CITIBANK TANZANIA LTD.
P.O. Box 71625
DAR-ES-SALAAM

STATEMENT OF ACCOUNT 0100916024
01.01.19 - 23.10.23 PAGE 1
NO: 9

CUSTOMER VAT REF NIL

COPY AS OF 23 OCT 23 12:37:50

SIKA TANZANIA CONSTRUCTION
CHEMICALS LIMITED
PLOT NO.135 SALASALA
MBEZI INDUSTRIAL AREA,
KINONDONI DISTRICT,P.O.BOX 7079,
DAR ES SALAAM,TANZANIA

SIKA TANZANIA CONTRUCTION 0100916024
CHEMICALS

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
01.01.19	BALANCE BROUGHT FWD	USD		84,554.80	
10.01.19	VAT	10.01.19	1.52		84,553.28 Cr.
	OUR REF. : TZ1RTGF190090506				
	Bene Account No: 8702022223200				
	Beneficiary: RAHA LTD,				
	With: SCBLTZTX				
	User Reference No: DS19UOI9HB				
	Payment Details: Payment vide inv no.IN-10125				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 847.48 USD				
	Dr Reference 00990G5CWA1				
10.01.19	CHARGES CLAIMED ON TFR	10.01.19	8.47		84,544.81 Cr.
	OUR REF. : TZ1RTGF190090506				
	Bene Account No: 8702022223200				
	Beneficiary: RAHA LTD,				

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	With: SCBLTZTX User Reference No: DS19UOI9HB Payment Details: Payment vide inv no.IN-10125 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.48 USD Dr Reference 00990G5CWA1				
10.01.19	BANK WIRE TRANSFER OUR REF. : TZ1RTGF190090506 Bene Account No: 8702022223200 Beneficiary: RAHA LTD, With: SCBLTZTX User Reference No: DS19UOI9HB Payment Details: Payment vide inv no.IN-10125 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.48 USD Dr Reference 00990G5CWA1	10.01.19	847.48		83,697.33 Cr.
	BALANCE CREDIT	USD		83,697.33	
14.01.19	VAT OUR REF. : TZ1RCHK190142825 Beneficiary: CITIBANK TANZANIA LIMITED User Reference No: DS19UQA7O0	14.01.19	0.90		83,696.43 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Payment Details: Cash will be collected over the counter by Mr.Severine Gidhonda. Exch. Rate/Ccy: 1.00000000 USD-USD				

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	Transfer Amount 2,000.00 USD Dr Reference 1490G8U4JT				
14.01.19	CHARGES CLAIMED ON TFR 14.01.19 OUR REF. : TZ1RCHK190142825 Beneficiary: CITIBANK TANZANIA LIMITED User Reference No: DS19UQA7O0 Payment Details: Cash will be collected over the counter by Mr.Severine Gidhonda. Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 2,000.00 USD Dr Reference 1490G8U4JT	5.00		83,691.43 Cr.
14.01.19	BRANCH DRAFT DOM AUTO 14.01.19 OUR REF. : TZ1RCHK190142825 Beneficiary: CITIBANK TANZANIA LIMITED User Reference No: DS19UQA7O0 Payment Details: Cash will be collected over the counter by Mr.Severine Gidhonda. Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 2,000.00 USD Dr Reference 1490G8U4JT	2,000.00		81,691.43 Cr.
	BALANCE CREDIT USD		81,691.43	
15.01.19	INTERNAL TRANSFER 14.01.19 OUR REF. : TZ1RINT190150519 User Reference No: 3832700885 Payment Details: CORR BANK CHARGES FOR REF 32780F35LZ9 Exch. Rate/Ccy: 1.14840000 USD-EUR Transfer Amount 7.00 EUR Dr Reference 3832700885	8.04		81,683.39 Cr.
	BALANCE CREDIT USD		81,683.39	
21.01.19	WIRE RECEIPT CROSS BORDER 18.01.19 OUR REF. : TZ1FTNC190210031 Bene Account No: 0100916024 Beneficiary: Sika Tanzania Construction Chemical By Order Of: /16009180 ALPHAKRUST LIMITED TOWER R VIJANA APT DAR ES SALAAM User Reference No: SIKAB2284 Payment Details: LPO 1139 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 18,200.00 USD		18,200.00	99,883.39 Cr.

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	Dr Reference SIKAB2284				
	BALANCE CREDIT	USD		99,883.39	
22.01.19	VAT	22.01.19	7.98		99,875.41 Cr.
	OUR REF. : TZ1ROCT190220773				
	Bene Account No: 0104684007				
	Beneficiary: SIKA KENYA LTD, SEMCO INDUSTRIAL				
	With: CITIKENA				

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	User Reference No: DS19USD7AP				
	Payment Details: PAYMENT VIDE INV NO.14230				
	14230				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 21,100.00 USD				
	Dr Reference 02290GENJS7				
22.01.19	VAT	22.01.19	26.66		99,848.75 Cr.
	OUR REF. : TZ1ROCT190220768				
	Bene Account No: 1782407003				
	Beneficiary: SIKA GUANGZHOU TRADING CO.LTD,				
	With: CITICNSX				
	User Reference No: DS19US305B				
	Payment Details: Payment vide inv no.SGT-18680				
	SGT-18680				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 70,540.00 USD				
	Dr Reference 02290GENJS5				

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22.01.19	CHARGES CLAIMED ON TFR 22.01.19 OUR REF. : TZ1ROCT190220773 Bene Account No: 0104684007 Beneficiary: SIKA KENYA LTD, SEMCO INDUSTRIAL With: CITIKENA User Reference No: DS19USD7AP Payment Details: PAYMENT VIDE INV NO.14230 14230 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 21,100.00 USD Dr Reference 02290GENJS7	44.31	99,804.44 Cr.
22.01.19	CHARGES CLAIMED ON TFR 22.01.19 OUR REF. : TZ1ROCT190220768 Bene Account No: 1782407003 Beneficiary: SIKA GUANGZHOU TRADING CO.LTD, With: CITICNSX User Reference No: DS19US305B Payment Details: Payment vide inv no.SGT-18680 SGT-18680 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 70,540.00 USD Dr Reference 02290GENJS5	148.13	99,656.31 Cr.
22.01.19	WIRE TRANSFER OUTGOING 22.01.19 OUR REF. : TZ1ROCT190220773 Bene Account No: 0104684007 Beneficiary: SIKA KENYA LTD, SEMCO INDUSTRIAL With: CITIKENA User Reference No: DS19USD7AP Payment Details: PAYMENT VIDE INV NO.14230 14230 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 21,100.00 USD Dr Reference 02290GENJS7	21,100.00	78,556.31 Cr.
22.01.19	WIRE TRANSFER OUTGOING 22.01.19 OUR REF. : TZ1ROCT190220768 Bene Account No: 1782407003	70,540.00	8,016.31 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Beneficiary: SIKA GUANGZHOU TRADING CO.LTD, With: CITICNSX User Reference No: DS19US305B Payment Details: Payment vide inv no.SGT-18680 SGT-18680 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 70,540.00 USD Dr Reference 02290GENJS5				
22.01.19	WIRE RECEIPT CROSS BORDER OUR REF. : TZ1FTNC190220682 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTRUCTION CHEMICAL With: CITITZTZ By Order Of: /8706021977600 TOSHIBA PLANT SYSTEMS SERVICES CORP ORATION,36-5 TSURUMICHUO 4-CHOME,TS URUMI-KU YOKOHAMA 230-8691,JAPAN User Reference No: SE07801901220478 Payment Details: /ACC/Being Initial payment against PFI 008/9 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 12,464.00 USD Dr Reference SE07801901220478	22.01.19		12,464.00	20,480.31 Cr.
22.01.19	FX SETTLEMENT OUR REF. : TZ1ZOFX19022004A BALANCE CREDIT	22.01.19 USD		150,000.00 170,480.31	170,480.31 Cr.
23.01.19	VAT OUR REF. : TZ1ROCT190220772 Bene Account No: 042007666110 Beneficiary: SIKA EGYPT FOR CONSTRUCTION	23.01.19	4.58		170,475.73 Cr.

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	With: EBBKEGCX User Reference No: DS19US7P46 Payment Details: Payment vide inv no.5576 5576 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 5,495.50 USD Dr Reference 02290GENJS1				
23.01.19	VAT	23.01.19	4.58		170,471.15 Cr.
	OUR REF. : TZ1ROCT190230582 Bene Account No: 50100048585537 Beneficiary: Suhas Dilip Deore With: HDFCINBB User Reference No: DS19USL4CV Payment Details: Salary for the month of January 201 9 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 3,305.00 USD Dr Reference 02290GFC76C				
23.01.19	VAT	23.01.19	4.58		170,466.57 Cr.
	OUR REF. : TZ1ROCT190220769 Bene Account No: FR7611689007000065698601858 Beneficiary: SIKA FRANCE S.A.S,				

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	With: CITIFRPP User Reference No: DS19USAH5F				

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	Payment Details: (201902206355S1EURUSD/3190220006) vide inv no.ADM:18.12.10 ADM:18.12.10 Exch. Rate/Ccy: 1.13532000 USD-EUR Transfer Amount 1,831.60 EUR Dr Reference 02290GENJRT			
23.01.19	VAT	23.01.19	4.58	170,461.99 Cr.
	OUR REF. : TZ1ROCT190220771 Bene Account No: CH280023023025494401A Beneficiary: SIKA INFORMATIONSYSTEM AG, With: UBSWCHZH80A User Reference No: DS19US4TIE Payment Details: (201902206349S1CHFUSD/3190220005) FOR Nov and Dec 2018 2400017978, 18128, 18340,18488 Exch. Rate/Ccy: 0.99795400 USD-CHF Transfer Amount 3,216.14 CHF Dr Reference 02290GENJRZ			
23.01.19	VAT	23.01.19	10.43	170,451.56 Cr.
	OUR REF. : TZ1ROCT190220770 Bene Account No: CH830023023019623501C Beneficiary: SIKA EUROPE MANAGEMENT AG, With: UBSWCHZH80A User Reference No: DS19USG7UJ Payment Details: (201902206343S1CHFUSD/3190220004) From Jan-Jun 2018 2018056 Exch. Rate/Ccy: 0.99795400 USD-CHF Transfer Amount 27,500.10 CHF Dr Reference 02290GENJRP			
23.01.19	CHARGES CLAIMED ON TFR	23.01.19	25.42	170,426.14 Cr.
	OUR REF. : TZ1ROCT190220771 Bene Account No: CH280023023025494401A Beneficiary: SIKA INFORMATIONSYSTEM AG, With: UBSWCHZH80A User Reference No: DS19US4TIE Payment Details: (201902206349S1CHFUSD/3190220005) FOR Nov and Dec 2018 2400017978, 18128, 18340,18488 Exch. Rate/Ccy: 0.99795400 USD-CHF Transfer Amount 3,216.14 CHF Dr Reference 02290GENJRZ			
23.01.19	CHARGES CLAIMED ON TFR	23.01.19	25.42	170,400.72 Cr.

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OUR REF. : TZ1ROCT190230582
Bene Account No: 50100048585537
Beneficiary: Suhas Dilip Deore
With: HDFCINBB
User Reference No: DS19USL4CV
Payment Details: Salary for the month of January 201
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Exch. Rate/Ccy: 1.00000000 USD-USD

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Transfer Amount 3,305.00 USD Dr Reference 02290GFC76C				
23.01.19	CHARGES CLAIMED ON TFR OUR REF. : TZ1ROCT190220772 Bene Account No: 042007666110 Beneficiary: SIKA EGYPT FOR CONSTRUCTION With: EBBKEGCX User Reference No: DS19US7P46 Payment Details: Payment vide inv no.5576 5576 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 5,495.50 USD Dr Reference 02290GENJS1	23.01.19	25.42		170,375.30 Cr.
23.01.19	CHARGES CLAIMED ON TFR OUR REF. : TZ1ROCT190220769 Bene Account No: FR7611689007000065698601858	23.01.19	25.42		170,349.88 Cr.

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	Beneficiary: SIKA FRANCE S.A.S, With: CITIFRPP User Reference No: DS19USAH5F Payment Details: (201902206355S1EURUSD/3190220006) vide inv no.ADM:18.12.10 ADM:18.12.10 Exch. Rate/Ccy: 1.13532000 USD-EUR Transfer Amount 1,831.60 EUR Dr Reference 02290GENJRT			
23.01.19	CHARGES CLAIMED ON TFR 23.01.19 OUR REF. : TZ1ROCT190220770 Bene Account No: CH830023023019623501C Beneficiary: SIKA EUROPE MANAGEMENT AG, With: UBSWCHZH80A User Reference No: DS19USG7UJ Payment Details: (201902206343S1CHFUSD/3190220004) From Jan-Jun 2018 2018056 Exch. Rate/Ccy: 0.99795400 USD-CHF Transfer Amount 27,500.10 CHF Dr Reference 02290GENJRP	57.96		170,291.92 Cr.
23.01.19	WIRE TRANSFER OUTGOING 23.01.19 OUR REF. : TZ1ROCT190220769 Bene Account No: FR7611689007000065698601858 Beneficiary: SIKA FRANCE S.A.S, With: CITIFRPP User Reference No: DS19USAH5F Payment Details: (201902206355S1EURUSD/3190220006) vide inv no.ADM:18.12.10 ADM:18.12.10 Exch. Rate/Ccy: 1.13532000 USD-EUR Transfer Amount 1,831.60 EUR Dr Reference 02290GENJRT	2,079.45		168,212.47 Cr.
23.01.19	WIRE TRANSFER OUTGOING 23.01.19 OUR REF. : TZ1ROCT190220771 Bene Account No: CH280023023025494401A Beneficiary: SIKA INFORMATIONSYSTEM AG,	3,222.73		164,989.74 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	With: UBSWCHZH80A User Reference No: DS19US4TIE Payment Details: (201902206349S1CHFUSD/3190220005) FOR Nov and Dec 2018 2400017978, 18128, 18340,18488 Exch. Rate/Ccy: 0.99795400 USD-CHF Transfer Amount 3,216.14 CHF Dr Reference 02290GENJRZ				
23.01.19	WIRE TRANSFER OUTGOING 23.01.19 OUR REF. : TZ1ROCT190230582 Bene Account No: 50100048585537 Beneficiary: Suhas Dilip Deore With: HDFCINBB User Reference No: DS19USL4CV Payment Details: Salary for the month of January 201 9 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 3,305.00 USD Dr Reference 02290GFC76C	23.01.19	3,305.00		161,684.74 Cr.
23.01.19	WIRE TRANSFER OUTGOING 23.01.19 OUR REF. : TZ1ROCT190220772 Bene Account No: 042007666110 Beneficiary: SIKA EGYPT FOR CONSTRUCTION With: EBBKEGCX User Reference No: DS19US7P46 Payment Details: Payment vide inv no.5576 5576 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 5,495.50 USD Dr Reference 02290GENJS1	23.01.19	5,495.50		156,189.24 Cr.

