA INTERNATIONAL TRADING CO LTD

Branch TAZARA BRANCH  
 Branch Code 00003308  
 Contact Details  
 Tel 2517441

Account No	0150480443400
Account Description	SUGECEAST AFRICA INTERNATIONAL TRADING CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Mar-23	IB49651308032310 DMNBILLCHG IB18010008032310 FROM 0150480443400 TO:	BPWR	08-Mar-23	10,000.00		20,824,571.87 CR
08-Mar-23	VA1 (18%) PAYABLE DN COMMISSION AND FEES FULL	SCH	08-Mar-23	1,800.00		20,822,571.87 CR
08-Mar-22	TMS CASH DEPOSIT SHIVA GENERAL SUPPLIES SHIVA GENERAL SU REF:FB72781678262448	TMS	08-Mar-23		3,000,000.00	23,822,571.87 CR
08-Mar-23	TMS CASH DEPOSIT DEV dp REF: FH4459171678271012	TMS	08-Mar-23		320,000.00	24,142,571.87 CR
08-Mar-23	TMS CASH DEPOSIT MUSGA dp REF: FH388511678271091	TMS	08-Mar-23		35,000.00	24,177,571.87 CR
08-Mar-23	TMS CASH DEPOSIT TEN Deposit REF: FH017211678273579	TMS	08-Mar-23		1,290,000.00	25,467,571.87 CR
08-Mar-23	TMS CASH DEPOSIT SEMVLIA ENTERPRISES bntie REF: FH571381678278121	TMS	08-Mar-23		400,000.00	25,867,571.87 CR
08-Mar-23	TMS CASH DEPOSIT MUHAMMADI deposits REF: FH450351678287223	TMS	08-Mar-23		200,000.00	26,067,571.87 CR
08-Mar-23	TMS CASH DEPOSIT HARUNA Deposit REF: FH929721678296819	TMS	08-Mar-23		9,241,000.00	35,308,571.87 CR
09-Mar-23	IB51935809032300 DMNFT .XRATE 2386 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	09-Mar-23	21,474,000.00		14,004,571.87 CR
09-Mar-23	TMS CASH DEPOSIT MUSTAPHA deposit REF: FH330821678354801	TMS	09-Mar-23		1,980,000.00	15,984,571.87 CR
09-Mar-23	TMS CASH DEPOSIT TEN Deposit REF: FH442281678357221	TMS	09-Mar-23		875,000.00	16,829,571.87 CR
09-Mar-23	TMS TRANSFER 0152514249300 TO 0150480443400 10010716-33114-0 REF: FB88891678358484	TMS	09-Mar-23		1,040,000.00	17,869,571.87 CR
09-Mar-23	TMS CASH DEPOSIT MUHAMMAD saving REF: FH227421678359225	TMS	09-Mar-23		200,000.00	18,069,571.87 CR

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# Account Statement



Statement Date: 25-Oct-23  
 Statement Period: 01-Jan-23 to 21-Oct-23  
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 Branch: TAZARA BRANCH  
 Branch Code: 0003399  
 Contact Details:  
 Tel: 2117441

SUGECE(EAST AFRICA) INTERNATIONAL TRADING CO LTD

Account No	0150460443400
Account Description	SUGECE(EAST AFRICA) INTERNATIONAL TRADING CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Mar-23	TMS CASH DEPOSIT WILSON deposit REF: FH850571678801458	TMS	14-Mar-23		1,140,000.00	63,310,049.83 CR
14-Mar-23	IB63B32814032318 OMNFT XRATE 2386 FROM SUGECE/AST TO SUGECE/AST AFRICA INTER	BPWR	14-Mar-23	21,474,000.00		41,836,049.83 CR
14-Mar-23	CUST DEPOSIT AB167891:73268280079 BB UAR	BPWR	14-Mar-23		285,000.00	42,121,049.83 CR
14-Mar-23	TMS CASH DEPOSIT NURDIN deposits REF: FH603571678811941	TMS	14-Mar-23		380,000.00	42,501,049.83 CR
14-Mar-23	TMS CASH DEPOSIT MUSSA deposit REF: FH317471678813600	TMS	14-Mar-23		700,000.00	43,201,049.83 CR
14-Mar-23	TMS CASH DEPOSIT HARUNA deposit REF: FH196211678817360	TMS	14-Mar-23		3,000,000.00	46,201,049.83 CR
14-Mar-23	TMS CASH DEPOSIT HARUNA deposit REF: FH514951678817484	TMS	14-Mar-23		3,721,000.00	50,112,049.83 CR
14-Mar-23	TMS CASH DEPOSIT FADHILI dep REF: FH274851678820812	TMS	14-Mar-23		500,000.00	50,612,049.83 CR
14-Mar-23	REF: ACE095PK241 M PESA DEPOSIT FROM 255742300000 TO ACC: 0150460443400	BPWR	14-Mar-23		3,380,000.00	54,002,049.83 CR
14-Mar-23	TMS CASH DEPOSIT FAZIL akoba REF: FH251011678823124	TMS	14-Mar-23		500,000.00	54,502,049.83 CR
14-Mar-23	CUST DEPOSIT AB167882494055188851 BT FADHILI	BPWR	14-Mar-23		15,000.00	54,517,049.83 CR
15-Mar-23	IB65195919032312 OMNFT FROM MILESTONES TO SUGECE/AST AFRICA INTERN TYRES	BPWR	15-Mar-23		2,180,000.00	56,707,049.83 CR
15-Mar-23	TMS CASH DEPOSIT MARANGU COACH Malip ya Tait 12 26 mar REF: FH51809167883284	TMS	15-Mar-23		6,720,000.00	63,427,049.83 CR
15-Mar-23	TMS BANK LOLWAHA 2019 COMPANY LIMITED TO BANK 0150460443400 D16-EC101729089100 REF: FP62317	TMS	15-Mar-23		1,430,000.00	64,857,049.83 CR

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# Account Statement



Statement Date: 20-Oct-23  
 Statement Period: 01-Jan-23 to 21-Oct-23  
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SUGECEAST AFRICA INTERNATIONAL TRADING CO LTD

Brand: TAZARA STANDARD  
 Branch Code: 00003388  
 Contact Details: Tel: 2117441

Account No	0150460443400
Account Description	SUGECEAST AFRICA INTERNATIONAL TRADING CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Mar-23	TMS CASH DEPOSIT HALUNA akiba	TMS	16-Mar-23		720,000.00	65,720,049.83 CR
16-Mar-23	REF: FH586911678983738 ID: 0431610022221 OMNFT: XRATE 2388 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	16-Mar-23	21,474,000.00		44,246,049.83 CR
17-Mar-23	CHQ. NO. 000036 SUGECEAST AFRICA INTL25000000	BPWR	17-Mar-23		4,840,000.00	48,686,049.83 CR
17-Mar-23	TMS TRANSFER 0150587538600 TO 0150460443400 akiba	TMS	17-Mar-23		826,000.00	49,712,049.83 CR
17-Mar-23	REF: FA30760592489941 B72892017032317 OMNFT: FROM WYL TO SUGECEAST AFRICA INTERN REPAIR	BPWR	17-Mar-23		2,260,000.00	51,972,049.83 CR
17-Mar-23	TMS TRANSFER 01502022575400 TO 0150460443400 musa matair 355/	TMS	17-Mar-23		912,000.00	52,884,049.83 CR
17-Mar-23	REF: FA30760669482763 TMS CASH DEPOSIT DAVID kusewa	TMS	17-Mar-23		1,590,000.00	54,474,049.83 CR
17-Mar-23	REF: FH312461679009481 TMS CASH DEPOSIT NURDIN dep	TMS	17-Mar-23		9,300.00	54,483,349.83 CR
17-Mar-23	REF: FH845221679076420 HALUNA C MOSORE CASH DEPOSITS	Branch Tellr	17-Mar-23		9,003,000.00	63,486,349.83 CR
17-Mar-23	B73448817032322 OMNBILL GEPG TRA TIES PAYMENTS TIN CONTRCL 888352248734	BPWR	17-Mar-23	61,557.851.00		1,928,498.83 CR
17-Mar-23	B73449117032322 OMNBILL CHG B73448817032322 FROM 0150460443400 TO	BPWR	17-Mar-23	10,000.00		1,918,498.83 CR
17-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Mar-23	1,800.00		1,916,698.83 CR
18-Mar-23	TMS CASH DEPOSIT KOMBE BUILDING MATERIAL deposit REF: FH162701679126843	TMS	18-Mar-23		6,000,000.00	7,916,698.83 CR

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

# Account Statement



Statement Date: 20-Oct-23  
 Statement Period: 01-Jan-23 to 21-Oct-23  
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SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LTD

Branch: TANZANIA (STAND) I  
 Branch Code: 00003399  
 Contact Details: Tel: 2117441

Account No	0150460443400
Account Description	SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Mar-23	TMS CASH DEPOSIT YUSUFH deposit REF: FH091111879311450	TMS	20-Mar-23		4,200,000.00	10,642,668.83 CR
20-Mar-23	CUOT DEPOSIT AB167931252629039033 D3 MJUNGU	BPWR	20-Mar-23		280,000.00	10,922,668.83 CR
20-Mar-23	TMS CASH DEPOSIT YUSUFH deposit REF: FH091111679310245	TMS	20-Mar-23		1,530,000.00	12,452,706.83 CR
20-Mar-23	TMS CASH DEPOSIT MUSSA dp REF: FH471681679321632	TMS	20-Mar-23		1,830,000.00	14,282,706.83 CR
20-Mar-23	state grid CASH DEPOSITS	BranchTelle	20-Mar-23		4,750,000.00	19,032,706.83 CR
20-Mar-23	TMS CASH DEPOSIT AMALLY deposit REF: FH157051679322904	TMS	20-Mar-23		770,000.00	19,802,706.83 CR
20-Mar-23	TMS CASH DEPOSIT HARUNA deposits REF: FH409001679330081	TMS	20-Mar-23		1,860,000.00	21,662,706.83 CR
20-Mar-23	TMS CASH DEPOSIT MUSSA deposits REF: FH52401679332977	TMS	20-Mar-23		780,000.00	22,442,706.83 CR
20-Mar-23	TMS CASH DEPOSIT HARUNA deposit REF: FH257411679324291	TMS	20-Mar-23		500,000.00	22,942,706.83 CR
20-Mar-23	TMS CASH DEPOSIT MUSSA dp REF: FH006571679336163	TMS	20-Mar-23		276,000.00	23,218,706.83 CR
20-Mar-23	ET8099620032323 DMNFT XRATE 2366 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	20-Mar-23	21,474,300.00		1,724,706.83 CR
21-Mar-23	TMS CASH DEPOSIT SHIVA GENERAL SUPPLIES CASH DEPOSIT REF: FB75701679384412	TMS	21-Mar-23		3,000,000.00	4,724,706.83 CR
21-Mar-23	TMS TRANSFER 0150460443400 21yres REF: FA35803861118342	TMS	21-Mar-23		350,000.00	5,054,706.83 CR
21-Mar-23	TZ05E07902303211570# MT103#JIEFANG MOTOR (T) LIMITED#ACC/gmap	CMM	21-Mar-23		780,000.00	5,814,706.83 CR
21-Mar-23	TMS CASH DEPOSIT KOMBÉ BUILDING MATERIAL deposit REF: FH574611679403655	TMS	21-Mar-23		2,800,000.00	8,614,706.83 CR

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# Account Statement



Statement Date: 20-Oct-23  
 Statement Period: 01-Jan-23 to 21-Oct-23  
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SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LTD

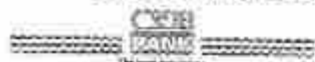
Branch: TAZARA BRANCH  
 Branch Code: 00003399  
 Contact Detail: Tel: 2117541

Account No	0150460443400
Account Description	SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Mar-23	IB85630322032321 DMNTISS FROM SUGECEAST TO KENYA KAZI SECURITY T LIMITE S	BPWR	22-Mar-23	180,540.00		34,634,666.83 CR
22-Mar-23	IB85630422032321 DMNTISSCHG IB85630322032321 FROM SUGECEAST TO KENYA KAZI S	BPWR	22-Mar-23	10,000.00		34,624,666.83 CR
22-Mar-23	IB85632522032321 DMNTISS FROM SUGECEAST TO KENYA KAZI SECURITY T LIMITE S	BPWR	22-Mar-23	212,400.00		34,412,266.83 CR
22-Mar-23	IB85632622032321 DMNTISSCHG IB85632522032321 FROM SUGECEAST TO KENYA KAZI S	BPWR	22-Mar-23	10,000.00		34,402,266.83 CR
22-Mar-23	IB85636222032321 DMNFT XRATE 2186 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	22-Mar-23	21,474,000.00		12,928,266.83 CR
23-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Mar-23	1,800.00		12,926,466.83 CR
23-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Mar-23	1,800.00		12,924,666.83 CR
23-Mar-23	TMS TRANSFER 0150408058300 TO: 0150460443400 REF:FA30825821725392	TMS	23-Mar-23		1,320,000.00	14,244,666.83 CR
23-Mar-23	TMS CASH DEPOSIT NURDIN deposits REF:FH318501675567036	TMS	23-Mar-23		360,000.00	14,604,666.83 CR
23-Mar-23	TMS CASH DEPOSIT AUTOREX deposits REF:FH475631679987158	TMS	23-Mar-23		900,000.00	15,504,666.83 CR
23-Mar-23	TMS CASH DEPOSIT NURDIN deposits REF:FH061621679987158	TMS	23-Mar-23		17,800.00	15,522,466.83 CR
23-Mar-23	TMS CASH DEPOSIT ELIZA deposit REF:FH765441678587926	TMS	23-Mar-23		1,160,000.00	16,682,466.83 CR
23-Mar-23	TMS CASH DEPOSIT MUSSA aoba REF:FH142061679589166	TMS	23-Mar-23		160,000.00	16,842,466.83 CR

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# Account Statement



Statement Date: 20-Oct-23  
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SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LTD

Branch: TAZARA BRANCH  
 Branch Code: 0000399  
 Contact Details:  
 Tel: 2117441

Account No	0150480443400
Account Description	SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Mar-23	TMS CASH DEPOSIT HARUNA DEPOSIT REF: F11000071675079294	TMS	24-Mar-23		6,220,000.00	18,003,843.73 CR
24-Mar-23	REF: F11000071675079294 OMNFT XRATE 2386 FROM SUGECEAST TO SUGECEAST AFRICA INTER	DFIWR	24-Mar-23	18,702,000.00		1,301,843.73 CR
25-Mar-23	TMS CASH DEPOSIT IMPERIUM OPES GROL LTD - REF: FB58251679733763	TMS	25-Mar-23		660,000.00	1,963,843.73 CR
25-Mar-23	TMS CASH DEPOSIT SHIVA GENERAL SHIVA GENERAL REF: FB16601679734348	TMS	25-Mar-23		3,000,000.00	4,963,843.73 CR
25-Mar-23	TMS CASH DEPOSIT WUPING CHEN CO LTD - REF: FB361701679736680	TMS	25-Mar-23		12,780,000.00	17,743,843.73 CR
25-Mar-23	TMS TRANSFER 0150587538600 TO 0150460443400 Ityres-Roggans R	TMS	25-Mar-23		380,000.00	18,423,843.73 CR
25-Mar-23	REF: FA30847301703915 TZ#SE07302383250920# MT103#JIEFANG MOTOR CY LIMITED#ACC#gmap Batteries N150MF 4pcs	CMM	25-Mar-23		1,520,000.00	19,943,843.73 CR
25-Mar-23	TMS CASH DEPOSIT LOLWAHA deposit REF: FH352111679750288	TMS	25-Mar-23		5,200,000.00	25,143,843.73 CR
25-Mar-23	TMS CASH DEPOSIT SMALLY deposit REF: F11834821679755446	TMS	25-Mar-23		1,000,000.00	26,143,843.73 CR
25-Mar-23	TMS BANK LYEGO GEORGE LONGOPA TO BANK 0150460443400 016/EC101744654435 REF: FPR148616707580	TMS	25-Mar-23		1,000,000.00	27,443,843.73 CR
25-Mar-23	TMS CASH DEPOSIT HARUNA DEPOSIT REF: FH968641679784978	TMS	25-Mar-23		8,701,000.00	36,144,843.73 CR
25-Mar-23	TMS TRANSFER 0100022575400 TO 0150460443400 musa - 25835622 REF: FA30847856788480	TMS	25-Mar-23		705,000.00	36,849,843.73 CR
25-Mar-23	TMS CASH DEPOSIT MUSSA dp REF: FH896721679788608	TMS	25-Mar-23		32,000.00	36,881,843.73 CR

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

# Account Statement



Statement Date: 20-Oct-23  
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SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LTD

Branch: TAZARA BRANCH  
 Branch Code: 00003399  
 Contact Details  
 Tel: 2117441

Account No:	0150460443400
Account Description:	SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LT
Currency:	TZS

TRANSACTION DATE	DETAIL	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Mar-23	B17424128032313 OMNFT FROM AMARACE TO SUGECEAST AFRICA INTL IN 1219LIWUA	BPWR	28-Mar-23		530,000.00	55,426,843.73 CR
28-Mar-23	B18553226032316 OMNFT FROM YORAN TI SUGECEAST AFRICA INTERN PURCHASE BAT	BPWR	28-Mar-23		3,800,000.00	59,226,843.73 CR
28-Mar-23	TMS TRANSFER 0152409717400 TO 0150460443400 REF:FA30870112045353	TMS	28-Mar-23		1,000,000.00	60,226,843.73 CR
28-Mar-23	TMS CASH DEPOSIT JARUJA DEP/INT REF:PH246251620021856	TMS	28-Mar-23		5,213,000.00	65,439,843.73 CR
28-Mar-23	TMS CASH DEPOSIT MUSSA dp REF:PH22181680023047	TMS	28-Mar-23		1,002,000.00	66,441,843.73 CR
28-Mar-23	B19600328032321 OMNFT XRATE 23889 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	28-Mar-23	21,501,000.00		44,940,843.73 CR
29-Mar-23	TMS CASH DEPOSIT MUESH Akiba REF:PH50641680066553	TMS	29-Mar-23		586,000.00	45,526,843.73 CR
29-Mar-23	B20806729032310 OMNFT FROM OIPEX TO SUGECEAST AFRICA INTERN ELECTRICAL MA	BPWR	29-Mar-23		660,000.00	46,280,843.73 CR
29-Mar-23	T2H247IBOT230880002#N T103#JIANGXI GEO-ENGINEERING (GROUP) CORP/ROG/PURCHASE GOODS	CMM	29-Mar-23		14,500,000.00	60,780,843.73 CR
29-Mar-23	TMS CASH DEPOSIT AMALLY dep REF:PH100161680080378	TMS	29-Mar-23		1,117,000.00	61,897,843.73 CR
29-Mar-23	CUST DEPOSIT AB168008736658112429 B1 KUWEKA	BPWR	29-Mar-23		120,000.00	62,017,843.73 CR
29-Mar-23	TMS CASH DEPOSIT MUSSA dp REF:PH79731680093797	TMS	29-Mar-23		113,000.00	62,130,843.73 CR
29-Mar-23	B23687128032315 OMNFT FROM ALTOXPRESS TO SUGECEAST AFRICA INTERN PURCHASE	BPWR	29-Mar-23		38,100,000.00	96,230,843.73 CR

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# Account Statement



Statement Date: 30-Oct-23  
 Statement Period: 01-Jan-23 to 21-Oct-23  
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SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LTD

Branch: TAZARA BRANCH  
 Branch Code: 00003399  
 Contact Details: Tel: 2117441

Account No	0150460443400
Account Description	SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Mar-23	TMS CASH DEPOSIT AMALLY deposit REF:PH554841680257019	TMS	31-Mar-23		600,000.00	81,285,843.73CR
31-Mar-23	CHU, NU 002709 INDELEC LIMITED	BPWR	31-Mar-23		400,000.00	81,885,843.73CR
31-Mar-23	TMS CASH DEPOSIT SABUN kujwaka REF:PH548821680270897	TMS	31-Mar-23		6,400,000.00	88,285,843.73CR
31-Mar-23	B43994931032322 OMNIT XRATE 2392 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	31-Mar-23	21,676,000.00		66,609,843.73CR
01-Apr-23	TMS CASH DEPOSIT KOMBE BUILDING MATERIAL deposit REF:PH191101680334488	TMS	01-Apr-23		760,000.00	67,369,843.73CR
01-Apr-23	TMS CASH DEPOSIT SHIVA GENERAL SUPPLIES CASH DEPOSIT REF:FB20051680335619	TMS	01-Apr-23		4,000,000.00	71,369,843.73CR
01-Apr-23	TMS TRANSFER 0152409717400 TO 0150460443400	TMS	01-Apr-23		680,000.00	70,689,843.73CR
01-Apr-23	TMS TRANSFER 0150214008600 TO 0150460443400 Streetlight 2.0 REF:FA30913386584340	TMS	01-Apr-23		900,000.00	72,589,843.73CR
01-Apr-23	TMS TRANSFER 0152409717400 TO 0150460443400	TMS	01-Apr-23		500,000.00	73,089,843.73CR
01-Apr-23	TMS TRANSFER 0152028403500 TO 0150460443400 Tyres Sengerima REF:FA30913567117077	TMS	01-Apr-23		1,420,000.00	74,509,843.73CR
01-Apr-23	TMS CASH DEPOSIT DAVID akib REF:PH580871880365761	TMS	01-Apr-23		580,000.00	75,089,843.73CR
01-Apr-23	TMS CASH DEPOSIT HARUNA DEPOSIT REF:PH54201680366135	TMS	01-Apr-23		5,123,000.00	80,212,843.73CR
01-Apr-23	TMS CASH DEPOSIT DAVID deposit REF:PH566071680371324	TMS	01-Apr-23		920,000.00	81,132,843.73CR

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# Account Statement



Statement Date 20-Oct-23  
 Statement Period 01-Jan-23 to 21-Oct-23  
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 Branch TAZARA BRANCH  
 Branch Code 00003299  
 Contact Details  
 Tel 2117441

SUGECE(EAST AFRICA) INTERNATIONAL TRADING CO LTD

Account No	0150460443400
Account Description	SUGECE(EAST AFRICA) INTERNATIONAL TRADING CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Apr-23	TMS CASH DEPOSIT HARUNA (DEPOSI) REF: FH259881680827385	TMS	04-Apr-23		7,462,000.00	83,843,843.73 CR
04-Apr-23	TMS CASH DEPOSIT YUSUPH dp REF: FH122721680834700	TMS	04-Apr-23		310,000.00	84,153,843.73 CR
04-Apr-23	IB56882504042321 DMNFT XRATE 2392 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	04-Apr-23	21,526,000.00		62,627,843.73 CR
04-Apr-23	TMS CASH DEPOSIT MUSSA dp REF: FH524291680833176	TMS	04-Apr-23		78,000.00	62,705,843.73 CR
04-Apr-23	10337172040423 DMNBLLK 10337172040423 FROM 0150460443400	BPWR	04-Apr-23	12,567,207.00		49,738,636.73 CR
04-Apr-23	IB568805204042321 DMNBLLKOHG 10337172040423 FROM 0150460443400	BPWR	04-Apr-23	42,350.00		49,696,286.73 CR
04-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Apr-23	7,823.00		40,688,463.73 CR
05-Apr-23	TMS CASH DEPOSIT SHIVA GENERAL SUPPLIES SHIVA GENERAL SU REF: FB49711680870216	TMS	05-Apr-23		4,000,000.00	53,688,463.73 CR
05-Apr-23	TMS CASH DEPOSIT ULANDALA deposits REF: FH208401680886243	TMS	05-Apr-23		480,000.00	54,168,463.73 CR
05-Apr-23	CUST DEPOSIT AB16806895638956668 BT SALIM	BPWR	05-Apr-23		300,000.00	54,468,463.73 CR
05-Apr-23	TMS CASH DEPOSIT MARANGU COACH Mullpo, ya Taini Sita REF: F	TMS	05-Apr-23		3,360,000.00	57,828,463.73 CR
05-Apr-23	REF: FH203691680888115 IB59395105042315 DMNFT FROM AHADI TO SUGECEAST AFRICA, INTERN 3PCS TRI ANGL	BPWR	05-Apr-23		1,660,000.00	59,088,463.73 CR
05-Apr-23	TMS CASH DEPOSIT YUSUPH deposit REF: FH878081680700757	TMS	05-Apr-23		1,010,000.00	60,098,463.73 CR

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# Account Statement



Statement Date: 20-Oct-23  
 Statement Period: 01-Jan-23 to 21-Oct-23  
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SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LTD



Branch: TAZARA BRANCH  
 Branch Code: 00003290  
 Contact Details: Tel: 2117441

Account No	0150480443400
Account Description	SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Apr-23	IB68985000042319 OMNFT FROM AUTOMOTIVE TO SUGECEAST AFRICA INTERN HANGLE	BPWR	08-Apr-23		320,000.00	62,982,588.88 CR
08-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Apr-23	1,800.00		62,980,788.88 CR
10-Apr-23	REF ADA19DDA292 M PESA DEPOSIT FROM 255742300000 TO ACC 0150480443400	BPWR	10-Apr-23		930,000.00	63,910,788.88 CR
10-Apr-23	IB70292510042320 OMNFT XRATE 2398 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	10-Apr-23	21,555,000.00		42,355,788.88 CR
11-Apr-23	TMS CASH DEPOSIT shiv general suppliers cash deposit REF F	TMS	11-Apr-23		3,300,000.00	45,655,788.88 CR
11-Apr-23	REF FB81481681201006 TMS CASH DEPOSIT SHIVA GEN SUPPLIES DEPOSIT	TMS	11-Apr-23		9,200,000.00	54,855,788.88 CR
11-Apr-23	REF FB87191681207286 TMS CASH DEPOSIT SHIVA GEN SUPPLIES DEPOSIT	TMS	11-Apr-23		8,880,000.00	63,735,788.88 CR
11-Apr-23	REF FB34991661207388 IB71348311047314 OMNFT XRATE 2398 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	11-Apr-23	21,582,000.00		42,153,788.88 CR
11-Apr-23	IB71381311042314 OMNFT FROM SUGECEAST TO DANGOTE CEMENT LIMITED BUY CEMENT	BPWR	11-Apr-23	10,000,000.00		32,153,788.88 CR
11-Apr-23	TMS CASH DEPOSIT YUSUPH deposit REF FH098701881216838	TMS	11-Apr-23		1,300,000.00	33,453,788.88 CR
11-Apr-23	I298OCT20000390238WM T103#CHINA DRAGON INTERNATIONAL COMPANY#PAYMENT FOR TYRES	CMM	11-Apr-23		22,000,000.00	11,453,788.88 CR
11-Apr-23	TMS CASH DEPOSIT YUSUPH deposit REF FH497641681215571	TMS	11-Apr-23		600,000.00	12,053,788.88 CR

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# Account Statement



Statement Date 23-Oct-23  
 Statement Period 01-Jan-23 to 21-Oct-23  
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SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LTD

Branch TAZARA BRANCH  
 Branch Code 0000396  
 Contact Details  
 Tel 2117441

Account No:	0150460443400
Account Description	SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Apr-23	571076912042318 OMNFT FROM EVERLINE TO SUGEC(EAST AFRICA INTERN FROM EVERL	BPWR	12-Apr-23		15,000,000.00	52,548,579.68 CR
12-Apr-23	TMS CASH DEPOSIT SLB Deposit	TMS	12-Apr-23		700,000.00	53,548,579.68 CR
12-Apr-23	REF: FH650821681315679 TMS CASH DEPOSIT MUSSA db	TMS	12-Apr-23		70,000.00	53,916,579.68 CR
12-Apr-23	REF: FH905551681318101 TMS CASH DEPOSIT HARUNA DEPOSIT	TMS	12-Apr-23		4,045,000.00	57,863,579.68 CR
12-Apr-23	REF: FH438871681322743 TMS CASH DEPOSIT HARUNA DEPOSIT	TMS	12-Apr-23		2,000,000.00	59,663,579.68 CR
12-Apr-23	REF: FH828281681322890 TMS CASH DEPOSIT SHIVA-GEN SUPPLIES DEPOSIT	TMS	13-Apr-23		3,000,000.00	62,663,579.68 CR
13-Apr-23	REF: PB80031681372546 TMS CASH DEPOSIT YUSUFU akiba	TMS	13-Apr-23		940,000.00	63,603,579.68 CR
13-Apr-23	REF: FH734291681384214 TMS CASH DEPOSIT AMALLY deposit	TMS	13-Apr-23		1,000,000.00	64,603,579.68 CR
13-Apr-23	REF: FH255341681384811 TMS TRANSFER D152653401100 TO D150460443400 manual tell y	TMS	13-Apr-23		360,000.00	64,963,579.68 CR
13-Apr-23	REF: FA31033865602480 TMS CASH DEPOSIT MUSA deposit	TMS	13-Apr-23		260,000.00	65,223,579.68 CR
13-Apr-23	REF: FH682561681388245 TMS CASH DEPOSIT /TEN Deposit	TMS	13-Apr-23		950,000.00	66,173,579.68 CR
13-Apr-23	REF: FH060161681391536 CUST DEPOSIT AB168139443849713432	BPWR	13-Apr-23		360,000.00	66,533,579.68 CR
13-Apr-23	74 DAVID JOHN TMS CASH DEPOSIT MUHAMAD Dp	TMS	13-Apr-23		300,000.00	66,833,579.68 CR
13-Apr-23	REF: FH376061681396308 E78096510042317 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 968382329008	BPWR	13-Apr-23	63,352,090.00		3,481,489.68 CR

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# Account Statement



Statement Date: 20-Oct-23  
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SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LTD.

Branch: TAZARA BRANCH  
 Branch Code: 00003389  
 Contact Details: Tel: 2117441

Account No	0150480443400
Account Description	SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LT
Currency	TZS

TRANSACTION DATE	DETAILS	CHEQUE NO	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Apr-23	TMS CASH DEPOSIT LOLWAHA deposits REF:PH191201681470000	TMS	14-Apr-23		530,000.00	49,362,812.88 CR
14-Apr-23	TMS CASH DEPOSIT MSA MANDIA akiba REF:PH850401681483165	TMS	14-Apr-23		1,440,000.00	50,802,812.88 CR
14-Apr-23	TMS CASH DEPOSIT YUSUPH deposit REF:PH191201681483678	TMS	14-Apr-23		1,100,000.00	51,902,812.88 CR
14-Apr-23	TMS CASH DEPOSIT YUSUPH deposit REF:PH781811681484142	TMS	14-Apr-23		700,000.00	52,602,812.88 CR
14-Apr-23	TMS CASH DEPOSIT YUSUPH deposit REF:PH846551681484478	TMS	14-Apr-23		100,000.00	52,702,812.88 CR
14-Apr-23	TMS CASH DEPOSIT MUMAMAD Dp REF:PH170141681485237	TMS	14-Apr-23		300,000.00	53,002,812.88 CR
14-Apr-23	BPWR 879934814042320 DNMFT FROM IRA TO SUGECEAST AFRICA INTERN TYRES PAYMEN	BPWR	14-Apr-23		900,000.00	53,902,812.88 CR
14-Apr-23	REF: ADE889EU010-M PESA DEPOSIT FROM 255742300000 TO ACC 0150480443400	BPWR	14-Apr-23		1,300,000.00	55,282,812.88 CR
14-Apr-23	BPWR 880184414042322 DNMFT XRATE 2401 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	14-Apr-23	9,604,000.00		45,678,812.88 CR
15-Apr-23	TMS TRANSFER 0150557538800 TO 0130469403400 4tyres and 3 latr REF:FA31055553823849	TMS	15-Apr-23		583,000.00	46,241,812.88 CR
15-Apr-23	TMS CASH DEPOSIT YUSUPH deposit REF:PH170321681562994	TMS	15-Apr-23		1,540,000.00	47,781,812.88 CR
15-Apr-23	BPWR 872845012042311 DNMFT FROM CHINA TO SUGECEAST AFRICA INTERN TRANSFER	BPWR	15-Apr-23		50,000,000.00	97,781,812.88 CR
15-Apr-23	BPWR 884148015042318 DNMFT FROM 0150480443400 TO 898352329365 TRA NORMAL PAY	BPWR	15-Apr-23	33,289,700.00		64,492,112.88 CR

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# Account Statement



Statement Date 26-Oct-23  
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SUGECEAST AFRICA INTERNATIONAL TRADING CO LTD

Branch TAZARA BRANCH  
 Branch Code 00003399  
 Contact Details  
 Tel 2117441

Account No	0150482443400
Account Description	SUGECEAST AFRICA INTERNATIONAL TRADING CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Apr-23	TMS CASH DEPOSIT SHIVA GENERAL SUPPLIES DEPOSIT REF: FH00037001002420	TMS	18-Apr-23		3,000,000.00	55,429,287.63CR
18-Apr-23	0889514118042311 DMNFT FROM SUGECEAST TO DANGOTE CEMENT LIMITED BUY DOLLAR	BPWR	18-Apr-23	10,000,000.00		45,429,287.63CR
18-Apr-23	TMS CASH DEPOSIT MUHAMMAD deposit REF: FH081111681814642	TMS	18-Apr-23		300,000.00	45,729,287.63CR
18-Apr-23	091150818042315 DMNFT FROM TAUR TO SUGECEAST AFRICA INTERN PURCHASES OF	BPWR	18-Apr-23		5,100,000.00	50,829,287.63CR
18-Apr-23	TMS CASH DEPOSIT YUSUPH deposit REF: FH270441681823816	TMS	18-Apr-23		860,000.00	51,689,287.63CR
18-Apr-23	092006218042317 DMNFT XRATE 2341 FROM EASTERN TO SUGECEAST AFRICA INTERN	BPWR	18-Apr-23		10,000,000.00	61,689,287.63CR
18-Apr-23	092073418042317 DMNFT FROM SUGECEAST TO CHONGI RASHID SHEKARATA SUGECE	BPWR	18-Apr-23	250,000.00		61,439,287.63CR
18-Apr-23	TMS CASH DEPOSIT HARUNA DEPOSIT REF: FH843721881833212	TMS	18-Apr-23		1,925,000.00	63,364,287.63CR
18-Apr-23	092540318042316 DMNFT XRATE 2401 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	18-Apr-23	2,180,000.00		61,204,287.63CR
18-Apr-23	TMS CASH DEPOSIT MUSSA da REF: FH748471881838098	TMS	18-Apr-23		90,000.00	61,298,287.63CR
18-Apr-23	TMS CASH DEPOSIT TAUR TE LTD da REF: FH424081881838233	TMS	18-Apr-23		24,000.00	61,320,287.63CR
19-Apr-23	0903263518042310 DMNFT FROM DILPEC TO SUGECEAST AFRICA INTERN PAY SOLAR LI	BPWR	19-Apr-23		320,000.00	61,640,287.63CR
19-Apr-23	TMS CASH DEPOSIT AMLLY deposit REF: FH317951681869805	TMS	19-Apr-23		1,020,000.00	62,660,287.63CR