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23.01.19	WIRE TRANSFER OUTGOING OUR REF. : TZ1ROCT190220770 Bene Account No: CH8300230230196235O1C Beneficiary: SIKA EUROPE MANAGEMENT AG, With: UBSWCHZH80A User Reference No: DS19USG7UJ Payment Details: (201902206343S1CHFUSD/3190220004) From Jan-Jun 2018 2018056 Exch. Rate/Ccy: 0.99795400 USD-CHF Transfer Amount 27,500.10 CHF Dr Reference 02290GENJRP	23.01.19	27,556.48		128,632.76 Cr.
	BALANCE CREDIT	USD		128,632.76	
24.01.19	VAT OUR REF. : TZ1ROCT190230581 Bene Account No: CH310028528510517760X Beneficiary: ALFONSO PARADINAS With: UBSWCHZH80A User Reference No: DS19USI65A Payment Details: Salary for the month of January 201 9 Exch. Rate/Ccy: 1.13532000 USD-EUR Transfer Amount 6,000.00 EUR	24.01.19	4.58		128,628.18 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Dr Reference 02290GFC76V				

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24.01.19	CHARGES CLAIMED ON TFR 24.01.19 OUR REF. : TZ1ROCT190230581 Bene Account No: CH3100285285105177 60X Beneficiary: ALFONSO PARADINAS With: UBSWCHZH80A User Reference No: DS19USI65A Payment Details: Salary for the month of January 201 9 Exch. Rate/Ccy: 1.13532000 USD-EUR Transfer Amount 6,000.00 EUR Dr Reference 02290GFC76V	25.42		128,602.76 Cr.
24.01.19	WIRE TRANSFER OUTGOING 24.01.19 OUR REF. : TZ1ROCT190230581 Bene Account No: CH3100285285105177 60X Beneficiary: ALFONSO PARADINAS With: UBSWCHZH80A User Reference No: DS19USI65A Payment Details: Salary for the month of January 201 9 Exch. Rate/Ccy: 1.13532000 USD-EUR Transfer Amount 6,000.00 EUR Dr Reference 02290GFC76V	6,811.92		121,790.84 Cr.
	BALANCE CREDIT USD		121,790.84	
28.01.19	VAT 28.01.19 OUR REF. : TZ1RTGF190282693 Bene Account No: 0016010782 Beneficiary: TRAVELSTART TANZANIA LTD, With: BARCTZTZ User Reference No: DS19UTUPUC Payment Details: Payment vide inv no.3192019, 407201 9 and 4172019. Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 6,658.00 USD Dr Reference 02890GJDO0O	1.52		121,789.32 Cr.
28.01.19	CHARGES CLAIMED ON TFR 28.01.19 OUR REF. : TZ1RTGF190282693 Bene Account No: 0016010782 Beneficiary: TRAVELSTART TANZANIA LTD, With: BARCTZTZ User Reference No: DS19UTUPUC Payment Details: Payment vide inv no.3192019, 407201 9 and 4172019. Exch. Rate/Ccy: 1.00000000 USD-USD	8.47		121,780.85 Cr.

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Transfer Amount 6,658.00 USD
Dr Reference 02890GJDO0O

28.01.19 BANK WIRE TRANSFER 28.01.19 6,658.00 115,122.85 Cr.
OUR REF. : TZ1RTGF190282693
Bene Account No: 0016010782
Beneficiary: TRAVELSTART TANZANIA LTD,
With: BARCTZTZ
User Reference No: DS19UTUPUC
Payment Details: Payment vide inv no.3192019, 407201

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE

9 and 4172019.
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 6,658.00 USD
Dr Reference 02890GJDO0O
BALANCE CREDIT USD 115,122.85

29.01.19 VAT 29.01.19 4.58 115,118.27 Cr.
OUR REF. : TZ1ROCT190282695
Bene Account No: SE3512000000012020102854
Beneficiary: DOMSJO FABRIKER AB, SE-891 86
With: DABASESX
User Reference No: DS19UUA4RJ
Payment Details: Payment vide inv no.702362-1
702362-1
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 7,800.00 USD

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	Dr Reference 02890GJDO0D			
29.01.19	VAT 29.01.19	5.72		115,112.55 Cr.
	OUR REF. : TZ1ROCT190282692			
	Bene Account No: 1607004119242164454			
	Beneficiary: QINGDAO ZHENGTAIXIN TRADE CO.LTD,			
	With: ICBKCNBJWFG			
	User Reference No: DS19UTRQBS			
	Payment Details: Payment vide inv no.ZTDX18043112			
	ZTDX18043112			
	Exch. Rate/Ccy: 1.00000000 USD-USD			
	Transfer Amount 15,120.00 USD			
	Dr Reference 02890GJDO04			
29.01.19	VAT 29.01.19	12.22		115,100.33 Cr.
	OUR REF. : TZ1ROCT190282694			
	Bene Account No: 358465616558			
	Beneficiary: NINGBO LUCKY CHEMICAL INDUSTRY			
	With: BKCHCNBJ92A			
	User Reference No: DS19UU4LMA			
	Payment Details: Payment vide inv no.NBLK-STCCL-1810			
	01			
	NBLK-STCCL-181001			
	Exch. Rate/Ccy: 1.00000000 USD-USD			
	Transfer Amount 32,340.00 USD			
	Dr Reference 02890GJDNZV			
29.01.19	CHARGES CLAIMED ON TFR 29.01.19	25.42		115,074.91 Cr.
	OUR REF. : TZ1ROCT190282695			
	Bene Account No: SE3512000000012020102854			
	Beneficiary: DOMSJO FABRIKER AB, SE-891 86			
	With: DABASESX			
	User Reference No: DS19UUA4RJ			
	Payment Details: Payment vide inv no.702362-1			
	702362-1			
	Exch. Rate/Ccy: 1.00000000 USD-USD			
	Transfer Amount 7,800.00 USD			
	Dr Reference 02890GJDO0D			
29.01.19	CHARGES CLAIMED ON TFR 29.01.19	31.75		115,043.16 Cr.
	OUR REF. : TZ1ROCT190282692			
	Bene Account No: 1607004119242164454			

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Beneficiary: QINGDAO ZHENGTAIXIN TRADE CO.LTD,				
	With: ICBKCNBJWFG				
	User Reference No: DS19UTRQBS				
	Payment Details: Payment vide inv no.ZTDX18043112				
	ZTDX18043112				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 15,120.00 USD				
	Dr Reference 02890GJDO04				
29.01.19	CHARGES CLAIMED ON TFR 29.01.19		67.91		114,975.25 Cr.
	OUR REF. : TZ1ROCT190282694				
	Bene Account No: 358465616558				
	Beneficiary: NINGBO LUCKY CHEMICAL INDUSTRY				
	With: BKCHCNBJ92A				
	User Reference No: DS19UU4LMA				
	Payment Details: Payment vide inv no.NBLK-STCCL-1810				
	01				
	NBLK-STCCL-181001				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 32,340.00 USD				
	Dr Reference 02890GJDNZV				
29.01.19	WIRE TRANSFER OUTGOING 29.01.19		7,800.00		107,175.25 Cr.
	OUR REF. : TZ1ROCT190282695				
	Bene Account No: SE3512000000012020102854				
	Beneficiary: DOMSJO FABRIKER AB, SE-891 86				
	With: DABASESX				
	User Reference No: DS19UUA4RJ				
	Payment Details: Payment vide inv no.702362-1				
	702362-1				
	Exch. Rate/Ccy: 1.00000000 USD-USD				

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	Transfer Amount 7,800.00 USD Dr Reference 02890GJDO0D			
29.01.19	WIRE TRANSFER OUTGOING 29.01.19 OUR REF. : TZ1ROCT190282692 Bene Account No: 1607004119242164454 Beneficiary: QINGDAO ZHENGTAIXIN TRADE CO.LTD, With: ICBKCNBJWFG User Reference No: DS19UTRQBS Payment Details: Payment vide inv no.ZTDX18043112 ZTDX18043112 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 15,120.00 USD Dr Reference 02890GJDO04	15,120.00		92,055.25 Cr.
29.01.19	WIRE TRANSFER OUTGOING 29.01.19 OUR REF. : TZ1ROCT190282694 Bene Account No: 358465616558 Beneficiary: NINGBO LUCKY CHEMICAL INDUSTRY With: BKCHCNBJ92A User Reference No: DS19UU4LMA Payment Details: Payment vide inv no.NBLK-STCCL-1810 01 NBLK-STCCL-181001 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 32,340.00 USD	32,340.00		59,715.25 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE

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	Dr Reference 02890GJDNZV				
29.01.19	FX SETTLEMENT 29.01.19			50,000.00	109,715.25 Cr.
	OUR REF. : TZ1ZOFX19029002Q				
	BALANCE CREDIT USD			109,715.25	
30.01.19	INTERNAL TRANSFER 29.01.19		8.01		109,707.24 Cr.
	OUR REF. : TZ1RINT190300410				
	User Reference No: 3834800358				
	Payment Details: CORRES BANK CHARGES FOR REF				
	34880FLGKSD				
	Exch. Rate/Ccy: 1.14440000 USD-EUR				
	Transfer Amount 7.00 EUR				
	Dr Reference 3834800358				
	BALANCE CREDIT USD			109,707.24	
31.01.19	VAT 01.02.19		1.52		109,705.72 Cr.
	OUR REF. : TZ1TZAMUSD 00002				
31.01.19	ACCOUNT MAINTENANCE FEE 01.02.19		8.47		109,697.25 Cr.
	OUR REF. : TZ1TZAMUSD 00001				
	BALANCE CREDIT USD			109,697.25	
01.02.19	VAT 01.02.19		1.52		109,695.73 Cr.
	OUR REF. : TZ1RTGF190320350				
	Bene Account No: 1012010000207				
	Beneficiary: Karimjee Attorneys, 1st Floor, Viva				
	With: CNRBTZTZ				
	User Reference No: DS19UVNT4O				
	Payment Details: Payment vide PF067,PF061,PF060				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 4,134.50 USD				
	Dr Reference 03290GOUES6				
01.02.19	VAT 01.02.19		1.52		109,694.21 Cr.
	OUR REF. : TZ1RTGF190320348				
	Bene Account No: 0010049791				
	Beneficiary: WELLWORTH HOTELS AND LODGES LIMITED				
	With: EXTNTZTZ				
	User Reference No: DS19UVLG2A				
	Payment Details: PAYMENT VIDE INV NO.128				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 244.01 USD				
	Dr Reference 03290GOUETP				
01.02.19	VAT 01.02.19		1.52		109,692.69 Cr.
	OUR REF. : TZ1RTGF190320352				
	Bene Account No: 8702022223200				
	Beneficiary: RAHA LTD, 9TH FLOOR, IT PLAZA.				
	With: SCBLTZTX				

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User Reference No: DS19UVITQ0
Payment Details: PAYMENT VIDE INV NO.IN-10662
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 847.48 USD
Dr Reference 03290GOUESD

01.02.19 CHARGES CLAIMED ON TFR 01.02.19 8.47 109,684.22 Cr.
OUR REF. : TZ1RTGF190320350
Bene Account No: 1012010000207
Beneficiary: Karimjee Attorneys, 1st Floor, Viva
With: CNRBTZTZ

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE

User Reference No: DS19UVNT4O
Payment Details: Payment vide PF067,PF061,PF060
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 4,134.50 USD
Dr Reference 03290GOUES6

01.02.19 CHARGES CLAIMED ON TFR 01.02.19 8.47 109,675.75 Cr.
OUR REF. : TZ1RTGF190320348
Bene Account No: 0010049791
Beneficiary: WELLWORTH HOTELS AND LODGES LIMITED
With: EXTNTZTZ
User Reference No: DS19UVLG2A
Payment Details: PAYMENT VIDE INV NO.128
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 244.01 USD

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	Dr Reference 03290GOUETP			
01.02.19	CHARGES CLAIMED ON TFR 01.02.19 OUR REF. : TZ1RTGF190320352 Bene Account No: 8702022223200 Beneficiary: RAHA LTD, 9TH FLOOR, IT PLAZA. With: SCBLTZTX User Reference No: DS19UVITQ0 Payment Details: PAYMENT VIDE INV NO.IN-10662 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.48 USD Dr Reference 03290GOUESD	8.47		109,667.28 Cr.
01.02.19	BANK WIRE TRANSFER 01.02.19 OUR REF. : TZ1RTGF190320348 Bene Account No: 0010049791 Beneficiary: WELLWORTH HOTELS AND LODGES LIMITED With: EXTNTZTZ User Reference No: DS19UVLG2A Payment Details: PAYMENT VIDE INV NO.128 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 244.01 USD Dr Reference 03290GOUETP	244.01		109,423.27 Cr.
01.02.19	BANK WIRE TRANSFER 01.02.19 OUR REF. : TZ1RTGF190320352 Bene Account No: 8702022223200 Beneficiary: RAHA LTD, 9TH FLOOR, IT PLAZA. With: SCBLTZTX User Reference No: DS19UVITQ0 Payment Details: PAYMENT VIDE INV NO.IN-10662 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.48 USD Dr Reference 03290GOUESD	847.48		108,575.79 Cr.
01.02.19	BANK WIRE TRANSFER 01.02.19 OUR REF. : TZ1RTGF190320350 Bene Account No: 1012010000207 Beneficiary: Karimjee Attorneys, 1st Floor, Viva With: CNRBTZTZ User Reference No: DS19UVNT4O Payment Details: Payment vide PF067,PF061,PF060 Exch. Rate/Ccy: 1.00000000 USD-USD	4,134.50		104,441.29 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Transfer Amount 4,134.50 USD Dr Reference 03290GOUES6 BALANCE CREDIT USD			104,441.29	
04.02.19	VAT	04.02.19	4.58		104,436.71 Cr.
	OUR REF. : TZ1ROCT190320351 Bene Account No: 090493737 Beneficiary: INTERNET SOLUTIONS, THE CAMPUS 57 With: SBZAZAJJ User Reference No: DS19UVNT4N Payment Details: PAYMENT VIDE INV NO.2705158 2705158 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 951.58 USD Dr Reference 03290GORXN1				
04.02.19	VAT	04.02.19	4.58		104,432.13 Cr.
	OUR REF. : TZ1ROCT190320349 Bene Account No: AE280450000011015298537 Beneficiary: Arab Swiss Engineering Company With: UNBEAEAA User Reference No: DS19UVANOM Payment Details: FINAL PAYMENT VIDE INV NO.2-2019 2-2019 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 5,000.00 USD Dr Reference 03290GOUERW				
04.02.19	CHARGES CLAIMED ON TFR	04.02.19	25.42		104,406.71 Cr.
	OUR REF. : TZ1ROCT190320349 Bene Account No: AE280450000011015298537				

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	Beneficiary: Arab Swiss Engineering Company With: UNBEAEAA User Reference No: DS19UVANOM Payment Details: FINAL PAYMENT VIDE INV NO.2-2019 2-2019 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 5,000.00 USD Dr Reference 03290GOUERW			
04.02.19	CHARGES CLAIMED ON TFR 04.02.19 OUR REF. : TZ1ROCT190320351 Bene Account No: 090493737 Beneficiary: INTERNET SOLUTIONS, THE CAMPUS 57 With: SBZAZAJJ User Reference No: DS19UVNT4N Payment Details: PAYMENT VIDE INV NO.2705158 2705158 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 951.58 USD Dr Reference 03290GORXN1	25.42		104,381.29 Cr.
04.02.19	WIRE TRANSFER OUTGOING 04.02.19 OUR REF. : TZ1ROCT190320351 Bene Account No: 090493737 Beneficiary: INTERNET SOLUTIONS, THE CAMPUS 57 With: SBZAZAJJ User Reference No: DS19UVNT4N	951.58		103,429.71 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE

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	Payment Details: PAYMENT VIDE INV NO.2705158 2705158 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 951.58 USD Dr Reference 03290GORXN1				
04.02.19	WIRE TRANSFER OUTGOING 04.02.19 OUR REF. : TZ1ROCT190320349 Bene Account No: AE280450000011015298537 Beneficiary: Arab Swiss Engineering Company With: UNBEAEAA User Reference No: DS19UVANOM Payment Details: FINAL PAYMENT VIDE INV NO.2-2019 2-2019 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 5,000.00 USD Dr Reference 03290GOUERW		5,000.00		98,429.71 Cr.
	BALANCE CREDIT USD			98,429.71	
06.02.19	VAT 06.02.19 OUR REF. : TZ1ROCT190350005 Bene Account No: CH8304835043910972002 Beneficiary: SIKA FINANZ AG, ZUGERSTRASSE 50, With: CRESCHZZ User Reference No: DS19V0COCO Payment Details: Payment on Interest on Loan 2018098 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 3,984.00 USD Dr Reference 03290GOUETX		4.58		98,425.13 Cr.
06.02.19	CHARGES CLAIMED ON TFR 06.02.19 OUR REF. : TZ1ROCT190350005 Bene Account No: CH8304835043910972002 Beneficiary: SIKA FINANZ AG, ZUGERSTRASSE 50, With: CRESCHZZ User Reference No: DS19V0COCO Payment Details: Payment on Interest on Loan 2018098 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 3,984.00 USD Dr Reference 03290GOUETX		25.42		98,399.71 Cr.
06.02.19	WIRE TRANSFER OUTGOING 06.02.19 OUR REF. : TZ1ROCT190350005 Bene Account No: CH8304835043910972002		3,984.00		94,415.71 Cr.

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Beneficiary: SIKA FINANZ AG, ZUGERSTRASSE 50,
With: CRESCHZZ
User Reference No: DS19V0COCO
Payment Details: Payment on Interest on Loan
2018098
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 3,984.00 USD
Dr Reference 03290GOUETX
BALANCE CREDIT USD 94,415.71
11.02.19 VAT 11.02.19 4.58 94,411.13 Cr.
OUR REF. : TZ1ROCT190390663

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Bene Account No: 0100004519218 Beneficiary: IMCD KENYA LTD, With: SBICKENX User Reference No: DS19V28E2G Payment Details: Payment vide PFI no.TZ.02.2019 TZ.02.2019 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 10,800.00 USD Dr Reference 03990GU919X				
11.02.19	VAT	11.02.19	5.37		94,405.76 Cr.
	OUR REF. : TZ1ROCT190422421 Bene Account No: 1607004119242164454 Beneficiary: QINGDAO ZHENGTAIXIN TRADE CO.LTD,				

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	With: ICBKCNBJWFG User Reference No: DS19V3I6Q9 Payment Details: Payment vide inv no.ZTDX18043132 ZTDX18043132 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 14,208.00 USD Dr Reference 04290GVPNXF			
11.02.19	VAT 11.02.19 OUR REF. : TZ1ROCT190422422 Bene Account No: 358465616558 Beneficiary: NINGBO LUCKY CHEMICAL INDUSTRY With: BKCHCNBJ92A User Reference No: DS19V3OH2I Payment Details: Payment vide inv no. NBLK-STCCL-181101 NBLK-STCCL-181101 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 63,420.00 USD Dr Reference 04290GVPNXD	23.97		94,381.79 Cr.
11.02.19	CHARGES CLAIMED ON TFR 11.02.19 OUR REF. : TZ1ROCT190390663 Bene Account No: 0100004519218 Beneficiary: IMCD KENYA LTD, With: SBICKENX User Reference No: DS19V28E2G Payment Details: Payment vide PFI no.TZ.02.2019 TZ.02.2019 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 10,800.00 USD Dr Reference 03990GU919X	25.42		94,356.37 Cr.
11.02.19	CHARGES CLAIMED ON TFR 11.02.19 OUR REF. : TZ1ROCT190422421 Bene Account No: 1607004119242164454 Beneficiary: QINGDAO ZHENGTAIXIN TRADE CO.LTD, With: ICBKCNBJWFG User Reference No: DS19V3I6Q9 Payment Details: Payment vide inv no.ZTDX18043132 ZTDX18043132	29.84		94,326.53 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 14,208.00 USD Dr Reference 04290GVPNXF				
11.02.19	CHARGES CLAIMED ON TFR 11.02.19 OUR REF. : TZ1ROCT190422422 Bene Account No: 358465616558 Beneficiary: NINGBO LUCKY CHEMICAL INDUSTRY With: BKCHCNBJ92A User Reference No: DS19V3OH2I Payment Details: Payment vide inv no. NBLK-STCCL-181101 NBLK-STCCL-181101	11.02.19	133.18		94,193.35 Cr.
	Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 63,420.00 USD Dr Reference 04290GVPNXD				
11.02.19	WIRE TRANSFER OUTGOING 11.02.19 OUR REF. : TZ1ROCT190390663 Bene Account No: 0100004519218 Beneficiary: IMCD KENYA LTD, With: SBICKENX User Reference No: DS19V28E2G Payment Details: Payment vide PFI no.TZ.02.2019 TZ.02.2019 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 10,800.00 USD	11.02.19	10,800.00		83,393.35 Cr.

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	Dr Reference 03990GU919X		
11.02.19	WIRE TRANSFER OUTGOING 11.02.19 OUR REF. : TZ1ROCT190422421 Bene Account No: 1607004119242164454 Beneficiary: QINGDAO ZHENGTAIXIN TRADE CO.LTD, With: ICBKCNBJWFG User Reference No: DS19V3I6Q9 Payment Details: Payment vide inv no.ZTDX18043132 ZTDX18043132 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 14,208.00 USD Dr Reference 04290GVPNXF	14,208.00	69,185.35 Cr.
11.02.19	WIRE TRANSFER OUTGOING 11.02.19 OUR REF. : TZ1ROCT190422422 Bene Account No: 358465616558 Beneficiary: NINGBO LUCKY CHEMICAL INDUSTRY With: BKCHCNBJ92A User Reference No: DS19V3OH2I Payment Details: Payment vide inv no. NBLK-STCCL-181101 NBLK-STCCL-181101 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 63,420.00 USD Dr Reference 04290GVPNXD	63,420.00	5,765.35 Cr.

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General Lines: 255-22-2117575/2117601 Fax: 255-22-2113910/2117576, Citiservice Tel: 255-22-2211285
IMPORTANT: This is a computer generated form requiring no signature and represents our record transactions with you. "Any exceptions must be advised to the Senior Country Operations Officer immediately. If we do not hear from you within 15 days we will assume that you are in agreement with the details stated."

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
11.02.19	FX SETTLEMENT	11.02.19		100,000.00	105,765.35 Cr.
	OUR REF. : TZ1ZOFX19042001U				
	BALANCE CREDIT	USD		105,765.35	
12.02.19	VAT	12.02.19	4.58		105,760.77 Cr.
	OUR REF. : TZ1ROCT190422425				
	Bene Account No: CH280023023025494401A				
	Beneficiary: SIKA INFORMATIONSSYSTEM AG,				
	With: UBSWCHZH80A				
	User Reference No: DS19V3OH2H				
	Payment Details: Payment for Jan 2019 bill (20190421				
	3782S1CHFUSD/3190420001)				
	2400018826 AND 2400018989				
	Computer and Information services				
	Exch. Rate/Ccy: 1.00077100 USD-CHF				
	Transfer Amount 3,771.20 CHF				
	Dr Reference 04290GVPNXJ				
12.02.19	VAT	12.02.19	5.18		105,755.59 Cr.
	OUR REF. : TZ1ROCT190422423				
	Bene Account No: CH830023023019623501C				
	Beneficiary: SIKA EUROPE MANAGEMENT AG,				
	With: UBSWCHZH80A				
	User Reference No: DS19V3LF53				
	Payment Details: 201904213793S1CHFUSD/3190420002				
	2850002482,2850002573,2850002653				
	Other business/Trade-related servs				
	Exch. Rate/Ccy: 1.00077100 USD-CHF				
	Transfer Amount 13,750.02 CHF				
	Dr Reference 04290GVPNXP				
12.02.19	CHARGES CLAIMED ON TFR	12.02.19	25.42		105,730.17 Cr.
	OUR REF. : TZ1ROCT190422425				
	Bene Account No: CH280023023025494401A				
	Beneficiary: SIKA INFORMATIONSSYSTEM AG,				
	With: UBSWCHZH80A				
	User Reference No: DS19V3OH2H				
	Payment Details: Payment for Jan 2019 bill (20190421				
	3782S1CHFUSD/3190420001)				
	2400018826 AND 2400018989				
	Computer and Information services				
	Exch. Rate/Ccy: 1.00077100 USD-CHF				
	Transfer Amount 3,771.20 CHF				
	Dr Reference 04290GVPNXJ				

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12.02.19 CHARGES CLAIMED ON TFR 12.02.19 28.79 105,701.38 Cr.
OUR REF. : TZ1ROCT190422423
Bene Account No: CH830023023019623501C
Beneficiary: SIKA EUROPE MANAGEMENT AG,
With: UBSWCHZH80A
User Reference No: DS19V3LF53
Payment Details: 201904213793S1CHFUSD/3190420002
2850002482,2850002573,2850002653
Other business/Trade-related servs
Exch. Rate/Ccy: 1.00077100 USD-CHF
Transfer Amount 13,750.02 CHF
Dr Reference 04290GVPNXP

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
12.02.19	WIRE TRANSFER OUTGOING	12.02.19	3,768.29		101,933.09 Cr.

OUR REF. : TZ1ROCT190422425
Bene Account No: CH280023023025494401A
Beneficiary: SIKA INFORMATIONSSYSTEM AG,
With: UBSWCHZH80A
User Reference No: DS19V3OH2H
Payment Details: Payment for Jan 2019 bill (20190421
3782S1CHFUSD/3190420001)
2400018826 AND 2400018989
Computer and Information services
Exch. Rate/Ccy: 1.00077100 USD-CHF
Transfer Amount 3,771.20 CHF

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	Dr Reference 04290GVPNXJ				
12.02.19	WIRE TRANSFER OUTGOING 12.02.19		13,739.43		88,193.66 Cr.
	OUR REF. : TZ1ROCT190422423				
	Bene Account No: CH830023023019623501C				
	Beneficiary: SIKA EUROPE MANAGEMENT AG,				
	With: UBSWCHZH80A				
	User Reference No: DS19V3LF53				
	Payment Details: 201904213793S1CHFUSD/3190420002				
	2850002482,2850002573,2850002653				
	Other business/Trade-related servs				
	Exch. Rate/Ccy: 1.00077100 USD-CHF				
	Transfer Amount 13,750.02 CHF				
	Dr Reference 04290GVPNXP				
	BALANCE CREDIT USD			88,193.66	
13.02.19	WIRE RECEIPT CROSS 12.02.19			3,001.09	91,194.75 Cr.
	BORDER				
	OUR REF. : TZ1FTNC190440050				
	Bene Account No: 0100916024				
	Beneficiary: SIKA TANZANIA CONTRUCTION CHEMICALS				
	With: CITITZTZ				
	By Order Of: /3390369627				
	1/CONSTRUCTION DALTRE, S.L				
	User Reference No: FT19043M7KXB				
	Payment Details: INVOICE 019 19				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 3,001.09 USD				
	Dr Reference FT19043M7KXB				
	BALANCE CREDIT USD			91,194.75	
14.02.19	INTERNAL TRANSFER 13.02.19		9.02		91,185.73 Cr.
	OUR REF. : TZ1RINT190450328				
	User Reference No: 3833100395				
	Payment Details: CORRUSPONDING CHARGES FOR REF				
	33180F63OG6				
	Exch. Rate/Ccy: 1.12800000 USD-EUR				
	Transfer Amount 8.00 EUR				
	Dr Reference 3833100395				
14.02.19	VAT 14.02.19		0.90		91,184.83 Cr.
	OUR REF. : TZ1RCHK190450154				
	Beneficiary: CITIBANK TANZANIA LIMITED				
	User Reference No: DS19V4VGES				
	Payment Details: Cash will be collected over the				

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	counter by Mr.Severine Gidhonda Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 2,000.00 USD Dr Reference 4490GYF4X9				
14.02.19	CHARGES CLAIMED ON TFR OUR REF. : TZ1RCHK190450154 Beneficiary: CITIBANK TANZANIA LIMITED User Reference No: DS19V4VGES Payment Details: Cash will be collected over the counter by Mr.Severine Gidhonda Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 2,000.00 USD Dr Reference 4490GYF4X9	14.02.19	5.00		91,179.83 Cr.
14.02.19	BRANCH DRAFT DOM AUTO OUR REF. : TZ1RCHK190450154 Beneficiary: CITIBANK TANZANIA LIMITED User Reference No: DS19V4VGES Payment Details: Cash will be collected over the counter by Mr.Severine Gidhonda Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 2,000.00 USD Dr Reference 4490GYF4X9	14.02.19	2,000.00		89,179.83 Cr.
	BALANCE CREDIT	USD		89,179.83	
18.02.19	VAT OUR REF. : TZ1RTGF190492297 Bene Account No: 8702022223200	18.02.19	1.52		89,178.31 Cr.