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# Account Statement



Statement Date: 20-Oct-23  
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SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LTD

Branch: TAZARA (BRANCH)  
 Branch Code: 00003369  
 Contact Details:  
 Tel: 2117441

Account No	015048043400
Account Description	SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Apr-23	Premier Banking Charges	UXF	20-Apr-23	15,000.00		90,948,487.83 CR
20-Apr-23	VAT (10%) PAYABLE ON COMMISSION AND FEES FULL	UNP	20-Apr-23	2,700.00		90,945,787.83 CR
21-Apr-23	TMS CASH DEPOSIT PATRICK CASH DEPOSIT PATRICK REF: FH683941682061215	TMS	21-Apr-23		480,000.00	91,425,787.83 CR
21-Apr-23	TMS CASH DEPOSIT BHIVA GENERAL SUPPLIES - REF: FB81781662064850	TMS	21-Apr-23		3,000,000.00	94,425,787.83 CR
21-Apr-23	TMS CASH DEPOSIT YUSUFH deposit REF: FH207921862071868	TMS	21-Apr-23		1,120,000.00	95,545,787.83 CR
21-Apr-23	TMS CASH DEPOSIT SILVAR MPEMA Malipo ya Tairi REF: FH573351682077261	TMS	21-Apr-23		1,600,000.00	107,145,787.83 CR
21-Apr-23	TMS CASH DEPOSIT AMALLY deposit REF: FH498411682079618	TMS	21-Apr-23		1,600,000.00	107,145,787.83 CR
21-Apr-23	B14885721042316 OMNFT XRATE 2401 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	21-Apr-23	38,015,000.00		71,330,787.83 CR
21-Apr-23	CUST DEPOSIT AB166208736800335216 30 SAVING	BPWR	21-Apr-23		462,000.00	71,792,787.83 CR
21-Apr-23	TMS CASH DEPOSIT MOHAMED) deposit REF: FH056361682068303	TMS	21-Apr-23		250,000.00	72,032,787.83 CR
21-Apr-23	FUND TRANS FROM SUGEC(EAST AFRICA) INTER	BranchTelle	21-Apr-23	38,015,000.00		38,017,787.83 CR
21-Apr-23	TMS CASH DEPOSIT YUSUFU deposit REF: FH607701682092529	TMS	21-Apr-23		1,100,000.00	37,117,787.83 CR
21-Apr-23	TMS CASH DEPOSIT HARUNA DEPOSIT REF: FH145221682087718	TMS	21-Apr-23		4,133,000.00	41,250,787.83 CR
21-Apr-23	CUST DEPOSIT AB168210200348085074 30 SAVING	BPWR	21-Apr-23		780,000.00	42,030,787.83 CR
22-Apr-23	TMS CASH DEPOSIT ELISA FOYA purchase of Icar tyres REF: FH273331682187514	TMS	22-Apr-23		640,000.00	42,670,787.83 CR

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# Account Statement



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SUGECEAST AFRICA INTERNATIONAL TRADING CO LTD

Branch: TAZARA BRANCH  
 Branch Code: 06003599  
 Contact Details: T# 2117441

Account No	0150480443400
Account Description	SUGECEAST AFRICA INTERNATIONAL TRADING CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Apr-23	TMS CASH DEPOSIT SHIVA GENERAL SUPPLIES REF:FB51701083331701	TMS	24-Apr-23		3,000,000.00	55,100,414.63CR
24-Apr-23	TMS CASH DEPOSIT CBED CHAJILA Deposit REF:FB54161682333250	TMS	24-Apr-23		3,200,000.00	58,300,414.63CR
24-Apr-23	TMS CASH DEPOSIT HARUNA deposits REF:FB133831682335254	TMS	24-Apr-23		1,360,000.00	59,660,414.63CR
24-Apr-23	TMS TIGO 255713290395 TO BANK 0150480443400 00146175740448	TMS	24-Apr-23		760,000.00	60,420,414.63CR
24-Apr-23	TMS TRANSFER 0150480443400 TO 0150480443400 REF:FA31143415011804	TMS	24-Apr-23		560,000.00	60,880,414.63CR
24-Apr-23	CUST DEPOSIT AB168234448106474115 ZI JUMA	BPWR	24-Apr-23		1,085,000.00	62,065,414.63CR
24-Apr-23	TMS CASH DEPOSIT MALLY deposit REF:FB3161682347607	TMS	24-Apr-23		989,000.00	63,054,414.63CR
24-Apr-23	TMS CASH DEPOSIT HARUNA CASH DEPOSIT HARUNA REF:FB914991682348440	TMS	24-Apr-23		1,45,000.00	63,199,414.63CR
24-Apr-23	TMS CASH DEPOSIT HARUNA DEPOSIT REF:FB778091682356342	TMS	24-Apr-23		3,000,000.00	66,199,414.63CR
24-Apr-23	TMS CASH DEPOSIT HARUNA DEPOSIT REF:FB866141682356428	TMS	24-Apr-23		2,762,000.00	68,961,414.63CR
24-Apr-23	TMS CASH DEPOSIT MUSSA dp REF:FB793971682358863	TMS	24-Apr-23		340,000.00	69,301,414.63CR
24-Apr-23	BPWR 825179424142323 OMNIT XRATE 3401 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	24-Apr-23	2,160,000.00		67,140,514.63CR
25-Apr-23	REF:ADP38HDH5QV M PESA DEPOSIT FROM 255742300000 TO ACC 0150480443400	BPWR	25-Apr-23		160,000.00	67,300,514.63CR
25-Apr-23	TMS CASH DEPOSIT ELIZA deposit REF:FB113011682405771	TMS	25-Apr-23		1,790,000.00	69,090,514.63CR

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# Account Statement



Statement Date: 20-Oct-23  
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SUGECEAST AFRICA INTERNATIONAL TRADING CO LTD

Branch: TAZARA BRANCH  
 Branch Code: 00023295  
 Contact Details: Tel: 2117441

Account No	0150460443400
Account Description	SUGECEAST AFRICA INTERNATIONAL TRADING CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Apr-23	TMS CASH DEPOSIT YUSUPH Deposits REF:PH141501692443727	TMS	25-Apr-23		740,000.00	117,055,714.63 CR
25-Apr-23	TMS CASH DEPOSIT HARUNA Deposits REF:PH583681682443837	TMS	25-Apr-23		1,050,000.00	118,105,714.63 CR
25-Apr-23	CUST DEPOSIT AB168244425500186489 D1 WEKA	BPWR	25-Apr-23		960,000.00	119,071,714.63 CR
25-Apr-23	IB00498025042320 OMNFT XRATE 2401 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	25-Apr-23	2,160,900.00		117,710,814.63 CR
26-Apr-23	CUST DEPOSIT AB16825058357537953E V3 AKIBA	BPWR	26-Apr-23		1,190,000.00	118,870,814.63 CR
26-Apr-23	TMS CASH DEPOSIT YUSUPH deposits REF:PH260081882506250	TMS	26-Apr-23		3,210,000.00	122,080,814.63 CR
26-Apr-23	TMS CASH DEPOSIT YUSUPH deposits REF:PH460811882507544	TMS	26-Apr-23		370,000.00	122,450,814.63 CR
26-Apr-23	TMS CASH DEPOSIT YUSUPH Deposits REF:PH239001882510017	TMS	26-Apr-23		2,320,000.00	124,770,814.63 CR
26-Apr-23	TMS CASH DEPOSIT INK Deposits REF:PH600421882526653	TMS	26-Apr-23		150,000.00	124,920,814.63 CR
26-Apr-23	IB32541728042320 OMNFT XRATE 2401 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	26-Apr-23	2,160,900.00		122,759,914.63 CR
27-Apr-23	IB32840427042308 OMNFT XRATE 2401 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	27-Apr-23	12,005,000.00		110,754,914.63 CR
27-Apr-23	TMS CASH DEPOSIT AMMAY deposit REF:PH544281682556476	TMS	27-Apr-23		1,850,000.00	112,404,914.63 CR
27-Apr-23	IB34100827042312 OMNBILL FROM 0150460443400 TO 998352368177 TRA NORMAL PAY	BPWR	27-Apr-23	26,173,409.00		86,231,505.63 CR

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# Account Statement



Statement Date: 20-Oct-23  
 Statement Period: 01-Jan-23 to 21-Oct-23  
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SUGEQ(EAST AFRICA) INTERNATIONAL TRADING CO LTD

Branch: TAZARA BRANCH  
 Branch Code: 00003399  
 Contact Details: Tel: 2117441

Account No:	0150460443400
Account Description:	SUGEQ(EAST AFRICA) INTERNATIONAL TRADING CO LT
Currency:	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Apr-23	TZ#SE07902304280590# MT103#JIEFANG MOTOR (T) LIMITED#ACC#mop Refery MT103# 2304	OMM	28-Apr-23		750,000.00	118,037,414.83CR
28-Apr-23	IB3601528042308 OMNFT FROM ME TO SUGEQ(EAST AFRICA INTERN CHICO MBEYA	BPWR	28-Apr-23		4,232,000.00	122,269,414.83CR
28-Apr-23	IB35110628042309 OMNFT FROM SUGEQ(EAST TO DANGOTE CEMENT LIMITED BUY CEMENT	BPWR	28-Apr-23	10,000,000.00		112,269,414.83CR
28-Apr-23	TMS CASH DEPOSIT NYANDINDI deposit REF:PH411871682673339	TMS	28-Apr-23		1,000,000.00	113,269,414.83CR
28-Apr-23	TMS CASH DEPOSIT AUTOBIT MAGIC INDUSTRIAL CO LIMITED REF: F	TMS	26-Apr-23		2,030,000.00	115,299,414.83CR
28-Apr-23	REF:FB80661682673820 M.A SAID & CO LTD CASH DEPOSITS	Branch Telle	28-Apr-23		12,600,000.00	127,899,414.83CR
28-Apr-23	TMS CASH DEPOSIT NYANDINDI kuweka REF:PH191701682674401	TMS	28-Apr-23		1,800,000.00	129,699,414.83CR
28-Apr-23	TMS CASH DEPOSIT TEM Deposit REF:PH948381682680776	TMS	28-Apr-23		1,050,000.00	130,749,414.83CR
28-Apr-23	TMS CASH DEPOSIT MUHAMMAD DEPOSIT MOHAMMED REF:PH489871682682581	TMS	28-Apr-23		380,000.00	130,929,414.83CR
28-Apr-23	TMS CASH DEPOSIT MUHAMMAD dep REF:PH519241682683200	TMS	28-Apr-23		100,000.00	131,029,414.83CR
28-Apr-23	TMS CASH DEPOSIT MUHAMMAD deposits REF:PH667021682688803	TMS	28-Apr-23		1,020,000.00	132,049,414.83CR
28-Apr-23	TZ#TZRTG-23-81357#MT 103#SHANXI CONSTRUCTION ENGINEERING COR#SHANXI LIVI ERLER	OMM	28-Apr-23		16,869,000.00	148,918,414.83CR
28-Apr-23	IB43288228042317 OMNBULK 10346921270423 TO 0150460443400 TYRES FOR AMANI AN	BPWR	28-Apr-23		1,840,000.00	150,758,414.83CR

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# Account Statement



Statement Date: 20-Oct-23  
 Statement Period: 01-Jan-23 to 21-Oct-23  
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SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LTD

Branch: LAJAH BRANCH  
 Branch Code: 00003389  
 Contact Details:  
 Tel: 2117441

Account No	0150480443400
Account Description	SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Apr-23	REF ADU29(XYHPC M PESA DEPOSIT FROM 255742300000 TO ACC 0180450443400	BPWR	30-Apr-23		85,000.00	140,140,770.17 CR
30-Apr-23	B55006130042320 OMNFT FROM SUGECEAST TO GOLDEN ROCK GROUP LIMITED SUGEC	BPWR	30-Apr-23	26,775,633.85		113,374,136.32 CR
30-Apr-23	B55825330042320 OMNFT XRATE 2401 FROM SUGECEAST TO SUGECEAST AFRICA NTER	BPWR	30-Apr-23	2,401,000.00		110,973,136.32 CR
01-May-23	TMS CASH DEPOSIT MUHAMMAD deposits REF:FI1046491682851024	TMS	01-May-23		300,000.00	111,273,136.32 CR
02-May-23	B47672528042311 OMNFT FROM AUTOXPRESS TO SUGECEAST AFRICA INTERN INV X502	BPWR	02-May-23		9,300,000.00	120,573,136.32 CR
02-May-23	B58119502052310 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998352368945	BPWR	02-May-23	56,719,844.00		64,853,292.32 CR
02-May-23	B58126402052310 OMNBILLCHG B58119502052310 FROM 0150480443400 TO	BPWR	02-May-23	10,000.00		64,843,292.32 CR
02-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-May-23	1,800.00		64,841,492.32 CR
02-May-23	B58150902052310 OMNBILL FROM 0150480443400 TO 998352379155 TRA NORMAL PAY	BPWR	02-May-23	638,694.00		64,202,808.32 CR
02-May-23	B58156902052310 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440757352	BPWR	02-May-23	3,241,648.00		60,961,160.32 CR
02-May-23	B58165102052310 OMNBILLCHG B58156902052310 FROM 0150480443400 TO	BPWR	02-May-23	10,000.00		60,951,160.32 CR
02-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-May-23	1,800.00		60,949,360.32 CR

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# Account Statement



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SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO.LTD

Branch: KAZAHA BRANCH  
 Branch Code: 00003399  
 Contact Details:  
 Tel: 2117441

Account No	0150460443400
Account Description	SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-May-23	CUST DEPOSIT AB158310856759544085 MO MUHAMAD	BPWR	03-May-23		490,000.00	58,583,962.32 CR
03-May-23	004231903052314 OMNFT FROM SUDA TO SUGECEAST AFRICA INTERN SUDA TRANSPORT	BPWR	03-May-23		500,000.00	58,083,962.32 CR
03-May-23	004940203052316 OMNFT FROM HAGA TO SUGECEAST AFRICA INTERN TIRES 225 45 R	BPWR	03-May-23		1,584,000.00	66,500,962.32 CR
03-May-23	005021603052317 OMNFT FROM CHINA TO SUGECEAST AFRICA INTERN	BPWR	03-May-23		8,400,000.00	74,900,962.32 CR
03-May-23	TMS CASH DEPOSIT (DD) Deposit REF:PH101241680124984	TMS	03-May-23		235,000.00	75,135,962.32 CR
03-May-23	TMS CASH DEPOSIT (DD) Deposit REF:PH06011680125083	TMS	03-May-23		5,000.00	75,140,962.32 CR
03-May-23	TMS CASH DEPOSIT (DD) Deposit REF:PH344781680128706	TMS	03-May-23		750,000.00	75,890,962.32 CR
03-May-23	TMS TRANSFER 0152725148900 TO 0150460443400 PAYMENT OF TYRE REF:FA31331311623990	TMS	03-May-23		1,110,000.00	74,780,962.32 CR
03-May-23	TMS CASH DEPOSIT DAVID deposit REF:PH725361680135874	TMS	03-May-23		310,000.00	75,090,962.32 CR
03-May-23	006088803052321 OMNFT XRATE 2101 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	03-May-23	24,010,000.00		51,080,962.32 CR
04-May-23	CUST DEPOSIT AB168018510895077783 M VINEK	BPWR	04-May-23		320,000.00	51,400,962.32 CR
04-May-23	0067533004082314 OMNFT FROM HAGA TO SUGECEAST AFRICA INTERN TIRES	BPWR	04-May-23		3,160,000.00	54,560,962.32 CR
04-May-23	TMS CASH DEPOSIT MUHAMAD dp REF:PH176551680211297	TMS	04-May-23		400,000.00	54,960,962.32 CR

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# Account Statement



Statement Date: 20-Oct-23  
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SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LTD

Branch: TAZARA BRANCH  
 Branch Code: 00063389  
 Contact Details: Tel: 2117441

Account No:	0150460443400
Account Description:	SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LT
Currency:	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-May-23	TMS CASH DEPOSIT AU deposit REP:PH032(13:0632)K9M B003544740052316	TMS	04-May-23		936,000.00	52,383,962.32 CR
04-May-23	OMNFT FROM CHINA TO SUGECEAST AFRICA INTERN B00371704052316	BPWR	04-May-23		3,880,000.00	56,263,962.32 CR
04-May-23	OMNFT FROM CHINA TO SUGECEAST AFRICA INTERN B00371704052316	BPWR	04-May-23		11,800,000.00	68,063,962.32 CR
04-May-23	OMNFT FROM CHINA TO SUGECEAST AFRICA INTERN B68403804052316	BPWR	04-May-23		23,700,000.00	91,763,962.32 CR
04-May-23	OMNBILL GEPS TRA TISS PAYMENTS TIN CONTROL 86845104052323	BPWR	04-May-23	82,298,615.00		9,465,347.32 CR
04-May-23	OMNBILL CHG 86845104052323	BPWR	04-May-23	10,000.00		9,455,347.32 CR
04-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-May-23	1,800.00		9,453,547.32 CR
04-May-23	OMNBILL GEPS TRA TISS PAYMENTS TIN CONTROL 868440780123	BPWR	04-May-23	4,530,879.00		4,922,668.32 CR
04-May-23	OMNBILL CHG 868451604052323	BPWR	04-May-23	10,000.00		4,912,668.32 CR
04-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-May-23	1,800.00		4,911,868.32 CR
04-May-23	OMNFT XRATE 2401 FROM SUGECEAST TO SUGECEAST AFRICA INTER B68655304052323	BPWR	04-May-23	2,401,000.00		2,510,868.32 CR
05-May-23	T2#R10BZNN00801244# MT103#SINOHYDRO CORPORATION - BRT PROJECT#ROC/PAYMEN	CMM	05-May-23		12,457,805.00	14,967,673.32 CR
05-May-23	OMNFT FROM YCRAN TI SUGECEAST AFRICA INTERN PURCHASE TYR B71132005052311	BPWR	05-May-23		19,500,000.00	34,467,673.32 CR

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# Account Statement



Statement Date: 20-Oct-23  
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SUGECEAST AFRICA INTERNATIONAL TRADING CO LTD

Branch: TAZARA BRANCH  
 Branch Code: 00003299  
 Contact Details:  
 Tel: 2117441

Account No	0150460443400
Account Description	SUGECEAST AFRICA INTERNATIONAL TRADING CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Aug-23	TMS CASH DEPOSIT AGRICOBERT DEPOSIT REF: FH447891893088290	TMS	26-Aug-23		1,100,000.00	436,414,810.47 CR
26-Aug-23	TMS CASH DEPOSIT AGRICOBERT DEPOSIT REF: FH697951893088852	TMS	26-Aug-23		140,000.00	436,554,810.47 CR
26-Aug-23	TMS TRANSFER 0150304015650 TO 0150460443400 REF: FU32380745125494	TMS	26-Aug-23		800,000.00	437,354,810.47 CR
27-Aug-23	TMS CASH DEPOSIT AMALLY dj REF: F1001001600150881	TMS	27-Aug-23		1,580,000.00	438,714,810.47 CR
27-Aug-23	B555044927062319 DMNFT XRATE 2550 FROM SUGECEAST TO SUGECEAST AFRICA INTERN	BPWR	27-Aug-23	1,254,600.00		437,460,210.47 CR
28-Aug-23	B55839428082306 DMNFT FROM JIASU TO SUGECEAST AFRICA INTERN PURCHASE MAT	BPWR	28-Aug-23		1,580,000.00	439,050,210.47 CR
28-Aug-23	REF: 18a3b1067e29d836 SIMAPP FT FROM RAYMOND TO SUGECEAST AFRICA INTERN	SIMAPP	28-Aug-23		610,000.00	439,660,210.47 CR
28-Aug-23	B56225428082010 DMNFT FROM AMARACH TO SUGECEAST AFRICA INTERN TUBE	BPWR	28-Aug-23		230,000.00	439,890,210.47 CR
28-Aug-23	TMS CASH DEPOSIT FEBOZ (T) LTD deposit REF: FH426361693215372	TMS	28-Aug-23		2,680,000.00	442,570,210.47 CR
28-Aug-23	TMS CASH DEPOSIT DAUDI deposit REF: FH63911693227372	TMS	28-Aug-23		1,680,000.00	444,250,210.47 CR
28-Aug-23	TMS CASH DEPOSIT 24HRS cash deposit REF: FH506821693228892	TMS	28-Aug-23		1,200,000.00	445,450,210.47 CR
28-Aug-23	B57508928082014 DMNFT FROM CHINA TO SUGECEAST AFRICA INTERN CRM8EQ	BPWR	28-Aug-23		1,600,000.00	447,050,210.47 CR
28-Aug-23	LJILAN CASH DEPOSITS	BranchTeller	28-Aug-23		45,576,000.00	492,626,210.47 CR
28-Aug-23	CHC NO. 000434 YIQING LIU	ZVR	28-Aug-23	252,000.00		492,374,210.47 CR

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# Account Statement



Statement Date: 20-Oct-23  
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Branch: FAZARA BRANCH  
 Branch Code: 00003399  
 Contact Details  
 Tel: 2117441

SUGECEAST AFRICA INTERNATIONAL TRADING CO LTD

Account No	015016043400
Account Description	SUGECEAST AFRICA INTERNATIONAL TRADING CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Aug-23	IB45342425062312 OMNFT FROM TOP TO SUGECEAST AFRICA INTERN TIRE PAYMENT	BPWR	25-Aug-23		17,800,000.00	392,571,410.47 CR
25-Aug-23	CHQ. NO. 000440	BPWR	25-Aug-23		5,100,000.00	374,771,410.47 CR
25-Aug-23	GOLDEN RO SUGECEAST TMS CASH DEPOSIT JOH PAYMENTS	TMS	25-Aug-23		100,000.00	382,571,410.47 CR
25-Aug-23	REF: FH842111092955785					
25-Aug-23	IB47113825082314 OMNFT FROM CHINA TO SUGECEAST AFRICA INTERN TIRE PAYMENT	BPWR	25-Aug-23		6,500,000.00	389,171,410.47 CR
25-Aug-23	TMS CASH DEPOSIT MJESEH deposit	TMS	25-Aug-23		1,010,000.00	400,181,410.47 CR
25-Aug-23	REF: FH666801892964353					
25-Aug-23	TMS CASH DEPOSIT AMALLY deposit	TMS	25-Aug-23		1,180,000.00	401,341,410.47 CR
25-Aug-23	REF: FH202951692988677					
25-Aug-23	TMS CASH DEPOSIT MEC BUSINESS SOLUTION LT cash	TMS	25-Aug-23		7,220,000.00	408,561,410.47 CR
25-Aug-23	REF: FH204351692989327					
25-Aug-23	IB49060625082316 OMNFT FROM FREDERIK TO SUGECEAST AFRICA INTERN SUPPER SI	BPWR	25-Aug-23		660,000.00	409,221,410.47 CR
25-Aug-23	TMS CASH DEPOSIT SHMIRA deposits	TMS	25-Aug-23		2,008,000.00	411,229,410.47 CR
25-Aug-23	REF: FH178501692973873					
25-Aug-23	TMS CASH DEPOSIT ALVICH OSISSO deposit	TMS	25-Aug-23		8,060,000.00	419,289,410.47 CR
25-Aug-23	REF: FH17565611092975345					
25-Aug-23	TMS CASH DEPOSIT JOH deposit	TMS	25-Aug-23		256,000.00	419,545,410.47 CR
25-Aug-23	REF: FH867141692975988					
25-Aug-23	CHQ 000440 WRONG AMOUNT POSTED INSTEAD OF	BranchTelle	25-Aug-23	5,100,000.00		414,445,410.47 CR
25-Aug-23	CHQ 000440 POSTED CORRECT DD 25.8.2023	BranchTelle	25-Aug-23		5,190,000.00	419,635,410.47 CR
25-Aug-23	REF: 18a2da9882a2a9f6 AGENCY FT FROM MICNI TO AB169298319852373569 DS-Statu grill	AGENCY	25-Aug-23		316,000.00	419,951,410.47 CR
26-Aug-23	TMS CASH DEPOSIT NAKLROI deposits REF: FH701021692997298	TMS	26-Aug-23		2,830,000.00	422,781,410.47 CR

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# Account Statement



Statement Date 20-Oct-23  
 Statement Period 01-Jan-23 to 21-Oct-23  
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 Branch YACARA BRANCH  
 Branch Code 00003399  
 Contact Details  
 Tel 2117441

SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LTD

Account No	0150460443400
Account Description	SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Aug-23	B335844723082330 DMNBILL FROM 0150460443400 TO 091040311007 GEPG PAYMENTS	BPWR	23-Aug-23	46,787.65		423,335,723.40 CR
23-Aug-23	B335847523082330 DMNBILL FROM 0150460443400 TO 091040147942 GEPG PAYMENTS	BPWR	23-Aug-23	52,088.53		423,283,654.87 CR
24-Aug-23	EASTERN UNION CASH DEPOSITS	BranchTelle	24-Aug-23		3,000,000.00	431,283,654.87 CR
24-Aug-23	B336647924082310 DMNBILL FROM SUGECEAST TO YING FENG MINING COMPANY LIMITED	BPWR	24-Aug-23	31,000,000.00		400,283,654.87 CR
24-Aug-23	B336648124082310 DMNTISSCHG B336647924082310 FROM SUGECEAST TO YING FENG MI	BPWR	24-Aug-23	10,000.00		400,273,654.87 CR
24-Aug-23	FUND TRANS FROM JOH BILAMA KAGENJULA	BranchTelle	24-Aug-23		1,000,000.00	401,273,654.87 CR
24-Aug-23	B336641324082310 DMNFT FROM SUGECEAST TO GOLDEN ROCK GROUP LIMITED SUGEC	BPWR	24-Aug-23	13,066,136.40		388,207,518.47 CR
24-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Aug-23	1,800.00		388,205,718.47 CR
24-Aug-23	TMS CASH DEPOSIT AMULLY deposit	TMS	24-Aug-23		500,000.00	388,705,718.47 CR
24-Aug-23	REF:PH681341682867613 TZ#0824/00008443612#M T103WTHE GOLD WISH LOGISTICS CO. LTD#PAYMENT FOR TYRES	CVM	24-Aug-23		22,950,000.00	411,655,718.47 CR
24-Aug-23	B38521024082310 DMNFT XRATE 2650 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	24-Aug-23	12,750,000.00		398,905,718.47 CR
24-Aug-23	TMS CASH DEPOSIT SHAMILA Deposits REF:PH851181602886540	TMS	24-Aug-23		1,236,000.00	400,141,718.47 CR

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# Account Statement



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SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LTD

Branch TAZARA BRANCH  
 Branch Code 0000399  
 Contact Details  
 Tel 2117441

Account No	0150460443400
Account Description	SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Aug-23	REF AHMAGW530E M PESA DEPOSIT FROM 255742300000 TO ACC 0150460443400	BPWR	22-Aug-23		1,780,000.00	440,329,710.45CR
22-Aug-23	REF AHM9AGX4L4B M PESA DEPOSIT FROM 255742300000 TO ACC 0150460443400	BPWR	22-Aug-23		780,000.00	441,109,710.45CR
22-Aug-23	REF:18a1029b2971a8Bw SIMAPP FT FROM BIFADEA GENERAL TRADI RS TO SUGECEAST AFRICA INTERN	SIMAPP	22-Aug-23		150,000.00	441,259,710.45CR
22-Aug-23	TMS CASH DEPOSIT SMALLY deposit	TMS	22-Aug-23		1,180,000.00	442,439,710.45CR
22-Aug-23	REF:PH401921692706800 REF:18a108c0558ca87T AGENCY FT FROM FREDRICK TO AB169271282882373450 26 Mahimbo	AGENCY	22-Aug-23		6,400,000.00	448,839,710.45CR
22-Aug-23	TMS CASH DEPOSIT HAGA DEPOSIT	TMS	22-Aug-23		1,380,000.00	450,219,710.45CR
22-Aug-23	REF:PH323061692716117 TMS CASH DEPOSIT SALUM BAKARI DEPOSIT	TMS	22-Aug-23		980,000.00	451,199,710.45CR
22-Aug-23	REF:PH449771692716221 B321732122082318 OMNFT XRATE 2550 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	22-Aug-23	25,800,000.00		425,399,710.45CR
22-Aug-23	B32054022082120 OMNFT XRATE 2550 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	22-Aug-23	1,254,800.00		424,145,110.45CR
23-Aug-23	TMS TRANSFER 01J1020064000 TO 0150460443400	TMS	23-Aug-23		1,480,000.00	425,885,110.45CR
23-Aug-23	REF:FJ32367709548962 TMS CASH DEPOSIT SHIVA GENERAL SUPPLIES DEPOSIT	TMS	23-Aug-23		4,000,000.00	429,885,110.45CR
23-Aug-23	REF:FB18541692777106 B32915423082111 OMNFT XRATE 2550 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	23-Aug-23	25,500,000.00		404,385,110.45CR

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# Account Statement



Statement Date 20-Oct-23  
 Statement Period 01-Jan-23 to 21-Oct-23  
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 Branch TAZARA BRANCH  
 Branch Code 00003399  
 Contact Details  
 Tel 2117441

SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LTD

Account No	0150460443400
Account Description	SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Aug-23	IB26538421082309 DMNFT FROM SUGECEAST TO AMARACHI INVESTMENT CO LI SUGEC	BPWR	21-Aug-23	944,000.00		510,607,094.45CR
21-Aug-23	TZWRTOBZNN00631024# MT103#BEIJING CONSTRUCTION ENGINEERING GRWRDD/PAYMENT	CMM	21-Aug-23		990,000.00	511,597,094.45CR
21-Aug-23	IB26732121082310 DMNTISS FROM SUGECEAST TO RANGEL LOGISTICS TANZANIA LIMIT	BPWR	21-Aug-23	259,711.00		511,307,383.45CR
21-Aug-23	IB267322921082310 DMNTISSCHG IB26732121082310 FROM SUGECEAST TO RANGEL LOGIS	BPWR	21-Aug-23	10,000.00		511,297,383.45CR
21-Aug-23	VAT (16%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Aug-23	1,800.00		511,295,583.45CR
21-Aug-23	IB28802921082311 DMNFT FROM SUGECEAST TO DANGOTE CEMENT LIMITED BUY CEMENT	BPWR	21-Aug-23	30,000,000.00		481,295,583.45CR
21-Aug-23	IB27466521082314 DMNFT XRATE 2580 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	21-Aug-23	35,500,000.00		445,795,583.45CR
21-Aug-23	REF AHL0AGNJAS M PESA DEPOSIT FROM 255755261682 TO ACC 0150460443400	BPWR	21-Aug-23		660,000.00	446,455,583.45CR
21-Aug-23	TMS CASH DEPOSIT A.M AUTOPARTS dp REF:PH06041692820121	TMS	21-Aug-23		1,300,000.00	447,755,583.45CR
21-Aug-23	TMS CASH DEPOSIT MSAFIRI Kuuwika REF:PH770751692823440	TMS	21-Aug-23		1,480,000.00	449,235,583.45CR
21-Aug-23	TMS CASH DEPOSIT DAUDI deposit REF:PH113221692824989	TMS	21-Aug-23		2,228,000.00	451,463,583.45CR

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# Account Statement



Statement Date 20-Oct-23  
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SUGECEAST AFRICA INTERNATIONAL TRADING CO LTD

Branch TAZARA BRANCH  
 Branch Code 00003889  
 Contact Details  
 Tel 2117441

Account No	015046043400
Account Description	SUGECEAST AFRICA INTERNATIONAL TRADING CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Aug-23	IB18070217082321 OMNFT XRATE 2550 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	17-Aug-23	1,254,600.00		540,383,071.60 CR
18-Aug-23	TMS CASH DEPOSIT PRASHANT malipo REF:PH32461692342108	TMS	18-Aug-23		1,200,000.00	541,583,071.60 CR
18-Aug-23	TZ#0000070938264M (10 B#SINOTRANS TANZANIA CO. LIMITED#SINOTRAN	CMM	18-Aug-23		25,040,000.00	566,623,071.60 CR
18-Aug-23	IB18088918082314 OMNFT XRATE 2550 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	18-Aug-23	25,500,000.00		541,123,071.60 CR
18-Aug-23	TMS CASH DEPOSIT WATEROOM deposit REF:PH3246416923564340	TMS	18-Aug-23		5,840,000.00	546,963,071.60 CR
18-Aug-23	TMS CASH DEPOSIT STEDS Deposits REF:PH130021692387912	TMS	18-Aug-23		260,000.00	547,223,071.60 CR
18-Aug-23	TMS CASH DEPOSIT DAUD Deposits REF:PH9112716923068031	TMS	18-Aug-23		730,000.00	547,953,071.60 CR
18-Aug-23	TMS CASH DEPOSIT SHAMILA malipo REF:PH754891692374111	TMS	18-Aug-23		1,170,000.00	548,123,071.60 CR
18-Aug-23	IB21239818082319 OMNFT XRATE 2550 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	18-Aug-23	1,254,800.00		547,878,471.60 CR
18-Aug-23	REF:18s0978c4b241872 AGENCY FT FROM JONAS TO AB189237602184472949 Y2-Mussa	AGENCY	18-Aug-23		1,120,000.00	546,958,471.60 CR
18-Aug-23	REF:18s09951228528e0 AGENCY FT FROM JONAS TO AB165237787784615485 JC-Mussa	AGENCY	18-Aug-23		120,000.00	546,118,471.60 CR
19-Aug-23	REF:18s0c7e798b4f6b5 SIMAPP FT FROM DAUSON TO SUGECEAST AFRICA INTER	SIMAPP	19-Aug-23		2,280,000.00	551,358,471.60 CR
19-Aug-23	TMS CASH DEPOSIT AMALLY deposit REF:PH25511892436074	TMS	19-Aug-23		930,000.00	552,328,471.60 CR

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# Account Statement



Statement Date: 20-Oct-23  
 Statement Period: 01-Jan-23 to 21-Oct-23  
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SUGECEAST AFRICA INTERNATIONAL TRADING CO LTD

Branch: TAZARA BRANCH  
 Branch Code: 00003399  
 Contact Details  
 Tel: 2117441