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	Beneficiary: Raha Ltd, 9th floor, IT Plaza. With: SCBLTZTX User Reference No: DS19V5GH4H Payment Details: Payment vide inv no.IN-11108 for Feb 2019 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.48 USD Dr Reference 04990H1UODI			
18.02.19	VAT OUR REF. : TZ1RTGF190492294 Bene Account No: 0016010782 Beneficiary: TRAVELSTART TANZANIA LTD, PLOT 36, With: BARCTZTZ User Reference No: DS19V5B14M Payment Details: Payment vide inv no.TS-7082019 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 776.50 USD Dr Reference 04990H1UODY	18.02.19	1.52	89,176.79 Cr.
18.02.19	CHARGES CLAIMED ON TFR OUR REF. : TZ1RTGF190492297 Bene Account No: 8702022223200 Beneficiary: Raha Ltd, 9th floor, IT Plaza. With: SCBLTZTX User Reference No: DS19V5GH4H Payment Details: Payment vide inv no.IN-11108 for	18.02.19	8.47	89,168.32 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Feb 2019 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.48 USD Dr Reference 04990H1UODI				
18.02.19	CHARGES CLAIMED ON TFR	18.02.19	8.47		89,159.85 Cr.
	OUR REF. : TZ1RTGF190492294 Bene Account No: 0016010782 Beneficiary: TRAVELSTART TANZANIA LTD, PLOT 36, With: BARCTZTZ User Reference No: DS19V5B14M Payment Details: Payment vide inv no.TS-7082019 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 776.50 USD Dr Reference 04990H1UODY				
18.02.19	BANK WIRE TRANSFER	18.02.19	776.50		88,383.35 Cr.
	OUR REF. : TZ1RTGF190492294 Bene Account No: 0016010782 Beneficiary: TRAVELSTART TANZANIA LTD, PLOT 36, With: BARCTZTZ User Reference No: DS19V5B14M Payment Details: Payment vide inv no.TS-7082019 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 776.50 USD Dr Reference 04990H1UODY				
18.02.19	BANK WIRE TRANSFER	18.02.19	847.48		87,535.87 Cr.
	OUR REF. : TZ1RTGF190492297 Bene Account No: 8702022223200 Beneficiary: Raha Ltd, 9th floor, IT Plaza. With: SCBLTZTX User Reference No: DS19V5GH4H Payment Details: Payment vide inv no.IN-11108 for Feb 2019 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.48 USD Dr Reference 04990H1UODI				
	BALANCE CREDIT	USD		87,535.87	

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22.02.19	VAT	22.02.19	4.58		87,531.29 Cr.
	OUR REF. : TZ1ROCT190530016				
	Bene Account No: 50100048585537				
	Beneficiary: Suhas Dilip Deore				
	With: HDFCINBB				
	User Reference No: DS19V6Q9LA				
	Payment Details: Salary for the month of Feb 2019				
	Suhas Deore				
	Compensat employee, salaries/wages				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 4,538.22 USD				
	Dr Reference 05290H5MG29				
22.02.19	CHARGES CLAIMED ON TFR	22.02.19	25.42		87,505.87 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	OUR REF. : TZ1ROCT190530016				
	Bene Account No: 50100048585537				
	Beneficiary: Suhas Dilip Deore				
	With: HDFCINBB				
	User Reference No: DS19V6Q9LA				
	Payment Details: Salary for the month of Feb 2019				
	Suhas Deore				
	Compensat employee, salaries/wages				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 4,538.22 USD				
	Dr Reference 05290H5MG29				

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22.02.19	WIRE TRANSFER OUTGOING 22.02.19	4,538.22		82,967.65 Cr.
	OUR REF. : TZ1ROCT190530016			
	Bene Account No: 50100048585537			
	Beneficiary: Suhas Dilip Deore			
	With: HDFCINBB			
	User Reference No: DS19V6Q9LA			
	Payment Details: Salary for the month of Feb 2019			
	Suhas Deore			
	Compensat employee, salaries/wages			
	Exch. Rate/Ccy: 1.00000000 USD-USD			
	Transfer Amount 4,538.22 USD			
	Dr Reference 05290H5MG29			
	BALANCE CREDIT USD		82,967.65	
25.02.19	VAT 25.02.19	4.58		82,963.07 Cr.
	OUR REF. : TZ1ROCT190530601			
	Bene Account No: CH310028528510517760X			
	Beneficiary: Alfonso Paradinas			
	With: UBSWCHZH80A			
	User Reference No: DS19V71HAG			
	Payment Details: 201905306810S1EURUSD/3190530004			
	Partial Salary for Feb 2018			
	Compensat employee, salaries/wages			
	Exch. Rate/Ccy: 1.13424300 USD-EUR			
	Transfer Amount 6,000.00 EUR			
	Dr Reference 05390H6HFSU			
25.02.19	CHARGES CLAIMED ON TFR 25.02.19	25.42		82,937.65 Cr.
	OUR REF. : TZ1ROCT190530601			
	Bene Account No: CH310028528510517760X			
	Beneficiary: Alfonso Paradinas			
	With: UBSWCHZH80A			
	User Reference No: DS19V71HAG			
	Payment Details: 201905306810S1EURUSD/3190530004			
	Partial Salary for Feb 2018			
	Compensat employee, salaries/wages			
	Exch. Rate/Ccy: 1.13424300 USD-EUR			
	Transfer Amount 6,000.00 EUR			
	Dr Reference 05390H6HFSU			
25.02.19	WIRE TRANSFER OUTGOING 25.02.19	6,805.46		76,132.19 Cr.
	OUR REF. : TZ1ROCT190530601			
	Bene Account No: CH310028528510517760X			
	Beneficiary: Alfonso Paradinas			
	With: UBSWCHZH80A			

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	User Reference No: DS19V71HAG Payment Details: 201905306810S1EURUSD/3190530004 Partial Salary for Feb 2018 Compensat employee, salaries/wages Exch. Rate/Ccy: 1.13424300 USD-EUR Transfer Amount 6,000.00 EUR Dr Reference 05390H6HFSU				
	BALANCE CREDIT	USD		76,132.19	
28.02.19	VAT	01.03.19	1.52		76,130.67 Cr.
	OUR REF. : TZ1TZAMUSD 00002				
28.02.19	ACCOUNT MAINTENANCE FEE	01.03.19	8.47		76,122.20 Cr.
	OUR REF. : TZ1TZAMUSD 00001				
	BALANCE CREDIT	USD		76,122.20	
05.03.19	VAT	05.03.19	0.90		76,121.30 Cr.
	OUR REF. : TZ1RCHK190640783 Beneficiary: CITIBANK TANZANIA LIMITED User Reference No: DS19VADD72 Payment Details: Cash will be collected over the counter by Mr.Severine Gidhonda Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 2,000.00 USD Dr Reference 6490HGF5WC				
05.03.19	VAT	05.03.19	1.52		76,119.78 Cr.
	OUR REF. : TZ1RTGF190640781 Bene Account No: 0016010782				

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	Beneficiary: Travelstart Tanzania Ltd With: BARCTZTZ User Reference No: DS19VAG2MN Payment Details: Payment vide inv no.TS-10152019 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 352.50 USD Dr Reference 06490HGF5W2		
05.03.19	CHARGES CLAIMED ON TFR 05.03.19 OUR REF. : TZ1RCHK190640783 Beneficiary: CITIBANK TANZANIA LIMITED User Reference No: DS19VADD72 Payment Details: Cash will be collected over the counter by Mr.Severine Gidhonda Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 2,000.00 USD Dr Reference 6490HGF5WC	5.00	76,114.78 Cr.
05.03.19	CHARGES CLAIMED ON TFR 05.03.19 OUR REF. : TZ1RTGF190640781 Bene Account No: 0016010782 Beneficiary: Travelstart Tanzania Ltd With: BARCTZTZ User Reference No: DS19VAG2MN Payment Details: Payment vide inv no.TS-10152019 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 352.50 USD Dr Reference 06490HGF5W2	8.47	76,106.31 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
05.03.19	BANK WIRE TRANSFER OUR REF. : TZ1RTGF190640781 Bene Account No: 0016010782 Beneficiary: Travelstart Tanzania Ltd With: BARCTZTZ User Reference No: DS19VAG2MN Payment Details: Payment vide inv no.TS-10152019 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 352.50 USD Dr Reference 06490HGF5W2	05.03.19	352.50		75,753.81 Cr.
05.03.19	BRANCH DRAFT DOM AUTO OUR REF. : TZ1RCHK190640783 Beneficiary: CITIBANK TANZANIA LIMITED User Reference No: DS19VADD72 Payment Details: Cash will be collected over the counter by Mr.Severine Gidhonda Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 2,000.00 USD Dr Reference 6490HGF5WC	05.03.19	2,000.00		73,753.81 Cr.
	BALANCE CREDIT	USD		73,753.81	
08.03.19	VAT OUR REF. : TZ1RTGF190661096 Bene Account No: 9120000571782 Beneficiary: Majengo Estates Developers Ltd With: SBICTZTX User Reference No: DS19VAV2U2 Payment Details: Payment vide inv no.MED/2019/006 for valuation Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 3,390.00 USD Dr Reference 06690HI8735	08.03.19	1.52		73,752.29 Cr.
08.03.19	CHARGES CLAIMED ON TFR OUR REF. : TZ1RTGF190661096 Bene Account No: 9120000571782 Beneficiary: Majengo Estates Developers Ltd With: SBICTZTX User Reference No: DS19VAV2U2	08.03.19	8.47		73,743.82 Cr.

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Payment Details: Payment vide inv no.MED/2019/006
for valuation
Payment Settling in Tanzania
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 3,390.00 USD
Dr Reference 06690HI8735

08.03.19 BANK WIRE TRANSFER 08.03.19 3,390.00 70,353.82 Cr.
OUR REF. : TZ1RTGF190661096
Bene Account No: 9120000571782
Beneficiary: Majengo Estates Developers Ltd
With: SBICTZTX
User Reference No: DS19VAV2U2
Payment Details: Payment vide inv no.MED/2019/006
for valuation

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE

Payment Settling in Tanzania
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 3,390.00 USD
Dr Reference 06690HI8735

08.03.19 WIRE RECEIPT CROSS BORDER 08.03.19 12,464.00 82,817.82 Cr.
OUR REF. : TZ1FTNC190670498
Bene Account No: 0100916024
Beneficiary: SIKA TANZANIA CONSTRUCTION CHEMICAL
With: CITITZTZ

	By Order Of: /8706021977600				
	TOSHIBA PLANT SYSTEMS SERVICES CORP				
	ORATION,36-5 TSURUMICHUO 4-CHOME,TS				
	URUMI-KU YOKOHAMA 230-8691,JAPAN				
	User Reference No: SE07801903080202				
	Payment Details: /ACC/Being final payment against ch				
	emical supply				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 12,464.00 USD				
	Dr Reference SE07801903080202				
	BALANCE CREDIT USD			82,817.82	
11.03.19	VAT 11.03.19		3.05		82,814.77 Cr.
	OUR REF. : TZ1FTIN190702214				
	Bene Account No: 0100916024				
	Beneficiary: SIKA TANZANIA CONSTRUCTION				
	By Order Of: /4490297629				
	KAMAL INDUSTRIES LIMITED				
	PRIME ECONOMIC ZONE				
	KIGALI-RWANDA				
	User Reference No: C0090703677101				
	Payment Details: PAYMENT AGAINST PFI - 029/19 ISN 01				
	5104 OSN 036771 SSN 0232919				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 795.00 USD				
	Dr Reference C0090703677101				
11.03.19	CHARGES CLAIMED ON TFR 11.03.19		16.95		82,797.82 Cr.
	OUR REF. : TZ1FTIN190702214				
	Bene Account No: 0100916024				
	Beneficiary: SIKA TANZANIA CONSTRUCTION				
	By Order Of: /4490297629				
	KAMAL INDUSTRIES LIMITED				
	PRIME ECONOMIC ZONE				
	KIGALI-RWANDA				
	User Reference No: C0090703677101				
	Payment Details: PAYMENT AGAINST PFI - 029/19 ISN 01				
	5104 OSN 036771 SSN 0232919				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 795.00 USD				
	Dr Reference C0090703677101				
11.03.19	WIRE PYMT XB W COV AUTO 11.03.19			785.00	83,582.82 Cr.
	OUR REF. : TZ1FTIN190702214				
	Bene Account No: 0100916024				
	Beneficiary: SIKA TANZANIA CONSTRUCTION				