Account No	0150460443400
Account Description	SUGECEAST AFRICA INTERNATIONAL TRADING CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Aug-23	TMS CASH DEPOSIT YUSUFU Deposits REF: FH487211692118827	TMS	15-Aug-23		1,000,000.00	535,012,290.60 CR
15-Aug-23	B13071115000100 OMNFT XRATE 2550 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	15-Aug-23	1,000,000.00		533,757,690.60 CR
15-Aug-23	REF: B99a4c9b82a7048 AGENCY FT FROM JONAS TO AB169212153849249293 97-tesa	AGENCY	15-Aug-23		190,000.00	533,947,690.60 CR
16-Aug-23	TMS TRANSFER 0: J1020084000: 10: 0150460443400	TMS	16-Aug-23		4,730,000.00	529,217,690.60 CR
16-Aug-23	REF: FJ32281880726412 B13001718082310 OMNFT FROM SUGECEAST TO DANGOTE CEMENT LIMITED BUY CEMENT	BPWR	16-Aug-23	10,000,000.00		519,217,690.60 CR
16-Aug-23	B13235218082311 OMNFT XRATE 2550 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	16-Aug-23	7,650,000.00		521,027,690.60 CR
16-Aug-23	TMS CASH DEPOSIT SMALLY deposit REF: FH398191692182383	TMS	16-Aug-23		1,000,000.00	522,027,690.60 CR
16-Aug-23	B13883018082314 OMNBILL FROM 0150460443400 TO 998352658402 GEPG PAYMENTS	BPWR	16-Aug-23	12,205.00		522,015,485.60 CR
16-Aug-23	B13907918082314 OMNBILL FROM 0150460443400 TO 998352658399 GEPG PAYMENTS	BPWR	16-Aug-23	70,214.00		521,945,271.60 CR
16-Aug-23	TMS BANK BONIFACE FRANCIS CHUWA TO BANK 0150460443400 016-3WX101000310109 REF: FP997791882*	TMS	16-Aug-23		520,000.00	522,465,271.60 CR
16-Aug-23	REF: 180fad0f34225648 SIMAPP FT FROM GENECE TO SUGECEAST AFRICA INTERN	SIMAPP	16-Aug-23		2,210,000.00	524,675,271.60 CR

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# Account Statement



Statement Date: 20-Oct-23  
 Statement Period: 01-Jan-23 to 21-Oct-23  
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SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LTD

Branch: TAZARA BRANCH  
 Branch Code: 00003309  
 Contact Details: Tel: 2117441

Account No	0150450443403
Account Description	SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Aug-23	B96175214082306 DMNBILL FROM 0150450443400 TO 288302619980 GEPG PAYMENTS	BPWR	14-Aug-23	20,048,410.00		483,183,770.18CR
14-Aug-23	TMS CASH DEPOSIT SHIVA GENERAL SUPPLIES - REF:FB37751891699842	TMS	14-Aug-23		4,000,000.00	487,183,770.18CR
14-Aug-23	TMS CASH DEPOSIT 24HRS cash deposit REF:FH666921692005701	TMS	14-Aug-23		3,000,000.00	490,183,770.18CR
14-Aug-23	TMS CASH DEPOSIT SAHIM TYRE CENTRE dp REF:FH613821692005526	TMS	14-Aug-23		3,300,000.00	493,483,770.18CR
14-Aug-23	TMS CASH DEPOSIT SAHIM TYRE CENTRE dp REF:FH449431692006631	TMS	14-Aug-23		4,350,000.00	497,833,770.18CR
14-Aug-23	TMS CASH DEPOSIT MUHAMMAD deposits REF:FH728931892007034	TMS	14-Aug-23		420,000.00	498,253,770.18CR
14-Aug-23	B97068914082313 DMNTISS FROM SUGECEAST TO JIASU TRADE COMPANY LIMITED SUG	BPWR	14-Aug-23	9,000,242.00		490,253,528.18CR
14-Aug-23	B97068914082313 DMNTISSCHG B97068914082313 FROM SUGECEAST TO JIASU TRADE	BPWR	14-Aug-23	10,000.00		490,243,528.18CR
14-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SOH	14-Aug-23	1,800.00		490,241,728.18CR
14-Aug-23	B97350414082314 DMNFT FROM FCC TO SUGECEAST AFRICA INTERN PAY SPARE BATE	BPWR	14-Aug-23		680,000.00	491,921,728.18CR
14-Aug-23	CHQ. NO. 000432 GOLDEN RO SUGEC(EAS	BPWR	14-Aug-23		5,600,000.00	487,221,728.18CR
14-Aug-23	TZ#SE07802568141560# MT103#HAINAN INTERNATIONAL LIMITED#ACCSUGEC (EAST AFRICA) INTERNATION	CMV	14-Aug-23		9,600,000.00	506,821,728.18CR

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# Account Statement



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Branch: TAZARA BRANCH  
 Branch Code: 00003389  
 Contact Details:  
 Tel: 2117441

SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LTD

Account No	0150460443400
Account Description	SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Aug-23	REF:189a501482018ba2 SIMAPP FT FROM ARNOLD TO SUGECEAST AFRICA INTERNA	SIMAPP	11-Aug-23		1,120,000.00	416,141,351.18CR
11-Aug-23	TMS CASH DEPOSIT HAGA Deposits	TMS	11-Aug-23		672,000.00	416,813,351.18CR
11-Aug-23	REF: FH481031691764418 TMS CASH DEPOSIT MOHAMED Deposits	TMS	11-Aug-23		956,000.00	417,769,351.18CR
11-Aug-23	REF: FH200021691764062 B93388011082020 OMNIFT XRATE 2546 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	11-Aug-23	1,252,740.00		416,517,211.18CR
11-Aug-23	REF:189a6c000ee85489a AGENCY FT FROM MICMI TO AB169177871454886641 D2-Sele	AGENCY	11-Aug-23		243,000.00	416,760,211.18CR
11-Aug-23	B93400811082321 OMNFT FROM XYZ TO SUGECEAST AFRICA INTERN XYZ PAYMENT	BPWR	11-Aug-23		19,750,000.00	436,510,211.18CR
12-Aug-23	REF:189a8ad0ceec583c AGENCY FT FROM GODWIN TO AB169182586079782688 38-Dragon	AGENCY	12-Aug-23		1,040,000.00	437,550,211.18CR
12-Aug-23	TMS CASH DEPOSIT RATICO LIMITED cash	TMS	12-Aug-23		5,000,000.00	442,550,211.18CR
12-Aug-23	REF: FH709111691831684 TMS CASH DEPOSIT RATICO LIMITED cash	TMS	12-Aug-23		7,000,000.00	449,550,211.18CR
12-Aug-23	REF: FH786991891831768 TMS CASH DEPOSIT RATICO LIMITED cash	TMS	12-Aug-23		8,000,000.00	457,550,211.18CR
12-Aug-23	REF: FH463071691831811 B94411012082312 OMNBILL FROM 0150460443400 TO 985530002084 GEFG PAYMENTS	BPWR	12-Aug-23	3,363,500.00		454,186,708.18CR
12-Aug-23	TZ9C258392#MT103WSU SUGEC EAST AFRICA INTERNATIONAL SEND MONEY TO CROB	GMM	12-Aug-23		28,000,000.00	492,186,708.18CR
12-Aug-23	TMS CASH DEPOSIT START GRID REF: F8599316918308481	TMS	12-Aug-23		8,000,000.00	498,186,708.18CR

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# Account Statement



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SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LTD

Branch: TAZARA BRANCH  
 Branch Code: 00003099  
 Contact Details: Tel: 2117441

Account No	015060443400
Account Description	SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Aug-23	BB4650709082311 DMNSLLCHG BB4845009082311 FROM 0150400443400 TO	BPWR	09-Aug-23	10,000.00		326,306,161.18 CR
09-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Aug-23	1,800.00		326,304,351.18 CR
09-Aug-23	BB5124209082313 DMNFT FROM DAOTONC TO SUGECEAST AFRICA INTERN EFD RECEIPT	BPWR	09-Aug-23		10,880,000.00	337,184,351.18 CR
09-Aug-23	BB5332709082313 DMNFT FROM DAOTONC TO SUGECEAST AFRICA INTERN PURCHASE SP	BPWR	09-Aug-23		13,062,000.00	350,246,351.18 CR
09-Aug-23	REF:189da30c12cdfa2f SIMAPP FT FROM HAJI TI SUGECEAST AFRICA INTERN	SIMAPP	09-Aug-23		264,000.00	350,510,351.18 CR
09-Aug-23	TMS CASH DEPOSIT TEM deposit REF:FH300381891585405	TMS	09-Aug-23		1,320,000.00	351,830,351.18 CR
09-Aug-23	REF:189da6324b651958 AGENCY FT FROM DALLAS TO AB189158807702378449 02-Kuwera	AGENCY	09-Aug-23		900,000.00	352,730,351.18 CR
09-Aug-23	TMS CASH DEPOSIT ERASTO Deposit REF:FH52151691588712	TMS	09-Aug-23		171,000.00	352,901,351.18 CR
09-Aug-23	TMS CASH DEPOSIT MSAFIRI DEPOSIT REF:FH255721891594120	TMS	09-Aug-23		380,000.00	353,281,351.18 CR
09-Aug-23	TMS CASH DEPOSIT DAUDI DEPOSIT REF:FH099821891894972	TMS	09-Aug-23		740,000.00	354,021,351.18 CR
09-Aug-23	TMS CASH DEPOSIT AMALLY do REF:FH180031891598638	TMS	09-Aug-23		1,320,000.00	355,321,351.18 CR
09-Aug-23	BB8627309082319 DMNFT XRATE 2545 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	09-Aug-23	1,252,140.00		354,069,211.18 CR
10-Aug-23	DDERSPAYMENT FROM WESAILING INTERNATIONAL LIMITED EXTNTZTZ	CSM	10-Aug-23		10,400,000.00	364,469,211.18 CR

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SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LTD

Branch: TAZARA BRANCH  
 Branch Code: 00003389  
 Contact Details: Tel: 2117441

Account No	0150460443400
Account Description	SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LT
Currency	TZS

TRANSACTION DATE	DETAIL	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Aug-23	IB80380107082311 OMNBILLCHG IB80072607082311 FROM 0150460443400 TO	BPWR	07-Aug-23	10,000.00		315,783,483.18 CR
07-Aug-23	VAL (18%) PAYABLE ON COMMISSION AND FEES FULL	SUR	07-Aug-23	1,800.00		315,781,683.18 CR
07-Aug-23	TMS CASH DEPOSIT SMALLY deposit REF: FH27281691389416	TMS	07-Aug-23		1,770,000.00	317,551,683.18 CR
07-Aug-23	CHQ. NO. 002859	BPWR	07-Aug-23		47,700,000.00	365,251,683.18 CR
07-Aug-23	JIELONG H-SUGECEAS TMS CASH DEPOSIT GOLDNE ROCK REF: FB12271691409311	TMS	07-Aug-23		6,900,000.00	371,751,683.18 CR
07-Aug-23	IB81654107082315 OMNFT FROM EVERLINE TO SUGECEAST AFRICA INTERN FROM EVERL	BPWR	07-Aug-23		10,000,000.00	381,751,683.18 CR
07-Aug-23	TMS CASH DEPOSIT SAYA Deposit REF: FH191141691420703	TMS	07-Aug-23		3,000,000.00	384,751,683.18 CR
07-Aug-23	TMS CASH DEPOSIT SALEHE NZI.A Deposit REF: FH447871691420880	TMS	07-Aug-23		2,000,000.00	386,751,683.18 CR
07-Aug-23	IB82506007082316 OMNFT XRATE 2545 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	07-Aug-23	1,252,140.00		385,499,543.18 CR
07-Aug-23	TMS CASH DEPOSIT DAUDI deposit REF: FH004381891421958	TMS	07-Aug-23		2,536,000.00	388,035,543.18 CR
07-Aug-23	REF: 189e0d1bd251880 AGENCY FT FROM DINA TO AB160142505288529173 73: Hoga	AGENCY	07-Aug-23		1,000,000.00	389,035,543.18 CR
07-Aug-23	TMS CASH DEPOSIT CHAMILA Akiba REF: FH827901691427597	TMS	07-Aug-23		1,772,000.00	390,807,543.18 CR
07-Aug-23	TMS CASH DEPOSIT SOLUTION dp REF: FH303051691432145	TMS	07-Aug-23		1,500,000.00	392,307,543.18 CR
08-Aug-23	TMS CASH DEPOSIT MWANGAS UNUNUZI WAMATAIRI REF: FH878051691481371	TMS	08-Aug-23		8,000,000.00	400,307,543.18 CR

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# Account Statement



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branch TAZARA BRANCH  
 Branch Code 00003399  
 Contact Details  
 Tel 2117441

SUGECEAST AFRICA INTERNATIONAL TRADING CO LTD

Account No	0150460443400
Account Description	SUGECEAST AFRICA INTERNATIONAL TRADING CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Aug-23	B68581104082316 OMNFT FROM DIPEX TO SUGECEAST AFRICA INTERN ELECTRICAL MA	BPWR	04-Aug-23		909,000.00	340,216,642.88 CR
04-Aug-23	TMS CASH DEPOSIT AHAMILA deposits REF: FHc58931691160360	TMS	04-Aug-23		2,000,000.00	342,216,642.88 CR
04-Aug-23	REF: 189c104d4f1a9b12 AGENCY FT FROM MARICE TO R5169116046818118810	AGENCY	04-Aug-23		760,000.00	343,976,642.88 CR
04-Aug-23	75:GIAMAR AUTOMECHS TMS CASH DEPOSIT LETSON Deposit	TMS	04-Aug-23		1,407,000.00	345,383,642.88 CR
04-Aug-23	REF: FH364511891182338 B71045404082319 OMNFT XRATE 2006 FROM SUGECEAST TO SUGECEAST AFRICA INTERN	BPWR	04-Aug-23	26,050,000.00		319,333,642.88 CR
04-Aug-23	B71063804082319 OMNFT XRATE 0625 FROM SUGECEAST TO SUGECEAST AFRICA INTERN	BPWR	04-Aug-23	1,254,025.00		318,079,617.88 CR
04-Aug-23	B71219604082321 OMNFT FROM SUGECEAST TO GING GARAGE LIMITED SUGECE	BPWR	04-Aug-23	1,156,400.00		316,923,217.88 CR
04-Aug-23	B71816804082322 OMNFT FROM SUGECEAST TO GOLDEN ROCK GROUP LIMITED SUGECE	BPWR	04-Aug-23	2,486,174.00		314,436,143.88 CR
05-Aug-23	B73630205082310 OMNFT FROM SUGECEAST TO DANGOTE CEMENT LIMITED SUGECE BUY	BPWR	05-Aug-23	10,000,000.00		304,436,143.88 CR
05-Aug-23	B73277905082309 OMNFT FROM GLOBAL TO SUGECEAST AFRICA INTERN PAYMENT FOR	BPWR	05-Aug-23		36,000,000.00	340,436,143.88 CR
05-Aug-23	REF: 189c5bbaeffa3 SIMAPP FT FROM MAGA TO SUGECEAST AFRICA INTERN	SIMAPP	05-Aug-23		1,600,000.00	342,036,143.88 CR

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# Account Statement



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SUGECE(EAST AFRICA) INTERNATIONAL TRADING CO LTD

Branch: TAZARA BRANCH  
 Branch Code: 00003099  
 Contact Details:  
 Tel: 2117441

Account No	0150480403400
Account Description	SUGECE(EAST AFRICA) INTERNATIONAL TRADING CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Aug-23	304.92		298,073,587.50 CR
03-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Aug-23	304.92		298,073,106.19 CR
03-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Aug-23	304.92		298,072,787.96 CR
03-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Aug-23	304.92		298,072,482.74 CR
03-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Aug-23	304.92		298,072,177.82 CR
03-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Aug-23	304.92		298,071,872.90 CR
03-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Aug-23	304.92		298,071,567.98 CR
03-Aug-23	REF:188ba56a25318a30 BIMP FT FROM POLYCHRONIS TO SUGECEAST AFRICA INTERN	SIMPAPP	03-Aug-23		550,000.00	298,421,567.98 CR
03-Aug-23	REF:1861039030087310 OMNFT FROM GF TO SUGECEAST AFRICA INTERN PURCHASE OF BATT	BPWR	03-Aug-23		18,720,000.00	317,141,567.98 CR
03-Aug-23	TMS CASH DEPOSIT SHIVA GENERAL DEPOSIT SHIVA DEPOSIT REF	TMS	03-Aug-23		3,000,000.00	330,141,567.98 CR
03-Aug-23	REF:FB63021691052226 TMS CASH DEPOSIT YASIN deposits	TMS	03-Aug-23		3,000,000.00	323,141,567.98 CR
03-Aug-23	REF:PH256041801056645 TMS CASH DEPOSIT SHAMBALAI(JAFAR dep	TMS	03-Aug-23		250,000.00	323,401,567.98 CR
03-Aug-23	REF:PH791931691056835 TMS CASH DEPOSIT YASIN akiba	TMS	03-Aug-23		3,400,000.00	326,801,567.98 CR
03-Aug-23	REF:PH493291691056880 REF:189bbe4c050eab1 AGENCY FT FROM JAPHARI TO AB169107447886192969 15 Garoka	AGENCY	03-Aug-23		1,300,000.00	328,101,567.98 CR

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# Account Statement



Statement Date: 20-Oct-23  
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SUGECEAST AFRICA INTERNATIONAL TRADING CO LTD

Branch: TAZARA BR/MTI  
 Branch Code: 00003369  
 Contact Details:  
 Tel: 2117441

Account No	01504604H3400
Account Description	SUGECEAST AFRICA INTERNATIONAL TRADING CO LT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Aug-23	IB60528602082322 OMNBULKCHG IB60510302082322 FROM SUGECEAST TO GEORGE ISSAY	BPWR	02-Aug-23	1,694.00		300,326,030.90 CR
02-Aug-23	IB60528702082322 OMNBULKCHG IB60519502082322 FROM SUGECEAST TO JUMA IBRAHIM	BPWR	02-Aug-23	1,694.00		300,318,336.90 CR
02-Aug-23	IB60528802082322 OMNBULKCHG IB60519402082322 FROM SUGECEAST TO LIGHTNESS AL	BPWR	02-Aug-23	1,694.00		300,316,642.90 CR
02-Aug-23	IB60510202082322 OMNBULK 10400397020823 FROM SUGECEAST AFRICA INTERN ISSABM	BPWR	02-Aug-23	400,410.00		299,916,232.90 CR
02-Aug-23	IB60519102082322 OMNBULK 10400397020823 FROM SUGECEAST AFRICA INTERN ERICKP	BPWR	02-Aug-23	578,424.00		299,337,808.90 CR
02-Aug-23	IB60529102082322 OMNBULKCHG IB60518202082322 FROM SUGECEAST TO ISSA B MBAZI	BPWR	02-Aug-23	1,694.00		298,356,114.90 CR
02-Aug-23	IB60529202082322 OMNBULKCHG IB60519102082322 FROM SUGECEAST TO ERICK PETER	BPWR	02-Aug-23	1,694.00		298,334,420.90 CR
02-Aug-23	IB60555702082323 OMNFT XRATE 2525 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	02-Aug-23	1,264,925.00		298,079,495.90 CR
03-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Aug-23	304.92		298,079,190.98 CR
03-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Aug-23	304.92		298,078,886.06 CR
03-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Aug-23	304.92		298,078,581.14 CR

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# Account Statement



Statement Date: 22-Oct-23  
 Statement Period: 01-Jan-23 to 21-Oct-23  
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SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LTD

Branch: TAZARA D'ANGHI  
 Branch Code: 0003399  
 Contact Details:  
 Tel: 2117441

Account No	0150460443400
Account Description	SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Aug-23	B60520402082322 OMNBULK 10400397020823 FROM SUGECEAST AFRI INTERN VENANT	BPWR	02-Aug-23	511,365.00		305,885,765.90 CR
02-Aug-23	B60527602082322 OMNBULKCHG B60520502082322 FROM SUGECEAST TO DAVID JOHN K	BPWR	02-Aug-23	1,694.00		305,885,071.90 CR
02-Aug-23	B60527702082322 OMNBULKCHG B60520402082322 FROM SUGECEAST TO VENANT ARMI	BPWR	02-Aug-23	1,694.00		305,886,377.90 CR
02-Aug-23	B60520202082322 OMNBULK 10400387020823 FROM SUGECEAST AFRICA INTERN BROWNH	BPWR	02-Aug-23	712,065.00		305,174,292.90 CR
02-Aug-23	B60527802082322 OMNBULKCHG B60520202082322 FROM SUGECEAST TO BROWN HATSON	BPWR	02-Aug-23	1,694.00		305,172,598.90 CR
02-Aug-23	B60519902082322 OMNBULK 10400397020823 FROM SUGECEAST AFRICA INTERN FREDY P	BPWR	02-Aug-23	645,089.00		305,527,509.90 CR
02-Aug-23	B60520002082322 OMNBULK 10400397020823 FROM SUGECEAST AFRICA INTERN AGREIN	BPWR	02-Aug-23	854,456.00		304,673,053.90 CR
02-Aug-23	B60527902082322 OMNBULKCHG B60519902082322 FROM SUGECEAST TO FREDY/ PERESY	BPWR	02-Aug-23	1,694.00		304,671,359.90 CR
02-Aug-23	B60526002082322 OMNBULKCHG B60520002082322 FROM SUGECEAST TO AGREIN SERAL	BPWR	02-Aug-23	1,694.00		304,669,665.90 CR
02-Aug-23	B60520102082322 OMNBULK 10400397020823 FROM SUGECEAST AFRICA INTERN YUSUPH	BPWR	02-Aug-23	1,398,959.00		303,272,708.90 CR

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# Account Statement



Statement Date 20-Oct-23  
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SUGECEAST AFRICA INTERNATIONAL TRADING CO LTD

Branch TAZARA BRANCH  
 Branch Code 00003399  
 Contact Details  
 Tel 2117441

Account No	0150460443400
Account Description	SUGECEAST AFRICA INTERNATIONAL TRADING CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Aug-23	IB60521302082322 DMNBULK 10400397020823 FROM SUGECEAST AFRICA INTERN LILIAN	BPWR	02-Aug-23	301,024.00		310,578,479.90 CR
02-Aug-23	IB60521602082322 DMNBULK 10400397020823 FROM SUGECEAST AFRICA INTERN ALIAMI	BPWR	02-Aug-23	310,000.00		310,566,479.90 CR
02-Aug-23	IB60521002082322 DMNBULKCHG 10400397020823 FROM SUGECEAST TO DAVID PETER	BPWR	02-Aug-23	1,894.00		310,564,785.90 CR
02-Aug-23	IB60521402082322 DMNBULK 10400397020823 FROM SUGECEAST AFRICA INTERN PALIVI	BPWR	02-Aug-23	330,000.00		310,234,785.90 CR
02-Aug-23	IB60521402082322 DMNBULKCHG 10400397020823 FROM SUGECEAST TO LILIAN BAKAC	BPWR	02-Aug-23	1,894.00		310,233,091.90 CR
02-Aug-23	IB60521802082322 DMNBULKCHG 10400397020823 FROM SUGECEAST TO ALJAMIN OM	BPWR	02-Aug-23	1,894.00		310,231,307.90 CR
02-Aug-23	IB60521402082322 DMNBULKCHG 10400397020823 FROM SUGECEAST TO PAUL VICTOR	BPWR	02-Aug-23	1,894.00		310,229,703.90 CR
02-Aug-23	IB60521002082322 DMNBULK 10400397020823 FROM SUGECEAST AFRICA INTERN ENGUMA	BPWR	02-Aug-23	394,200.00		309,835,503.90 CR
02-Aug-23	IB60520902082322 DMNBULK 10400397020823 FROM SUGECEAST AFRICA INTERN HARUNC	BPWR	02-Aug-23	303,953.00		309,531,550.90 CR
02-Aug-23	IB60520602082322 DMNBULK 10400397020823 FROM SUGECEAST AFRICA INTERN ERICAT	BPWR	02-Aug-23	303,551.00		309,227,999.90 CR

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# Account Statement



Statement Date 20-Oct-23  
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SUGEQ(EAST AFRICA) INTERNATIONAL TRADING CO LTD

Branch TAZARA BRANCH  
 Branch Code 00003399  
 Contact Details  
 Tel 2117441

Account No	0150460443403
Account Description	SUGEQ(EAST AFRICA) INTERNATIONAL TRADING CO LT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Aug-23	TMS CASH DEPOSIT MWANGAS CO deposit REF: FH7889211900876221	TMS	01-Aug-23		5,640,000.00	382,398,780.90 CR
01-Aug-23	IB53816601082314 OMNFT FROM MOUNT T SUGECEAST AFRICA INTERN AGAINST INVOI	BPWR	01-Aug-23		14,800,000.00	367,598,780.90 CR
01-Aug-23	IB54563901082315 OMNFT / FROM LIUKE TO SUGECEAST AFRICA INTERN BATTERIES 4 P	BPWR	01-Aug-23		1,800,000.00	365,798,780.90 CR
01-Aug-23	IB55388901082316 OMNFT XRATE 2585 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	01-Aug-23	38,925,000.00		326,873,780.90 CR
01-Aug-23	TMS CASH DEPOSIT DAUDI deposit REF: FH507821690893953	TMS	01-Aug-23		1,308,000.00	325,565,780.90 CR
01-Aug-23	TMS CASH DEPOSIT SHAMILA CASH DEPOSIT SHAMILA REF: FH749271690802460	TMS	01-Aug-23		1,720,000.00	323,845,780.90 CR
01-Aug-23	TMS CASH DEPOSIT MR. EDGA CASH DEPOSIT MR. EDGA REF: FHE29271690902867	TMS	01-Aug-23		1,408,000.00	322,437,780.90 CR
01-Aug-23	IB56811501082320 OMNFT XRATE 2525 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	01-Aug-23	1,254,925.00		321,182,855.90 CR
01-Aug-23	IB56945401082321 OMNBILL GEPG TRAFIC PAYMENTS TIN CONTROL 998420966378	BPWR	01-Aug-23	46,947,275.00		274,235,580.90 CR
01-Aug-23	IB50980301082321 OMNBILLCHG IB56945401082321 FROM 0150460443400 TO	BPWR	01-Aug-23	10,000.00		274,225,580.90 CR
01-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Aug-23	1,800.00		274,223,780.90 CR
02-Aug-23	IB57860302082310 OMNFT FROM SUGECEAST TO DANGOTE CEMENT LIMITED BLY CEMENT	BPWR	02-Aug-23	10,000,000.00		264,223,780.90 CR

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

# Account Statement



Statement Date 20-Oct-23  
 Statement Period 01-Jan-23 to 24-Oct-23  
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SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LTD

Branch TANGA BRANCH  
 Branch Code 00003009  
 Contact Details  
 Tel 2117441

Account No	0150480443400
Account Description	SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jul-23	FUND TRANS FROM VINCENT BALTAZARY MUSHI	BranchTelle	28-Jul-23		1,050,000.00	416,240,780.90 CR
28-Jul-23	TMS CASH DEPOSIT MUHAMMAD deposits REF: FH211111690546482	TMS	28-Jul-23		1,000,000.00	417,240,780.90 CR
28-Jul-23	TMS CASH DEPOSIT JFCO deposit REF: FH637141690549741	TMS	28-Jul-23		500,000.00	417,740,780.90 CR
28-Jul-23	TMS CASH DEPOSIT JFCO deposit REF: FH183911690549864	TMS	28-Jul-23		300,000.00	418,040,780.90 CR
28-Jul-23	BS3700728072318 OMNFT XRATE 2570 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	28-Jul-23	25,700,000.00		392,340,780.90 CR
28-Jul-23	TMS CASH DEPOSIT MSANGI deposit REF: FH202571890554679	TMS	28-Jul-23		970,000.00	393,310,780.90 CR
28-Jul-23	REF: 1829e0d198b5d8ca SIMAPP FT FROM BIFADEAGENERAL TRADERS TO SUGECEAST AFRICA INTERN	SIMAPP	28-Jul-23		620,000.00	393,930,780.90 CR
28-Jul-23	TMS CASH DEPOSIT MSANGI deposit REF: FH485421890558554	TMS	28-Jul-23		260,000.00	394,190,780.90 CR
28-Jul-23	BS35889828072320 OMNFT XRATE 2510 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	28-Jul-23	1,250,000.00		392,938,780.90 CR
29-Jul-23	TMS CASH DEPOSIT MBILINYI deposits REF: FH303161890627701	TMS	29-Jul-23		3,000,000.00	395,938,780.90 CR
29-Jul-23	STATE GRID CASH DEPOSITS BA1478529072316	BranchTelle	29-Jul-23		8,688,000.00	402,605,380.90 CR
29-Jul-23	OMNFT FROM LONGWA TO SUGECEAST AFRICA INTERN	BPWR	29-Jul-23		1,340,000.00	403,945,380.90 CR
29-Jul-23	REF: 189a1ac390b8aa09 AGENCY FT FROM ESTHER TO AS169083675823725907 IS: SHAMILA	AGENCY	29-Jul-23		215,000.00	404,160,380.90 CR
29-Jul-23	TMS CASH DEPOSIT MBILINYI deposits REF: FH716871690649803	TMS	29-Jul-23		16,000.00	404,176,380.90 CR

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# Account Statement



Statement Date: 21-Oct-23  
 Statement Period: 01-Jan-23 to 21-Oct-23  
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SUGECEAST AFRICA INTERNATIONAL TRADING CO LTD

Branch: TAZARA BRANCH  
 Branch Code: 00003369  
 Contact Details:  
 Tel: 2117441

Account No	0150460443400
Account Description	SUGECEAST AFRICA INTERNATIONAL TRADING CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jul-23	TMS CASH DEPOSIT CHODOTA dp REF: FH655621690301685	TMS	25-Jul-23		1,020,000.00	373,715,780.90 CR
25-Jul-23	TMS CASH DEPOSIT SENGEREMA dp REF: FH789381690301741	TMS	25-Jul-23		720,000.00	374,435,780.90 CR
25-Jul-23	TMS CASH DEPOSIT KIFARU CASH DEPOSIT KIFARU REF: FH153331690307811	TMS	25-Jul-23		1,220,000.00	375,655,780.90 CR
25-Jul-23	EPWR B18613325072320 OMNFT XRATE 2510 FROM SUGECEAST TO SUGECEAST AFRICA INTER	EPWR	25-Jul-23	2,259,000.00		373,396,780.90 CR
25-Jul-23	SILVER GENERAL CASH DEPOSITS REF: 189913565140065	BranchTelle	25-Jul-23		3,560,000.00	376,956,780.90 CR
25-Jul-23	SIMAPP FT FROM HAJI TI SUGECEAST AFRICA INTERN	SIMAPP	25-Jul-23		24,000.00	376,980,780.90 CR
26-Jul-23	TMS CASH DEPOSIT YUSUFH business REF: FH292741690363386	TMS	26-Jul-23		33,710,000.00	410,690,780.90 CR
26-Jul-23	KU YANG CO. LTD CASH DEPOSITS	BranchTelle	26-Jul-23		2,240,000.00	412,930,780.90 CR
26-Jul-23	TMS CASH DEPOSIT CHUDASAMA deposit REF: FH957811690366707	TMS	26-Jul-23		6,400,000.00	419,330,780.90 CR
26-Jul-23	BIFAD TRADERS CASH DEPOSITS REF: 1899264886147856	BranchTelle	26-Jul-23		17,500,000.00	436,830,780.90 CR
26-Jul-23	AGENCY IT FROM CONGOLATHA TO AB189036089522194699 71 Carlos	AGENCY	26-Jul-23		120,000.00	436,950,780.90 CR
26-Jul-23	TMS CASH DEPOSIT AMALLY deposit REF: FH646291690361183	TMS	26-Jul-23		7,000,000.00	437,950,780.90 CR
26-Jul-23	TMS CASH DEPOSIT HOLLYMARK deposit REF: FH405471690361496	TMS	26-Jul-23		300,000.00	438,250,780.90 CR
26-Jul-23	TMS CASH DEPOSIT BHAMILA deposits REF: FH685251690365470	TMS	26-Jul-23		2,480,000.00	440,730,780.90 CR
26-Jul-23	TMS CASH DEPOSIT SHAYO deposit REF: FH946461690365723	TMS	26-Jul-23		460,000.00	441,190,780.90 CR

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# Account Statement



Statement Date: 20-Oct-23  
 Statement Period: 01-Jan-23 to 21-Oct-23  
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SUGECEAST AFRICA INTERNATIONAL TRADING CO LTD

Branch: TAZARA BRANCH  
 Branch Code: 00003308  
 Contact Details: Tel: 2117441

Account No	0150480443400
Account Description	SUGECEAST AFRICA INTERNATIONAL TRADING CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jul-23	4,271.18		421,702,620.10 CR
24-Jul-23	REF: 133R 589W 482 000450	BTWT	24-Jul-23	23,708.81		421,706,691.29 CR
24-Jul-23	TMS CASH DEPOSIT SIAMILA deposit	TMS	24-Jul-23		3,530,000.00	425,232,620.10 CR
24-Jul-23	REF: FH231461690208895 B00078124072317 DMNFT XRATE 2500 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	24-Jul-23	64,500,000.00		360,732,620.10 CR
24-Jul-23	TMS CASH DEPOSIT DAUDI deposit	TMS	24-Jul-23		602,000.00	361,334,620.10 CR
24-Jul-23	REF: FH738941890210140	TMS	24-Jul-23		1,360,000.00	362,694,620.10 CR
24-Jul-23	TMS CASH DEPOSIT CHODOTA deposit	TMS	24-Jul-23		1,400,000.00	364,094,620.10 CR
24-Jul-23	REF: FH241881690210468	TMS	24-Jul-23		1,353,000.00	365,447,620.10 CR
24-Jul-23	TMS CASH DEPOSIT FADHIL YAHAYA deposit	TMS	24-Jul-23		1,353,000.00	365,746,620.10 CR
24-Jul-23	REF: FH221851690210078	SIMAPP	24-Jul-23		2,410,000.00	368,156,620.10 CR
24-Jul-23	REF: 189880285295087a SIMAPP FT FROM FADHIL TO SUGECEAST AFRICA INTER	BPWR	24-Jul-23	2,258,000.00		365,897,620.10 CR
25-Jul-23	RUNYANG CONSTRUCTION CO LTD CASH DEPOSITS	Branch/Tello	25-Jul-23		275,000.00	366,172,620.10 CR
25-Jul-23	B10038425072312 DMNBILL FROM 0150480443400 TO 83513098530 LUKU	BPWR	25-Jul-23	1,000,000.00		365,172,620.10 CR
25-Jul-23	TMS CASH DEPOSIT MEGO deposit	TMS	25-Jul-23		1,020,000.00	366,192,620.10 CR
25-Jul-23	REF: FH237311690278080 B13210025072312 DMNFT FROM SUGECEAST TO GOLDE ROCK GROUP LIMITED SUGECE	BPWR	25-Jul-23	8,798,838.20		357,393,780.90 CR

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# Account Statement



Statement Date: 20-Oct-23  
 Statement Period: 01-Jan-23 to 21-Oct-23  
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Branch: LAZARA BRANCH  
 Branch Code: 00003388  
 Contact Details: Tel: 2117441

SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LTD

Account No	0150480443400
Account Description	SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Jul-23	B91757321072320 OMNFT XRATE 2805 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	21-Jul-23	2,054,500.00		362,751,520.10 CR
21-Jul-23	TMS CASH DEPOSIT KOMBE BUILDING MATERIAL deposit REF: FH650431880062720	TMS	31-Jul-23		2,990,000.00	365,741,520.10 CR
21-Jul-23	REF:189709480ec08913 AGENCY FT FROM NEEMA TO AG168999715644533051 30;NRBS	AGENCY	21-Jul-23		150,000.00	365,901,520.10 CR
21-Jul-23	TMS CASH DEPOSIT SENGEREMA akiba	TMS	21-Jul-23		330,000.00	366,231,520.10 CR
21-Jul-23	REF: FH983*21689880464 TMS CASH DEPOSIT NRBS akiba	TMS	21-Jul-23		76,000.00	366,307,520.10 CR
22-Jul-23	REF: FH806851689988856 B92970822072311 OMNBILL FROM 0150480443400 TO 995320013330 GEPG PAYMENTS	BPWR	22-Jul-23	8,000,000.00		368,307,520.10 CR
22-Jul-23	TMS BANK REV GATH AUGUSTINO TESSHA TO BANK 0150480443400 016-GWX100990086296 REF: FP30626169	TMS	22-Jul-23		200,000.00	368,507,520.10 CR
22-Jul-23	B93153322072311 OMNFT FROM HAGA TO SUGECEAST AFRICA INTERN TIRES	BPWR	22-Jul-23		6,880,000.00	369,417,520.10 CR
22-Jul-23	TMS CASH DEPOSIT THADEI DEPOSIT REF: FH220761690026622	TMS	22-Jul-23		2,550,000.00	367,967,520.10 CR
22-Jul-23	TMS CASH DEPOSIT SHAMILA deposits REF: FH129481690033216	TMS	22-Jul-23		560,000.00	368,527,520.10 CR
22-Jul-23	TMS CASH DEPOSIT AMALLY deposit REF: FH800831690033785	TMS	22-Jul-23		3,000,000.00	401,527,520.10 CR
22-Jul-23	Monthly Maintenance Fee	UXP	22-Jul-23	10,949.15		401,516,570.95 CR
22-Jul-23	TMS CASH DEPOSIT SENGEREMA dp REF: FH258501690043138	TMS	22-Jul-23		64,000.00	401,574,570.95 CR

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# Account Statement



Statement Date: 20-Oct-23  
 Statement Period: 01-Jul-23 to 21-Oct-23  
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SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LTD

Branch: TAZARA BRANCH  
 Branch Code: 00003398  
 Contact Details: Td 2117441

Account No	0150480443400
Account Description	SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Jul-23	IB84587315072316 OMNFT_XRATE 2568 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	19-Jul-23	12,775,000.00		387,357,720.10 CR
19-Jul-23	TMS CASH DEPOSIT SHAMILLA Deposits REF: FH147131689776306	TMS	19-Jul-23		2,150,000.00	389,507,720.10 CR
19-Jul-23	TMS CASH DEPOSIT MSAFIRI deposits REF: FH727291889781748	TMS	19-Jul-23		520,000.00	390,027,720.10 CR
19-Jul-23	TMS CASH DEPOSIT HAGA akiba REF: FH387561689782535	TMS	19-Jul-23		1,544,000.00	391,571,720.10 CR
19-Jul-23	TMS CASH DEPOSIT JUMA CASH DEPOSIT JUMA REF: FH375291689787947	TMS	19-Jul-23		240,000.00	391,811,720.10 CR
19-Jul-23	CUST DEPOSIT AB168978874295863855 08 JUMA	BPWR	19-Jul-23		300,000.00	392,111,720.10 CR
19-Jul-23	CUST DEPOSIT AB168979240694838013 05 JUMA	BPWR	19-Jul-23		270,000.00	392,381,720.10 CR
19-Jul-23	CUST DEPOSIT AB168979249682681332 16 BARAKA	BPWR	19-Jul-23		60,000.00	392,441,720.10 CR
19-Jul-23	IB85324019072322 OMNFT_XRATE 2505 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	19-Jul-23	2,254,500.00		390,187,220.10 CR
20-Jul-23	TZ#SE07802307200058# MT103#CHINA NATIONAL AERO TECHNOLOGY INTE#ACC/NO.XSD20230 19	CMM	20-Jul-23		5,720,000.00	384,467,220.10 CR
20-Jul-23	TMS CASH DEPOSIT SHIVA GENERAL SUPPLIES - REF: FB93061688840939	TMS	20-Jul-23		4,000,000.00	400,467,220.10 CR
20-Jul-23	IB85974720072311 OMNFT FROM DAOTONL TO SUGECEAST AFRICA INTERN PURCHASE OF	BPWR	20-Jul-23		27,620,000.00	428,087,220.10 CR
20-Jul-23	TZ#2411BOT252010018#M T103#JING NENG MINING TANZANIA LIMITED#INV#re6	CMM	20-Jul-23		3,300,000.00	431,387,220.10 CR

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# Account Statement



Statement Date 20-Oct-23  
 Statement Period 01-Jan-23 to 21-Oct-23  
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SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LTD

Branch TAZARA BRANCH  
 Branch Code 00003389  
 Contact Details  
 Tel 2117441

Account No	0193460443400
Account Description	SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LT
Currency	ZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Jul-23	TMS CASH DEPOSIT MSHANA akiba REF: FH768381689675276	TMS	18-Jul-23		334,000.00	334,020,540.10 CR
18-Jul-23	TMS CASH DEPOSIT SMALLY deposit REF: FH892061689679246	TMS	18-Jul-23		900,000.00	335,920,540.10 CR
18-Jul-23	IB80516018072314 OMNFT FROM BONSTAR TO SUGECEAST AFRICA INTERN FROM BONSTA	BPWR	18-Jul-23		1,400,000.00	337,320,540.10 CR
18-Jul-23	TMS CASH DEPOSIT KOMBE BUILDING MATERIAL deposit REF: FH741571689683853	TMS	18-Jul-23		2,220,000.00	339,540,540.10 CR
18-Jul-23	IB80142018072311 OMNFT FROM CHINA TO SUGECEAST AFRICA INTERN TIRE	BPWR	18-Jul-23		42,500,000.00	382,040,540.10 CR
18-Jul-23	IB80168018072311 OMNFT FROM CHINA TO SUGECEAST AFRICA INTERN BATTERIES	BPWR	18-Jul-23		3,000,000.00	385,040,540.10 CR
18-Jul-23	IB80175118072311 OMNFT FROM CHINA TO SUGECEAST AFRICA INTERN BATTERIES	BPWR	18-Jul-23		5,600,000.00	390,640,540.10 CR
18-Jul-23	IB80192018072311 OMNFT FROM CHINA TO SUGECEAST AFRICA INTERN TIRE	BPWR	18-Jul-23		8,000,000.00	398,640,540.10 CR
18-Jul-23	FZ8516B0T201990001/W F103#ZHEJIANG COMMU/ CONSTR GROUP D.O.LD#INV/Invoice	CMM	18-Jul-23		48,004,980.00	446,645,520.10 CR
18-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jul-23	1,800.00		446,643,720.10 CR
18-Jul-23	TMS CASH DEPOSIT SAI deposit REF: FH71101689695689	TMS	18-Jul-23		620,000.00	447,263,720.10 CR
18-Jul-23	TMS CASH DEPOSIT SHAMILA deposit REF: FH841141689696725	TMS	18-Jul-23		1,680,000.00	448,943,720.10 CR
18-Jul-23	TMS CASH DEPOSIT MATIKO deposit REF: FH774901689698801	TMS	18-Jul-23		520,000.00	449,463,720.10 CR
18-Jul-23	TMS CASH DEPOSIT SAI deposit REF: FH81201689697162	TMS	18-Jul-23		510,000.00	450,173,720.10 CR

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# Account Statement



Statement Date: 22-Oct-23  
 Statement Period: 01-Jan-23 to 21-Oct-23  
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SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LTD

Branch: TAZARA BRANCH  
 Branch Code: 0003399  
 Contact Details:  
 Tel: 2117441

Account No	0150460443400
Account Description	SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LT
Currency	TZS

TRANSACTION DATE	DETAIL	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Jul-23	TMS CASH DEPOSIT ABBAS GWASSA deposit REF: FH707881689112101	TMS	15-Jul-23		2,340,000.00	331,438,781.10 CR
15-Jul-23	TMS CASH DEPOSIT SHAMILA CASH DEPOSIT SHAMILA REF: FH332811689416877	TMS	15-Jul-23		1,310,000.00	332,748,781.10 CR
15-Jul-23	TMS CASH DEPOSIT SHAYO deposit REF: FH979201689428354	TMS	15-Jul-23		350,000.00	333,098,781.10 CR
15-Jul-23	TMS CASH DEPOSIT SHAMILA CASH DEPOSIT SHAMILA REF: FH194741688426837	TMS	15-Jul-23		350,000.00	333,448,781.10 CR
15-Jul-23	TMS CASH DEPOSIT MGANGI deposits REF: FHR96391688436572	TMS	15-Jul-23		1,100,000.00	334,548,781.10 CR
15-Jul-23	TMS CASH DEPOSIT IRA dp REF: FH785471689436019	TMS	15-Jul-23		1,408,000.00	335,956,781.10 CR
15-Jul-23	TMS CASH DEPOSIT BARAKA dp REF: FH208221689439073	TMS	15-Jul-23		240,000.00	336,196,781.10 CR
15-Jul-23	B75327215072320 OMNFT XRATE 2500 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	15-Jul-23	2,250,000.00		333,946,781.10 CR
15-Jul-23	REF: AGF4A5DFJ34 M PESA DEPOSIT FROM 258742300000 TO ACC 0150460443400	BPWR	15-Jul-23		640,000.00	334,586,781.10 CR
15-Jul-23	REF: AGF8A5DKFSM M PESA DEPOSIT FROM 258742300000 TO ACC 0150460443400	BPWR	15-Jul-23		1,140,000.00	335,726,781.10 CR
16-Jul-23	B76117818072318 OMNFT XRATE 2500 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	16-Jul-23	2,250,000.00		333,476,781.10 CR
17-Jul-23	B76809317072310 OMNFT FROM CHINA TO SUGECEAST AFRICA INTERN CRMREG	BPWR	17-Jul-23		1,560,000.00	335,036,781.10 CR
17-Jul-23	B77973717072315 OMNFT XRATE 2500 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	17-Jul-23	26,000,000.00		310,036,781.10 CR

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# Account Statement



Statement Date: 20-Oct-23  
 Statement Period: 01-Jan-23 to 21-Oct-23  
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SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LTD

Branch: LAZARA BRANCH  
 Branch Code: 00003399  
 Contact Details:  
 Tel: 2117441

Account No	015040443400
Account Description	SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jul-23	TMS CASH DEPOSIT SHAMILA Deposits REF:PH809101689253504	TMS	13-Jul-23		2,080,000.00	245,937,781.10CR
13-Jul-23	TZ#HT0332NNW00820218# MT103#SINOHYDRO CORPORATION	CMM	13-Jul-23		20,400,000.00	266,337,781.10CR
13-Jul-23	LIMITED#ROC/PAYMENT TMS CASH DEPOSIT DAJQ deposit REF:PH419971689257020	TMS	13-Jul-23		3,170,000.00	263,507,781.10CR
13-Jul-23	TMS CASH DEPOSIT LYMO dp REF:PH613301689257082	TMS	13-Jul-23		560,000.00	264,067,781.10CR
13-Jul-23	TMS CASH DEPOSIT SILawe dp REF:PH685391689258104	TMS	13-Jul-23		4,190,000.00	268,657,781.10CR
13-Jul-23	IB88404113072120 OMNFT XRATE 2500 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	13-Jul-23	2,250,000.00		266,307,781.10CR
14-Jul-23	TZ#0133410/BWE#MT103 #SICHUAN KAIRUI INTL CO#BUY TYRE	CMM	14-Jul-23		18,600,000.00	284,907,781.10CR
14-Jul-23	TMS CASH DEPOSIT SHIVA GENERAL SUPPLIES - REF:FB29321689320401	TMS	14-Jul-23		3,000,000.00	287,907,781.10CR
14-Jul-23	869758414072312 OMNIBULK 10088952130723 TO 015040443400 TYRES FOR MASHANGO	BPWR	14-Jul-23		11,660,000.00	299,487,781.10CR
14-Jul-23	DLIST DEPOSIT AS1688933037135926020 96 TEMU	BPWR	14-Jul-23		1,850,000.00	291,317,781.10CR
14-Jul-23	TMS CASH DEPOSIT RATCO LIMITED cash REF:PH336581689332276	TMS	14-Jul-23		8,000,000.00	299,317,781.10CR
14-Jul-23	TMS CASH DEPOSIT RATCO LIMITED cash REF:PH354121689332340	TMS	14-Jul-23		7,300,000.00	306,317,781.10CR
14-Jul-23	TMS CASH DEPOSIT RATCO LIMITED cash REF:PH958221689332388	TMS	14-Jul-23		8,000,000.00	311,317,781.10CR
14-Jul-23	IB69297414072310 OMNFT FROM CHINA TO SUGECEAST AFRICA INTERN TYRES	BPWR	14-Jul-23		4,540,000.00	315,857,781.10CR

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# Account Statement



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SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LTD

Branch TAZARA BRANCH  
 Branch Code 00003399  
 Contact Details  
 Tel 2117441

Account No	0150460443400
Account Description	SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jul-23	TMS CASH DEPOSIT IFIMA MORGESON REF: FH802421680083496	TMS	11-Jul-23		1,110,000.00	300,940,781.10CR
11-Jul-23	REF: 1694551700312575 SIMAPP FT FROM JUN TO SUGECEAST AFRICA INTERN	SIMAPP	11-Jul-23		1,950,000.00	302,890,781.10CR
11-Jul-23	IB61781511072217 DNMFT XRATE 2500 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	11-Jul-23	2,250,000.00		300,640,781.10CR
11-Jul-23	TMS CASH DEPOSIT BICLAR IK LTD deposits	TMS	11-Jul-23		750,000.00	301,390,781.10CR
11-Jul-23	REF: FH402221689088819 TMS CASH DEPOSIT HARUNA deposit	TMS	11-Jul-23		1,580,000.00	302,970,781.10CR
11-Jul-23	REF: FH342441689088990 TMS CASH DEPOSIT DALID cash	TMS	11-Jul-23		600,000.00	303,570,781.10CR
11-Jul-23	REF: FH687871689091406 TMS CASH DEPOSIT MUGSA deposit	TMS	11-Jul-23		1,140,000.00	304,710,781.10CR
11-Jul-23	REF: FH290581689092138 TMS CASH DEPOSIT ASSAEP Deposits	TMS	11-Jul-23		1,080,000.00	305,790,781.10CR
11-Jul-23	REF: FH243571689093036 TMS CASH DEPOSIT ASSAEP dp	TMS	11-Jul-23		290,000.00	305,500,781.10CR
11-Jul-23	REF: FH876851689093524 TMS CASH DEPOSIT NRF dp	TMS	11-Jul-23		2,000.00	305,498,781.10CR
11-Jul-23	REF: FH491041689093806 TMS CASH DEPOSIT JOE dp	TMS	11-Jul-23		740,000.00	304,758,781.10CR
12-Jul-23	REF: FH436691689093887 TMS CASH DEPOSIT ALLY CHINGWI deposits	TMS	12-Jul-23		1,000,000.00	303,758,781.10CR
12-Jul-23	REF: FH449681689151028 TMS CASH DEPOSIT JOE dp	TMS	12-Jul-23		954,000.00	302,804,781.10CR
12-Jul-23	REF: FH128101689155764 REF: AGCSA4DNNE3 M PESA DEPOSIT FROM 055742300000 TO ACC 0150460443400	BPWR	12-Jul-23	690,000.00		302,114,781.10CR
12-Jul-23	TMS CASH DEPOSIT ALI Deposit REF: FH154781689167223	TMS	12-Jul-23		306,000.00	301,808,781.10CR

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# Account Statement



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SUGECEAST AFRICA INTERNATIONAL TRADING CO LTD

Branch: TAZARA BRANCH  
 Branch Code: 00003269  
 Contact Details: Taz 2117441

Account No	0150460443400
Account Description	SUGECEAST AFRICA INTERNATIONAL TRADING CO LTD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Jul-23	IB56870606072322 OMNFT FROM LONGWAY TO SUGECEAST AFRICA INTERN	BPWR	09-Jul-23		2,770,000.00	307,914,781.10 CR
10-Jul-23	TZ#FT2315139G044MT10 SWSUNSHINE TRANSPORTATION LIMITED#TIRES	OMM	10-Jul-23		6,480,000.00	314,394,781.10 CR
10-Jul-23	TZ#516IBOT231810301#W 1103WZHEJIANG COMMU CONSTR GROUP COLLDWNV#Invoice	OMM	10-Jul-23		30,000,000.00	344,394,781.10 CR
10-Jul-23	TMS CASH DEPOSIT AMALLY deposits REF: FH880241688677935	TMS	10-Jul-23		1,600,000.00	345,994,781.10 CR
10-Jul-23	IB57739610072312 OMNFT XRATE 2500 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	10-Jul-23	50,000,000.00		295,994,781.10 CR
10-Jul-23	TMS CASH DEPOSIT SHIVA GENERAL SUPPLIES - REF: FB61011688085314	TMS	10-Jul-23		4,000,000.00	299,994,781.10 CR
10-Jul-23	REF: 1893b754db49dc SIMAPP FT FROM CASPER TO SUGECEAS1 AFRICA INTERN	SIMAPP	10-Jul-23		390,000.00	300,374,781.10 CR
10-Jul-23	CLIST DEPOSIT AB188899162563156789 78 KUWEKA	BPWR	10-Jul-23		510,000.00	300,884,781.10 CR
10-Jul-23	TMS CASH DEPOSIT MSAFIRI DEPOSIT REF: FH353381689008262	TMS	10-Jul-23		622,000.00	301,706,781.10 CR
10-Jul-23	TMS CASH DEPOSIT JUMA DEPOSIT REF: FH690851689007606	TMS	10-Jul-23		1,310,000.00	303,016,781.10 CR
10-Jul-23	TMS CASH DEPOSIT NRDS dc REF: FH370271689008348	TMS	10-Jul-23		1,652,000.00	304,668,781.10 CR
10-Jul-23	TMS CASH DEPOSIT NERS deposits REF: FH852711689000544	TMS	10-Jul-23		398,000.00	305,066,781.10 CR
10-Jul-23	TMS CASH DEPOSIT HARUNA Deposits REF: FH679101689008626	TMS	10-Jul-23		1,856,000.00	307,520,781.10 CR
10-Jul-23	TMS CASH DEPOSIT AMI deposits REF: FH897751689009781	TMS	10-Jul-23		250,000.00	307,770,781.10 CR

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# Account Statement



Statement Date: 20-Oct-23  
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Branch: TAZARA BRANCH  
 Branch Code: 0000399  
 Contact Detail: Tel: 2117441

SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LTD

Account No	01504804-3400
Account Description	SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LT
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jul-23	1,800.00		254,038,961.10 CR
06-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jul-23	1,800.00		254,037,161.10 CR
06-Jul-23	IB50518208072323 DMNFT XRATE 2480 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	06-Jul-23	2,252,000.00		251,805,161.10 CR
07-Jul-23	CUST DEPOSIT AB168871486325448948	BPWR	07-Jul-23		3,290,000.00	255,095,161.10 CR
07-Jul-23	TMS CASH DEPOSIT Y 103ba REF: FH899021888730956	TMS	07-Jul-23		250,000.00	255,355,161.10 CR
07-Jul-23	IB50672907072308 DMNFT FROM CHINA TO SUGECEAST AFRICA INTERN CRM8EG	BPWR	07-Jul-23		1,340,000.00	256,695,161.10 CR
07-Jul-23	TMS CASH DEPOSIT AMALLY deposit REF: FH300271688734770	TMS	07-Jul-23		1,034,000.00	257,829,161.10 CR
07-Jul-23	REF: 18930a98567c8b8c SIMAPP FT FROM BIFADEAGENERALTRADERS TO SUGECEAST AFRICA INTERN	SIMAPP	07-Jul-23		1,200,000.00	258,829,161.10 CR
07-Jul-23	TMS CASH DEPOSIT HAGA CO. DEPOSIT REF: FH234801688742071	TMS	07-Jul-23		1,736,000.00	260,565,161.10 CR
07-Jul-23	TMS CASH DEPOSIT SIABY deposit REF: FH891891888743982	TMS	07-Jul-23		680,000.00	261,135,161.10 CR
08-Jul-23	TMS CASH DEPOSIT TRADEI deposit REF: FH673741688796272	TMS	08-Jul-23		2,500,000.00	263,635,161.10 CR
08-Jul-23	REF: 893428b20c0b14 SIMAPP FT FROM RAYMOND TO SUGECEAST AFRICA INTERN	SIMAPP	08-Jul-23		600,000.00	264,235,161.10 CR
08-Jul-23	REF: 189343d7132b6bcd SIMAPP FT FROM ANDREA TO SUGECEAST AFRICA INTERN	SIMAPP	08-Jul-23		2,800,000.00	267,035,161.10 CR
08-Jul-23	CUST DEPOSIT AB168870562292768094 35 MAHIMBO	BPWR	08-Jul-23		2,240,000.00	269,335,161.10 CR

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# Account Statement



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SUGECO(EAST AFRICA) INTERNATIONAL TRADING CO LTD

Branch: LAJAHU BRANCH  
 Branch Code: 00003399  
 Contact Details: Tel: 2173441

Account No	0150460443400
Account Description	SUGECO(EAST AFRICA) INTERNATIONAL TRADING CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Jul-23	TMS CASH DEPOSIT CHODOTA dep REF: FH118041088578309	TMS	05-Jul-23		2,360,000.00	48,263,758.76 CR
05-Jul-23	TMS CASH DEPOSIT BLU FALCON dep REF: FH303011088678629	TMS	05-Jul-23		560,000.00	48,813,758.76 CR
05-Jul-23	B46780108072308 OMNFT FROM CHINA TO SUGECEAST AFRICA INTERN CHICD	BPWR	05-Jul-23		300,048,800.00	248,862,558.76 CR
05-Jul-23	TMS CASH DEPOSIT SHIVA GENERAL SUPPLIER CASH DEPOSIT REF: FB86161688632244	TMS	05-Jul-23		3,000,000.00	251,862,558.76 CR
05-Jul-23	4031188508288181942 BIMAPP FT FROM EMMANUEL TO SUGECEAST AFRICA INTERN	BIMAPP	05-Jul-23		1,400,000.00	253,262,558.76 CR
05-Jul-23	TMS CASH DEPOSIT MUSSA deposit REF: FH938611088636849	TMS	05-Jul-23		960,000.00	254,242,558.76 CR
05-Jul-23	TMS CASH DEPOSIT MARUMBO deposits REF: FH189111688640514	TMS	05-Jul-23		20,000.00	254,262,558.76 CR
05-Jul-23	B48104708072314 OMNFT FROM ALLY TO SUGECEAST AFRICA INTERN	BPWR	05-Jul-23		2,100,000.00	256,362,558.76 CR
05-Jul-23	TMS CASH DEPOSIT AMALLY deposit REF: FH407321688644507	TMS	05-Jul-23		900,000.00	257,262,558.76 CR
05-Jul-23	TMS TIGO 25571124483 TO BANK 0150460443400 501-89774445534 REF: FB869681688646690	TMS	05-Jul-23		2,100,000.00	259,362,558.76 CR
05-Jul-23	TMS CASH DEPOSIT MUSA deposit REF: FH254081688646588	TMS	05-Jul-23		70,000.00	259,432,558.76 CR
05-Jul-23	TMS CASH DEPOSIT LAURENT deposit REF: FH407761688646689	TMS	05-Jul-23		1,200,000.00	260,632,558.76 CR
05-Jul-23	B48920006072316 OMNFT XRATE 2480 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	05-Jul-23	37,200,000.00		223,432,558.76 CR

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# Account Statement



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SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LTD

Branch TAZARA BRANCH  
 Branch Code 00003389  
 Contact Details  
 Tel 2117441

Account No	01504804-3400
Account Description	SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jul-23	304.92		80,736,342.40 CR
04-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jul-23	304.92		80,736,037.48 CR
04-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jul-23	304.92		80,735,732.56 CR
04-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jul-23	304.92		80,735,427.64 CR
04-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jul-23	304.92		80,735,122.72 CR
04-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jul-23	304.92		80,734,817.80 CR
04-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jul-23	304.92		80,734,512.88 CR
04-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jul-23	304.92		80,734,207.96 CR
04-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jul-23	304.92		80,733,903.04 CR
04-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jul-23	304.92		80,733,598.12 CR
04-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jul-23	304.92		80,733,293.20 CR
04-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jul-23	304.92		80,732,988.28 CR
04-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jul-23	304.92		80,732,683.36 CR
04-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jul-23	304.92		80,732,378.44 CR
04-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jul-23	304.92		80,732,073.52 CR
04-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jul-23	304.92		80,731,768.60 CR

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# Account Statement



Statement Date 20-Oct-23  
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SUGECO(EAST AFRICA) INTERNATIONAL TRADING CO LTD

Branch TAZARA BRANCH  
 Branch Code 0000388  
 Contact Details  
 Tel 2117441

Account No	015040043400
Account Description	SUGECO(EAST AFRICA) INTERNATIONAL TRADING CO LT
Currency	ZSE

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jul-23	B40224504072322 OMNBULK 10385575040723 FROM SUGECO(EAST AFRICA) INTERN JUMAIB	BPWR	04-Jul-23	567,015.00		55,450,303.68 CR
04-Jul-23	B40224404072322 OMNBULK 10385575040723 FROM SUGECO(EAST AFRICA) INTERN LIGHTN	BPWR	04-Jul-23	303,120.00		55,147,183.68 CR
04-Jul-23	B40224604072322 OMNBULK 10385575040723 FROM SUGECO(EAST AFRICA) INTERN PATTEN	BPWR	04-Jul-23	417,301.00		54,729,882.68 CR
04-Jul-23	B40231304072322 OMNBULKCHG B40224804072322 FROM SUGECO(EAST TO ELUID JONATH	BPWR	04-Jul-23	1,694.00		54,728,188.68 CR
04-Jul-23	B40231404072322 OMNBULKCHG B40224704072322 FROM SUGECO(EAST TO EDWIN STEPHE	BPWR	04-Jul-23	1,694.00		54,726,494.68 CR
04-Jul-23	B40231604072322 OMNBULKCHG B40224504072322 FROM SUGECO(EAST TO JUMA IBRAHIM	BPWR	04-Jul-23	1,694.00		54,724,800.68 CR
04-Jul-23	B40231504072322 OMNBULKCHG B40224404072322 FROM SUGECO(EAST TO LIGHTNESS AL	BPWR	04-Jul-23	1,694.00		54,723,106.68 CR
04-Jul-23	B40231704072322 OMNBULKCHG B40224604072322 FROM SUGECO(EAST TO PATIENCE JOH	BPWR	04-Jul-23	1,694.00		54,721,412.68 CR
04-Jul-23	B40224304072322 OMNBULK 10385575040723 FROM SUGECO(EAST AFRICA) INTERN GEORGE	BPWR	04-Jul-23	567,480.00		54,153,932.68 CR
04-Jul-23	B40224204072322 OMNBULK 10385575040723 FROM SUGECO(EAST AFRICA) INTERN ISSABM	BPWR	04-Jul-23	560,280.00		53,593,652.68 CR

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# Account Statement



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SUGECEAST AFRICA INTERNATIONAL TRADING CO LTD

Branch LAJARA BRANCH  
 Branch Code 0000398  
 Contact Details  
 Tel 217441

Account No	0150460443400
Account Description	SUGECEAST AFRICA INTERNATIONAL TRADING CO LT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jul-23	IB40229704072322 OMNBULKCHG IB40229804072322 FROM SUGECEAST TO ERICA THOMAS	BPWR	04-Jul-23	1,694.00		92,061,261.68 CR
04-Jul-23	IB40229804072322 OMNBULKCHG IB40225804072322 FROM SUGECEAST TO JUMA GASPER	BPWR	04-Jul-23	1,694.00		92,059,567.68 CR
04-Jul-23	IB40225504072322 OMNBULK 10385575040723 FROM SUGECEAST AFRICA INTERN DAVIDJ	BPWR	04-Jul-23	296,405.00		91,763,162.68 CR
04-Jul-23	IB40226204072322 OMNBULK 10385575040723 FROM SUGECEAST AFRICA INTERN BROWNH	BPWR	04-Jul-23	707,860.00		91,055,302.68 CR
04-Jul-23	IB40220004072322 OMNBULKCHG IB40225504072322 FROM SUGECEAST TO DAVID JOHN K	BPWR	04-Jul-23	1,694.00		91,054,608.68 CR
04-Jul-23	IB40225404072322 OMNBULK 10385575040723 FROM SUGECEAST AFRICA INTERN VENANT	BPWR	04-Jul-23	485,446.00		90,569,912.68 CR
04-Jul-23	IB40225304072322 OMNBULK 10385575040723 FROM SUGECEAST AFRICA INTERN MUSSAA	BPWR	04-Jul-23	575,780.00		90,192,893.68 CR
04-Jul-23	IB40230104072322 OMNBULKCHG IB40225204072322 FROM SUGECEAST TO BROWN HATSON	BPWR	04-Jul-23	1,694.00		90,191,199.68 CR
04-Jul-23	IB40225704072322 OMNBULK 10385575040723 FROM SUGECEAST AFRICA INTERN VASCOT	BPWR	04-Jul-23	382,808.00		89,808,391.68 CR
04-Jul-23	IB40220304072322 OMNBULKCHG IB40225304072322 FROM SUGECEAST TO MUSSA ABDALL	BPWR	04-Jul-23	1,694.00		89,806,697.68 CR

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# Account Statement



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SUGECE(EAST AFRICA) INTERNATIONAL TRADING CO LTD

Branch LAZARA BRANCH  
 Branch Code 00003999  
 Contact Details  
 Tel 2117441

Account No	0150480403400
Account Description	SUGECE(EAST AFRICA) INTERNATIONAL TRADING CO LT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jul-23	IB39251004072318 UMNFI FROM GF TO SUGECEAST AFRICA INTERN PURCHASE OF BATT	BPWR	04-Jul-23		27,380,000.00	65,177,307.88 CR
04-Jul-23	TMS CASH DEPOSIT BARAH dp REF JH253081888492598	TMS	04-Jul-23		740,000.00	65,917,307.88 CR
04-Jul-23	IB40226604072322 OMNBULK 10385575040723 FROM SUGECEAST AFRICA INTERN SHAMIL	BPWR	04-Jul-23	310,000.00		65,607,307.88 CR
04-Jul-23	IB40226704072322 OMNBULK 10385575040723 FROM SUGECEAST AFRICA INTERN ALJAMI	BPWR	04-Jul-23	421,500.00		65,185,807.88 CR
04-Jul-23	IB40226504072322 OMNBULK 10385575040723 FROM SUGECEAST AFRICA INTERN PAULVI	BPWR	04-Jul-23	310,000.00		64,875,807.88 CR
04-Jul-23	IB40226404072322 OMNBULKCHG IB40226604072322 FROM SUGECEAST TO SHAMIL SALI	BPWR	04-Jul-23	1,694.00		64,874,113.88 CR
04-Jul-23	IB40226304072322 OMNBULK 10385575040723 FROM SUGECEAST AFRICA INTERN GALDEN	BPWR	04-Jul-23	377,840.00		64,496,273.88 CR
04-Jul-23	IB40226504072322 OMNBULKCHO IB40226704072322 FROM SUGECEAST TO ALJAMI KM	BPWR	04-Jul-23	1,694.00		64,494,579.88 CR
04-Jul-23	IB40226404072322 OMNBULK 10385575040723 FROM SUGECEAST AFRICA INTERN LILIAN	BPWR	04-Jul-23	491,554.00		64,003,025.88 CR
04-Jul-23	IB40226804072322 OMNBULKCHG IB40226504072322 FROM SUGECEAST TO PAUL VICTOR	BPWR	04-Jul-23	1,694.00		63,988,531.88 CR

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# Account Statement



Statement Date 20-Oct-23  
 Statement Period 01-Jan-23 to 21-Oct-23  
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SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LTD

Branch LAZARA BRANCH  
 Branch Code 00003399  
 Contact Details  
 Tel 2117441

Account No	0150460443400
Account Description	SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jul-23	TMS CASH DEPOSIT DAUDI deposit REF: FH0220616883068025	TMS	03-Jul-23		1,870,000.00	80,784,807.88 CR
03-Jul-23	TMS CASH DEPOSIT MABULA deposit REF: FH3858116883068005	TMS	03-Jul-23		8,000.00	80,792,807.88 CR
03-Jul-23	CUST DEPOSIT AB168839618541846204 V3 NOEL	BPWR	03-Jul-23		1,120,000.00	81,912,807.88 CR
03-Jul-23	TMS CASH DEPOSIT KIFARU deposit REF: FH003071888397105	TMS	03-Jul-23		340,000.00	82,252,807.88 CR
03-Jul-23	BP35035503072318 DMNFT XRATE 2475 FROM SUGECEAST TO SUGECEAST AFRICA NTER	BPWR	03-Jul-23	2,227,500.00		80,025,307.88 CR
03-Jul-23	TMS CASH DEPOSIT AMALLY cb REF: FH2186416883097775	TMS	03-Jul-23		1,890,000.00	81,915,307.88 CR
03-Jul-23	TMS CASH DEPOSIT KIFARU CASH DEPOSIT KIFARU REF: FH872301688309365	TMS	03-Jul-23		1,580,000.00	83,495,307.88 CR
03-Jul-23	TMS CASH DEPOSIT HARUNA deposits REF: FH400641688403154	TMS	03-Jul-23		2,296,000.00	85,791,307.88 CR
03-Jul-23	TMS CASH DEPOSIT FADHIL tb REF: FH740851688408934	TMS	03-Jul-23		150,000.00	85,941,307.88 CR
04-Jul-23	TMS CASH DEPOSIT SHIVA GENERAL SUPPLIES DEPOSIT REF: FB75731688457938	TMS	04-Jul-23		8,000,000.00	93,941,307.88 CR
04-Jul-23	CUST DEPOSIT AB168846081077751738 S4 AKIBA	BPWR	04-Jul-23		100,000.00	94,041,307.88 CR
04-Jul-23	TMS TIGO 26571198360 TO BANK 0150460443400 501-22203688876 REF: FP329661888461470	TMS	04-Jul-23		1,000,000.00	95,041,307.88 CR
04-Jul-23	BP37052704072012 DMNFT XRATE 2475 FROM SUGECEAST TO SUGECEAST AFRICA NTER	BPWR	04-Jul-23	49,600,000.00		45,441,307.88 CR
04-Jul-23	CUST DEPOSIT AB168846464666720797 T1 TEMU	BPWR	04-Jul-23		2,500,000.00	47,941,307.88 CR

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# Account Statement



Statement Date 20-Dec-23  
 Statement Period 01-Jan-23 to 21-Dec-23  
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SUGECEAST AFRICA INTERNATIONAL TRADING CO LTD