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	By Order Of: /4490297629 KAMAL INDUSTRIES LIMITED PRIME ECONOMIC ZONE KIGALI-RWANDA User Reference No: C0090703677101 Payment Details: PAYMENT AGAINST PFI - 029/19 ISN 01 5104 OSN 036771 SSN 0232919 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 795.00 USD Dr Reference C0090703677101				
	BALANCE CREDIT	USD		83,582.82	
12.03.19	VAT	12.03.19	1.52		83,581.30 Cr.
	OUR REF. : TZ1RTGF190710393 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS19VCNKRT Payment Details: Payment vide inv no.IN-11529 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.48 USD Dr Reference 07190HLZM70				
12.03.19	VAT	12.03.19	1.52		83,579.78 Cr.
	OUR REF. : TZ1RTGF190710392				

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	Bene Account No: 0016010782 Beneficiary: TRAVELSTART TANZANIA LTD With: BARCTZTZ User Reference No: DS19VCP9LR Payment Details: Payment vide inv no.1194 and 1197 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 4,572.00 USD Dr Reference 07190HM0HWK		
12.03.19	CHARGES CLAIMED ON TFR 12.03.19 OUR REF. : TZ1RTGF190710392 Bene Account No: 0016010782 Beneficiary: TRAVELSTART TANZANIA LTD With: BARCTZTZ User Reference No: DS19VCP9LR Payment Details: Payment vide inv no.1194 and 1197 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 4,572.00 USD Dr Reference 07190HM0HWK	8.47	83,571.31 Cr.
12.03.19	CHARGES CLAIMED ON TFR 12.03.19 OUR REF. : TZ1RTGF190710393 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS19VCNKRT Payment Details: Payment vide inv no.IN-11529 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD	8.47	83,562.84 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Transfer Amount 847.48 USD Dr Reference 07190HLZM70				
12.03.19	BANK WIRE TRANSFER OUR REF. : TZ1RTGF190710393 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS19VCNKRT Payment Details: Payment vide inv no.IN-11529 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.48 USD Dr Reference 07190HLZM70	12.03.19	847.48		82,715.36 Cr.
12.03.19	BANK WIRE TRANSFER OUR REF. : TZ1RTGF190710392 Bene Account No: 0016010782 Beneficiary: TRAVELSTART TANZANIA LTD With: BARCTZTZ User Reference No: DS19VCP9LR Payment Details: Payment vide inv no.1194 and 1197 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 4,572.00 USD Dr Reference 07190HM0HWK	12.03.19	4,572.00		78,143.36 Cr.
	BALANCE CREDIT	USD		78,143.36	
14.03.19	INTERNAL TRANSFER OUR REF. : TZ1RINT190730249 User Reference No: 3902300581 Payment Details: CORRUSPONDING CHARGES FOR REF 02290GFC76V Exch. Rate/Ccy: 1.13210000 USD-EUR Transfer Amount 7.00 EUR Dr Reference 3902300581	13.03.19	7.92		78,135.44 Cr.
	BALANCE CREDIT	USD		78,135.44	
15.03.19	FX SETTLEMENT OUR REF. : TZ1ZOFX19074001I	15.03.19		50,000.00	128,135.44 Cr.
	BALANCE CREDIT	USD		128,135.44	
21.03.19	WIRE TRANSFER OUTGOING	21.03.19	10,800.00		117,335.44 Cr.

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OUR REF. : TZ1ROCT190780740
Bene Account No: 0100004519218
Beneficiary: IMCD Kenya Limited
With: SBICKENX
User Reference No: DS19VEJT7U
Payment Details: Advance Payment vide Invoice
No.MDN203
MDN203
Imports
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 10,800.00 USD
Dr Reference 07890HRVDJS

	BALANCE CREDIT		USD		117,335.44	
22.03.19	VAT	22.03.19		1.52		117,333.92 Cr.

OUR REF. : TZ1RTGF190810450

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE

Bene Account No: 0016010782
Beneficiary: Travelstart Tanzania Ltd
With: BARCTZTZ
User Reference No: DS19VFR0RG
Payment Details: Payment vide inv no.TS-13342019
Payment Settling in Tanzania
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 401.50 USD
Dr Reference 08190HV5BGM

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22.03.19	CHARGES CLAIMED ON TFR 22.03.19 OUR REF. : TZ1RTGF190810450 Bene Account No: 0016010782 Beneficiary: Travelstart Tanzania Ltd With: BARCTZTZ User Reference No: DS19VFR0RG Payment Details: Payment vide inv no.TS-13342019 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 401.50 USD Dr Reference 08190HV5BGM	8.47		117,325.45 Cr.
22.03.19	BANK WIRE TRANSFER 22.03.19 OUR REF. : TZ1RTGF190810450 Bene Account No: 0016010782 Beneficiary: Travelstart Tanzania Ltd With: BARCTZTZ User Reference No: DS19VFR0RG Payment Details: Payment vide inv no.TS-13342019 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 401.50 USD Dr Reference 08190HV5BGM	401.50		116,923.95 Cr.
22.03.19	WIRE TRANSFER OUTGOING 22.03.19 OUR REF. : TZ1ROCT190810329 Bene Account No: 50100048585537 Beneficiary: Suhas Dilip Deore With: HDFCINBB User Reference No: DS19VFLUI3 Payment Details: Salary for the month of March 19 and bonus for 2018 Compensat employee, salaries/wages Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 9,518.66 USD Dr Reference 08090HU4J2V	9,518.66		107,405.29 Cr.
	BALANCE CREDIT USD		107,405.29	
25.03.19	VAT 25.03.19 OUR REF. : TZ1ROCT190810327 Bene Account No: CH3100285285105177 60X Beneficiary: Alfonso Paradinas With: UBSWCHZH80A User Reference No: DS19VFOFNI Payment Details: 201908009438S1EURUSD/3190800001 Partial Salary for March 2018	4.58		107,400.71 Cr.

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Compensat employee, salaries/wages

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Exch. Rate/Ccy: 1.13852900 USD-EUR				
	Transfer Amount 6,000.00 EUR				
	Dr Reference 08090HU3LEH				
25.03.19	CHARGES CLAIMED ON TFR	25.03.19	25.42		107,375.29 Cr.
	OUR REF. : TZ1ROCT190810327				
	Bene Account No: CH3100285285105177 60X				
	Beneficiary: Alfonso Paradinas				
	With: UBSWCHZH80A				
	User Reference No: DS19VFOFNI				
	Payment Details: 201908009438S1EURUSD/3190800001				
	Partial Salary for March 2018				
	Compensat employee, salaries/wages				
	Exch. Rate/Ccy: 1.13852900 USD-EUR				
	Transfer Amount 6,000.00 EUR				
	Dr Reference 08090HU3LEH				
25.03.19	WIRE TRANSFER OUTGOING	25.03.19	6,831.17		100,544.12 Cr.
	OUR REF. : TZ1ROCT190810327				
	Bene Account No: CH3100285285105177 60X				
	Beneficiary: Alfonso Paradinas				
	With: UBSWCHZH80A				
	User Reference No: DS19VFOFNI				
	Payment Details: 201908009438S1EURUSD/3190800001				
	Partial Salary for March 2018				

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	Compensat employee, salaries/wages Exch. Rate/Ccy: 1.13852900 USD-EUR Transfer Amount 6,000.00 EUR Dr Reference 08090HU3LEH				
	BALANCE CREDIT	USD		100,544.12	
28.03.19	VAT	28.03.19	1.52		100,542.60 Cr.
	OUR REF. : TZ1RTGF190870021 Bene Account No: 0250 2010 34000 Beneficiary: CUSNA INVESTMENT LIMITED With: CORUTZTZ User Reference No: DS19VH6Q4R Payment Details: Payment vide inv no.081 and 082 for transportation of goods from Kenya Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 4,841.31 USD Dr Reference 08690HZUIK6				
28.03.19	CHARGES CLAIMED ON TFR	28.03.19	8.47		100,534.13 Cr.
	OUR REF. : TZ1RTGF190870021 Bene Account No: 0250 2010 34000 Beneficiary: CUSNA INVESTMENT LIMITED With: CORUTZTZ User Reference No: DS19VH6Q4R Payment Details: Payment vide inv no.081 and 082 for transportation of goods from Kenya Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 4,841.31 USD Dr Reference 08690HZUIK6				
28.03.19	BANK WIRE TRANSFER	28.03.19	4,841.31		95,692.82 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	OUR REF. : TZ1RTGF190870021 Bene Account No: 0250 2010 34000 Beneficiary: CUSNA INVESTMENT LIMITED With: CORUTZTZ User Reference No: DS19VH6Q4R Payment Details: Payment vide inv no.081 and 082 for transportation of goods from Kenya Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 4,841.31 USD Dr Reference 08690HZUIK6				
	BALANCE CREDIT	USD		95,692.82	
30.03.19	VAT	01.04.19	1.52		95,691.30 Cr.
	OUR REF. : TZ1TZAMUSD 00002				
30.03.19	ACCOUNT MAINTENANCE FEE	01.04.19	8.47		95,682.83 Cr.
	OUR REF. : TZ1TZAMUSD 00001				
	BALANCE CREDIT	USD		95,682.83	
02.04.19	VAT	02.04.19	1.52		95,681.31 Cr.
	OUR REF. : TZ1RTGF190920022 Bene Account No: 1012010000207 Beneficiary: Karimjee Attorneys With: CNRBTZTZ User Reference No: DS19VIRNQC Payment Details: Service charges for work and Residence permit for Mr.Saketh Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 1,017.00 USD Dr Reference 09190I3XPVB				
02.04.19	CHARGES CLAIMED ON TFR	02.04.19	8.47		95,672.84 Cr.
	OUR REF. : TZ1RTGF190920022 Bene Account No: 1012010000207 Beneficiary: Karimjee Attorneys With: CNRBTZTZ User Reference No: DS19VIRNQC Payment Details: Service charges for work and Residence permit for Mr.Saketh				

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Payment Settling in Tanzania
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 1,017.00 USD
Dr Reference 09190I3XPVB

02.04.19 BANK WIRE TRANSFER 02.04.19 1,017.00 94,655.84 Cr.
OUR REF. : TZ1RTGF190920022
Bene Account No: 1012010000207
Beneficiary: Karimjee Attorneys
With: CNRBTZTZ
User Reference No: DS19VIRNQC
Payment Details: Service charges for work and
Residence permit for Mr.Saketh
Payment Settling in Tanzania
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 1,017.00 USD
Dr Reference 09190I3XPVB

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	BALANCE CREDIT USD			94,655.84	
03.04.19	COLLECT COMMISSION	03.04.19	250.00		94,405.84 Cr.
	OUR REF. : TZ1ZTRI190930006 6272600142				
	6272600142 BILINI MASHREQBANK PSC.				
	IDC COMMISION 032ODCS190850043				
	BALANCE CREDIT USD			94,405.84	
05.04.19	VAT	05.04.19	1.52		94,404.32 Cr.

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	OUR REF. : TZ1RTGF190950400 Bene Account No: 0016010782 Beneficiary: TRAVELSTART TANZANIA LTD With: BARCTZTZ User Reference No: DS19VK8KN4 Payment Details: Payment vide inv no.TS-14962019 and TS-19532019 for Dotto and Stephen Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 652.23 USD Dr Reference 09490I78APW			
05.04.19	VAT 05.04.19 OUR REF. : TZ1RTGF190950390 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS19VK0T0O Payment Details: Payment vide inv no.IN-12068 for internet services for the month of Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.48 USD Dr Reference 09490I78AQ0		1.52	94,402.80 Cr.
05.04.19	CHARGES CLAIMED ON TFR 05.04.19 OUR REF. : TZ1RTGF190950400 Bene Account No: 0016010782 Beneficiary: TRAVELSTART TANZANIA LTD With: BARCTZTZ User Reference No: DS19VK8KN4 Payment Details: Payment vide inv no.TS-14962019 and TS-19532019 for Dotto and Stephen Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 652.23 USD Dr Reference 09490I78APW		8.47	94,394.33 Cr.
05.04.19	CHARGES CLAIMED ON TFR 05.04.19 OUR REF. : TZ1RTGF190950390 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS19VK0T0O Payment Details: Payment vide inv no.IN-12068 for internet services for the month of		8.47	94,385.86 Cr.

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Payment Settling in Tanzania
Exch. Rate/Ccy: 1.00000000 USD-USD

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Transfer Amount 847.48 USD Dr Reference 09490I78AQ0				
05.04.19	BANK WIRE TRANSFER OUR REF. : TZ1RTGF190950400 Bene Account No: 0016010782 Beneficiary: TRAVELSTART TANZANIA LTD With: BARCTZTZ User Reference No: DS19VK8KN4 Payment Details: Payment vide inv no.TS-14962019 and TS-19532019 for Dotto and Stephen Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 652.23 USD Dr Reference 09490I78APW	05.04.19	652.23		93,733.63 Cr.
05.04.19	BANK WIRE TRANSFER OUR REF. : TZ1RTGF190950390 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS19VK0T0O Payment Details: Payment vide inv no.IN-12068 for internet services for the month of	05.04.19	847.48		92,886.15 Cr.