Branch LAZARA BRANCH  
 Branch Code 00003399  
 Contact Details  
 Tel 2117441

Account No	01504604-3400
Account Description	SUGECEAST AFRICA INTERNATIONAL TRADING CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jun-23	TMS CASH DEPOSIT KANTEULE branch REF: FH884581089138547	TMS	30-Jun-23		610,000.00	104,907,807.88 CR
30-Jun-23	TMS CASH DEPOSIT NRBS CO. LTD Deposits REF: FH729271800140877	TMS	30-Jun-23		1,190,000.00	106,097,807.88 CR
30-Jun-23	TMS CASH DEPOSIT NRBS op. REF: FH359821828141835	TMS	30-Jun-23		130,000.00	106,227,807.88 CR
30-Jun-23	IB24755830062323 OMNFT XRATE 2470 FROM SUGECEAST TO SUGECEAST AFRICA INTERN	BPWR	30-Jun-23	2,223,000.00		104,004,807.88 CR
01-Jul-23	IB26235901072310 OMNFT FROM MILESTONES TO SUGECEAST AFRICA INTERN TYRES	BPWR	01-Jul-23		3,280,000.00	107,284,807.88 CR
01-Jul-23	REF: 18910c7057a29a2 SIMAPP FT FROM SAGAT TO SUGECEAST AFRICA INTERN	SIMAPP	01-Jul-23		290,000.00	107,574,807.88 CR
01-Jul-23	TMS CASH DEPOSIT SHIVA GENERAL SUPPLIES DEPOSIT	TMS	01-Jul-23		5,000,000.00	112,574,807.88 CR
01-Jul-23	REF: FS45511888204761 TMS CASH DEPOSIT MSANGI deposit	TMS	01-Jul-23		850,000.00	113,424,807.88 CR
01-Jul-23	REF: FH369921688211008 REF: 1891141a16624b3d SIMAPP FT FROM DOMINICK TO SUGECEAST AFRICA INTERN	SIMAPP	01-Jul-23		1,000,000.00	114,424,807.88 CR
01-Jul-23	REF: 189114dea7862ba4 SIMAPP FT FROM SOZINGWA TO SUGECEAST AFRICA INTERN	SIMAPP	01-Jul-23		2,600,000.00	117,024,807.88 CR
01-Jul-23	TMS CASH DEPOSIT KVC SAFAR deposit	TMS	01-Jul-23		700,000.00	117,724,807.88 CR
01-Jul-23	REF: FHE72311886212884 TMS CASH DEPOSIT MR. EDGA CASH DEPOSIT Mr EDGA REF: FH708381658224973	TMS	01-Jul-23		1,880,000.00	119,604,807.88 CR

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# Account Statement



Statement Date: 20-Oct-23  
 Statement Period: 01-Jan-23 to 21-Oct-23  
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 Branch: KAZARA BRANCH  
 Branch Code: 00003399  
 Contact Details: Tel: 2117441

SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LTD

Account No	0150460443400
Account Description	SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Jun-23	REF:18854d1b4773ac7 SIMAPP FT FROM FADHIL TO SUGEC(EAST AFRICA INTERN	SIMAPP	27-Jun-23		1,865,000.00	165,240,585.68CR
28-Jun-23	TZ#RT03006230775972# MT103WKISESA EXPRESSE LIMITED#ROC/TYRES PURCHASE	GMM	28-Jun-23		43,000,000.00	198,240,585.68CR
28-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jun-23	1,800.00		151,731,607.68CR
28-Jun-23	B88028528062309 DMNBILL GEPIG TRA TISI PAYMENTS TIN CONTROL 998420927076	BPWR	28-Jun-23	46,407,279.00		151,743,467.68CR
28-Jun-23	B88041328062309 DMNBILLCHG B88028528062309 FROM 0150460443400 TO	BPWR	28-Jun-23	10,000.00		151,733,467.68CR
28-Jun-23	TMS CASH DEPOSIT KVC SAFAR deposit REF:PH055921687934994	TMS	28-Jun-23		262,000.00	151,995,507.68CR
28-Jun-23	purchase battery FROM SIND-SHINE OVERSEAS CONSTRUCT EBICTZTX	CSM	28-Jun-23		250,000.00	152,245,507.68CR
28-Jun-23	SHIVA GENERAL SUPPLIES 0688720200 SHIVA GENERAL SUPPLIES 0688720200	BranchTelle	28-Jun-23		3,000,000.00	155,245,507.68CR
28-Jun-23	CUST DEPOSIT AB160794289254220210 55 ANMAY	BPWR	28-Jun-23		965,000.00	156,208,507.68CR
28-Jun-23	TMS CASH DEPOSIT KVC SAFAR deposit REF:PH233891687851171 B91137026082314	TMS	28-Jun-23		700,000.00	156,908,507.68CR
28-Jun-23	OMNFT XRATE 2468 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	28-Jun-23	38,990,000.00		119,918,507.68CR
28-Jun-23	TMS TIGD 265715332323 TO BANK 0150460443400 50146395766417	TMS	28-Jun-23		1,000,000.00	120,918,507.68CR
28-Jun-23	REF:FP904581667953158 TMS CASH DEPOSIT HAPPINESS JAMES Deposit REF:PH568041667962628	TMS	28-Jun-23		1,118,000.00	122,036,507.68CR

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# Account Statement



Statement Date 20-Oct-23  
 Statement Period 01-Jan-23 to 21-Oct-23  
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SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LTD

Branch LAZARA BRANCH  
 Branch Code 00003399  
 Contact Details  
 Tel 2117441

Account No	015045343400
Account Description	SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jun-23	TMS TRANSFER 0152293252100 TO 0160160143400 (annual) tyre REF REF: FH274931667776084	TMS	26-Jun-23		3,360,000.00	182,470,705.74 CR
26-Jun-23	TMS CASH DEPOSIT ATHENA kuweka REF: FH532681687777741	TMS	26-Jun-23		1,250,000.00	183,720,705.74 CR
26-Jun-23	TMS CASH DEPOSIT JOH TECHNO cash d REF: FH920751687778299	TMS	26-Jun-23		2,000,000.00	185,720,705.74 CR
26-Jun-23	TMS BANK TARGET POWER TO BANK 0150460443400 016-EO101881513435 REF: JF562881687779448	TMS	26-Jun-23		2,940,000.00	188,660,705.74 CR
26-Jun-23	TMS BANK TARGET POWER TO BANK 0150460443400 016-EO101881622215 REF: FP832541687779692	TMS	26-Jun-23		460,000.00	189,120,705.74 CR
26-Jun-23	BPWR 0178025726062315 OMNFT XRATE 2453 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	26-Jun-23	24,530,000.00		164,590,705.74 CR
26-Jun-23	TMS CASH DEPOSIT DRAGO deposit REF: FH874871687784794	TMS	26-Jun-23		1,000,000.00	165,590,705.74 CR
26-Jun-23	TMS CASH DEPOSIT SHAYO Tyres REF: FH430821687791841	TMS	26-Jun-23		40,000.00	165,630,705.74 CR
26-Jun-23	BPWR 01679299826062318 OMNFT FROM LONEWA TO SUGECEAST AFRICA INTERN 10PVS 175R1	BPWR	26-Jun-23		2,620,000.00	168,450,705.74 CR
26-Jun-23	TMS CASH DEPOSIT FADHILI Deposits REF: FH193141687794708	TMS	26-Jun-23		444,000.00	168,894,705.74 CR
26-Jun-23	BPWR 01679572126062319 OMNFT XRATE 2453 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	26-Jun-23	2,207,700.00		166,687,005.74 CR
26-Jun-23	TMS CASH DEPOSIT FADHILI Deposit REF: JH875001687795757	TMS	26-Jun-23		1,578,000.00	168,265,005.74 CR

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# Account Statement



Statement Date: 20-Oct-23  
 Statement Period: 01-Jan-23 to 21-Oct-23  
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SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO.LTD

Branch: TAZARA BRANCH  
 Branch Code: 00003389  
 Contact Details:  
 Tel: 2117441

Account No	0150460443400
Account Description	SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO.LT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Jun-23	TMS CASH DEPOSIT RATCO LTD dep REF:PH720101687806806	TMS	24-Jun-23		6,000,000.00	177,625,677.74 CR
24-Jun-23	TMS CASH DEPOSIT RATCO LTD dep REF:PH000091687806854	TMS	24-Jun-23		4,000,000.00	181,625,677.74 CR
24-Jun-23	TMS CASH DEPOSIT RATCO LTD dep REF:PH222631687806706	TMS	24-Jun-23		6,500,000.00	188,425,677.74 CR
24-Jun-23	TMS CASH DEPOSIT OMAR CASH DEPOSIT -OMAR REF:PH215021687808857	TMS	24-Jun-23		820,000.00	189,045,677.74 CR
24-Jun-23	REF:AC078YXUJYDD M TECA DEPOSIT FROM 055759050622 TO ACC 0150460443400	BPWR	24-Jun-23		860,000.00	189,905,677.74 CR
24-Jun-23	TMS CASH DEPOSIT SALIM SAID OMAR deposit REF:PH306101687810445	TMS	24-Jun-23		280,000.00	190,165,677.74 CR
24-Jun-23	TMS CASH DEPOSIT KHALID CASH DEPOSIT KHALID REF:PH788901687814719	TMS	24-Jun-23		1,280,000.00	191,445,677.74 CR
24-Jun-23	TZ0816IBOT231750502W/ T1030ZHEJIANG COMMU, CONSTR GROUP CO.LD#INV#invoice	CMM	24-Jun-23		30,000,000.00	221,445,677.74 CR
24-Jun-23	CUST DEPOSIT AB168761754085221715 42 HEMEDI	BPWR	24-Jun-23		300,000.00	221,745,677.74 CR
24-Jun-23	CUST DEPOSIT AB168762301264775855 96 FADHIL	BPWR	24-Jun-23		1,640,000.00	223,385,677.74 CR
24-Jun-23	TMS CASH DEPOSIT SALIM OMAR - REF:PH524451697825882	TMS	24-Jun-23		460,000.00	223,845,677.74 CR
24-Jun-23	TMS CASH DEPOSIT SALIM SAID OMARY deposit REF:PH789621687827215	TMS	24-Jun-23		380,000.00	224,225,677.74 CR
24-Jun-23	TMS CASH DEPOSIT FADHIL deposit REF:PH255371687827837	TMS	24-Jun-23		240,000.00	224,465,677.74 CR
24-Jun-23	IB72163024062320 OMNFT XRATE 2453 FROM SLICEAST TO SLICEAST AFRICA INTER	BPWR	24-Jun-23	2,207,700.00		222,257,977.74 CR

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# Account Statement



Statement Date: 20-Oct-23  
 Statement Period: 01-Jan-23 to 21-Oct-23  
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Branch: TAZARA BRANCH  
 Branch Code: 00003399  
 Contact Details: T4 2117441

SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LTD

Account No	0150460443400
Account Description	SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Jun-23	CLUST DEPOSIT AB168750109305196846 57 MUUSA	BPWR	23-Jun-23		410,000.00	138,871,878.80 CR
23-Jun-23	TMS CASH DEPOSIT SUNSHINE TRANSPORTATION LTD REF:FB50421687512877	TMS	23-Jun-23		11,000,000.00	149,871,878.80 CR
23-Jun-23	661287523062312 OMNFT. XRATE 2453 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	23-Jun-23	24,530,000.00		125,341,878.80 CR
23-Jun-23	661614323082313 OMNFT. FROM SUGECEAST TO LEONARD TUNGARAZA MANYAMA SUGEC	BPWR	23-Jun-23	283,010.00		125,058,868.80 CR
23-Jun-23	CLUST DEPOSIT AB168751533420182738 74 KUWEKA	BPWR	23-Jun-23		840,000.00	125,898,868.80 CR
23-Jun-23	TMS CASH DEPOSIT TEV Deposit REF:FB501791687517383	TMS	23-Jun-23		1,150,000.00	127,048,868.80 CR
23-Jun-23	TMS CASH DEPOSIT SEMVA ENTERPRISES Malpo REF:FB608121687519085	TMS	23-Jun-23		1,760,000.00	128,808,868.80 CR
23-Jun-23	TMS CASH DEPOSIT Kuyang construction co ltd REF:FB59361687523071	TMS	23-Jun-23		280,000.00	129,088,868.80 CR
23-Jun-23	TMS CASH DEPOSIT ALI deposit REF:FB793091687525708	TMS	23-Jun-23		4,745,000.00	133,833,868.80 CR
23-Jun-23	TMS CASH DEPOSIT TELAMON EQUIPMENT LIMITED DEPOSIT REF:FB54371687526475	TMS	23-Jun-23		20,150,000.00	153,983,868.80 CR
23-Jun-23	664361823082317 OMNBILL: GEPG TRA TIES PAYMENTS TIN CONTROL 986420830489	BPWR	23-Jun-23	8,000,000.00		145,983,868.80 CR
23-Jun-23	664353523082317 OMNBILLCHG	BPWR	23-Jun-23	10,000.00		145,993,868.80 CR
23-Jun-23	664341823062317 FROM 0150460443400 TO 664386223082317 OMNBILL. FROM 0150460443400 TO 901040147842 GEPG PAYMENTS	BPWR	23-Jun-23	78,842.81		145,915,025.99 CR

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# Account Statement



Statement Date 20-Oct-23  
 Statement Period 01-Jun-23 to 21-Oct-23  
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SUGECEAST AFRICA INTERNATIONAL TRADING CO LTD

Branch TAZARA BRANCH  
 Branch Code 0000398  
 Contact Details  
 Tel 2117441

Account No	0150480443400
Account Description	SUGECEAST AFRICA INTERNATIONAL TRADING CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Jun-23	855277021052318 OMNIFT KPLATE 2450 FROM SUGECEAST TO SUGECEAST AFRICA INTERNER	BPWR	21-Jun-23	2,205,000.00		117,036,649.60 CR
21-Jun-23	TMS CASH DEPOSIT YUSUPH CASH DEPOSIT YUSUPH REF: FH140341687361820	TMS	21-Jun-23		180,000.00	117,216,649.60 CR
21-Jun-23	TMS CASH DEPOSIT YUSUPH CASH DEPOSIT YUSUPH REF: FH711881687362281	TMS	21-Jun-23		5,000.00	117,221,649.60 CR
21-Jun-23	TMS CASH DEPOSIT STETE GRIO sp REF: FH422441687366623	TMS	21-Jun-23		120,000.00	117,341,649.60 CR
21-Jun-23	TMS CASH DEPOSIT MALEKO sp REF: FH748781687366998	TMS	21-Jun-23		210,000.00	117,551,649.60 CR
22-Jun-23	TMS CASH DEPOSIT BIMENG CASH REF: FB72671687416349	TMS	22-Jun-23		3,000,000.00	120,551,649.60 CR
22-Jun-23	TMS CASH DEPOSIT BIMENG CASH REF: FB46661687416467	TMS	22-Jun-23		13,250,000.00	133,801,649.60 CR
22-Jun-23	REF: AFM2895P5P4 M PESA DEPOSIT FROM 055753107302 TO ACC 0150480443400	BPWR	22-Jun-23		1,500,000.00	135,301,649.60 CR
22-Jun-23	856297222052310 OMNIFT FROM SUDA TO SUGECEAST AFRICA INTERN TIRE	BPWR	22-Jun-23		16,000,000.00	151,301,649.60 CR
22-Jun-23	TMS CASH DEPOSIT SHIVA GENERAL SUPPLIES CASH DEPOSIT REF: FB42861687419336	TMS	22-Jun-23		3,000,000.00	154,301,649.60 CR
22-Jun-23	BROWN CASH DEPOSITS	Branch Teller	22-Jun-23		17,751,800.00	172,053,249.60 CR
22-Jun-23	8570221722062313 OMNIFT FROM EASTERN TO SUGECEAST AFRICA INTERN PAY TO SUGE	BPWR	22-Jun-23		8,000,000.00	181,053,249.60 CR
22-Jun-23	857357622062314 OMNBILL FROM 0150480443400 TO 8810837457857 GEPG PAYMENTS	BPWR	22-Jun-23	37,500.00		181,015,749.60 CR

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# Account Statement



Statement Date: 20-Oct-23  
 Statement Period: 01-Jun-23 to 21-Oct-23  
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SUGECEAST AFRICA INTERNATIONAL TRADING CO LTD

Branch: TAZARA BRANCH  
 Branch Code: 00003399  
 Contact Details:  
 Tel: 2117441

Account No	0150460443400
Account Description	SUGECEAST AFRICA INTERNATIONAL TRADING CO LT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Jun-23	IB49501519062316 OMNFT XRATE 2443 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	19-Jun-23	12,215,000.00		93,521,249.60 CR
19-Jun-23	TMS CASH DEPOSIT YUSUF deposit REF:PH294481687162283	TMS	19-Jun-23		1,820,000.00	95,341,249.60 CR
19-Jun-23	TMS CASH DEPOSIT STELLA CASH DEPOSIT STELLA REF:PH494151807167405	TMS	19-Jun-23		480,000.00	95,821,249.60 CR
19-Jun-23	TMS CASH DEPOSIT HARUNA deposits REF:PH173721867168388	TMS	19-Jun-23		3,400,000.00	99,221,249.60 CR
19-Jun-23	IB49979819082320 OMNFT XRATE 2443 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	19-Jun-23	400,000.00		98,821,249.60 CR
19-Jun-23	IB49999719062320 OMNFT XRATE 2443 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	19-Jun-23	2,108,700.00		96,712,549.60 CR
20-Jun-23	TMS CASH DEPOSIT RUNYANG CONSTRUCTION CO LTD CASH DEPOSIT R REF:IB14691687242426	TMS	20-Jun-23		1,160,000.00	97,872,549.60 CR
20-Jun-23	TMS CASH DEPOSIT SHIVA GENERAL SUPPLIES REF:FB56791687248804	TMS	20-Jun-23		3,000,000.00	101,082,549.60 CR
20-Jun-23	IB51032020082313 OMNFT XRATE 2443 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	20-Jun-23	12,240,000.00		88,842,549.60 CR
20-Jun-23	TMS CASH DEPOSIT IMPERIUM OPES GROUP LTD IMPERIUM OPES GROUP REF:FB90211687261074	TMS	20-Jun-23		8,200,000.00	97,042,549.60 CR
20-Jun-23	TMS CASH DEPOSIT MUHAMMAD deposits REF:PH730151687266157	TMS	20-Jun-23		400,000.00	97,442,549.60 CR

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# Account Statement



Statement Date: 20-Oct-23  
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SUGECEAST AFRICA INTERNATIONAL TRADING CO LTD

Branch: TAZARA BRANCH  
 Branch Code: 00003898  
 Contact Details: Tel: 2117441

Account No	0150460443400
Account Description	SUGFC(EAST AFRICA) INTERNATIONAL TRADING CO LT.
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Jun-23	REF:188a909aca9e72bb7 SIMAPP FT FROM CASPER TO SUGECEAS1 AFRICA INTERN	SIMAPP	17-Jun-23		7,400,000.00	166,641,916.60 CR
17-Jun-23	TMS CASH DEPOSIT SHIVA GENERAL SUPPLIES	TMS	17-Jun-23		4,000,000.00	170,641,916.60 CR
17-Jun-23	REF:FB6038168e987385 CUST DEPOSIT AB168699325273211755	BPWR	17-Jun-23		900,000.00	171,541,916.60 CR
17-Jun-23	85 TEMU CHQ. NO. 005310 PRASHANT AUTO and HARDWARE	BPWR	17-Jun-23		2,410,000.00	173,951,916.60 CR
17-Jun-23	TMS CASH DEPOSIT KOMBE BUILDING MATERIAL dechit	TMS	17-Jun-23		1,000,000.00	174,951,916.60 CR
17-Jun-23	REF:FB038981687000587 TMS TIGO 250713305981 TO BANK 0150460443400 501-27620176805	TMS	17-Jun-23		780,000.00	176,171,916.60 CR
17-Jun-23	REF:FB287001687000846 TMS CASH DEPOSIT ELIDAD CASH DEPOSIT ELIDAD	TMS	17-Jun-23		330,000.00	176,501,916.60 CR
17-Jun-23	REF:FB4416811687002975 CHQ. NO. 000786 STATE	BPWR	17-Jun-23		1,180,000.00	177,321,916.60 CR
17-Jun-23	GRI SUGECEAS TMS CASH DEPOSIT HARUNA dechit	TMS	17-Jun-23		4,896,000.00	182,217,916.60 CR
17-Jun-23	REF:FB163631687013321 B47194417682321 DMNFT XRATE 2443 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	17-Jun-23	2,198,700.00		180,130,216.60 CR
18-Jun-23	TMS CASH DEPOSIT AMALLY dechit	TMS	18-Jun-23		1,150,000.00	181,280,216.60 CR
18-Jun-23	REF:FB896231687079394 TMS CASH DEPOSIT ANNAHRANI ENTER dep	TMS	18-Jun-23		980,000.00	182,260,216.60 CR
18-Jun-23	REF:FB458351687089360 B47772218062320 DMNFT XRATE 2443 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	18-Jun-23	2,198,700.00		180,070,516.60 CR

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# Account Statement



Statement Date 20-Oct-23  
 Statement Period 01-Jun-23 to 21-Oct-23  
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SUGECEAST AFRICA INTERNATIONAL TRADING CO LTD

Branch TAZARA BRANCH  
 Branch Code 00003299  
 Contact Details  
 Tel 2117441

Account No	0150460443400
Account Description	SUGECEAST AFRICA INTERNATIONAL TRADING CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Jun-23	B35785214062316 DMNFT FROM SUGECEAST TO DANGOTE CEMENT LIMITED BUY CEMENT	BPWR	14-Jun-23	10,000,000.00		241,201,846.60 CR
14-Jun-23	B35841314062316 DMNBILL FROM 0150460443400 TO 0917636231731 GEPG PAYMENTS	BPWR	14-Jun-23	24,929.70		241,118,916.60 CR
14-Jun-23	B35899114062317 DMNFT XRATE 3438 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	14-Jun-23	24,360,000.00		216,736,916.60 CR
14-Jun-23	B366341614062320 DMNFT XRATE 2438 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	14-Jun-23	2,194,200.00		214,542,716.60 CR
15-Jun-23	TMS CASH DEPOSIT RICHARD KITUTU kuweka REF: FH789721686806293	TMS	15-Jun-23		760,000.00	215,302,716.60 CR
15-Jun-23	REF: 168bde445e28ff SIMAPP FT FROM WU TO SUGECEAST AFRICA INTERN	SIMAPP	15-Jun-23		540,000.00	215,842,716.60 CR
15-Jun-23	TMS CASH DEPOSIT GESAM deposit REF: FH139371686832574	TMS	15-Jun-23		960,000.00	216,802,716.60 CR
15-Jun-23	TMS CASH DEPOSIT MUSSA kuweka REF: FH824481686832913	TMS	15-Jun-23		775,000.00	217,577,716.60 CR
15-Jun-23	TMS CASH DEPOSIT KVC SAFARIS Deposit REF: FH088891686840504	TMS	15-Jun-23		1,100,000.00	218,677,716.60 CR
15-Jun-23	B40629715062319 DMNFT XRATE 2441 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	15-Jun-23	12,205,000.00		206,472,716.60 CR
15-Jun-23	B40711215062319 DMNFT XRATE 2441 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	15-Jun-23	2,196,900.00		204,275,816.60 CR
15-Jun-23	TMS CASH DEPOSIT HAMIDU akib REF: FH853571686847576	TMS	15-Jun-23		450,000.00	204,725,816.60 CR

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# Account Statement



Statement Date: 20-Oct-23  
 Statement Period: 01-Jan-23 to 21-Oct-23  
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 Branch: TAZARA BRANCH  
 Branch Code: 00000296  
 Contact Details:  
 Tel: 2117441

SUGECE(EAST AFRICA) INTERNATIONAL TRADING CO LTD

Account No	0150460443400
Account Description	SUGECE(EAST AFRICA) INTERNATIONAL TRADING CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jun-23	TMS BANK TARGET -UYVER IJ BANK 0150460443400 016-ECY01857014189 REF:FP534781686302502	TMS	10-Jun-23		240,300.00	229,093,934.29 CR
10-Jun-23	TMS CASH DEPOSIT MUSSA REF:FH510581686303865	TMS	10-Jun-23		488,000.00	229,581,934.29 CR
10-Jun-23	TMS CASH DEPOSIT ALFAN deposits REF:FH930061686308166	TMS	10-Jun-23		230,000.00	229,767,934.29 CR
10-Jun-23	ENCASH CHRGS CHQ 000114	BPWR	10-Jun-23	8,474.57		229,779,459.72 CR
10-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jun-23	1,525.42		229,777,934.30 CR
10-Jun-23	TMS CASH DEPOSIT EDTECH deposits REF:FH660071686407253	TMS	10-Jun-23		180,000.00	230,527,934.30 CR
10-Jun-23	TMS CASH DEPOSIT HARUNA deposits REF:FH963871686407518	TMS	10-Jun-23		947,000.00	231,484,934.30 CR
10-Jun-23	TMS CASH DEPOSIT MUSSA dp REF:FH660371686413975	TMS	10-Jun-23		135,000.00	231,619,934.30 CR
10-Jun-23	IB27985010062322 DMNFT XRATE 3425 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	10-Jun-23	2,182,500.00		229,457,434.30 CR
11-Jun-23	IB29068211062320 DMNFT XRATE 3425 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	11-Jun-23	2,182,500.00		227,254,934.30 CR
12-Jun-23	TZ#TZRTG-23-84918#MT 103#SHANXI CONSTRUCTION ENGINEERING DOR#SHANXI YANG YARUI	CMM	12-Jun-23		1,640,000.00	228,894,934.30 CR
12-Jun-23	TMS CASH DEPOSIT SHVA GENERAL SUPPLIER DEPOSIT REF:FB00271686660878	TMS	12-Jun-23		5,000,000.00	233,894,934.30 CR
12-Jun-23	TZ#RTGBZNN06108074 MT103#SINOMA EAST AFRICA CO. LIMITED#ROC/PAYMENT	CMM	12-Jun-23		10,800,000.00	244,694,934.30 CR

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# Account Statement



Statement Date: 20-Oct-23  
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SUGECEAST AFRICA INTERNATIONAL TRADING CO LTD

Branch: TAZARA BRANCH  
 Branch Code: 00003398  
 Contact Details:  
 Tel: 2117441

Account No	0150480443400
Account Description	SUGECEAST AFRICA INTERNATIONAL TRADING CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jun-23	TMS TRANSFER J16J289651 (WU) LU 0150480443400 TRIANGLE 265 7CR REF:FA31592264787935	TMS	08-Jun-23		520,000.00	184,016,261.29 CR
08-Jun-23	TMS AIRTEL 258787219833 TO BANK 0150480443400 504-APCTZ110963368814 464 REF:FP1803716862287	TMS	08-Jun-23		190,000.00	184,208,261.29 CR
08-Jun-23	SINOTRANS CASH DEPOSITS	Branch Teller	08-Jun-23		16,129,000.00	200,326,261.29 CR
08-Jun-23	TMS CASH DEPOSIT HARUNA deposits REF:FH971741686229650	TMS	08-Jun-23		82,000.00	200,408,261.29 CR
08-Jun-23	TMS CASH DEPOSIT HARUN O MOSORE - REF:FB62131686231247	TMS	08-Jun-23		13,650,000.00	214,058,261.29 CR
08-Jun-23	TMS CASH DEPOSIT YUSUPH deposit REF:FH309201686236506	TMS	08-Jun-23		220,000.00	214,278,261.29 CR
08-Jun-23	TMS CASH DEPOSIT HARUNA CASH DEPOSIT HARUNA REF:FH868901686241479	TMS	08-Jun-23		2,690,000.00	216,968,261.29 CR
08-Jun-23	IB185C5508062320 OMNFT XCRATE 2423 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	08-Jun-23	2,188,700.00		214,787,561.29 CR
09-Jun-23	TZ#RT0B2NN00610207# MT103#SINOHYDRO CORPORATION LIMITED#ROC/PAYMENT	GMM	09-Jun-23		2,542,373.00	217,329,934.29 CR
09-Jun-23	TMS CASH DEPOSIT SMALLY do REF:FH692561686304060	TMS	09-Jun-23		1,200,000.00	218,529,934.29 CR
09-Jun-23	CHQ NO. 000482 SUGECEAST AFRICA INTERNATIONAL TRADING CO LTD AFRICA] INTERN	BPWR	09-Jun-23	10,912,500.00		207,617,434.29 CR
09-Jun-23	TMS CASH DEPOSIT NAKUKOI deposits REF:FH108901686310850	TMS	09-Jun-23		740,000.00	208,357,434.29 CR
09-Jun-23	TMS CASH DEPOSIT HANIL JIANGSU JOINT VENTURE LTD CASH REF:FB85551686313190	TMS	09-Jun-23		790,000.00	209,147,434.29 CR

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# Account Statement



Statement Date 20-Oct-23  
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 Branch TAZARA BRANCH  
 Branch Code 0000399  
 Contact Details  
 Tel 2117441

SUGECEAST AFRICA) INTERNATIONAL TRADING CO LTD

Account No	0150460443400
Account Description	SUGECEAST AFRICA) INTERNATIONAL TRADING CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jun-23	B10936306062310 DMNFT FROM L&L SUGECEAST AFRICA INTERN GF TRUCKS AND EQ	BPWR	06-Jun-23		15,200,000.00	161,586,766.18 CR
06-Jun-23	B12950306062312 DMNFT FROM AUTOMOTIVE TO SUGECEAST AFRICA INTERN TRIANGLE	BPWR	06-Jun-23		360,000.00	161,946,766.18 CR
06-Jun-23	TMS CASH DEPOSIT HARUNA deposit REF:PH103001686070063	TMS	06-Jun-23		840,000.00	162,786,766.18 CR
06-Jun-23	TMS CASH DEPOSIT AUTOMOTIVE deposit REF:PH103071686070060	TMS	06-Jun-23		320,000.00	163,106,766.18 CR
06-Jun-23	B13101006062320 DMNFT XRATE 2418 FROM SUGECEAST TO SUGECEAST AFRICA INTERN	BPWR	06-Jun-23	12,080,000.00		161,026,766.18 CR
07-Jun-23	TMS CASH DEPOSIT SHWA GENERAL SUPLIES SHWA GENERAL SUP REF:FB27441686126488	TMS	07-Jun-23		3,000,000.00	164,026,766.18 CR
07-Jun-23	TMS CASH DEPOSIT AMALLY deposit REF:PH141301686129954	TMS	07-Jun-23		1,516,000.00	165,542,766.18 CR
07-Jun-23	B14429607062313 DMNFT FROM LONGWA TO SUGECEAST AFRICA INTERN	BPWR	07-Jun-23		1,000,000.00	166,542,766.18 CR
07-Jun-23	REF AF736TYADZT M PEBA DEPOSIT FROM 255783885884 TO ACC 0150460443400	BPWR	07-Jun-23		760,000.00	167,302,766.18 CR
07-Jun-23	B14689707062314 DMNFT FROM VSR TO SUGECEAST AFRICA INTERN	BPWR	07-Jun-23		3,140,000.00	169,442,766.18 CR
07-Jun-23	TMS CASH DEPOSIT KVC SAFAR Deposit REF:PH203561686147627	TMS	07-Jun-23		1,100,000.00	161,566,766.18 CR
07-Jun-23	B15464007062317 DMNFT FROM LONGWA TO SUGECEAST AFRICA INTERN	BPWR	07-Jun-23		2,500,000.00	164,066,766.18 CR

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# Account Statement

CPB

CPB

Statement Date 20-Oct-23  
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SUGECEAST AFRICA INTERNATIONAL TRADING CO LTD

Branch TAZARA BRANCH  
 Branch Code 07003396  
 Contact Details  
 Tel 2117441

Account No	0150460443400
Account Description	SUGECEAST AFRICA INTERNATIONAL TRADING CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jun-23	TMS CASH DEPOSIT RATILU LIMITED (cash) REF:PH982551000700070	TMS	03-Jun-23		3,500,000.00	162,061,801.10 CR
03-Jun-23	TMS CASH DEPOSIT RATICO LIMITED (cash) REF:PH512921095756132	TMS	03-Jun-23		3,000,000.00	165,061,801.10 CR
03-Jun-23	TMS TRANSFER 0150460443400 TO 0150460443400 235/75R15 - 3pcs REF:FA31547389688712	TMS	03-Jun-23		600,000.00	165,661,801.10 CR
03-Jun-23	TMS CASH DEPOSIT MUSSA deposits REF:PH125091665800312	TMS	03-Jun-23		310,000.00	165,971,801.10 CR
03-Jun-23	TMS CASH DEPOSIT HARUNA deposits REF:PH461771885800411	TMS	03-Jun-23		330,000.00	166,301,801.10 CR
03-Jun-23	TMS CASH DEPOSIT MUSA deposit REF:PH701851086803422 093815403082317	TMS	03-Jun-23		880,000.00	166,981,801.10 CR
03-Jun-23	DNFT FROM XYZ TO SUGECEAST AFRICA INTERN XYZ PAYMENT 094130303062322	BPWR	03-Jun-23	20,000,000.00		186,981,801.10 CR
03-Jun-23	DNFT XRATE 2415 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	03-Jun-23	2,173,500.00		184,808,301.10 CR
04-Jun-23	TMS CASH DEPOSIT MUSBA deposits REF:PH541761885890661	TMS	04-Jun-23		480,000.00	185,288,301.10 CR
04-Jun-23	DNFT XRATE 2415 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	04-Jun-23	2,173,500.00		183,114,801.10 CR
05-Jun-23	DNFT FROM VSR TO SUGECEAST AFRICA INTERN SPEAR PARTY 0867034305062313	BPWR	05-Jun-23		4,900,000.00	188,014,801.10 CR
05-Jun-23	TMS TRANSFER 0152237847100 TO 0150460443400 REF:FA31569641132836	TMS	05-Jun-23		1,000,000.00	189,014,801.10 CR
05-Jun-23	CUST DEPOSIT AB168596743123352978 MR GIVEN	BPWR	05-Jun-23		1,100,000.00	190,114,801.10 CR

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# Account Statement



Statement Date 20-Oct-23  
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 Branch TAZARA BRANCH  
 Branch Code 00003395  
 Contact Details  
 Tel 2117441

SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LTD

Account No	0150480443400
Account Description	SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jun-23	BR4940301062317 LWNI FROM SUGEC EAST TO FESTO ALOYCE MREMA SUGEC CUSTOMER	BPWR	01-Jun-23	10,000,000.00		64,070,301.10 CR
01-Jun-23	TMS CASH DEPOSIT YUSUF cash	TMS	01-Jun-23		2,700,000.00	66,770,301.10 CR
01-Jun-23	TMS CASH DEPOSIT KIBAO TYERE DEPOSIT REF: FH358741685630601	TMS	01-Jun-23		1,000,000.00	67,770,301.10 CR
01-Jun-23	TMS CASH DEPOSIT SAI CASH DEPOSIT -SAID REF: FH502581685631972	TMS	01-Jun-23		1,970,000.00	69,740,301.10 CR
01-Jun-23	TMS CASH DEPOSIT HARUNA CASH DEPOSIT HARUNA REF: FH857271685634448	TMS	01-Jun-23		170,000.00	89,910,301.10 CR
01-Jun-23	TMS CASH DEPOSIT ALLY DEPOSIT REF: FH697981685635000	TMS	01-Jun-23		640,000.00	70,550,301.10 CR
01-Jun-23	CUST DEPOSIT AB168584116755548093	BPWR	01-Jun-23		270,000.00	70,820,301.10 CR
02-Jun-23	BY AKIBA FAN ZHENG CASH DEPOSITS	BranchTelle	02-Jun-23		42,189,000.00	113,009,301.10 CR
02-Jun-23	CHQ. NO. 000437 fan zheng	SVR	02-Jun-23	4,124,000.00		108,885,301.10 CR
02-Jun-23	TMS CASH DEPOSIT SHIVA GENERAL SUPPLIES	TMS	02-Jun-23		7,000,000.00	115,285,301.10 CR
02-Jun-23	CHQ. NO. 000327 HUAER IN SUGEC(EAS	BPWR	02-Jun-23		8,300,000.00	121,585,301.10 CR
02-Jun-23	TMS CASH DEPOSIT YUSUPH deposit REF: FH890961885714471	TMS	02-Jun-23		1,258,000.00	122,824,301.10 CR
02-Jun-23	TMS CASH DEPOSIT MUBSA deposit REF: FH962331886720589	TMS	02-Jun-23		880,000.00	123,504,301.10 CR
02-Jun-23	BR0348602062319 DMNFT XRATE 2418 FROM SUGEC(EAST TO SUGEC(EAST AFRICA INTER	BPWR	02-Jun-23	900.00		123,503,401.10 CR
02-Jun-23	TMS CASH DEPOSIT HARUNA deposit REF: FH685431885725310	TMS	02-Jun-23		2,987,000.00	126,390,401.10 CR

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# Account Statement



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SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LTD

Branch TAZARA BRANCH  
 Branch Code 0003009  
 Contact Details  
 Tel: 217441

Account No	01504804-3400
Account Description	SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-May-23	TMS CASH DEPOSIT SLB deposit REF: FH404851686371630	TMS	29-May-23		500,000.00	143,022,044.74 CR
29-May-23	CUST DEPOSIT AS1626537384050896332	BPWR	29-May-23		900,000.00	143,940,044.74 CR
29-May-23	B2 DEPOSITS BY MUSSA TMS CASH DEPOSIT YUSUPH deposit REF: FH803121686374851	TMS	29-May-23		950,000.00	144,890,044.74 CR
30-May-23	0503086430052309 DMNFT FROM SUGECEAST TO DANGOTE CEMENT LIMITED BUY CEMENT	BPWR	30-May-23	20,000,000.00		124,890,044.74 CR
30-May-23	SUGEC(EAST AFRICA) INTERN IMPERIUM OPES GROUP LTD	BranchTelle	30-May-23		570,000.00	125,460,044.74 CR
30-May-23	CUST DEPOSIT AS168645212634418446	BPWR	30-May-23		1,200,000.00	126,660,044.74 CR
30-May-23	25 LAURENT VINCENT SHIVA GENERAL SUPPLIES	BranchTelle	30-May-23		3,000,000.00	131,660,044.74 CR
30-May-23	CASH DEPOSITS 068830430052318 DMNFT XRATE 2412 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	30-May-23	2,170,900.00		129,489,044.74 CR
30-May-23	TMS CASH DEPOSIT HARUNA deposit REF: FH928051686461098	TMS	30-May-23		3,568,000.00	133,057,044.74 CR
30-May-23	TMS CASH DEPOSIT KIBACI TYERS DEPOSIT REF: FH529771686461617	TMS	30-May-23		1,500,000.00	134,557,044.74 CR
31-May-23	TMS CASH DEPOSIT PAL REF: FH835661686512633	TMS	31-May-23		110,000.00	134,667,044.74 CR
31-May-23	0572362631052310 DMNFT FROM SUGECEAST TO GOLDBY ROCK GROUP LIMITED SUGEC	BPWR	31-May-23	21,628,132.52		113,038,112.22 CR
31-May-23	TMS CASH DEPOSIT TEV Deposit REF: FH445011686522634	TMS	31-May-23		1,200,000.00	114,238,112.22 CR

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# Account Statement



Statement Date 20-Oct-23  
 Statement Period 01-Jan-23 to 21-Oct-23  
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SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO.LTD

Branch: TAZARA BRANCH  
 Branch Code: 00003390  
 Contact Details  
 Tel: 2117441

Account No	0150480443400
Account Description	SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO.LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-May-23	BS2084028052322 DMNFT FROM SUGECEAST TO JUBILEE GENERAL INSURANCE COMPANY	BPWR	26-May-23	118,000.00		114,544,044.74 CR
27-May-23	BS4233626052306 DMNFT FROM CHINA TO SUGECEAST AFRICA INTERN CRMBEG	BPWR	27-May-23		280,000.00	114,824,044.74 CR
27-May-23	CUST DEPOSIT AB168517637963441134 ES AMALLY	BPWR	27-May-23		1,450,000.00	116,274,044.74 CR
27-May-23	TMS CASH DEPOSIT SILVAR MREMA Malipo: ya Betu Mbill ya Mar REF:PH231781885177279	TMS	27-May-23		760,000.00	117,034,044.74 CR
27-May-23	TMS CASH DEPOSIT AUTOREX deposits REF:PH365461885194428	TMS	27-May-23		1,000,000.00	118,034,044.74 CR
27-May-23	BS5172027052314 DMNFT FROM NAKUROI TO SUGECEAST AFRICA INTERN PURCHASE OF	BPWR	27-May-23		10,400,000.00	107,634,044.74 CR
27-May-23	REF: AER79008VA1 M PESA DEPOSIT FROM 050756402402 TO ACC 0160460440400	BPWR	27-May-23		1,140,000.00	106,494,044.74 CR
27-May-23	TMS CASH DEPOSIT YUSUPH deposit REF:PH823841885192962	TMS	27-May-23		1,300,000.00	105,194,044.74 CR
27-May-23	CUST DEPOSIT AB168519812485315677 ES MUSSA	BPWR	27-May-23		2,300,000.00	102,894,044.74 CR
27-May-23	TMS CASH DEPOSIT MUSA deposits REF:PH436401885202771	TMS	27-May-23		1,100,000.00	101,794,044.74 CR
27-May-23	TMS CASH DEPOSIT MSAFIRI Deposits REF:PH150621885200759	TMS	27-May-23		1,050,000.00	100,744,044.74 CR
27-May-23	TMS CASH DEPOSIT MUSSA Deposits REF:PH801891885203887	TMS	27-May-23		245,000.00	100,499,044.74 CR
27-May-23	TMS CASH DEPOSIT BALUM Deposit REF:PH350381885204098	TMS	27-May-23		105,000.00	100,394,044.74 CR
27-May-23	CUST DEPOSIT AB16852080091824023 D- MUSSA	BPWR	27-May-23		568,000.00	100,000,044.74 CR

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# Account Statement



Statement Date 20-Oct-20  
 Statement Period 01-Jan-23 to 21-Oct-23  
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SUGECEAST AFRICA INTERNATIONAL TRADING CO LTD

Branch TAZARA BRANCH  
 Branch Code 000309E  
 Contact Details  
 Tel 2117441

Account No	0150460443400
Account Description	SUGECEAST AFRICA INTERNATIONAL TRADING CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-May-23	TMS CASH DEPOSIT MUSSA deposit REF: FH162341684911011	TMS	24-May-23		2,283,000.00	117,748,044.74 CR
24-May-23	TMS TRANSFER 0152584208500.TD 0150460443400 manual REF: FA31448173409733	TMS	24-May-23		2,000,000.00	119,748,044.74 CR
24-May-23	CUST DEPOSIT AB168491971996797793 B5 KUWEKA	BPWR	24-May-23		1,110,000.00	120,858,044.74 CR
24-May-23	TMS CASH DEPOSIT M.A. SAID co. ltd. REF: FB70851681022256	TMS	24-May-23		6,300,000.00	127,158,044.74 CR
24-May-23	BPWF FROM HAGA TO SUGECEAST AFRICA INTERN TRES B31581924052313	BPWR	24-May-23		9,020,000.00	136,178,044.74 CR
24-May-23	BPWF FROM HAGA TO SUGECEAST AFRICA INTERN TRES B32168024052316 DMNFT XRATE 2410	BPWR	24-May-23	12,050,000.00		124,128,044.74 CR
24-May-23	TMS CASH DEPOSIT GIVEN MATEMBA DEPOSIT REF: FH562941684939299	TMS	24-May-23		240,000.00	124,368,044.74 CR
24-May-23	CUST DEPOSIT AB168493849349511088 B3 AMALLY	BPWR	24-May-23		1,200,000.00	125,568,044.74 CR
24-May-23	CUST DEPOSIT AB1684933754598347208 B0 DAVIE	BPWR	24-May-23		360,000.00	125,928,044.74 CR
24-May-23	TMS CASH DEPOSIT A.M ALU70PARTS dp REF: FH450651684938968	TMS	24-May-23		1,000,000.00	126,928,044.74 CR
24-May-23	TMS CASH DEPOSIT ALAY DEPOSIT REF: FH519851684951537	TMS	24-May-23		860,000.00	127,808,044.74 CR
25-May-23	TMS CASH DEPOSIT SHIVA GENERAL SUPPLIES DEPOSIT REF: FB41791851999421	TMS	25-May-23		7,000,000.00	134,808,044.74 CR
25-May-23	BPWF FROM TAUR TO SUGECEAST AFRICA INTERN TYRES FOR COA REF: B36807425052309	BPWR	25-May-23		160,000.00	135,588,044.74 CR
25-May-23	TMS CASH DEPOSIT MUSSA deposit REF: FH426721685020696	TMS	25-May-23		440,000.00	136,028,044.74 CR

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# Account Statement



Statement Date: 20-Oct-23  
 Statement Period: 01-Jan-23 to 21-Oct-23  
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SUGECEAST AFRICA INTERNATIONAL TRADING CO LTD

Branch: TAZARA BRANCH  
 Branch Code: 00003399  
 Contact Details: Tel: 2117441

Account No	0150460443400
Account Description	SUGECEAST AFRICA INTERNATIONAL TRADING CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-May-23	IB23758622052319 OMNBILL GEPG TRAFFIC PAYMENTS TIN CONTROL 989440778814	BPWR	22-May-23	3,102,802.00		125,736,500.23 CR
22-May-23	IB23758722052319 OMNBILL CHG IB23758622052319 FROM 0150460443400 TO	BPWR	22-May-23	10,000.00		125,776,500.23 CR
22-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-May-23	1,800.00		125,774,700.23 CR
22-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-May-23	1,800.00		125,772,900.23 CR
22-May-23	TMS CASH DEPOSIT MUSSA MANDIA REF: FH146261684777155	TMS	22-May-23		430,000.00	126,202,900.23 CR
22-May-23	TMS TRANSFER 0152544904000 TO 0150460443400 REF: FA31427778277610	TMS	22-May-23		120,000.00	126,322,900.23 CR
22-May-23	IB25932422052322 OMNFT XRATE 2410 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	22-May-23	2,188,000.00		124,134,900.23 CR
23-May-23	IB26682823052310 OMNFT FROM SUGECEAST TO JUBILEE GENERAL INSURANCE COMPANY	BPWR	23-May-23	236,000.00		123,917,900.23 CR
23-May-23	TMS CASH DEPOSIT SHIVA GEN SUPPLIES DEPOSIT REF: FB67451684631156	TMS	23-May-23		5,000,000.00	128,917,900.23 CR
23-May-23	TMS CASH DEPOSIT AJINALLY deposits REF: FH257411684641136	TMS	23-May-23		2,540,000.00	131,457,900.23 CR
23-May-23	TMS CASH DEPOSIT THADEI deposit REF: FH7379216846411543	TMS	23-May-23		2,500,000.00	133,957,900.23 CR
23-May-23	TMS CASH DEPOSIT YUSUFU akba REF: FH112831684647698	TMS	23-May-23		3,000,000.00	136,957,900.23 CR
23-May-23	TMS CASH DEPOSIT YUSUFU akba REF: FH792081684647593	TMS	23-May-23		1,720,000.00	138,677,900.23 CR

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# Account Statement



Statement Date 20-Oct-23  
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 Branch TAZARA BRANCH  
 Branch Code 00003389  
 Contact Details  
 Tel 2117441

SUGECEAST AFRICA INTERNATIONAL TRADING CO LTD

Account No.	015049043400
Account Description	SUGECEAST AFRICA INTERNATIONAL TRADING CO LT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-May-23	TMS CASH DEPOSIT ABBAJI R. 3WA33A Deposit REF: FH875991684482313 IB16091619052311	TMS	19-May-23		2,600,000.00	176,616,198.23 CR
19-May-23	OMNFT FROM TAUR TO SUGECEAST AFRICA INTERN TYRES FOR CON IB10602616052314	BPWR	19-May-23		460,000.00	176,076,198.23 CR
19-May-23	OMNFT FROM ROMATEL TO SUGECEAST AFRICA INTERN TYRE PURCHA IB10602616052314	BPWR	19-May-23		4,688,000.00	180,968,198.23 CR
19-May-23	TMS CASH DEPOSIT RAMA CASH DEPOSIT RAMA REF: FH538461684505037 IB20867419052318	TMS	19-May-23		440,000.00	181,398,198.23 CR
19-May-23	OMNFT XRATE 2410 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	19-May-23	12,050,000.00		169,348,198.23 CR
19-May-23	QUEST DEPOSIT AB16845134618308083 84 AKIBA	BPWR	19-May-23		500,000.00	169,848,198.23 CR
19-May-23	TMS CASH DEPOSIT MUSA MANDIA Deposits REF: FH569771684516185	TMS	19-May-23		255,000.00	170,113,198.23 CR
20-May-23	TMS CASH DEPOSIT BHVA GENERAL SUPPLIES REF: FB18481684589501 IB21676820052311	TMS	20-May-23		4,000,000.00	174,113,198.23 CR
20-May-23	OMNFT XRATE 2410 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	20-May-23	24,100,000.00		150,013,198.23 CR
20-May-23	OMNFT XRATE 2410 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	20-May-23	12,050,000.00		137,963,198.23 CR
20-May-23	TMS CASH DEPOSIT YUSUFH deposit REF: FH508991684587326	TMS	20-May-23		320,000.00	138,283,198.23 CR
20-May-23	TMS CASH DEPOSIT ALI deposit REF: FH538711684512385	TMS	20-May-23		1,000,000.00	139,283,198.23 CR
20-May-23	QUEST DEPOSIT AB168459916822575105 84 AKIBA	BPWR	20-May-23		305,000.00	139,588,198.23 CR

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# Account Statement



Statement Date 22-Oct-23  
 Statement Period 01-Jan-23 to 21-Oct-23  
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SUGECEAST AFRICA INTERNATIONAL TRADING CO LTD

Branch TAZARA BRANCH  
 Branch Code 00003396  
 Contact Details  
 Tel 2117441

Account No	0150460443400
Account Description	SUGECEAST AFRICA INTERNATIONAL TRADING CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-May-23	IB10405010052312 OMNFT FROM UJ SUGECEAST AFRICA INTERN PURCHASE OF BATT	BPWR	16-May-23		6,120,000.00	77,303,598.23 CR
16-May-23	TMS CASH DEPOSIT KOMBE BUILDING MATERIAL deposit REF: FH981481684233186	TMS	16-May-23		4,000,000.00	81,303,598.23 CR
16-May-23	IB10905310052313 OMNFT FROM NRES TO SUGECEAST AFRICA INTERN TYRES PURCHASE	BPWR	16-May-23		4,160,000.00	85,463,598.23 CR
16-May-23	TMS TRANSFER 0152594208500 TO 0150460443400 Maturuzi ya cell	TMS	16-May-23		1,140,000.00	86,603,598.23 CR
16-May-23	REF: FA31362308176088 IB11534016052315 OMNFT FROM ZEM TO SUGECEAST AFRICA INTERN	BPWR	16-May-23		30,850,000.00	117,453,598.23 CR
16-May-23	TMS CASH DEPOSIT TEN Deposit REF: FH428851684233783	TMS	16-May-23		1,200,000.00	118,653,598.23 CR
16-May-23	B12196616052316 OMNFT FROM AMARACH TO SUGECEAST AFRICA INTERN MG1 AND MG2	BPWR	16-May-23		7,800,000.00	126,453,598.23 CR
16-May-23	TMS CASH DEPOSIT SHIVA GENERAL SUPPLIES REF: FB70831684246780	TMS	16-May-23		4,000,000.00	130,453,598.23 CR
16-May-23	TMS CASH DEPOSIT DAVID JOHN DEPOSITS REF: FH412271684247141	TMS	16-May-23		360,000.00	130,813,598.23 CR
16-May-23	TMS CASH DEPOSIT MUSSA dp REF: FH373801684259840	TMS	16-May-23		80,000.00	130,943,598.23 CR
16-May-23	IB13032616052320 OMNFT XRATE 2408 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	16-May-23	2,165,400.00		128,678,198.23 CR
17-May-23	TMS CASH DEPOSIT ALI deposit REF: FH291501684326843	TMS	17-May-23		600,000.00	129,278,198.23 CR

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# Account Statement



Statement Date: 29-Oct-23  
 Statement Period: 01-Jan-23 to 21-Oct-23  
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SUGECEAST AFRICA INTERNATIONAL TRADING CO LTD

Branch: TAZARA BRANCH  
 Branch Code: 00003399  
 Contact Details:  
 Tel: 2117441

Account No:	0150460443400
Account Description:	SUGECEAST AFRICA INTERNATIONAL TRADING CO LTD
Currency:	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-May-23	TMS CASH DEPOSIT HARUNA Deposit REF:PH339061683979007	TMS	13-May-23		510,000.00	152,251,377.51 CR
13-May-23	TMS CASH DEPOSIT YUSUPH deposit REF:FI1497231683984870	TMS	13-May-23		460,000.00	152,711,377.51 CR
13-May-23	TMS CASH DEPOSIT YUSUPH deposit REF:PH483531683985024	TMS	13-May-23		320,000.00	153,031,377.51 CR
13-May-23	TMS CASH DEPOSIT HARUNA CASH DEPOSIT HARUNA REF:FI1722791683989981	TMS	13-May-23		145,000.00	153,176,377.51 CR
13-May-23	TMS CASH DEPOSIT HARUNA DEPOSIT REF:PH111961683992379	TMS	13-May-23		65,000.00	153,241,377.51 CR
13-May-23	IB95500413052320 OMNFT XRATE 2403 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	13-May-23	2,162,700.00		151,108,677.51 CR
13-May-23	CUST DEPOSIT AB168400042365334268 \$1 SAVING	BPWR	13-May-23		40,000.00	151,148,677.51 CR
14-May-23	TMS CASH DEPOSIT MUSSA deposits REF:PH662521684075317	TMS	14-May-23		370,000.00	151,518,677.51 CR
14-May-23	IB96308214052323 OMNFT XRATE 2403 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	14-May-23	2,162,700.00		149,356,177.51 CR
15-May-23	TMS BANK BENSON ELIAS STAIGO TO BANK 0150460443400 015-TE2305151047990	TMS	15-May-23		420,000.00	149,776,177.51 CR
15-May-23	IB966731615052310 OMNBILL GEPO TRAFFIC PAYMENTS TIN CONTROL 998352405411	BPWR	15-May-23	51,197,742.00		98,578,435.51 CR
15-May-23	IB96740815052310 OMNBILLCHG IB966731615052310 FROM 0150460443400 TO	BPWR	15-May-23	10,000.00		98,568,435.51 CR
15-May-23	VAT (15%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-May-23	1,800.00		98,566,635.51 CR

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# Account Statement



Statement Date 25-Oct-23  
 Statement Period 01-Jan-23 to 21-Oct-23  
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SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LTD

Branch TAZARA BRANCH  
 Branch Code 0003399  
 Contact Details  
 Tel 2117441

Account No	01504634-3400
Account Description	SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-May-23	IB80162010052323 OMNFT FROM KOMATEL TO SUGECEAST AFRICA INTERN TIRE FOR PU	BPWR	10-May-23		7,800,000.00	57,485,277.51 CR
11-May-23	IB80209610252315 OMNFT FROM CHINA TO SUGECEAST AFRICA INTERN TYRES	BPWR	11-May-23		5,768,000.00	63,253,277.51 CR
11-May-23	IB86217210052316 OMNFT FROM CHINA TO SUGECEAST AFRICA INTERN TYRES	BPWR	11-May-23		5,196,000.00	68,449,277.51 CR
11-May-23	IB86811910052317 OMNFT FROM CHINA TO SUGECEAST AFRICA INTERN	BPWR	11-May-23		37,600,000.00	106,049,277.51 CR
11-May-23	TMS CASH DEPOSIT SHIVA GENERAL SUPPLIES -	TMS	11-May-23		2,005,000.00	108,054,277.51 CR
11-May-23	REF:FB53331663786486 IB88601311052310 OMNFT XRATE 2403 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	11-May-23	12,015,000.00		97,039,277.51 CR
11-May-23	TMS CASH DEPOSIT IMPERIUM OPES GROUP LTD -	TMS	11-May-23		6,500,000.00	103,539,277.51 CR
11-May-23	REF:FB79421683792696 CUST DEPOSIT AB168380044849044684 BO SALIM SAID	BPWR	11-May-23		1,760,000.00	105,110,277.51 CR
11-May-23	TMS CASH DEPOSIT ERICA deposits	TMS	11-May-23		1,120,000.00	106,430,277.51 CR
11-May-23	REF:FH155281683805430 TMS CASH DEPOSIT ERICA DEPOSIT	TMS	11-May-23		750,000.00	107,180,277.51 CR
11-May-23	REF:FH431151683808148 TMS CASH DEPOSIT ERICA deposit	TMS	11-May-23		810,000.00	107,990,277.51 CR
11-May-23	REF:FH490251883811783 TMS CASH DEPOSIT MPAN savings	TMS	11-May-23		570,000.00	108,560,277.51 CR
11-May-23	REF:FH431241683812917 TMS CASH DEPOSIT MUHAMAD depo	TMS	11-May-23		650,000.00	109,210,277.51 CR
11-May-23	REF:PH299131683817783 CUST DEPOSIT AB168382218965237037 RE KUWEKA	BPWR	11-May-23		1,218,000.00	110,428,277.51 CR

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# Account Statement



Statement Date 20-Oct-23  
 Statement Period 01-Jan-23 to 21-Oct-23  
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SUGECEAST AFRICA INTERNATIONAL TRADING CO LTD

Branch TAZARA BRANCH  
 Branch Code 00003399  
 Contact Details  
 Tel 2117441

Account No	0150460443400
Account Description	SUGECEAST AFRICA INTERNATIONAL TRADING CO LTD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-May-23	BB33351409052317 OMNBILL GEPG TRA TRS PAYMENTS TIN CONTROL 999052367507	BPWR	09-May-23	59,765,434.00		136,120,357.84 CR
09-May-23	BB33356909052317 OMNBILLCHG BB33351409052317 FROM 0150460443400 TO	BPWR	09-May-23	10,000.00		136,110,357.84 CR
09-May-23	BB33367009052317 OMNBILL GEPG TRA TRS PAYMENTS TIN CONTROL 999440765082	BPWR	09-May-23	3,471,873.00		132,638,484.84 CR
09-May-23	BB33373209052317 OMNBILLCHG BB33367009052317 FROM 0150460443400 TO	BPWR	09-May-23	10,000.00		132,628,484.84 CR
09-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-May-23	1,800.00		132,626,684.84 CR
09-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-May-23	1,800.00		132,624,884.84 CR
09-May-23	TMS CASH DEPOSIT CHESCO deposit REF:PH580461883645416	TMS	09-May-23		705,000.00	133,329,884.84 CR
09-May-23	TMS CASH DEPOSIT HARUNA DEPOSIT REF:PH906621883646622	TMS	09-May-23		6,204,000.00	139,533,884.84 CR
09-May-23	TMS CASH DEPOSIT MAJENGO deposits REF:PH781371883646352	TMS	09-May-23		240,000.00	139,773,884.84 CR
09-May-23	TMS CASH DEPOSIT THOMAS deposit REF:PH032101883652641	TMS	09-May-23		200,000.00	139,973,884.84 CR
09-May-23	TMS TRANSFER 0157725149900 TO 0150460443400 PAYMENT OF TYRE REF:FA31296570638962	TMS	09-May-23		1,312,000.00	141,285,884.84 CR
09-May-23	BB33323209052322 OMNFT XRATE 2403 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	09-May-23	2,182,700.00		139,103,184.84 CR
10-May-23	TMS CASH DEPOSIT A.M AUTOPARTS dp REF:PH589591683718778	TMS	10-May-23		1,008,000.00	139,219,184.84 CR

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# Account Statement



Statement Date 20-Oct-23  
 Statement Period 01-Jan-23 to 21-Oct-23  
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SLUGEC(EAST AFRICA) INTERNATIONAL TRADING CO.LTD

Branch TAZARA BRANCH  
 Branch Code 00003299  
 Contact Details  
 Tel 2117441

Account No	0150460443400
Account Description	SLUGEC(EAST AFRICA) INTERNATIONAL TRADING CO.LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-May-23	T2#239IBOT231280008#W F103#S1MAO	GMM	08-May-23		50,000,000.00	93,236,898.84 CR
08-May-23	KIAC#RTB/tazara#tr TMS CASH DEPOSIT	TMS	08-May-23		1,000,000.00	94,236,898.84 CR
08-May-23	ANNALLY dep REF: FH520411683548404	TMS	08-May-23		440,000.00	94,676,898.84 CR
08-May-23	TMS CASH DEPOSIT MUSSA deposit REF: FH430071683551113	BPWR	08-May-23		3,100,000.00	97,776,898.84 CR
08-May-23	CHQ. NO. 000732 STATE					
08-May-23	GRI SLUGEC(EAS TMS CASH DEPOSIT	TMS	08-May-23		270,000.00	98,046,898.84 CR
08-May-23	MUSSA deposit REF: FH450021683550027	TMS	08-May-23		520,000.00	98,566,898.84 CR
08-May-23	TMS CASH DEPOSIT YUSUPH deposits REF: FH615031683561877	TMS	08-May-23		2,155,000.00	100,721,898.84 CR
08-May-23	MUSSA deposit REF: FH343661683565004	TMS	08-May-23		1,005,000.00	101,726,898.84 CR
08-May-23	TMS CASH DEPOSIT OBEDI CHAULA DEPOSIT REF: FH404611683565543	BPWR	08-May-23	2,182,700.00		99,583,898.84 CR
08-May-23	IB81330608052322 DMNFT XRATE 2403 FROM SLUGECEAST TO SLUGECEAST AFRICA INTER	BPWR	08-May-23	212,400.00		99,351,898.84 CR
08-May-23	IB81332208052322 DMNTISS FROM SLUGECEAST TO KENYA KAZI SECURITY T. LIMITE S	BPWR	08-May-23	10,000.00		99,341,898.84 CR
08-May-23	IB81332308052322 DMNTISS CHG IB81332208052322 FROM SLUGECEAST TO KENYA KAZI S	SCH	08-May-23	1,800.00		99,338,798.84 CR
08-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	BPWR	09-May-23	30,435,831.00		68,904,287.84 CR
08-May-23	IB81636408052309 DMNBILL FROM 0150460443400 TO 99835338771 TRA NCRML PAY					

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# Account Statement



Statement Date: 20-Oct-23  
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 Branch: TAZARA BRANCH  
 Branch Code: 00003388  
 Contact Details: Tel: 2117441

SUGECE(EAST AFRICA) INTERNATIONAL TRADING CO.LTD



Account No	0152480443400
Account Description	SUGECE(EAST AFRICA) INTERNATIONAL TRADING CO.LT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Aug-23	REF:18a3ca1b9e41cbde ESS TIPS NMB 016:GWX10100524487 2110036047 FU MNH WANG TO SUGECE(EAS	ESB	28-Aug-23		2,360,000.00	494,734,210.47CR
28-Aug-23	IB59781926982319 DMNFT XRATE 2550 FROM SUGECEAST TO SUGECEAST AFRICA INTERN	BPWR	29-Aug-23	1,254,800.00		493,479,410.47CR
28-Aug-23	REF: AHS9AJJIN3R M PESA DEPOSIT FROM 255742300000 TO ACC 01504001/3100	BPWR	28-Aug-23		2,450,000.00	495,929,410.47CR
29-Aug-23	ENCASH CHRQ CHQ 000434	BPWR	28-Aug-23	6,355.98		495,923,054.49CR
29-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Aug-23	1,144.07		495,922,110.47CR
29-Aug-23	TMS CASH DEPOSIT SHIVA GENERAL SUPPLIES - REF:FB86751602292318	TMS	29-Aug-23		3,000,000.00	498,922,110.47CR
28-Aug-23	IB81750529082311 DMNFT FROM SUGECEAST TO DANGOTE CEMENT LIMITED BUY CEMENT	BPWR	28-Aug-23	30,000,000.00		468,922,110.47CR
29-Aug-23	IB61777629082311 DMNBILL FROM 0150480443400 TO 992000358172 CEPG PAYMENTS	BPWR	29-Aug-23	200,000.00		468,722,110.47CR
29-Aug-23	TMS CASH DEPOSIT MATERIAL BANK (T) LTD PAYMENT FOR BATTERY REF:FB62951693300894	TMS	29-Aug-23		1,020,000.00	469,742,110.47CR
29-Aug-23	IB62522329082312 DMNFT FROM RENT TO SUGECEAST AFRICA INTERN PAYMENT FOR FW	BPWR	29-Aug-23		4,400,000.00	476,142,110.47CR
29-Aug-23	REF:18a4105c8e927b21 SIMAPP FT FROM PATRICK TO SUGECEAS AFRICA INTERN	SIMAPP	29-Aug-23		180,000.00	478,302,110.47CR
29-Aug-23	IB60510029082314 DMNFT FROM AMARACH TO SUGECEAST AFRICA INTERN T786EOM TU	BPWR	29-Aug-23		230,000.00	478,532,110.47CR

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# Account Statement



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SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LTD

Branch: TAZARA BRANCH  
 Branch Code: 00003359  
 Contact Details: Tel 2117441

Account No:	0150450443400
Account Description:	SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LTD
Currency:	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Aug-23	TMS CASH DEPOSIT FRASHPANT deposit REF:FI1005041000400092	TMS	31-Aug-23		600,000.00	485,552,510.47 CR
31-Aug-23	REF:18a4a6125ba4ba26 ESB TIPS ABBA 020-T20230831ABBA169 32649145359 0508002200 RELLA COMPAN	ESB	31-Aug-23		250,000.00	485,802,510.47 CR
31-Aug-23	077355631082310 DMNFT XRATE 2550 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	31-Aug-23	51,000,000.00		434,802,510.47 CR
31-Aug-23	TMS CASH DEPOSIT FRANCIS AMBOKILE MWAASYEBA Kweka	TMS	31-Aug-23		3,000,000.00	437,802,510.47 CR
31-Aug-23	REF:FH313681693489612 TMS CASH DEPOSIT FRANCIS AMBOKILE Kweka	TMS	31-Aug-23		3,000,000.00	440,802,510.47 CR
31-Aug-23	REF:FH425721893469676 TMS CASH DEPOSIT AMALLY deposit	TMS	31-Aug-23		1,800,000.00	442,602,510.47 CR
31-Aug-23	REF:FH813561693471900 EASTERN UNION CO LTD CASH DEPOSITS	BranchTelle	31-Aug-23		6,140,000.00	448,742,510.47 CR
31-Aug-23	TMS CASH DEPOSIT MWANGAS DEPOSIT REF:FH934461893485688	TMS	31-Aug-23		2,760,000.00	451,502,510.47 CR
31-Aug-23	REF:18a4ba09aed79b9a AGENCY FT FROM KABEHO TO AB18934860864979753 97 TEMU	AGENCY	31-Aug-23		1,950,000.00	453,452,510.47 CR
31-Aug-23	TMS CASH DEPOSIT SUGEC deposits REF:FH973711893491924	TMS	31-Aug-23		560,000.00	454,012,510.47 CR
31-Aug-23	083281931082316 DMNFT XRATE 2550 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	31-Aug-23	1,275,000.00		452,737,510.47 CR
01-Sep-23	088639701092310 DMNFT FROM AMARACI TO SUGECEAST AFRICA INTERN T756ECM TY	BPWR	01-Sep-23		2,000,000.00	454,737,510.47 CR

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# Account Statement



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SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LTD

Branch: TAZARA BRANCH  
 Branch Code: 00003399  
 Contact Details:  
 Tel: 2117441

Account No	0150460443400
Account Description	SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Sep-23	REF:18a5534f6c153a2b SIMAPP FT FROM MURBERT TO SUGECEAST AFRICA INTERN	SIMAPP	02-Sep-23		1,520,000.00	437,452,881.16 CR
02-Sep-23	B993400202092313 OMNFT FROM BILNAT TO SUGECEAST AFRICA INTERN TWO HIGHWAY	BPWR	02-Sep-23		1,100,000.00	438,552,881.16 CR
02-Sep-23	TMS CASH DEPOSIT TEN Deposit	TMS	02-Sep-23		670,000.00	439,422,881.16 CR
12-Sep-23	REF:FH61508169365785 TMS CASH DEPOSIT SHAMILA saving	TMS	02-Sep-23		1,595,000.00	441,020,881.16 CR
02-Sep-23	REF:FH347151693657953 TMS CASH DEPOSIT SHAMILA saving	TMS	02-Sep-23		1,000,000.00	442,020,881.16 CR
02-Sep-23	REF:FH536091693658050 REF:18a5632ca5a8699f AGENCY FT FROM CLEMENT TO AB169366327880068501 S4.Dora	AGENCY	02-Sep-23		1,800,000.00	443,820,881.16 CR
02-Sep-23	TMS CASH DEPOSIT AMOUR deposit	TMS	02-Sep-23		200,000.00	444,020,881.16 CR
02-Sep-23	REF:FH630601693684261 REF:18a56c92531b7f93 AGENCY FT FROM KAMADHANI TO AB169367284010633697 D1.Dead	AGENCY	02-Sep-23		920,000.00	444,940,881.16 CR
02-Sep-23	B64338502092320 OMNBULK 10416671020923 FROM SUGECEAST AFRICA INTERN LILIAN	BPWR	02-Sep-23	463,970.00		444,536,911.16 CR
02-Sep-23	B94338802092320 OMNBULK 10416671020923 FROM SUGECEAST AFRICA INTERN ALIAMI	BPWR	02-Sep-23	306,912.00		444,229,999.16 CR
02-Sep-23	B94341302092320 OMNBULKCHG B94338802092320 FROM SUGECEAST TO ALIAMIN KM	BPWR	02-Sep-23	1,894.00		444,228,305.16 CR