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	Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.48 USD Dr Reference 09490I78AQ0				
	BALANCE CREDIT USD			92,886.15	
11.04.19	TRADE - MISC DEBIT 11.04.19 OUR REF. : TZ13802191010001 6272600142 BEING TLX VAT CHARGES FOR THE REF 6 272600142		18.00		92,868.15 Cr.
11.04.19	EFT PAYMENT 11.04.19 OUR REF. : TZ1ZTRI19101000B 6272600142 6272600142 BILFIN MASHREQBANK PSC. PRIN LIQ 032ODCS190850043		21,924.00		70,944.15 Cr.
	BALANCE CREDIT USD			70,944.15	
18.04.19	INTERNAL TRANSFER 17.04.19 OUR REF. : TZ1RINT191081699 User Reference No: 3905300601 Payment Details: CORRES BANK CHARGES FOR REF 05390H6HFSU Exch. Rate/Ccy: 1.12970000 USD-EUR Transfer Amount 7.00 EUR Dr Reference 3905300601		7.91		70,936.24 Cr.
	BALANCE CREDIT USD			70,936.24	
29.04.19	VAT 29.04.19 OUR REF. : TZ1ROCT191150570 Bene Account No: CH3100285285105177 60X Beneficiary: Alfonso Paradinas With: UBSWCHZH80A User Reference No: DS19VQB9RD		9.35		70,926.89 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Payment Details: 20191150876S1EURUSD/3191150004 Partial Sal Apr 19 and 2018 bonus Compensat employee, salaries/wages Exch. Rate/Ccy: 1.11352500 USD-EUR Transfer Amount 22,223.86 EUR Dr Reference 11590IOGNJ8				
29.04.19	CHARGES CLAIMED ON TFR 29.04.19 OUR REF. : TZ1ROCT191150570 Bene Account No: CH3100285285105177 60X Beneficiary: Alfonso Paradinas With: UBSWCHZH80A User Reference No: DS19VQB9RD Payment Details: 20191150876S1EURUSD/3191150004 Partial Sal Apr 19 and 2018 bonus Compensat employee, salaries/wages Exch. Rate/Ccy: 1.11352500 USD-EUR Transfer Amount 22,223.86 EUR Dr Reference 11590IOGNJ8		51.95		70,874.94 Cr.
29.04.19	WIRE TRANSFER OUTGOING 29.04.19 OUR REF. : TZ1ROCT191150570 Bene Account No: CH3100285285105177 60X Beneficiary: Alfonso Paradinas With: UBSWCHZH80A User Reference No: DS19VQB9RD Payment Details: 20191150876S1EURUSD/3191150004 Partial Sal Apr 19 and 2018 bonus Compensat employee, salaries/wages Exch. Rate/Ccy: 1.11352500 USD-EUR Transfer Amount 22,223.86 EUR Dr Reference 11590IOGNJ8		24,746.82		46,128.12 Cr.
	BALANCE CREDIT	USD		46,128.12	
30.04.19	VAT OUR REF. : TZ1RTGF191200284 Bene Account No: 0010046912 Beneficiary: Lushoto Tea Company Limited With: EXTNTZTZ	30.04.19	1.52		46,126.60 Cr.

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	User Reference No: DS19VRM0UR Payment Details: Advance rent Apr-Jun 19 vide invoice no. ATR/03/2019 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 40,500.00 USD Dr Reference 12090ISSB64			
30.04.19	CHARGES CLAIMED ON TFR 30.04.19 OUR REF. : TZ1RTGF191200284 Bene Account No: 0010046912 Beneficiary: Lushoto Tea Company Limited With: EXTNTZTZ User Reference No: DS19VRM0UR Payment Details: Advance rent Apr-Jun 19 vide invoice no. ATR/03/2019 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD	8.47		46,118.13 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Transfer Amount 40,500.00 USD Dr Reference 12090ISSB64				
30.04.19	BANK WIRE TRANSFER OUR REF. : TZ1RTGF191200284 Bene Account No: 0010046912 Beneficiary: Lushoto Tea Company Limited With: EXTNTZTZ	30.04.19	40,500.00		5,618.13 Cr.

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	User Reference No: DS19VRM0UR Payment Details: Advance rent Apr-Jun 19 vide invoice no. ATR/03/2019 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 40,500.00 USD Dr Reference 12090ISSB64				
30.04.19	VAT	01.05.19	1.52		5,616.61 Cr.
	OUR REF. : TZ1TZAMUSD 00002				
30.04.19	ACCOUNT MAINTENANCE FEE	01.05.19	8.47		5,608.14 Cr.
	OUR REF. : TZ1TZAMUSD 00001				
	BALANCE CREDIT	USD		5,608.14	
06.05.19	FX SETTLEMENT	06.05.19		100,000.00	105,608.14 Cr.
	OUR REF. : TZ1ZOFX191260024				
	BALANCE CREDIT	USD		105,608.14	
08.05.19	VAT	08.05.19	1.52		105,606.62 Cr.
	OUR REF. : TZ1RTGF191270939 Bene Account No: 9921134701 Beneficiary: Commissioner for Domestic Revenue- With: TARATZTZ User Reference No: DS19VTOM7F Payment Details: /ROC/19814078 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 6,707.50 USD Dr Reference 12790IXYP1V				
08.05.19	VAT	08.05.19	1.52		105,605.10 Cr.
	OUR REF. : TZ1RTGF191270938 Bene Account No: 1012010000207 Beneficiary: Karimjee Attorneys With: CNRBTZTZ User Reference No: DS19VTJ7DP Payment Details: Pyt for legal services vide. PF080 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 3,955.00 USD Dr Reference 12790IXZN6Z				
08.05.19	VAT	08.05.19	1.52		105,603.58 Cr.
	OUR REF. : TZ1RTGF191280169 Bene Account No: 100371100028 Beneficiary: Resolution Insurance Limited With: CBAFTZTZ User Reference No: DS19VTN0NS Payment Details: Travel Insurance				

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Payment Settling in Tanzania
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 21.16 USD

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Dr Reference 12890IYNEDG				
08.05.19	CHARGES CLAIMED ON TFR 08.05.19		8.47		105,595.11 Cr.
	OUR REF. : TZ1RTGF191270939				
	Bene Account No: 9921134701				
	Beneficiary: Commissioner for Domestic Revenue-				
	With: TARATZTZ				
	User Reference No: DS19VTOM7F				
	Payment Details: /ROC/19814078				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 6,707.50 USD				
	Dr Reference 12790IXYP1V				
08.05.19	CHARGES CLAIMED ON TFR 08.05.19		8.47		105,586.64 Cr.
	OUR REF. : TZ1RTGF191270938				
	Bene Account No: 1012010000207				
	Beneficiary: Karimjee Attorneys				
	With: CNRBTZTZ				
	User Reference No: DS19VTJ7DP				
	Payment Details: Pyt for legal services vide. PF080				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 3,955.00 USD				

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	Dr Reference 12790IXZN6Z			
08.05.19	CHARGES CLAIMED ON TFR 08.05.19 OUR REF. : TZ1RTGF191280169 Bene Account No: 100371100028 Beneficiary: Resolution Insurance Limited With: CBAFTZTZ User Reference No: DS19VTN0NS Payment Details: Travel Insurance Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 21.16 USD Dr Reference 12890IYNEDG	8.47		105,578.17 Cr.
08.05.19	BANK WIRE TRANSFER 08.05.19 OUR REF. : TZ1RTGF191280169 Bene Account No: 100371100028 Beneficiary: Resolution Insurance Limited With: CBAFTZTZ User Reference No: DS19VTN0NS Payment Details: Travel Insurance Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 21.16 USD Dr Reference 12890IYNEDG	21.16		105,557.01 Cr.
08.05.19	BANK WIRE TRANSFER 08.05.19 OUR REF. : TZ1RTGF191270938 Bene Account No: 1012010000207 Beneficiary: Karimjee Attorneys With: CNRBTZTZ User Reference No: DS19VTJ7DP Payment Details: Pyt for legal services vide. PF080 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD	3,955.00		101,602.01 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Transfer Amount 3,955.00 USD Dr Reference 12790IXZN6Z				
08.05.19	BANK WIRE TRANSFER OUR REF. : TZ1RTGF191270939 Bene Account No: 9921134701 Beneficiary: Commissioner for Domestic Revenue- With: TARATZTZ User Reference No: DS19VTOM7F Payment Details: /ROC/19814078 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 6,707.50 USD Dr Reference 12790IXYP1V	08.05.19	6,707.50		94,894.51 Cr.
	BALANCE CREDIT	USD		94,894.51	
09.05.19	INTERNAL TRANSFER OUR REF. : TZ1RINT191290258 User Reference No: 3908100327 Payment Details: CORRUSPONDING CHARGES FOR REF 08090HU3LEH Exch. Rate/Ccy: 1.11940000 USD-EUR Transfer Amount 7.00 EUR Dr Reference 3908100327	08.05.19	7.84		94,886.67 Cr.
09.05.19	VAT OUR REF. : TZ1ROCT191270936 Bene Account No: CH610021721746104840T Beneficiary: Stars-the Stein am Rhein Symposium With: UBSWCHZH80A User Reference No: DS19VTRK9I Payment Details: 201912619477S1CHFUSD/319126001 Pyt CHF 5008 for symposium 8006 Other serv/Misc busines/ProfandTech Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 4,913.77 USD Dr Reference 12790IY2MT1	09.05.19	4.58		94,882.09 Cr.
09.05.19	VAT	09.05.19	11.04		94,871.05 Cr.

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OUR REF. : TZ1ROCT191270937
Bene Account No: 0240132000001
Beneficiary: Suhas Dilip Deore
With: CNRBINBBPFD
User Reference No: DS19VTUKSK
Payment Details: Partial Payment of Suhas s PPF
contributions
Compensat employee, salaries/wages
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 29,197.84 USD
Dr Reference 12790IY1BT7

09.05.19 CHARGES CLAIMED ON TFR 09.05.19 25.42 94,845.63 Cr.
OUR REF. : TZ1ROCT191270936
Bene Account No: CH6100217217461048 40T
Beneficiary: Stars-the Stein am Rhein Symposium
With: UBSWCHZH80A
User Reference No: DS19VTRK9I
Payment Details: 201912619477S1CHFUSD/319126001

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE

Pyt CHF 5008 for symposium
8006
Other serv/Misc busines/ProfandTech
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 4,913.77 USD
Dr Reference 12790IY2MT1

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09.05.19	CHARGES CLAIMED ON TFR 09.05.19 OUR REF. : TZ1ROCT191270937 Bene Account No: 0240132000001 Beneficiary: Suhas Dilip Deore With: CNRBINBBPFD User Reference No: DS19VTUKSK Payment Details: Partial Payment of Suhas s PPF contributions Compensat employee, salaries/wages Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 29,197.84 USD Dr Reference 12790IY1BT7	61.32		94,784.31 Cr.
09.05.19	WIRE TRANSFER OUTGOING 09.05.19 OUR REF. : TZ1ROCT191270936 Bene Account No: CH6100217217461048 40T Beneficiary: Stars-the Stein am Rhein Symposium With: UBSWCHZH80A User Reference No: DS19VTRK9I Payment Details: 201912619477S1CHFUSD/319126001 Pyt CHF 5008 for symposium 8006 Other serv/Misc busines/ProfandTech Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 4,913.77 USD Dr Reference 12790IY2MT1	4,913.77		89,870.54 Cr.
09.05.19	WIRE TRANSFER OUTGOING 09.05.19 OUR REF. : TZ1ROCT191270937 Bene Account No: 0240132000001 Beneficiary: Suhas Dilip Deore With: CNRBINBBPFD User Reference No: DS19VTUKSK Payment Details: Partial Payment of Suhas s PPF contributions Compensat employee, salaries/wages Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 29,197.84 USD Dr Reference 12790IY1BT7	29,197.84		60,672.70 Cr.
	BALANCE CREDIT USD		60,672.70	
13.05.19	VAT 13.05.19 OUR REF. : TZ1RTGF191300558 Bene Account No: 0016010782 Beneficiary: TRAVELSTART TANZANIA LTD With: BARCTZTZ	1.52		60,671.18 Cr.

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User Reference No: DS19VVCLA5
Payment Details: Payment vide inv no.2488 and 2476
Payment Settling in Tanzania
Exch. Rate/Ccy: 1.00000000 USD-USD

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Transfer Amount 2,073.00 USD Dr Reference 13090J1B62Z				
13.05.19	CHARGES CLAIMED ON TFR OUR REF. : TZ1RTGF191300558 Bene Account No: 0016010782 Beneficiary: TRAVELSTART TANZANIA LTD With: BARCTZTZ User Reference No: DS19VVCLA5 Payment Details: Payment vide inv no.2488 and 2476 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 2,073.00 USD Dr Reference 13090J1B62Z	13.05.19	8.47		60,662.71 Cr.
13.05.19	INTERNAL TRANSFER OUR REF. : TZ1B2B1191332395 Beneficiary: CITITZTZ User Reference No: 19133ESWM000C68 Payment Details: CHARGES-FOREIGN LOAN REGISTRATION FEES (DRN) Exch. Rate/Ccy: 1.00000000 USD-USD	13.05.19	350.00		60,312.71 Cr.

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	Transfer Amount 350.00 USD Dr Reference 19133ESWM000C68				
13.05.19	BANK WIRE TRANSFER 13.05.19 OUR REF. : TZ1RTGF191300558 Bene Account No: 0016010782 Beneficiary: TRAVELSTART TANZANIA LTD With: BARCTZTZ User Reference No: DS19VVCLA5 Payment Details: Payment vide inv no.2488 and 2476 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 2,073.00 USD Dr Reference 13090J1B62Z		2,073.00		58,239.71 Cr.
	BALANCE CREDIT USD			58,239.71	
15.05.19	WIRE RECEIPT CROSS BORDER 15.05.19 OUR REF. : TZ1FTNC191350385 Bene Account No: 0100916024 Beneficiary: Sika Tanzania Construction Chemical By Order Of: /16009180 ALPHAKRUST LIMITED TOWER R VIJANA APT DAR ES SALAAM User Reference No: SIKA TANZAB3735 Payment Details: BALANCE AGAINST LPO AKL/2565/18 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 24,594.29 USD Dr Reference SIKA TANZAB3735			24,594.29	82,834.00 Cr.
	BALANCE CREDIT USD			82,834.00	
17.05.19	VAT 17.05.19 OUR REF. : TZ1RCHK191370197 Beneficiary: CITIBANK TANZANIA LIMITED User Reference No: DS1A0173BM		0.90		82,833.10 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Payment Details: Cash will be collected over the counter by Mr.Severine Gidhonda Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 2,000.00 USD Dr Reference 3690J60BDX				
17.05.19	VAT OUR REF. : TZ1RTGF191370196 Bene Account No: 0109316001 Beneficiary: Primeware Tanzania Ltd With: DTKETZTZ User Reference No: DS1A0173BD Payment Details: Payment vide inv no.16 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 945.00 USD Dr Reference 13690J60BDJ	17.05.19	1.52		82,831.58 Cr.
17.05.19	CHARGES CLAIMED ON TFR OUR REF. : TZ1RCHK191370197 Beneficiary: CITIBANK TANZANIA LIMITED User Reference No: DS1A0173BM Payment Details: Cash will be collected over the counter by Mr.Severine Gidhonda Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 2,000.00 USD Dr Reference 3690J60BDX	17.05.19	5.00		82,826.58 Cr.
17.05.19	CHARGES CLAIMED ON TFR OUR REF. : TZ1RTGF191370196 Bene Account No: 0109316001 Beneficiary: Primeware Tanzania Ltd With: DTKETZTZ User Reference No: DS1A0173BD Payment Details: Payment vide inv no.16 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD	17.05.19	8.47		82,818.11 Cr.