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# Account Statement



Statement Date: 20-Oct-23  
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SUGECE(EAST AFRICA) INTERNATIONAL TRADING CO LTD

Branch: TAZARA BRANCH  
 Branch Code: 00003399  
 Contact Details:  
 Tel: 2117441

Account No	0150460443400
Account Description	SUGECE(EAST AFRICA) INTERNATIONAL TRADING CO.LT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Sep-23	B94338102092320 OMNBULK 10416671020923 FROM SUGECEAST AFRICA INTERN HARUNC	BPWR	02-Sep-23	882,025.00		441,798,710.16CR
02-Sep-23	B94341902092320 OMNBULKCHG B94338202092320 FROM SUGECEAST TO MASAGA ENDS	BPWR	02-Sep-23	1,884.00		441,797,016.16CR
02-Sep-23	B94338002092320 OMNBULK 10416671020923 FROM SUGECEAST AFRICA INTERN ERICAT	BPWR	02-Sep-23	294,940.00		441,502,176.16CR
02-Sep-23	B94337902092320 OMNBULK 10416671020923 FROM SUGECEAST AFRICA INTERN JIMAGA	BPWR	02-Sep-23	410,843.00		441,091,333.16CR
02-Sep-23	B94342102092320 OMNBULKCHG B94338102092320 FROM SUGECEAST TO CHARLES HARU	BPWR	02-Sep-23	1,884.00		441,089,539.16CR
02-Sep-23	B94337802092320 OMNBULK 10416671020923 FROM SUGECEAST AFRICA INTERN VASCO	BPWR	02-Sep-23	375,156.00		440,714,483.16CR
02-Sep-23	B94342202092320 OMNBULKCHG B94338002092320 FROM SUGECEAST TO ERICA THOMAS	BPWR	02-Sep-23	1,894.00		440,712,789.16CR
02-Sep-23	B94342302092320 OMNBULKCHG B94337902092320 FROM SUGECEAST TO JUMA CASPER	BPWR	02-Sep-23	1,894.00		440,711,095.16CR
02-Sep-23	B94342402092320 OMNBULKCHG B94337802092320 FROM SUGECEAST TO VASCO THOMAS	BPWR	02-Sep-23	1,894.00		440,709,401.16CR
02-Sep-23	B94337702092320 OMNBULK 10416671020923 FROM SUGECEAST AFRICA INTERN DAVIDJ	BPWR	02-Sep-23	714,325.00		439,995,076.16CR

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Statement Date: 20-Oct-23  
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SUGECEAST AFRICA INTERNATIONAL TRADING CO LTD

Branch: TAZARA BRANCH  
 Branch Code: 00003389  
 Contact Details: Tel: 2117441

Account No:	0160480443400
Account Description:	SUGECEAST AFRICA INTERNATIONAL TRADING CO LTD
Currency:	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Sep-23	B94347002092320 OMNBULKCHG B94327801002320 FROM SUGECEAST TO MUSSA AEDALL	BPWR	02-Sep-23	1,694.00		435,659,449.16 CR
02-Sep-23	B94343102092320 OMNBULKCHG B94337302092320 FROM SUGECEAST TO YUSUPH JUMA	BPWR	02-Sep-23	1,694.00		435,657,749.16 CR
02-Sep-23	B94343202092320 OMNBULKCHG B94337402092320 FROM SUGECEAST TO BROWN HATSON	BPWR	02-Sep-23	1,694.00		435,656,055.16 CR
02-Sep-23	B94337002092320 OMNBULK 10416671020923 FROM SUGECEAST AFRICA INTERN ELIUDJ	BPWR	02-Sep-23	443,052.00		435,213,003.16 CR
02-Sep-23	B94343302092320 OMNBULKCHG B94327002092320 FROM SUGECEAST TO ELIUD JONATH	BPWR	02-Sep-23	1,694.00		435,211,309.16 CR
02-Sep-23	B94336802092320 OMNBULK 10416671020923 FROM SUGECEAST AFRICA INTERN LIGHTN	BPWR	02-Sep-23	344,520.00		434,866,789.16 CR
02-Sep-23	B94343502092320 OMNBULKCHG B94336802092320 FROM SUGECEAST TO LIGHTNESS AL	BPWR	02-Sep-23	1,694.00		434,865,095.16 CR
02-Sep-23	B94336802092320 OMNBULK 10416671020923 FROM SUGECEAST AFRICA INTERN PATIEN	BPWR	02-Sep-23	408,276.00		434,456,819.16 CR
02-Sep-23	B94336502092320 OMNBULK 10416671020923 FROM SUGECEAST AFRICA INTERN GEORGE	BPWR	02-Sep-23	453,402.00		434,003,417.16 CR
02-Sep-23	B94338902092320 OMNBULK 10416671020923 FROM SUGECEAST AFRICA INTERN EDWINS	BPWR	02-Sep-23	503,240.00		433,500,177.16 CR

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# Account Statement



Statement Date 20-Oct-23  
 Statement Period 01-Jan-23 to 21-Oct-23  
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 Branch TAZARA BRANCH  
 Branch Code 0000309  
 Contact Details:  
 Tel: 2117441

BUDEC(EAST AFRICA) INTERNATIONAL TRADING CO LTD

Account No	0150480443400
Account Description	BUDEC(EAST AFRICA) INTERNATIONAL TRADING CO LT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Sep-23	304.92		431,960,554.32 CR
02-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Sep-23	304.92		431,960,249.40 CR
02-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Sep-23	304.92		431,960,944.48 CR
02-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Sep-23	304.92		431,960,639.56 CR
02-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Sep-23	304.92		431,960,334.64 CR
02-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Sep-23	304.92		431,960,029.72 CR
02-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Sep-23	304.92		431,960,724.80 CR
02-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Sep-23	304.92		431,960,419.88 CR
02-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Sep-23	304.92		431,960,114.96 CR
02-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Sep-23	304.92		431,960,810.04 CR
02-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Sep-23	304.92		431,960,505.12 CR
02-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Sep-23	304.92		431,960,200.20 CR
02-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Sep-23	304.92		431,960,895.28 CR
02-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Sep-23	304.92		431,960,590.36 CR
02-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Sep-23	304.92		431,960,285.44 CR
02-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Sep-23	304.92		431,960,980.52 CR

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# Account Statement



Statement Date: 20-Oct-23  
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SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LTD

Branch: TAZARA BRANCH  
 Branch Code: 0000389  
 Contact Details:  
 Tel: 2117441

Account No	0150460443400
Account Description	SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Sep-23	TZ4FT23247DTCCG#MT1 S3W3LJNM IINE TRANSPORTATION LIMITED#BATTERY	CMM	04-Sep-23		2,045,000.00	437,658,236.24 CR
04-Sep-23	TMS TRANSFER 0152326383000 TO 0150460443400	TMS	04-Sep-23		60,000.00	437,118,236.24 CR
04-Sep-23	REF:FA32478076874319 REF:1805/01855690081 AGENCY FT FROM BRENDA TO AB169381104892045404	AGENCY	04-Sep-23		1,520,000.00	438,638,236.24 CR
04-Sep-23	#4 Vw TMS CASH DEPOSIT AMALLY deposit	TMS	04-Sep-23		2,000,000.00	440,638,236.24 CR
04-Sep-23	REF:FH541371893817146 SHIVA GENERAL SUPPLIES	Branch/Teller	04-Sep-23		3,000,000.00	443,638,236.24 CR
04-Sep-23	CASH DEPOSITS 898657704092315 DMNFT XRATE 2550 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	04-Sep-23	51,000,000.00		382,638,236.24 CR
04-Sep-23	TMS CASH DEPOSIT HAPPYNESSE deposit	TMS	04-Sep-23		2,100,000.00	384,738,236.24 CR
04-Sep-23	REF:FH618841893836786 TMS CASH DEPOSIT SHAMILA CASH DEPOSIT SHAMILA	TMS	04-Sep-23		555,000.00	385,293,236.24 CR
04-Sep-23	REF:FH629441893840067 REF:18a00c235f3e4b7e AGENCY FT FROM THE TO	AGENCY	04-Sep-23		160,000.00	385,453,236.24 CR
04-Sep-23	Ab169384045426573527 30,David TMS CASH DEPOSIT SHAMILA CASH DEPOSIT SHAMILA	TMS	04-Sep-23		1,080,000.00	386,533,236.24 CR
04-Sep-23	REF:FH756601893840516 TMS CASH DEPOSIT MMASI akb	TMS	04-Sep-23		20,000.00	386,553,236.24 CR
04-Sep-23	REF:FH188881893842085 TMS CASH DEPOSIT ALTRIVITTY deposit	TMS	04-Sep-23		980,000.00	387,533,236.24 CR
	REF:FH236161893842876					

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# Account Statement



Statement Date 20-Oct-23  
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Branch TAZARA BRANCH  
 Branch Code 0000398  
 Contact Details  
 Tel 2117441

SUGECEAST AFRICA INTERNATIONAL TRADING CO LTD

Account No	0150480443400
Account Description	SUGECEAST AFRICA INTERNATIONAL TRADING CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Sep-23	B13034905092313 DMNFY FROM SUGECEAST TO DANGOTE CEMENT LIMITED BUY CEMENT	BPWR	05-Sep-23	30,000,000.00		357,699,038.24 CR
05-Sep-23	TMS CASH DEPOSIT EZEKIEL MPINGA deposit REF: FH123711693913660	TMS	05-Sep-23		1,240,000.00	358,939,038.24 CR
05-Sep-23	B14142005092316 DMNFY FROM SUGECEAST TO LEADING EAST AFRICA LIMIT SUGECE	BPWR	05-Sep-23	510,000.00		358,429,038.24 CR
05-Sep-23	TMS CASH DEPOSIT AMALLY deposit REF: FH090001693920005	TMS	05-Sep-23		1,090,000.00	359,519,038.24 CR
05-Sep-23	TMS CASH DEPOSIT SHAMBA Deposits REF: FH794011693924024	TMS	05-Sep-23		3,282,000.00	362,801,038.24 CR
05-Sep-23	TMS CASH DEPOSIT DAUD deposit REF: FH500061693926561	TMS	05-Sep-23		540,000.00	363,341,038.24 CR
05-Sep-23	TMS CASH DEPOSIT MWANGAS Deposits REF: FH473341693930330	TMS	05-Sep-23		640,000.00	364,181,038.24 CR
06-Sep-23	REF: AIGBALLYZICE M PESA DEPOSIT FROM 255742300000 TO ACC 0150480443400	BPWR	06-Sep-23		1,530,000.00	365,711,038.24 CR
06-Sep-23	B12146106092310 DMNBILL GEPG TRATISS PAYMENTS TIN CONTROL 898420693008	BPWR	06-Sep-23	1,798,796.71		363,912,239.53 CR
06-Sep-23	B16184106092310 DMNBILLCHG B14148106092310 FROM 0150480443400 TO	BPWR	06-Sep-23	10,000.00		363,902,239.53 CR
06-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Sep-23	1,800.00		363,900,439.53 CR
06-Sep-23	TMS CASH DEPOSIT MUFHAMMAD deposit REF: FH392021693997083	TMS	06-Sep-23		500,000.00	364,400,439.53 CR
06-Sep-23	TMS CASH DEPOSIT GIVEN REF: FH108791693997403	TMS	06-Sep-23		700,000.00	365,100,439.53 CR
06-Sep-23	REF: 15666709539667b SIMAPP FT FROM FRANK TO SUGECEAST AFRICA INTERN	SIMAPP	06-Sep-23		1,260,000.00	366,360,439.53 CR

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# Account Statement



Statement Date 20-Oct-23  
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SUGECEAST AFRICA INTERNATIONAL TRADING CO LTD

Branch TAZARA BRANCH  
 Branch Code 00003398  
 Contact Details  
 Tel 2117441

Account No	0150480443400
Account Description	SUGECEAST AFRICA INTERNATIONAL TRADING CO LT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Sep-23	REF:FBateb4cbfee0638 SIMAPP F I FROM JULY I SUGECEAST AFRICA INTERN	SIMAPP	07-Sep-23		1,476,000.00	301,618,956.53 CR
07-Sep-23	IB20743407092312 OMNFT XRATE 2550 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	07-Sep-23	51,000,000.00		250,618,956.53 CR
07-Sep-23	IB20766007092312 OMNFT FROM WANTONI TO SUGECEAST AFRICA INTERN TYRE	BPWR	07-Sep-23		20,000,000.00	270,618,956.53 CR
07-Sep-23	TMS CASH DEPOSIT AMALLY deposit REF:FM4934616940385860	TMS	07-Sep-23		1,400,000.00	272,018,956.53 CR
07-Sep-23	IB21334707092314 OMNFT FROM SUGECEAST TO DANGOTE CEMENT LIMITED BUY CEMENT	BPWR	07-Sep-23	20,000,000.00		252,018,956.53 CR
07-Sep-23	TMS CASH DEPOSIT MWANGAS deposit REF:FM9275116940392507	TMS	07-Sep-23		1,100,000.00	253,118,956.53 CR
07-Sep-23	TMS CASH DEPOSIT SHAMILA Deposits REF:FM4340316940396355	TMS	07-Sep-23		2,120,000.00	255,238,956.53 CR
07-Sep-23	IB22120907092317 OMNFT FROM SUGECEAST TO GOLDFE ROCK GROUP LIMITED SUGECE	BPWR	07-Sep-23	5,615,834.80		249,623,121.73 CR
07-Sep-23	TMS CASH DEPOSIT ARNOD deposit REF:FM6307216940398461	TMS	07-Sep-23		467,000.00	249,103,321.73 CR
07-Sep-23	IB22432407092319 OMNFT FROM DACTONC TO SUGECEAST AFRICA INTERN PURCHASE OF	BPWR	07-Sep-23		24,800,000.00	273,903,321.73 CR
08-Sep-23	IB24284808092313 OMNFT XRATE 2550 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	08-Sep-23	38,250,000.00		235,653,321.73 CR
08-Sep-23	TMS CASH DEPOSIT MUHAMMAD deposits REF:FM4176016941699271	TMS	08-Sep-23		1,000,000.00	236,653,321.73 CR

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# Account Statement



Statement Date: 25-Oct-23  
 Statement Period: 01-Jan-23 to 21-Oct-23  
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SUGECEAST AFRICA INTERNATIONAL TRADING CO LTD

Branch: TAZARA BRANCH  
 Branch Code: 00003399  
 Contact Details: Tel: 2117441

Account No	0150480443400
Account Description	SUGECEAST AFRICA INTERNATIONAL TRADING CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Sep-23	REF:19a708bc25f796b AGENCY FT FROM WAF TO AS169425831620047582 B4 Deposit	AGENCY	09-Sep-23		8,680,000.00	260,508,795.25 CR
09-Sep-23	TMS CASH DEPOSIT DAUDI deposit REF: FH169931694282303	TMS	09-Sep-23		600,000.00	261,108,795.25 CR
09-Sep-23	REF:18a79f901def98b SIMAPP FT FROM JESTA TO SUGECEAST AFRICA INTERN	SIMAPP	09-Sep-23		2,320,000.00	263,428,795.25 CR
09-Sep-23	TMS CASH DEPOSIT BANSIRO deposit REF: FH292651694285051	TMS	09-Sep-23		400,000.00	264,028,795.25 CR
09-Sep-23	TMS CASH DEPOSIT SHAMILA deposit REF: FH480211694267028	TMS	09-Sep-23		1,380,000.00	265,408,795.25 CR
09-Sep-23	TMS CASH DEPOSIT JESTA deposit REF: FH443831694267165	TMS	09-Sep-23		90,000.00	265,898,795.25 CR
09-Sep-23	TMS CASH DEPOSIT AMALLY deposit REF: FH208041694268078	TMS	09-Sep-23		1,200,000.00	267,098,795.25 CR
09-Sep-23	TMS CASH DEPOSIT MKENDA cash REF: FH111341694268374	TMS	09-Sep-23		620,000.00	267,718,795.25 CR
09-Sep-23	TMS CASH DEPOSIT EVAUSTINE deposit REF: FH368221694268668	TMS	09-Sep-23		1,180,000.00	268,898,795.25 CR
09-Sep-23	TMS CASH DEPOSIT DAUDI deposit REF: FH653181694272452	TMS	09-Sep-23		1,080,000.00	269,978,795.25 CR
09-Sep-23	B27951809002318 OMNFT XRATE 2550 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	09-Sep-23	1,275,000.00		268,703,795.25 CR
10-Sep-23	B28741310092318 OMNFT XRATE 2550 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	10-Sep-23	1,275,000.00		267,428,795.25 CR
11-Sep-23	B29091711092309 OMNBILL FROM 0150480443400 TO 991780687338 GEPG PAYMENTS	BPWR	11-Sep-23	81,375.42		267,347,419.83 CR

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# Account Statement



Statement Date 20-Oct-23  
 Statement Period 01-Jan-23 to 21-Oct-23  
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SUGECE(EAST AFRICA) INTERNATIONAL TRADING CO LTD

Branch TAZARA BRANCH  
 Branch Code 00903399  
 Contact Details  
 Tel 2117441

Account No	0150480443400
Account Description	SUGECE(EAST AFRICA) INTERNATIONAL TRADING CO LT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Sep-23	B32804312092310 LIMBILL BEING TRAFFIC PAYMENTS TIN CONTROL 998440980853	BPWR	12-Sep-23	1,513,098.00		159,403,505.83 CR
12-Sep-23	B32814012092310 OMNBILLCHG B32804312092310 FROM 0150480443400 TO	BPWR	12-Sep-23	10,000.00		159,392,505.83 CR
12-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	ISCH	12-Sep-23	1,800.00		158,547,826.83 CR
12-Sep-23	B32822612092310 OMNBILL FROM 0150480443400 TO 998052623809 TRA NORMAL PAY	BPWR	12-Sep-23	25,842,878.00		158,549,826.83 CR
12-Sep-23	B32834612092310 OMNBILL FROM 0150480443400 TO 998052723598 TRA NORMAL PAY	BPWR	12-Sep-23	12,323.00		158,535,503.83 CR
12-Sep-23	REF:18a884e46a68b064 SIMAPP FT FROM CHARLES TO SUGECEAST AFRICA INTERN	SIMAPP	12-Sep-23		640,000.00	154,175,503.83 CR
12-Sep-23	REF:18a88dce43d9bd4 SIMAPP FT FROM CHARLES TO SUGECEAST AFRICA INTERN	SIMAPP	12-Sep-23		500,000.00	154,575,503.83 CR
12-Sep-23	TMS CASH DEPOSIT OPERATION SHOO deposits REF:FH774711694513977	TMS	12-Sep-23		350,000.00	155,025,503.83 CR
12-Sep-23	B33550312092313 OMNFT FROM READOPT TO SUGECEAST AFRICA INTERN MALIPO YA T	BPWR	12-Sep-23		1,770,000.00	156,795,503.83 CR
12-Sep-23	TMS CASH DEPOSIT HASSANI HASSANI REF:FH883631694517963	TMS	12-Sep-23		2,300,000.00	159,095,503.83 CR
12-Sep-23	B33708412092314 OMNFT FROM SUDA TO SUGECEAST AFRICA INTERN SUDA TRANSPORT	BPWR	12-Sep-23		5,000,000.00	174,095,503.83 CR
12-Sep-23	DGRAH JDNAS CASH DEPOSITS	BranchTelle	12-Sep-23		4,000,000.00	178,095,503.83 CR

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# Account Statement



Statement Date: 20-Oct-23  
 Statement Period: 01-Jan-23 to 21-Oct-23  
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SUGECEAST AFRICA INTERNATIONAL TRADING CO LTD

Branch: TAZARA BRANCH  
 Branch Code: 0000399  
 Contact Details:  
 Tel: 2117441

Account No	0150460443400
Account Description	SUGECEAST AFRICA INTERNATIONAL TRADING CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Sep-23	B336750613092314 OMNFT FROM CHINA TO SUGECEAST AFRICA INTERN	BPWR	13-Sep-23		6,000,000.00	147,530,503.83 CR
13-Sep-23	B336770613092314 OMNFT FROM CHINA TO SUGECEAST AFRICA INTERN TYRES	BPWR	13-Sep-23		4,000,000.00	151,530,503.83 CR
13-Sep-23	B336797413092314 OMNFT FROM CHINA TO SUGECEAST AFRICA INTERN TYRES	BPWR	13-Sep-23		2,220,000.00	153,750,503.83 CR
13-Sep-23	B336803413092314 OMNFT FROM CHINA TO SUGECEAST AFRICA INTERN TYRES	BPWR	13-Sep-23		4,180,000.00	157,910,503.83 CR
13-Sep-23	B336833213092314 OMNFT FROM CHINA TO SUGECEAST AFRICA INTERN TYRES	BPWR	13-Sep-23		5,920,000.00	163,830,503.83 CR
13-Sep-23	T2#OT2309130008#MT10 SHAINAN INTERNATIONAL LIMITED#KCC/SUGECEAST AFRICA INTER	CMM	13-Sep-23		42,070,000.00	205,900,503.83 CR
13-Sep-23	B37042113092320 OMNFT XRATE 2500 FROM SUGECEAST TO SUGECEAST AFRICA NTER	BPWR	13-Sep-23	1,275,000.00		204,625,503.83 CR
14-Sep-23	B38295214092308 OMNBILL FROM 0150460443400 TO 998352739724 GEPG PAYMENTS	BPWR	14-Sep-23	12,367.00		204,613,136.83 CR
14-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Sep-23	1,800.00		203,001,496.83 CR
14-Sep-23	B38411614092308 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998440882883	BPWR	14-Sep-23	1,599,840.00		203,013,296.83 CR
14-Sep-23	B38421514092309 OMNBILL CHG B38411614092309 FROM 0150460443400 TO	BPWR	14-Sep-23	10,000.00		203,003,296.83 CR
14-Sep-23	T2#C396264#WB#MT102 SICHUAN KAIRUI INTL CORBUY TYRE	CMM	14-Sep-23		14,200,000.00	217,203,496.83 CR

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

# Account Statement



Statement Date 20-Oct-23  
 Statement Period 01-Jan-23 to 21-Oct-23  
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SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LTD

Branch: TAZARA BRANCH  
 Branch Code: 00003369  
 Contact Details:  
 Tel: 2117441

Account No	0150488443400
Account Description	SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Sep-23	IB42879915092310 OMNFT XRATE 2550 SUGECEAST TO FESTD ALOYCE MREMA SUGEC	BPWR	15-Sep-23	2,000,000.00		234,760,173.83 CR
15-Sep-23	IB42979115082311 OMNFT XRATE 2550 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	15-Sep-23	28,500,000.00		206,260,173.83 CR
15-Sep-23	18a98398c4Medabi CARD FUND TRANSFER AGENCY	AGENCY	15-Sep-23		1,450,000.00	210,710,173.83 CR
15-Sep-23	AB185477102252325423 47 Shaban T2#TZRTIG-23-72964#MT 103#SHANXI CONSTRUCTION ENGINEERING COR#SHANXI YANGYARUI	COMM	15-Sep-23		1,480,000.00	212,190,173.83 CR
15-Sep-23	TMS CASH DEPOSIT AMALLY deposit REF: FH340211694780272	TMS	15-Sep-23		1,140,000.00	213,330,173.83 CR
15-Sep-23	TMS CASH DEPOSIT NOE deposit REF: FH878371694787762	TMS	15-Sep-23		120,000.00	213,450,173.83 CR
15-Sep-23	TMS CASH DEPOSIT SEMVA ENTERPRISES mallo REF: FH549351694788730	TMS	15-Sep-23		1,120,000.00	214,570,173.83 CR
15-Sep-23	TMS CASH DEPOSIT SEMVA mallo REF: FH877901694789938	TMS	15-Sep-23		290,000.00	214,860,173.83 CR
15-Sep-23	TMS CASH DEPOSIT SHAMILA deposits REF: FH494671694790928	TMS	17-Sep-23		830,000.00	215,690,173.83 CR
15-Sep-23	REF: AIF4AP4H7W4 M PESA DEPOSIT FROM 258742300000 TO ACC 0150480443400	BPWR	15-Sep-23		1,200,000.00	216,890,173.83 CR
15-Sep-23	IB48416615082221 OMNFT XRATE 2550 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	15-Sep-23	1,275,000.00		215,615,173.83 CR
15-Sep-23	EASTERN UNION CASH DEPOSITS	Branch Teller	16-Sep-23		5,000,000.00	220,615,173.83 CR
15-Sep-23	CHQ. NO. 000438 YIQING LIU	SVR	16-Sep-23	22,544,820.00		198,070,353.83 CR

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# Account Statement



Statement Date: 26-Oct-23  
 Statement Period: 01-Jan-23 to 21-Oct-23  
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SUGECEAST AFRICA INTERNATIONAL TRADING CO LTD

Branch: TAZARA BRANCH  
 Branch Code: 00003395  
 Contact Details  
 Tel: 2117441

Account No.	0152480423400
Account Description	SUGECEAST AFRICA INTERNATIONAL TRADING CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Sep-23	TMS CASH DEPOSIT MUSSA deposits REF: FH750601895015852	TMS	18-Sep-23		250,000.00	190,897,353.83 CR
18-Sep-23	IB51409818092310 OMNFT, XRATE 2550 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	18-Sep-23	31,000,000.00		138,897,353.83 CR
18-Sep-23	REF: 18aa756cb72b52b5 SIMAPP FT FROM APOLINARY TO SUGECEAST AFRICA INTERN	SIMAPP	18-Sep-23		580,000.00	140,277,353.83 CR
18-Sep-23	HAMIS BAKARI NGAKONDA CASH DEPOSITS	BranchTeller	18-Sep-23		12,000,000.00	152,277,353.83 CR
18-Sep-23	TMS CASH DEPOSIT AMALLY deposit REF: FH937151695025549	TMS	18-Sep-23		720,000.00	152,997,353.83 CR
18-Sep-23	IB52718918092315 OMNFT FROM FAIRIYAKO TO SUGECEAST AFRICA INTERN 2255817	BPWR	18-Sep-23		700,000.00	153,697,353.83 CR
18-Sep-23	TMS CASH DEPOSIT GIP suwaka REF: FH563631695040405	TMS	18-Sep-23		580,000.00	154,257,353.83 CR
18-Sep-23	TMS CASH DEPOSIT FAIRIYAKO Deposits REF: FH878471695040481	TMS	18-Sep-23		600,000.00	154,860,353.83 CR
18-Sep-23	TMS CASH DEPOSIT JOSEPH Deposits REF: FH147881695047046	TMS	18-Sep-23		1,267,500.00	156,127,853.83 CR
18-Sep-23	TMS CASH DEPOSIT SHAMILA Deposits REF: FH361941695047197	TMS	18-Sep-23		745,000.00	156,872,853.83 CR
18-Sep-23	TMS CASH DEPOSIT FRE cash REF: FH654421695051732	TMS	18-Sep-23		440,000.00	157,312,853.83 CR
18-Sep-23	TMS CASH DEPOSIT 24-PS cash REF: FH406921695052815	TMS	18-Sep-23		1,704,000.00	159,016,853.83 CR
18-Sep-23	IB54875618092321 OMNFT XRATE 2550 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	18-Sep-23	1,275,000.00		157,741,853.83 CR

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# Account Statement



Statement Date: 20-Oct-23  
 Statement Period: 01-Jan-23 to 21-Oct-23  
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Branch: TAZARA BRANCH  
 Branch Code: 00003398  
 Contact Details:  
 Tel: 2117441

SUGECEAST AFRICA INTERNATIONAL TRADING CO LTD

Account No	0150460443400
Account Description	SUGECEAST AFRICA INTERNATIONAL TRADING CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Sep-23	857191919092015 OMNFT FROM CHINA TO SUGECEAST AFRICA INTERN TRANSFER	BPWR	19-Sep-23		50,000,000.00	285,333,853.83 CR
20-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Sep-23	1,800.00		284,008,620.83 CR
20-Sep-23	858825620092309 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 988440890618	BPWR	20-Sep-23	1,313,433.00		284,020,420.83 CR
20-Sep-23	858825620092309 OMNBILL CHG 858825620092309 FROM 0150460443400 TO	BPWR	20-Sep-23	10,000.00		294,010,420.83 CR
20-Sep-23	TZRF230829C00000145# MT103#MALAJKA CAMPS AND LODGES LIMITED#Internet Banking	GMM	20-Sep-23		2,250,000.00	296,258,620.83 CR
20-Sep-23	shiva general supplies CASH DEPOSITS	BranchTelle	20-Sep-23		4,000,000.00	300,258,620.83 CR
20-Sep-23	TMS CASH DEPOSIT ALVITTY deposit REF: FH962891695199501	TMS	20-Sep-23		3,940,000.00	304,198,620.83 CR
20-Sep-23	EASTERN UNION CASH DEPOSITS	BranchTelle	20-Sep-23		6,000,000.00	312,198,620.83 CR
20-Sep-23	859800220092312 OMNFT XRATE 2550 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	20-Sep-23	38,250,000.00		273,948,620.83 CR
20-Sep-23	TMS CASH DEPOSIT AMALLY deposit REF: FH492841895206880	TMS	20-Sep-23		1,280,000.00	275,228,620.83 CR
20-Sep-23	TMS CASH DEPOSIT GANDS SCAP Deposits REF: FH264671695219867	TMS	20-Sep-23		632,000.00	275,860,620.83 CR
20-Sep-23	TMS CASH DEPOSIT CHESCO MKANE Deposits REF: FH607261695220098	TMS	20-Sep-23		852,000.00	276,712,620.83 CR
20-Sep-23	TMS CASH DEPOSIT SHAMILA Deposits REF: FH380641695220305	TMS	20-Sep-23		650,000.00	277,362,620.83 CR
20-Sep-23	REF: 18mb33a0888Fee13 AGENCY FT FROM STELLA TO AS169522403885589808 BT:ANOLD	AGENCY	20-Sep-23		240,000.00	277,602,620.83 CR

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# Account Statement



Statement Date: 20-Oct-23  
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SUGECEAST AFRICA INTERNATIONAL TRADING CO LTD

Branch: TAZARA BRANCH  
 Branch Code: 00003396  
 Contact Details:  
 Tel: 2117441

Account No	0150480443400
Account Description	SUGECEAST AFRICA INTERNATIONAL TRADING CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Sep-23	TMS CASH DEPOSIT EJIKE CASH REF:FB01721606387053	TMS	22-Sep-23		30,000,000.00	280,278,970.83 CR
22-Sep-23	IB68627422092315 OMNFT XRATE 2500 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	22-Sep-23	1,275,000.00		279,001,970.83 CR
22-Sep-23	IB69290322092317 OMNFT FROM SUGECEAST TO EJIKE GENERAL SUPPLY SUGECE	BPWR	22-Sep-23	620,000.00		278,381,970.83 CR
22-Sep-23	TMS CASH DEPOSIT BATO cash REF:FB155571005387407	TMS	22-Sep-23		250,000.00	278,631,970.83 CR
23-Sep-23	IB70580372092309 OMNFT XRATE 2500 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	23-Sep-23	1,275,000.00		277,356,970.83 CR
23-Sep-23	shiva general supplies CASH DEPOSITS	BranchTale	23-Sep-23		3,000,000.00	280,356,970.83 CR
23-Sep-23	TMS CASH DEPOSIT HAPPYNESS deposit REF:FB033181895470599	TMS	23-Sep-23		1,384,000.00	281,740,970.83 CR
23-Sep-23	TMS CASH DEPOSIT DAUDI deposit REF:FB052431695470846	TMS	23-Sep-23		1,060,000.00	282,800,970.83 CR
23-Sep-23	TMS CASH DEPOSIT SHAMILA Deposits REF:FB09901695471460	TMS	23-Sep-23		1,001,000.00	283,801,970.83 CR
23-Sep-23	TMS CASH DEPOSIT RES Dinos REF:FB023531695472052	TMS	23-Sep-23		780,000.00	284,581,970.83 CR
23-Sep-23	TMS CASH DEPOSIT DAUD deposit REF:FB224251695472788	TMS	23-Sep-23		660,000.00	285,141,970.83 CR
23-Sep-23	REF:18ac21304453a835 SIMAPP CT FROM BIFAGEAGENERAL TRADI RS TO SUGECEAST AFRICA INTERN	SIMAPP	23-Sep-23		1,200,000.00	286,341,970.83 CR
23-Sep-23	TMS CASH DEPOSIT OGALA Deposits REF:FB342601695476268	TMS	23-Sep-23		471,000.00	286,812,970.83 CR
23-Sep-23	TMS CASH DEPOSIT OGALA SAVING REF:FB175641695486380	TMS	23-Sep-23		850,000.00	287,662,970.83 CR

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# Account Statement



Statement Date: 20-Oct-23  
 Statement Period: 01-Jan-23 to 21-Oct-23  
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Branch: TAZARA BRANCH  
 Branch Code: 00003399  
 Contact Details:  
 Tel: 217441

SLIGEC(EAST AFRICA) INTERNATIONAL TRADING CO.LTD

Account No	0150480443400
Account Description	SLIGEC(EAST AFRICA) INTERNATIONAL TRADING CO.LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Sep-23	REF:18ad02ab00239b0f SIMAPP FT FROM JARAMZAN TO SLIGECEAST AFRICA INTERN	SIMAPP	26-Sep-23		500,000.00	258,251,970.83 CR
26-Sep-23	REF:18ad085ec9e90bc1 SIMAPP FT FROM APOLINARY TO SLIGECEAST AFRICA INTERN	SIMAPP	26-Sep-23		500,000.00	255,851,970.83 CR
26-Sep-23	REF:18ad0df1d8a96bcf SIMAPP FT FROM RAYMOND TO SLIGECEAST AFRICA INTERN	SIMAPP	26-Sep-23		870,000.00	256,521,970.83 CR
25-Sep-23	TZART03008230890433# MT103#ZLIBERI BUS SERVICES LIMITED#ROCAINUNUZI TALI	OMM	25-Sep-23		31,500,000.00	288,021,970.83 CR
25-Sep-23	TMS CASH DEPOSIT DAUDI deposit REF:FH546041695731074	TMS	25-Sep-23		1,380,000.00	290,001,970.83 CR
25-Sep-23	TMS CASH DEPOSIT AMALLY deposit REF:FH485931695731742	TMS	25-Sep-23		1,340,000.00	291,041,970.83 CR
26-Sep-23	B54081626092317 OMNFT FROM SWAMINATH TO SLIGECEAST AFRICA INTERN	BPWR	26-Sep-23		3,000,000.00	294,041,970.83 CR
26-Sep-23	TMS CASH DEPOSIT HBS deposit REF:FH734081695712964	TMS	26-Sep-23		1,783,000.00	301,944,970.83 CR
26-Sep-23	REF:18ad228597a54b64 AGENCY FT FROM JOAN TO K5169574297327080368 26.Swa	AGENCY	26-Sep-23		6,120,000.00	300,161,970.83 CR
26-Sep-23	TMS CASH DEPOSIT AGRICOBERT akib REF:FH109991895748420	TMS	26-Sep-23		370,000.00	302,314,970.83 CR
26-Sep-23	B85193226082320 OMNFT XRATE 2550 FROM SLIGECEAST TO SLIGECEAST AFRICA INTER	BPWR	26-Sep-23	1,275,000.00		301,039,970.83 CR
26-Sep-23	TMS CASH DEPOSIT IRFAN Deposits REF:FH536811695748606	TMS	26-Sep-23		1,400,000.00	302,439,970.83 CR