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	Transfer Amount 945.00 USD Dr Reference 13690J60BDJ				
17.05.19	BANK WIRE TRANSFER OUR REF. : TZ1RTGF191370196 Bene Account No: 0109316001 Beneficiary: Primeware Tanzania Ltd With: DTKETZTZ User Reference No: DS1A0173BD Payment Details: Payment vide inv no.16 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 945.00 USD Dr Reference 13690J60BDJ	17.05.19	945.00		81,873.11 Cr.
17.05.19	BRANCH DRAFT DOM AUTO OUR REF. : TZ1RCHK191370197 Beneficiary: CITIBANK TANZANIA LIMITED User Reference No: DS1A0173BM Payment Details: Cash will be collected over the counter by Mr.Severine Gidhonda	17.05.19	2,000.00		79,873.11 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 2,000.00 USD Dr Reference 3690J60BDX				
17.05.19	FCY LOCAL CHECK (S) DEPOSIT	22.05.19		3,923.00	83,796.11 Cr.

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	OUR REF. : TZ1LCUP1913700BZ 000048				
	SIKAPEX LIMITED				
	BALANCE CREDIT	USD		83,796.11	
23.05.19	VAT 23.05.19		1.52		83,794.59 Cr.
	OUR REF. : TZ1RTGF191430516				
	Bene Account No: 0016010782				
	Beneficiary: TRAVELSTART TANZANIA LTD				
	With: BARCTZTZ				
	User Reference No: DS1A02DHFO				
	Payment Details: Payment vide inv no.TS-28202019				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 575.50 USD				
	Dr Reference 14390JB44GJ				
23.05.19	VAT 23.05.19		1.52		83,793.07 Cr.
	OUR REF. : TZ1RTGF191430518				
	Bene Account No: 8702022223200				
	Beneficiary: Raha Ltd				
	With: SCBLTZTX				
	User Reference No: DS1A02GQ5C				
	Payment Details: Payment vide inv no.IN-12506				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 847.48 USD				
	Dr Reference 14390JB44GC				
23.05.19	CHARGES CLAIMED ON TFR 23.05.19		8.47		83,784.60 Cr.
	OUR REF. : TZ1RTGF191430518				
	Bene Account No: 8702022223200				
	Beneficiary: Raha Ltd				
	With: SCBLTZTX				
	User Reference No: DS1A02GQ5C				
	Payment Details: Payment vide inv no.IN-12506				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 847.48 USD				
	Dr Reference 14390JB44GC				
23.05.19	CHARGES CLAIMED ON TFR 23.05.19		8.47		83,776.13 Cr.
	OUR REF. : TZ1RTGF191430516				
	Bene Account No: 0016010782				
	Beneficiary: TRAVELSTART TANZANIA LTD				
	With: BARCTZTZ				
	User Reference No: DS1A02DHFO				
	Payment Details: Payment vide inv no.TS-28202019				

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Payment Settling in Tanzania
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 575.50 USD
Dr Reference 14390JB44GJ

23.05.19 BANK WIRE TRANSFER 23.05.19 575.50 83,200.63 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	OUR REF. : TZ1RTGF191430516 Bene Account No: 0016010782 Beneficiary: TRAVELSTART TANZANIA LTD With: BARCTZTZ User Reference No: DS1A02DHFO Payment Details: Payment vide inv no.TS-28202019 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 575.50 USD Dr Reference 14390JB44GJ				
23.05.19	BANK WIRE TRANSFER	23.05.19	847.48		82,353.15 Cr.
	OUR REF. : TZ1RTGF191430518 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1A02GQ5C Payment Details: Payment vide inv no.IN-12506 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD				

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	Transfer Amount 847.48 USD Dr Reference 14390JB44GC				
	BALANCE CREDIT	USD		82,353.15	
28.05.19	TRADE - MISC DEBIT 28.05.19 OUR REF. : TZ13802191480001 6275600145 BEING IDC VAT CHARGES COLLECTED FO R REF 6275600145		45.00		82,308.15 Cr.
28.05.19	COLLECT COMMISSION 28.05.19 OUR REF. : TZ1ZTRI191480002 6275600145 6275600145 BILINI MASHREQ BANK PSC IDC COMMISION 032ODCS191350031		250.00		82,058.15 Cr.
	BALANCE CREDIT	USD		82,058.15	
29.05.19	VAT 29.05.19 OUR REF. : TZ1RTGF191490282 Bene Account No: 10100555412 Beneficiary: UAP Insurance Tanzania Limited With: AKCOTZTZ User Reference No: DS1A04K89U Payment Details: General Insurance vide IN no.. 0554 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 6,755.44 USD Dr Reference 14990JG4KK5		1.52		82,056.63 Cr.
29.05.19	VAT 29.05.19 OUR REF. : TZ1ROCT191490159 Bene Account No: CH310028528510517760X Beneficiary: Alfonso Paradinas With: UBSWCHZH80A User Reference No: DS1A0490UU Payment Details: 201914808197S1EURUSD / 3191480001 S alary for May 2019 Compensat employee, salaries/wages		4.58		82,052.05 Cr.

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STATEMENT OF ACCOUNT 0100916024
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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Exch. Rate/Ccy: 1.11853200 USD-EUR Transfer Amount 7,816.13 EUR Dr Reference 14890JEW2QB				
29.05.19	CHARGES CLAIMED ON TFR 29.05.19 OUR REF. : TZ1RTGF191490282 Bene Account No: 10100555412 Beneficiary: UAP Insurance Tanzania Limited With: AKCOTZTZ User Reference No: DS1A04K89U Payment Details: General Insurance vide IN no.. 0554 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 6,755.44 USD Dr Reference 14990JG4KK5	29.05.19	8.47		82,043.58 Cr.
29.05.19	CHARGES CLAIMED ON TFR 29.05.19 OUR REF. : TZ1ROCT191490159 Bene Account No: CH310028528510517760X Beneficiary: Alfonso Paradinas With: UBSWCHZH80A User Reference No: DS1A0490UU Payment Details: 201914808197S1EURUSD / 3191480001 S alary for May 2019 Compensat employee, salaries/wages Exch. Rate/Ccy: 1.11853200 USD-EUR Transfer Amount 7,816.13 EUR Dr Reference 14890JEW2QB	29.05.19	25.42		82,018.16 Cr.
29.05.19	BANK WIRE TRANSFER OUR REF. : TZ1RTGF191490282 Bene Account No: 10100555412 Beneficiary: UAP Insurance Tanzania Limited With: AKCOTZTZ User Reference No: DS1A04K89U Payment Details: General Insurance vide IN no.. 0554	29.05.19	6,755.44		75,262.72 Cr.

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	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 6,755.44 USD				
	Dr Reference 14990JG4KK5				
29.05.19	WIRE TRANSFER OUTGOING 29.05.19		8,742.59		66,520.13 Cr.
	OUR REF. : TZ1ROCT191490159				
	Bene Account No: CH3100285285105177 60X				
	Beneficiary: Alfonso Paradinas				
	With: UBSWCHZH80A				
	User Reference No: DS1A0490UU				
	Payment Details: 201914808197S1EURUSD / 3191480001 S				
	alary for May 2019				
	Compensat employee, salaries/wages				
	Exch. Rate/Ccy: 1.11853200 USD-EUR				
	Transfer Amount 7,816.13 EUR				
	Dr Reference 14890JEW2QB				
	BALANCE CREDIT	USD		66,520.13	
30.05.19	FX SETTLEMENT 30.05.19			50,000.00	116,520.13 Cr.
	OUR REF. : TZ1ZOFX19150001M				
	BALANCE CREDIT	USD		116,520.13	

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
31.05.19	VAT	01.06.19	1.52		116,518.61 Cr.
	OUR REF. : TZ1TZAMUSD 00002				
31.05.19	ACCOUNT MAINTENANCE FEE	01.06.19	8.47		116,510.14 Cr.
	OUR REF. : TZ1TZAMUSD 00001				

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	BALANCE CREDIT	USD		116,510.14	
03.06.19	VAT	03.06.19	4.58		116,505.56 Cr.
	OUR REF. : TZ1ROCT191542435				
	Bene Account No: SE3512000000012020102854				
	Beneficiary: DOMSJO FABRIKER AB				
	With: DABASESX				
	User Reference No: DS1A05T3UB				
	Payment Details: Payment vide inv no.702704-1				
	7027041				
	Imports				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 7,320.00 USD				
	Dr Reference 15090JHCITT				
03.06.19	VAT	03.06.19	11.98		116,493.58 Cr.
	OUR REF. : TZ1ROCT191542434				
	Bene Account No: 001263979055				
	Beneficiary: SHANGHAI KENAL CHEMICAL CO.LTD				
	With: HSBCCNSH				
	User Reference No: DS1A05JLTI				
	Payment Details: Payment vide inv no.KL19-6109				
	KL196109				
	Imports				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 31,680.00 USD				
	Dr Reference 15090JHCISZ				
03.06.19	VAT	03.06.19	16.22		116,477.36 Cr.
	OUR REF. : TZ1ROCT191542433				
	Bene Account No: 1782407003				
	Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT				
	With: CITICNSX				
	User Reference No: DS1A05PINN				
	Payment Details: Payment vide inv no. SGT-18693				
	SGT18693				
	Imports				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 42,910.00 USD				
	Dr Reference 15090JHCIT8				
03.06.19	CHARGES CLAIMED ON TFR	03.06.19	25.42		116,451.94 Cr.
	OUR REF. : TZ1ROCT191542435				
	Bene Account No: SE3512000000012020102854				
	Beneficiary: DOMSJO FABRIKER AB				
	With: DABASESX				
	User Reference No: DS1A05T3UB				

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Payment Details: Payment vide inv no.702704-1
7027041
Imports
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 7,320.00 USD
Dr Reference 15090JHCITT

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
03.06.19	CHARGES CLAIMED ON TFR OUR REF. : TZ1ROCT191542434 Bene Account No: 001263979055 Beneficiary: SHANGHAI KENAL CHEMICAL CO.LTD With: HSBCCNSH User Reference No: DS1A05JLTI Payment Details: Payment vide inv no.KL19-6109 KL196109 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 31,680.00 USD Dr Reference 15090JHCISZ	03.06.19	66.53		116,385.41 Cr.
03.06.19	CHARGES CLAIMED ON TFR OUR REF. : TZ1ROCT191542433 Bene Account No: 1782407003 Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT With: CITICNSX User Reference No: DS1A05PINN	03.06.19	90.11		116,295.30 Cr.

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	Payment Details: Payment vide inv no. SGT-18693 SGT18693 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 42,910.00 USD Dr Reference 15090JHCIT8		
03.06.19	WIRE TRANSFER OUTGOING 03.06.19 OUR REF. : TZ1ROCT191542435 Bene Account No: SE3512000000012020102854 Beneficiary: DOMSJO FABRIKER AB With: DABASESX User Reference No: DS1A05T3UB Payment Details: Payment vide inv no.702704-1 7027041 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 7,320.00 USD Dr Reference 15090JHCITT	7,320.00	108,975.30 Cr.
03.06.19	WIRE TRANSFER OUTGOING 03.06.19 OUR REF. : TZ1ROCT191542434 Bene Account No: 001263979055 Beneficiary: SHANGHAI KENAL CHEMICAL CO.LTD With: HSBCCNSH User Reference No: DS1A05JLTI Payment Details: Payment vide inv no.KL19-6109 KL196109 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 31,680.00 USD Dr Reference 15090JHCISZ	31,680.00	77,295.30 Cr.
03.06.19	WIRE TRANSFER OUTGOING 03.06.19 OUR REF. : TZ1ROCT191542433 Bene Account No: 1782407003 Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT With: CITICNSX	42,910.00	34,385.30 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	User Reference No: DS1A05PINN Payment Details: Payment vide inv no. SGT-18693 SGT18693 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 42,910.00 USD Dr Reference 15090JHCIT8				
	BALANCE CREDIT	USD		34,385.30	
07.06.19	INTERNAL TRANSFER	04.06.19	7.89		34,377.41 Cr.
	OUR REF. : TZ1RINT191581202 User Reference No: 3911500570 Payment Details: CORRES BANK CHARGES FOR REF 11590IOGNJ8 Exch. Rate/Ccy: 1.12680000 USD-EUR Transfer Amount 7.00 EUR Dr Reference 3911500570				
07.06.19	VAT	07.06.19	0.90		34,376.51 Cr.
	OUR REF. : TZ1RCHK191580349 Beneficiary: CITIBANK TANZANIA LIMITED User Reference No: DS1A073HTC Payment Details: Cash will be collected over the counter by Mr.Severine Gidhonda Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 2,000.00 USD Dr Reference 5590JL2KNJ				
07.06.19	CHARGES CLAIMED ON TFR	07.06.19	5.00		34,371.51 Cr.
	OUR REF. : TZ1RCHK191580349 Beneficiary: CITIBANK TANZANIA LIMITED User Reference No: DS1A073HTC Payment Details: Cash will be collected over the counter by Mr.Severine Gidhonda Exch. Rate/Ccy: 1.00000000 USD-USD				

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	Transfer Amount 2,000.00 USD Dr Reference 5590JL2KNJ				
07.06.19	BRANCH DRAFT DOM AUTO OUR REF. : TZ1RCHK191580349 Beneficiary: CITIBANK TANZANIA LIMITED User Reference No: DS1A073HTC Payment Details: Cash will be collected over the counter by Mr.Severine Gidhonda Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 2,000.00 USD Dr Reference 5590JL2KNJ	07.06.19	2,000.00		32,371.51 Cr.
	BALANCE CREDIT	USD		32,371.51	
11.06.19	EFT PAYMENT OUR REF. : TZ1ZTRI19162000G 6275600145 6275600145 BILFIN MASHREQ BANK PSC PRIN LIQ 032ODCS191350031	11.06.19	21,824.00		10,547.51 Cr.
11.06.19	COLLECT COMMISSION OUR REF. : TZ1ZTRI19162000I 6275600145 6275600145 BILFIN MASHREQ BANK PSC ODC COMMISION 032ODCS191350031	12.06.19	100.00		10,447.51 Cr.