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# Account Statement



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SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LTD

Branch: TAZARA BRANCH  
 Branch Code: 00003399  
 Contact Details:  
 Tel: 2117441

Account No	0150480443400
Account Description	SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Sep-23	B94496828092314 OMNFT FROM EMMANUEL TO SUGECEAST AFRICA INTERN	BPWR	28-Sep-23		600,000.00	280,234,970.83 CR
28-Sep-23	TMS CASH DEPOSIT AMALLY deposit	TMS	28-Sep-23		940,000.00	281,174,970.83 CR
28-Sep-23	REF: FH566251895905672 B95165928082319 OMNFT XRATE 2550 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	28-Sep-23	1,275,000.00		279,899,970.83 CR
29-Sep-23	TZ4SE07802308282480# MT103#JIEFANG MOTOR TYRE LIMITED#ACC#ymsp Tyre 315 80R22.5 20PR TRA01	CMM	29-Sep-23		640,000.00	280,539,970.83 CR
29-Sep-23	TMS CASH DEPOSIT TEN to	TMS	29-Sep-23		1,600,000.00	282,139,970.83 CR
29-Sep-23	REF: FH299031696885979 B12716029092316 OMNFT XRATE 2550 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	29-Sep-23	51,000,000.00		231,139,970.83 CR
29-Sep-23	TMS CASH DEPOSIT EEMVLA ENTERPRISES malpo	TMS	29-Sep-23		1,380,000.00	232,519,970.83 CR
29-Sep-23	REF: FH716801695895933 TMS CASH DEPOSIT EHAMIRA deposit	TMS	29-Sep-23		2,665,000.00	235,174,970.83 CR
29-Sep-23	REF: FH354081895897340 TMS CASH DEPOSIT JSO INVESTMENT deposits	TMS	29-Sep-23		1,190,000.00	236,354,970.83 CR
29-Sep-23	REF: FH568821895897289 B10702729092314 OMNFT FROM GF TO SUGECEAST AFRICA INTERN TRANSFER OF FUND	BPWR	29-Sep-23		18,720,000.00	255,054,970.83 CR
29-Sep-23	TMS CASH DEPOSIT KHALID akiba	TMS	29-Sep-23		360,000.00	255,414,970.83 CR
29-Sep-23	REF: FH498201696003736 B15154220092320 OMNFT XRATE 2550 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	29-Sep-23	1,275,000.00		254,139,970.83 CR

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# Account Statement



Statement Date: 20-Oct-23  
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SUGECEAST AFRICA INTERNATIONAL TRADING CO LTD

Branch: TAZARA BRANCH  
 Branch Code: 00003399  
 Contact Details:  
 Tel: 2117441

Account No	0150480443400
Account Description	SUGECEAST AFRICA INTERNATIONAL TRADING CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Oct-23	REF:18aaf67cbf785ca ESB TIPS NMB 11043WX101018940110 M810188091 TBA TBA TDA TO SUGECEAST	ESB	02-Oct-23		1,240,000.00	284,701,970.83 CR
02-Oct-23	REF:18aaf67cbf785ca SIMAPP FT FROM EMMANUEL TO SUGECEAST AFRICA INTERN	SIMAPP	02-Oct-23		2,200,000.00	286,901,970.83 CR
02-Oct-23	B26417802102310 OMNFT FROM TOP TO SUGECEAST AFRICA INTERN TYRES PAYMEN	BPWR	02-Oct-23		3,900,000.00	288,801,970.83 CR
02-Oct-23	B26579602102310 OMNFT XRATE 2550 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	02-Oct-23	25,500,000.00		270,301,970.83 CR
02-Oct-23	REF:18aaf67547ae5921 AGENCY FT FROM SOPHIA TO AB160623363887347797 SS Barocka classic	AGENCY	02-Oct-23		2,300,000.00	272,601,970.83 CR
02-Oct-23	SHIVA GENERAL SUPPLIES CASH DEPOSIT	BranchTeller	02-Oct-23		3,000,000.00	275,601,970.83 CR
02-Oct-23	TMS CASH DEPOSIT BARAKA cash	TMS	02-Oct-23		300,000.00	275,901,970.83 CR
02-Oct-23	REF:FH101291896238396 TMS CASH DEPOSIT DAUDI deposit	TMS	02-Oct-23		2,048,000.00	277,949,970.83 CR
02-Oct-23	REF:FH190731896253851 TMS CASH DEPOSIT MWANGAS akib	TMS	02-Oct-23		1,000,000.00	276,949,970.83 CR
02-Oct-23	REF:FH251981896258250 B26199002102318 OMNFT XRATE 2550 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	02-Oct-23	1,275,000.00		277,674,970.83 CR
02-Oct-23	TMS CASH DEPOSIT ERASTO akib	TMS	02-Oct-23		180,000.00	277,854,970.83 CR
02-Oct-23	REF:FH454471896262947 TMS CASH DEPOSIT AZIZ akib	TMS	02-Oct-23		780,000.00	278,634,970.83 CR
02-Oct-23	REF:FH672751896263209 TMS CASH DEPOSIT YODOS SHIRIMA dp REF:FH145501896266352	TMS	02-Oct-23		1,520,000.00	280,154,970.83 CR

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SUGECEAST AFRICA INTERNATIONAL TRADING CO LTD

Branch: TAZARA BRANCH  
 Branch Code: 0003399  
 Contact Details  
 Tel: 2117441

Account No	0150483443400
Account Description	SUGECEAST AFRICA INTERNATIONAL TRADING CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Oct-23	1634375303102319 OMNET XRATE 2550 FROM SUGECEAST TO SUGECEAST AFRICA INTERN	BPWR	03-Oct-23	1,275,000.00		180,237,170.83 CR
03-Oct-23	TMS CASH DEPOSIT NYFAL Deposit REF: FH211881696365274	TMS	03-Oct-23		750,000.00	180,987,170.83 CR
04-Oct-23	REP:18a1955ed0ba9b8a SIMAPP FT FROM GREGORY TO SUGECEAST AFRICA INTERN	SIMAPP	04-Oct-23		520,000.00	181,507,170.83 CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	304.92		171,366,862.91 CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	304.92		171,366,357.99 CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	304.92		171,366,053.07 CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	304.92		171,365,748.15 CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	304.92		171,365,443.23 CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	304.92		168,735,202.31 CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	304.92		168,735,897.39 CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	304.92		168,735,592.47 CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	304.92		168,735,287.55 CR
04-Oct-23	B35174104102309 DMNBULK 10423903041023 FROM SUGECEAST AFRICA INTERN ALIAMI	BPWR	04-Oct-23	326,163.00		181,181,007.83 CR
04-Oct-23	B35173804102309 DMNBULK 10433903041023 FROM SUGECEAST AFRICA INTERN PAULVI	BPWR	04-Oct-23	310,000.00		180,871,207.83 CR

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# Account Statement



SUGECEAST AFRICA INTERNATIONAL TRADING CO. LTD

Statement Date: 20-Oct-23  
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Branch: TAZARA BRANCH  
 Branch Code: 00003399  
 Contact Details: Tel: 2117441

Account No	0150460443400
Account Description	SUGECEAST AFRICA INTERNATIONAL TRADING CO. LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Oct-23	B35173204102309 OMNBULK 10433903041023 FROM SUGECEAST AFRICA INTERN ERICAT	BPWR	04-Oct-23	294,840.00		179,037,167.83 CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	304.92		168,734,982.63 CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	304.92		168,734,677.71 CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	304.92		168,734,372.79 CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	304.92		168,734,067.87 CR
04-Oct-23	B35161204102309 OMNBULKCHG B35173204102309 FROM SUGECEAST TO ERICA TRGMAS	BPWR	04-Oct-23	1,694.00		179,036,473.83 CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	304.92		168,733,762.95 CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	304.92		168,733,458.03 CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	304.92		168,733,153.11 CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	304.92		168,732,848.19 CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	304.92		168,732,543.27 CR
04-Oct-23	B35173004102309 OMNBULK 10433903041023 FROM SUGECEAST AFRICA INTERN VASCOT	BPWR	04-Oct-23	407,448.00		178,826,025.83 CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	304.92		168,732,238.33 CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	304.92		168,731,933.43 CR

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SUGECEAST AFRICA INTERNATIONAL TRADING CO LTD

Branch LAZARA BRANCH  
 Branch Code 0000399  
 Contact Details  
 Tel 2117441

Account No	0150460443400
Account Description	SUGECEAST AFRICA INTERNATIONAL TRADING CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Oct-23	B35161804102308 OMNBULKCHG B35173104102309 FROM SUGECEAST TO JUMA GASPER	BPWR	04-Oct-23	1,684.00		178,083,834.83 CR
04-Oct-23	B35172404102309 OMNBULK 10433903041023 FROM SUGECEAST AFRICA INTERN AGREIN	BPWR	04-Oct-23	799,362.00		175,284,472.83 CR
04-Oct-23	B35172304102309 OMNBULK 10433903041023 FROM SUGECEAST AFRICA INTERN FREDY P	BPWR	04-Oct-23	423,594.00		174,840,878.83 CR
04-Oct-23	B35182804102308 OMNBULKCHG B35172304102309 FROM SUGECEAST TO FREDY PERESY	BPWR	04-Oct-23	1,894.00		174,838,984.83 CR
04-Oct-23	B35182404102309 OMNBULKCHG B35172404102309 FROM SUGECEAST TO AGREIN GERAL	BPWR	04-Oct-23	1,894.00		174,837,090.83 CR
04-Oct-23	B35172704102308 OMNBULK 10433903041023 FROM SUGECEAST AFRICA INTERN MUSSAA	BPWR	04-Oct-23	311,400.00		174,525,690.83 CR
04-Oct-23	B35172604102309 OMNBULK 10433903041023 FROM SUGECEAST AFRICA INTERN BROWNH	BPWR	04-Oct-23	885,750.00		173,640,340.83 CR
04-Oct-23	B35172204102309 OMNBULK 10433903041023 FROM SUGECEAST AFRICA INTERN ELIUDJ	BPWR	04-Oct-23	467,892.00		173,172,448.83 CR
04-Oct-23	B35172504102309 OMNBULK 10433903041023 FROM SUGECEAST AFRICA INTERN YUSLIPH	BPWR	04-Oct-23	1,454,091.00		171,718,357.83 CR
04-Oct-23	B35172104102308 OMNBULK 10433903041023 FROM SUGECEAST AFRICA INTERN EDWINS	BPWR	04-Oct-23	532,920.00		171,185,437.83 CR

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# Account Statement



Statement Date: 20-Oct-23  
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SUGECE(EAST AFRICA) INTERNATIONAL TRADING CO LTD

Branch: TAZARA BRANCH  
 Branch Code: 00003369  
 Contact Details: Tel: 2117441

Account No:	0150460443400
Account Description:	SUGECE(EAST AFRICA) INTERNATIONAL TRADING CO LTD
Currency:	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Oct-23	B35171804102309 DMNBULK 10433903041023 FROM SUGECEAST AFRICA INTERN LIGHTN	BPWR	04-Oct-23	344,529.00		170,501,665.23CR
04-Oct-23	B35171704102309 DMNBULK 10433903041023 FROM SUGECEAST AFRICA INTERN GEORGE	BPWR	04-Oct-23	448,434.00		170,053,231.23CR
04-Oct-23	B35171604102309 DMNBULK 10433903041023 FROM SUGECEAST AFRICA INTERN ISSABM	BPWR	04-Oct-23	369,360.00		169,683,871.23CR
04-Oct-23	B35184104102309 DMNBULKCHG B35171704102309 FROM SUGECEAST TO GEORGI SSAY	BPWR	04-Oct-23	1,694.00		169,682,177.23CR
04-Oct-23	B35184004102309 DMNBULKCHG B35171804102309 FROM SUGECEAST TO LIGHTNESS AL	BPWR	04-Oct-23	1,694.00		169,680,483.23CR
04-Oct-23	B35183904102309 DMNBULKCHG B35171904102309 FROM SUGECEAST TO LUMA BRAHIM	BPWR	04-Oct-23	1,694.00		169,678,789.23CR
04-Oct-23	B35184204102309 DMNBULKCHG B35171804102309 FROM SUGECEAST TO ISSA B MBAZU	BPWR	04-Oct-23	1,694.00		169,677,095.23CR
04-Oct-23	B35171504102309 DMNBULK 10433903041023 FROM SUGECEAST AFRICA INTERN ERICKP	BPWR	04-Oct-23	534,720.00		169,142,375.23CR
04-Oct-23	B35172004102309 DMNBULK 10433803041023 FROM SUGECEAST AFRICA INTERN PATIEN	BPWR	04-Oct-23	402,480.00		168,739,895.23CR
04-Oct-23	B35184604102309 DMNBULKCHG B35171504102309 FROM SUGECEAST TO ERICK PETER	BPWR	04-Oct-23	1,694.00		168,738,201.23CR

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# Account Statement



Statement Date: 20-Oct-23  
 Statement Period: 01-Jan-23 to 21-Oct-23  
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 Branch: TAZARA BRANCH  
 Branch Code: 00003399  
 Contact Details:  
 Tel: 2117441

SUGECE(EAST AFRICA) INTERNATIONAL TRADING CO LTD

Account No.	0150460443#00
Account Description	SUGECE(EAST AFRICA) INTERNATIONAL TRADING CO.LT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Oct-23	B338793804102315 OMNFT FROM CHINA TO SUGECEAST AFRICA INTERN CEMENT	BPWR	04-Oct-23		19,974,000.00	111,141,790.91 CR
04-Oct-23	TMS CASH DEPOSIT SHAMILA Deposits REF:FH788101698429044	TMS	04-Oct-23		2,280,000.00	113,401,790.91 CR
04-Oct-23	REF:18af9477ba97eb1f SIMAPP FT FROM EMMANUEL TO SUGECEAST AFRICA INTERN	SIMAPP	04-Oct-23		3,700,000.00	117,101,790.91 CR
04-Oct-23	TMS CASH DEPOSIT SUGECE EA deposit REF:FH679781698434442	TMS	04-Oct-23		860,000.00	117,791,790.91 CR
04-Oct-23	TMS CASH DEPOSIT AGRICOBERT deposits REF:FH381261698438289	TMS	04-Oct-23		1,100,000.00	118,851,790.91 CR
04-Oct-23	B338302004102319 OMNFT XRATE 2550 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	04-Oct-23	1,275,000.00		117,576,790.91 CR
04-Oct-23	B038353704102320 OMNFT FROM HAGA TO SUGECEAST AFRICA INTERN TIRES	BPWR	04-Oct-23		1,880,000.00	119,256,790.91 CR
05-Oct-23	REF:18af6389565ae8f2 SIMAPP FT FROM GREGORY TO SUGECEAST AFRICA INTERN	SIMAPP	05-Oct-23		150,000.00	119,406,790.91 CR
05-Oct-23	TZ2411BCT2327800109V 7103RCHINA RAILWAY SEVENTH GROUP CO LTDWTSU/Battery	CMM	05-Oct-23		840,000.00	120,246,790.91 CR
05-Oct-23	TMS CASH DEPOSIT MAMALY deposit REF:FH854941698498458	TMS	05-Oct-23		1,400,000.00	121,646,790.91 CR
05-Oct-23	REF:18af3fe44b4d9b1 SIMAPP FT FROM GIAMA TO SUGECEAST AFRICA INTERN	SIMAPP	05-Oct-23		2,600,000.00	124,146,790.91 CR
05-Oct-23	TMS CASH DEPOSIT MATOKEO deposit REF:FH434161698504160	TMS	05-Oct-23		3,300,000.00	127,446,790.91 CR
05-Oct-23	REF:18af91697732ae4 SIMAPP FT FROM GIAMA TO SUGECEAST AFRICA INTERN	SIMAPP	05-Oct-23		350,000.00	127,776,790.91 CR

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# Account Statement



Statement Date: 20-Oct-23  
 Statement Period: 01-Jan-23 to 21-Oct-23  
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SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO.LTD

Branch: TAZARA BRANCH  
 Branch Code: 00003399  
 Contact Details:  
 Tel: 2117441

Account No	0152460443400
Account Description	SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO.LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Oct-23	IB45972308102312 OMNFT FROM SUGECEAST TO DANGOTE CEMENT LIMITED BUY CEMENT	BPWR	06-Oct-23	1,439,489.00		141,840,316.81 CR
06-Oct-23	IB45998508102312 OMNBILL GEPC TRA TISE PAYMENTS TIN CONTRCL 988421024182	BPWR	06-Oct-23	1,867,837.24		139,972,473.67 CR
06-Oct-23	IB46003708102312 OMNBILLCHG	BPWR	06-Oct-23	10,000.00		139,962,473.67 CR
06-Oct-23	IB45998508102312 FROM 0150480443400 TO IB46373408102312	BPWR	06-Oct-23	25,500,000.00		114,462,473.67 CR
06-Oct-23	OMNFT XRATE 2050 FROM SUGECEAST TO SUGECEAST AFRICA INTER	SCH	06-Oct-23	1,800.00		114,460,673.67 CR
06-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	BPWR	06-Oct-23		5,040,000.00	119,500,673.67 CR
06-Oct-23	IB47021308102314 OMNFT FROM JU TO SUGECEAST AFRICA INTERN TYRE	BPWR	06-Oct-23		34,680,000.00	154,180,673.67 CR
06-Oct-23	CHQ. NO. 006288 OLYMPIC P. SUGEC(EAS	TMS	06-Oct-23		1,164,000.00	155,344,673.67 CR
06-Oct-23	TMS CASH DEPOSIT MAY Deposit REF.FH951401696598639	TMS	06-Oct-23		220,000.00	155,564,673.67 CR
06-Oct-23	TMS CASH DEPOSIT KIGALA dd REF.FH127201696599056	TMS	06-Oct-23		752,000.00	156,316,673.67 CR
06-Oct-23	TMS CASH DEPOSIT MBAZI GROUP LTD Deposits REF.FH900891696599385	TMS	06-Oct-23		920,000.00	157,236,673.67 CR
06-Oct-23	TMS CASH DEPOSIT SHAMILA Deposits REF.FH494601696602407	TMS	06-Oct-23		1,145,000.00	158,381,673.67 CR
06-Oct-23	TMS CASH DEPOSIT MAKOMBE Unit REF.FH605691696605024	TMS	06-Oct-23		440,000.00	158,821,673.67 CR

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# Account Statement



Statement Date: 20-Oct-23  
 Statement Period: 01-Jan-23 to 21-Oct-23  
 Page: Page 255 of 256  
 Branch: TAZARA BRANCH  
 Branch Code: 00003096  
 Contact Details:  
 Tel: 2117441

SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LTD

Account No	0150460443400
Account Description	SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Oct-23	REF:18b0afd00a081a17 AGENCY FT FROM HADIJA TO AB1608806543380562261 45.Havache	AGENCY	07-Oct-23		740,300.00	175,176,673.67 CR
07-Oct-23	B51518707102315 OMNFT XRATE 2548 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	07-Oct-23	1,274,000.00		173,902,673.67 CR
08-Oct-23	TMS CASH DEPOSIT MWANGARI deposit	TMS	08-Oct-23		1,000,000.00	174,902,673.67 CR
08-Oct-23	REF:FB087051095759073 B52415308102320 OMNFT XRATE 2548 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	08-Oct-23	1,274,000.00		173,628,673.67 CR
09-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCB	09-Oct-23	1,800.00		93,616,673.67 CR
09-Oct-23	B52831709102309 OMNTISS FROM SUGECEAST TO SUGEC EAST AFRICA INTERNATIONAL	BPWR	09-Oct-23	80,000,000.00		68,628,673.67 CR
09-Oct-23	B52833309102309 OMNTISSCHG B52831709102309 FROM SUGECEAST TO SUGEC EAST A	BPWR	09-Oct-23	10,000.00		93,618,673.67 CR
09-Oct-23	TMS CASH DEPOSIT RAYMOND dep	TMS	09-Oct-23		3,275,000.00	66,891,673.67 CR
09-Oct-23	REF:FB525351606838856 TMS CASH DEPOSIT LAYMUDI aloba	TMS	09-Oct-23		100,000.00	66,996,673.67 CR
09-Oct-23	REF:18b13de4a0173875 SIMAPP FT FROM GIAMA TO SUGECEAST AFRICA INTERN	SIMAPP	09-Oct-23		640,000.00	67,636,673.67 CR
09-Oct-23	REF:18b13fa9a224db66 AGENCY FT FROM KABEHO TO AB160884727175327655 23:TEMU	AGENCY	09-Oct-23		2,600,000.00	100,436,673.67 CR
09-Oct-23	B54540709102315 OMNFT FROM DPEK TO SUGECEAST AFRICA INTERN PURCHASING EL	BPWR	09-Oct-23		680,000.00	100,096,673.67 CR

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# Account Statement



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SUGECEAST AFRICA INTERNATIONAL TRADING CO LTD

Branch: TAZARA BRANCH  
 Branch Code: 00003089  
 Contact Details:  
 Tel: 2117441

Account No	0150460443400
Account Description	SUGECEAST AFRICA INTERNATIONAL TRADING CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUAT DATE	DEBIT	CREDIT	BLOCK BALANCE
10-Oct-23	BS69728510102310 DMNFT XRATE 2550 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	10-Oct-23	1,275,000.00		125,259,221.67 CR
10-Oct-23	TMS CASH DEPOSIT NORTHERN deposit REF: FH285201696857855	TMS	10-Oct-23		1,750,000.00	127,009,221.67 CR
11-Oct-23	TMS CASH DEPOSIT MTENGELA KYUTA kuwaha REF: FHR07601697008083	TMS	11-Oct-23		1,300,000.00	128,309,221.67 CR
11-Oct-23	REF: 18b1cbbfcbdfab58 SIMAPP FT FROM FADHI TO SUGECEAST AFRICA INTERN	SIMAPP	11-Oct-23		2,020,000.00	130,329,221.67 CR
11-Oct-23	TMS CASH DEPOSIT DEED CHAULA Deposit REF: FH714971697012756	TMS	11-Oct-23		6,800,000.00	137,129,221.67 CR
11-Oct-23	TMS CASH DEPOSIT KOMBE BUILDING MATERIAL deposit REF: FH220021697029055	TMS	11-Oct-23		4,820,000.00	141,749,221.67 CR
11-Oct-23	TMS CASH DEPOSIT BHAMILA deposit REF: FH235801697033776	TMS	11-Oct-23		1,375,000.00	143,124,221.67 CR
11-Oct-23	TMS CASH DEPOSIT MEGO deposit REF: FH41401697034200	TMS	11-Oct-23		780,000.00	143,904,221.67 CR
11-Oct-23	TMS CASH DEPOSIT AMALLY deposit REF: FH157061697036940	TMS	11-Oct-23		1,000,000.00	144,904,221.67 CR
11-Oct-23	TMS CASH DEPOSIT HBE deposit REF: FH828061697038059	TMS	11-Oct-23		850,000.00	145,754,221.67 CR
11-Oct-23	TMS CASH DEPOSIT MTENGELA KYUTA CASH DEPOSIT - MTENGELA KY REF: FH187491697045229	TMS	11-Oct-23		1,510,000.00	147,264,221.67 CR
11-Oct-23	TMS CASH DEPOSIT MWANGAS deposit REF: FH061461697046372	TMS	11-Oct-23		692,000.00	147,956,221.67 CR
11-Oct-23	BS63570511102320 DMNFT XRATE 2550 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	11-Oct-23	1,275,000.00		146,681,221.67 CR

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# Account Statement



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 Statement Period 01-Jan-23 to 21-Oct-23  
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SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LTD

Branch TAZARA BRANCH  
 Branch Code 00003299  
 Contact Details  
 Tel 2117441

Account No	0150480443400
Account Description	SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Oct-23	TMS CASH DEPOSIT HAKUNA U4908888 REF: FH152771897128924	TMS	12-Oct-23		1,350,000.00	142,056,221.67 CR
12-Oct-23	REF: 18b2a69b1f89bdc ESB TIPS TIGO 501-77910388717 255672364696 AVITH	ESB	12-Oct-23		3,000,000.00	155,056,221.67 CR
13-Oct-23	DISSO TO SUGEC(EAST TMS TRANSFER 0152841434800 TO 0150480443400 REF: FH109661697182943	TMS	13-Oct-23		1,140,000.00	156,196,221.67 CR
13-Oct-23	TZ0000072527179MT10 SINO TRANS TANZANIA CO. LIMITED#SINO TRANS	CMM	13-Oct-23		37,040,000.00	193,236,221.67 CR
13-Oct-23	REF: 18b29012943odbb AGENCY FT FROM JAPHARI TO AB169720002273145363	AGENCY	13-Oct-23		4,050,000.00	197,286,221.67 CR
13-Oct-23	30.Banika classic 1866745313102313 OMNFT FROM MOUNT T SUGECEAST AFRICA	EPWR	13-Oct-23		16,240,000.00	213,526,221.67 CR
13-Oct-23	INTERN AGAINST INVOI TMS CASH DEPOSIT CHESCO deposit REF: FH236411697207129	TMS	13-Oct-23		2,060,000.00	215,586,221.67 CR
13-Oct-23	TMS CASH DEPOSIT BHAMILA deposits REF: FH697101697207328	TMS	13-Oct-23		1,470,000.00	217,056,221.67 CR
13-Oct-23	TMS CASH DEPOSIT ZABRON Deposits REF: FH762831697209759	TMS	13-Oct-23		890,000.00	217,946,221.67 CR
13-Oct-23	TMS CASH DEPOSIT HBS do REF: FH267811697215208	TMS	13-Oct-23		342,000.00	218,288,221.67 CR
13-Oct-23	REF: 18b2a33d46b3f91e AGENCY FT FROM JAPHARI TO AB189722012076318566	AGENCY	13-Oct-23		1,580,000.00	220,268,221.67 CR
13-Oct-23	49.Zabron REF: 18b2a37fd5e40933 AGENCY FT FROM JAPHARI TO AB16972200832312166	AGENCY	13-Oct-23		60,000.00	220,328,221.67 CR
14-Oct-23	55.Swai 1871654214102310 OMNFT FROM CHINA TO SUGECEAST AFRICA INTERN CRMSEG	EPWR	14-Oct-23		800,000.00	221,168,221.67 CR

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# Account Statement



Statement Date: 20-Oct-23  
 Statement Period: 01-Jan-23 to 21-Oct-23  
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SUGECEAST AFRICA INTERNATIONAL TRADING CO LTD

Branch: TAZARA BRANCH  
 Branch Code: 00003399  
 Contact Details: Tel: 2117441

Account No	0150480443400
Account Description	SUGECEAST AFRICA INTERNATIONAL TRADING CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Oct-23	REF:1803716434138804 ESB TIPS VODAGOM 503-AJG2A254SE8 256755438983 MWILE MWANGWALE TO SUGE	ESB	16-Oct-23		1,000,000.00	285,589,121.87 CR
16-Oct-23	TMS CASH DEPOSIT RAYMOND Deposits REF:FH960711897440419	TMS	16-Oct-23		3,175,000.00	288,773,121.87 CR
16-Oct-23	B78112516102312 OMNFT FROM HANSAEL TO SUGECEAST AFRICA INTERN BCT	BPWR	16-Oct-23		4,650,000.00	293,423,121.87 CR
16-Oct-23	B78564316102314 OMNFT FROM HAGA TO SUGECEAST AFRICA INTERN TIRES GRADER	BPWR	16-Oct-23		5,000,000.00	301,393,121.87 CR
16-Oct-23	B78591816102315 OMNFT FROM DAOTONC TO SUGECEAST AFRICA INTERN PURCHASE OF	BPWR	16-Oct-23		24,800,000.00	326,133,121.87 CR
16-Oct-23	REF:1803670her9a8b39 AGENCY FT FROM AHMED TO AB:09745951792951499 36 Francis	AGENCY	16-Oct-23		2,900,000.00	329,033,121.87 CR
16-Oct-23	TMS CASH DEPOSIT IMPERIUM OPES GROUP LIMITED - REF:FB28651897463090	TMS	16-Oct-23		940,000.00	329,973,121.87 CR
16-Oct-23	CHQ. NO. 003239 JIELONG H SUGECEAS	BPWR	16-Oct-23		26,400,000.00	356,373,121.87 CR
16-Oct-23	REF:18038edecb7450cd SIMUSSD FT FROM FRET TO SUGECEAST AFRICA INTERN	SIMUSSD	16-Oct-23		1,680,000.00	357,953,121.87 CR
16-Oct-23	TMS CASH DEPOSIT EEMVUA deposit REF:FH307721897487528	TMS	16-Oct-23		1,306,000.00	359,259,121.87 CR
16-Oct-23	TMS CASH DEPOSIT SHAMILA deposits REF:FH872931897487671	TMS	16-Oct-23		1,485,000.00	360,724,121.87 CR
16-Oct-23	B81736716102318 OMNFT XRATE 2550 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	16-Oct-23	21,000,000.00		309,724,121.87 CR
16-Oct-23	TMS CASH DEPOSIT SHANGALAI dep REF:FM11511897471058	TMS	16-Oct-23		100,000.00	309,824,121.87 CR

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# Account Statement



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SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LTD

Branch TAZARA BRANCH  
 Branch Code 00003399  
 Contact Details  
 Tel 2117441

Account No	0150460443400
Account Description	SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Oct-23	TMS CASH DEPOSIT SHALIBI SULIAN AURLAN DPST REF:FB19191897545508	TMS	17-Oct-23		880,000.00	260,187,321.87 CR
17-Oct-23	TMS CASH DEPOSIT CHECK dep REF:FH783711897554105	TMS	17-Oct-23		170,000.00	260,357,321.87 CR
17-Oct-23	IB65933817102317 OMNFT FROM CHINA TO SUGECEAST AFRICA INTERN	BPWR	17-Oct-23		9,860,000.00	260,197,321.87 CR
17-Oct-23	TMS CASH DEPOSIT CMODATA deposit REF:FH660511697555063	TMS	17-Oct-23		1,075,000.00	261,272,321.87 CR
17-Oct-23	TMS CASH DEPOSIT AMALLY deposit REF:FH601701897556019	TMS	17-Oct-23		1,876,000.00	260,146,321.87 CR
17-Oct-23	TMS CASH DEPOSIT SALUMU deposit REF:FH714761697538133	TMS	17-Oct-23		375,000.00	260,521,321.87 CR
17-Oct-23	TMS CASH DEPOSIT CHESTO cash REF:FH603841697559119	TMS	17-Oct-23		310,000.00	260,831,321.87 CR
17-Oct-23	IB66434817102319 OMNFT XRATE 2650 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	17-Oct-23	1,275,000.00		262,556,321.87 CR
17-Oct-23	IB66447517102319 OMNBILL FROM 0150460443400 TO 091040311007 GEPIG PAYMENTS	BPWR	17-Oct-23	240,187.09		262,316,134.58 CR
17-Oct-23	IB61508817102320 OMNFT FROM SUGECEAST TO GOLDF ROCK GROUP LIMITED SUGEC	BPWR	17-Oct-23	30,961,096.76		231,355,038.50 CR
18-Oct-23	IMPERIUM OPES GROUP LIMITED CASH DEPOSITS	BranchTelle	18-Oct-23		650,000.00	232,007,038.50 CR
18-Oct-23	IB67408218102311 OMNFT FROM UPRESH TO SUGECEAST AFRICA INTERN BUILDING MAT	BPWR	18-Oct-23		8,590,000.00	240,597,038.50 CR
18-Oct-23	TMS CASH DEPOSIT HBE deposit REF:FH583951697623401	TMS	18-Oct-23		1,250,000.00	241,847,038.50 CR

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# Account Statement



Statement Date 20-Oct-23  
 Statement Period 01-Jan-23 to 21-Oct-23  
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SUGEQ(EAST AFRICA) INTERNATIONAL TRADING CO LTD

Branch TAZARA BRANCH  
 Branch Code 00003299  
 Contact Details  
 Tel 2117441

Account No	0150480443400
Account Description	SUGEQ(EAST AFRICA) INTERNATIONAL TRADING CO LT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Oct-23	TMS CASH DEPOSIT MWANGAS dp REF: FH185651897644462	TMS	18-Oct-23		760,000.00	221,542,036.50 CR
18-Oct-23	TMS CASH DEPOSIT ELOHIM deposit REF: FH134121697645701	TMS	18-Oct-23		1,200,000.00	222,742,036.50 CR
18-Oct-23	REF: 18b4398a173d4a7f AGENCY FT FROM LIPENDO TO AS189784817341898145 YS Deposits	AGENCY	18-Oct-23		898,000.00	223,638,036.50 CR
19-Oct-23	TMS CASH DEPOSIT ANNAHRAIN ENTERPRISES deposit REF: FH132351697705733	TMS	19-Oct-23		600,000.00	224,238,036.50 CR
19-Oct-23	TMS CASH DEPOSIT JUMA BARIJAN kuwaka REF: FH733781697709352	TMS	19-Oct-23		900,000.00	225,138,036.50 CR
19-Oct-23	TMS CASH DEPOSIT JUMA BARIJAN kuwaka REF: FH633041697709978	TMS	19-Oct-23		50,000.00	225,688,036.50 CR
19-Oct-23	REF: 18b472896897acc SIMAPP FT FROM BIMEN TO SUGECEAST AFRICA INTERN	SIMAPP	19-Oct-23		1,820,000.00	227,508,036.50 CR
19-Oct-23	TMS CASH DEPOSIT NOELI akiba REF: FH302181697716243	TMS	19-Oct-23		240,000.00	227,748,036.50 CR
19-Oct-23	TMS CASH DEPOSIT JUMA deposits REF: FH442281697721454	TMS	19-Oct-23		2,200,000.00	229,948,036.50 CR
19-Oct-23	B91166419102319 DMNFT FROM GLOBAL TO SUGECEAST AFRICA INTERN TRANSFER	BPWR	19-Oct-23		3,900,000.00	233,848,036.50 CR
19-Oct-23	B92345319102320 DMNFT XRATE 2550 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	19-Oct-23	1,275,000.00		231,973,036.50 CR
20-Oct-23	REF: 18b4b8a18b187967 SIMAPP FT FROM GIAMA TO SUGECEAST AFRICA INTERN	SIMAPP	20-Oct-23		1,774,000.00	233,747,036.50 CR
20-Oct-23	Inform Statement Charge	LXP	20-Oct-23	18,940.00		233,730,096.50 CR
	TOTAL VALUE			7,770,494,635.16	7,928,352,966.00	
	CLEAR BALANCE AS ON 20-Oct-23					233,730,096.50 CR
	BOOK BALANCE AS ON 20-Oct-23					233,730,096.50 CR

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