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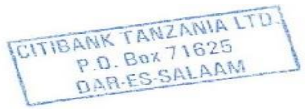
DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	BALANCE CREDIT	USD		10,447.51	
12.06.19	BOOK TFR REC INTRA BR	12.06.19		214.03	10,661.54 Cr.



	OUR REF. : TZ1IBFA191632003				
	Reference No. 9163002004				
	Counterparty : CITIBANK TANZANIA LIMITED				
	Transaction Details Line 1 : PREMIER CARE CLINIC LIMITED				
	Transaction Details Line 2 : PFI10519				
	BALANCE CREDIT USD			10,661.54	
18.06.19	BANK WIRE TRANSFER	18.06.19	2,861.50		7,800.04 Cr.
	OUR REF. : TZ1RTGF191690222				
	Bene Account No: 0300589010				
	Beneficiary: Modern Flexible Packaging Ltd				
	With: EXTNTZTZ				
	User Reference No: DS1A09U47I				
	Payment Details: Payment for sikalite bags vide PFI no.MFPL/SALES/000100/2019				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 2,861.50 USD				
	Dr Reference 16390JRTM8N				
	BALANCE CREDIT USD			7,800.04	
19.06.19	VAT	19.06.19	1.52		7,798.52 Cr.
	OUR REF. : TZ1RTGF191700861				
	Bene Account No: 0016010782				
	Beneficiary: TRAVELSTART TANZANIA LTD				
	With: BARCTZTZ				
	User Reference No: DS1A0AS5IB				
	Payment Details: Payment vide inv no.31032019, 31862019, 33182019				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 1,344.95 USD				
	Dr Reference 17090JXB6OV				
19.06.19	VAT	19.06.19	1.52		7,797.00 Cr.
	OUR REF. : TZ1RTGF191700862				
	Bene Account No: 8702022223200				
	Beneficiary: Raha Ltd				
	With: SCBLTZTX				
	User Reference No: DS1A0AJJ6O				
	Payment Details: Payment vide inv no.IN-12948 for June 2019 internet services				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 847.48 USD				
	Dr Reference 17090JXB6P3				

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19.06.19	CHARGES CLAIMED ON TFR 19.06.19 OUR REF. : TZ1RTGF191700862 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1A0AJJ6O Payment Details: Payment vide inv no.IN-12948 for		8.47	7,788.53 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	June 2019 internet services Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.48 USD Dr Reference 17090JXB6P3				
19.06.19	CHARGES CLAIMED ON TFR 19.06.19 OUR REF. : TZ1RTGF191700861 Bene Account No: 0016010782 Beneficiary: TRAVELSTART TANZANIA LTD With: BARCTZTZ User Reference No: DS1A0AS5IB Payment Details: Payment vide inv no.31032019, 31862019, 33182019 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 1,344.95 USD Dr Reference 17090JXB6OV		8.47		7,780.06 Cr.

19.06.19	BANK WIRE TRANSFER 19.06.19 OUR REF. : TZ1RTGF191700862 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1A0AJJ6O Payment Details: Payment vide inv no.IN-12948 for June 2019 internet services Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.48 USD Dr Reference 17090JXB6P3		847.48		6,932.58 Cr.
19.06.19	BANK WIRE TRANSFER 19.06.19 OUR REF. : TZ1RTGF191700861 Bene Account No: 0016010782 Beneficiary: TRAVELSTART TANZANIA LTD With: BARCTZTZ User Reference No: DS1A0AS5IB Payment Details: Payment vide inv no.31032019, 31862019, 33182019 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 1,344.95 USD Dr Reference 17090JXB6OV		1,344.95		5,587.63 Cr.
	BALANCE CREDIT USD			5,587.63	
21.06.19	VAT 21.06.19 OUR REF. : TZ1RCHK191720592 Beneficiary: CITIBANK TANZANIA LIMITED User Reference No: DS1A0BJANS Payment Details: Cash will be collected over the counter by Mr.Severine Gidhonda Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 2,000.00 USD Dr Reference 7290JZ6WUX		0.90		5,586.73 Cr.
21.06.19	CHARGES CLAIMED ON TFR 21.06.19 OUR REF. : TZ1RCHK191720592		5.00		5,581.73 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Beneficiary: CITIBANK TANZANIA LIMITED User Reference No: DS1A0BJANS Payment Details: Cash will be collected over the counter by Mr.Severine Gidhonda Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 2,000.00 USD Dr Reference 7290JZ6WUX				
21.06.19	BRANCH DRAFT DOM AUTO OUR REF. : TZ1RCHK191720592 Beneficiary: CITIBANK TANZANIA LIMITED User Reference No: DS1A0BJANS Payment Details: Cash will be collected over the counter by Mr.Severine Gidhonda Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 2,000.00 USD Dr Reference 7290JZ6WUX	21.06.19	2,000.00		3,581.73 Cr.
	BALANCE CREDIT	USD		3,581.73	
25.06.19	FX SETTLEMENT OUR REF. : TZ1ZOFX19176001G	25.06.19		110,000.00	113,581.73 Cr.
	BALANCE CREDIT	USD		113,581.73	
26.06.19	VAT OUR REF. : TZ1RTGF191770371 Bene Account No: 0010046912 Beneficiary: LUSHOTO TEA COMPANY LIMITED With: EXTNTZTZ User Reference No: DS1A0CG94O Payment Details: Factory Rent from 15th June 2019 to 14th Sept 2019. Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 32,400.00 USD	26.06.19	1.52		113,580.21 Cr.

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	Dr Reference 17790K39TI4			
26.06.19	VAT	26.06.19	4.58	113,575.63 Cr.
	OUR REF. : TZ1ROCT191760877			
	Bene Account No: 0104684007			
	Beneficiary: SIKA KENYA LTD			
	With: CITIKENA			
	User Reference No: DS1A0CHG3K			
	Payment Details: Payment vide inv no.14657			
	14657			
	Imports			
	Exch. Rate/Ccy: 1.00000000 USD-USD			
	Transfer Amount 10,800.00 USD			
	Dr Reference 17690K2263V			
26.06.19	VAT	26.06.19	4.58	113,571.05 Cr.
	OUR REF. : TZ1ROCT191760939			
	Bene Account No: 5127537102			
	Beneficiary: SIKA THAILAND LTD			
	With: CITITHBX			
	User Reference No: DS1A0C55SR			
	Payment Details: Payment vide inv no. PFM19-00042			
	and PFM19-00043			
	PFM1900042			

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Imports				
	Exch. Rate/Ccy: 1.00000000 USD-USD				

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	Transfer Amount 10,792.42 USD Dr Reference 17690K25CNG			
26.06.19	VAT 26.06.19 OUR REF. : TZ1ROCT191760811 Bene Account No: 1607004119242164454 Beneficiary: QINGDAO ZHENGTAIXIN TRADE CO.LTD With: ICBKCNBJWFG User Reference No: DS1A0CANN1 Payment Details: Payment vide inv no.ZTDX19061057 ZTDX19061057 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 13,920.00 USD Dr Reference 17690K268NZ	5.26		113,565.79 Cr.
26.06.19	CHARGES CLAIMED ON TFR 26.06.19 OUR REF. : TZ1RTGF191770371 Bene Account No: 0010046912 Beneficiary: LUSHOTO TEA COMPANY LIMITED With: EXTNTZTZ User Reference No: DS1A0CG94O Payment Details: Factory Rent from 15th June 2019 to 14th Sept 2019. Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 32,400.00 USD Dr Reference 17790K39TI4	8.47		113,557.32 Cr.
26.06.19	VAT 26.06.19 OUR REF. : TZ1ROCT191760958 Bene Account No: 358465616558 Beneficiary: NINGBO LUCKY CHEMICAL INDUSTRY CO.L With: BKCHCNBJ User Reference No: DS1A0C7SI5 Payment Details: Payment vide inv no.NBLK-STCCL-190201 NBLKSTCCL190201 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 30,660.00 USD Dr Reference 17690K22622	11.59		113,545.73 Cr.
26.06.19	CHARGES CLAIMED ON TFR 26.06.19 OUR REF. : TZ1ROCT191760939 Bene Account No: 5127537102 Beneficiary: SIKA THAILAND LTD	25.42		113,520.31 Cr.

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With: CITITHBX
User Reference No: DS1A0C55SR
Payment Details: Payment vide inv no. PFM19-00042
and PFM19-00043
PFM1900042
Imports
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 10,792.42 USD

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Dr Reference 17690K25CNG				
26.06.19	CHARGES CLAIMED ON TFR 26.06.19		25.42		113,494.89 Cr.
	OUR REF. : TZ1ROCT191760877				
	Bene Account No: 0104684007				
	Beneficiary: SIKA KENYA LTD				
	With: CITIKENA				
	User Reference No: DS1A0CHG3K				
	Payment Details: Payment vide inv no.14657				
	14657				
	Imports				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 10,800.00 USD				
	Dr Reference 17690K2263V				
26.06.19	CHARGES CLAIMED ON TFR 26.06.19		29.23		113,465.66 Cr.
	OUR REF. : TZ1ROCT191760811				
	Bene Account No: 1607004119242164454				

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	Beneficiary: QINGDAO ZHENGTAIXIN TRADE CO.LTD With: ICBKCNBJWFG User Reference No: DS1A0CANN1 Payment Details: Payment vide inv no.ZTDX19061057 ZTDX19061057 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 13,920.00 USD Dr Reference 17690K268NZ			
26.06.19	CHARGES CLAIMED ON TFR 26.06.19 OUR REF. : TZ1ROCT191760958 Bene Account No: 358465616558 Beneficiary: NINGBO LUCKY CHEMICAL INDUSTRY CO.L With: BKCHCNBJ User Reference No: DS1A0C7SI5 Payment Details: Payment vide inv no.NBLK-STCCL-190201 NBLKSTCCL190201 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 30,660.00 USD Dr Reference 17690K22622	64.39		113,401.27 Cr.
26.06.19	BANK WIRE TRANSFER 26.06.19 OUR REF. : TZ1RTGF191760974 Bene Account No: 010095951112 Beneficiary: AMD SOLUTIONS LTD With: IMBLTZTZ User Reference No: DS1A0CDKET Payment Details: Payment for renewal of Tally License vide PFI INV-2019/0000059 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 446.04 USD Dr Reference 17690K27N5Y	446.04		112,955.23 Cr.
26.06.19	WIRE TRANSFER OUTGOING 26.06.19 OUR REF. : TZ1ROCT191760939 Bene Account No: 5127537102	10,792.42		102,162.81 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Beneficiary: SIKA THAILAND LTD With: CITITHBX User Reference No: DS1A0C55SR Payment Details: Payment vide inv no. PFM19-00042 and PFM19-00043 PFM1900042 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 10,792.42 USD Dr Reference 17690K25CNG				
26.06.19	WIRE TRANSFER OUTGOING 26.06.19 OUR REF. : TZ1ROCT191760877 Bene Account No: 0104684007 Beneficiary: SIKA KENYA LTD With: CITIKENA User Reference No: DS1A0CHG3K Payment Details: Payment vide inv no.14657 14657 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 10,800.00 USD Dr Reference 17690K2263V	26.06.19	10,800.00		91,362.81 Cr.
26.06.19	WIRE TRANSFER OUTGOING 26.06.19 OUR REF. : TZ1ROCT191760811 Bene Account No: 1607004119242164454 Beneficiary: QINGDAO ZHENGTAIXIN TRADE CO.LTD With: ICBKCNBJWFG User Reference No: DS1A0CANN1 Payment Details: Payment vide inv no.ZTDX19061057 ZTDX19061057	26.06.19	13,920.00		77,442.81 Cr.

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	Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 13,920.00 USD Dr Reference 17690K268NZ			
26.06.19	WIRE TRANSFER OUTGOING 26.06.19 OUR REF. : TZ1ROCT191760958 Bene Account No: 358465616558 Beneficiary: NINGBO LUCKY CHEMICAL INDUSTRY CO.L With: BKCHCNBJ User Reference No: DS1A0C7SI5 Payment Details: Payment vide inv no.NBLK-STCCL-190201 NBLKSTCCL190201 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 30,660.00 USD Dr Reference 17690K22622	30,660.00		46,782.81 Cr.
26.06.19	BANK WIRE TRANSFER 26.06.19 OUR REF. : TZ1RTGF191770371 Bene Account No: 0010046912 Beneficiary: LUSHOTO TEA COMPANY LIMITED With: EXTNTZTZ User Reference No: DS1A0CG94O	32,400.00		14,382.81 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Payment Details: Factory Rent from 15th June 2019				

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	to 14th Sept 2019. Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 32,400.00 USD Dr Reference 17790K39TI4				
	BALANCE CREDIT USD			14,382.81	
27.06.19	VAT 27.06.19		4.58		14,378.23 Cr.
	OUR REF. : TZ1ROCT191770370 Bene Account No: CH3100285285105177 60X Beneficiary: Alfonso Paradinas With: UBSWCHZH User Reference No: DS1A0CM4DJ Payment Details: 201917707581S1EURUSD/3191770001Sala ry for June 2019 Compensat employee, salaries/wages Exch. Rate/Ccy: 1.13602200 USD-EUR Transfer Amount 6,000.00 EUR Dr Reference 17790K3GGC9				
27.06.19	CHARGES CLAIMED ON TFR 27.06.19		25.42		14,352.81 Cr.
	OUR REF. : TZ1ROCT191770370 Bene Account No: CH3100285285105177 60X Beneficiary: Alfonso Paradinas With: UBSWCHZH User Reference No: DS1A0CM4DJ Payment Details: 201917707581S1EURUSD/3191770001Sala ry for June 2019 Compensat employee, salaries/wages Exch. Rate/Ccy: 1.13602200 USD-EUR Transfer Amount 6,000.00 EUR Dr Reference 17790K3GGC9				
27.06.19	WIRE TRANSFER OUTGOING 27.06.19		6,816.13		7,536.68 Cr.
	OUR REF. : TZ1ROCT191770370 Bene Account No: CH3100285285105177 60X Beneficiary: Alfonso Paradinas With: UBSWCHZH User Reference No: DS1A0CM4DJ Payment Details: 201917707581S1EURUSD/3191770001Sala ry for June 2019 Compensat employee, salaries/wages Exch. Rate/Ccy: 1.13602200 USD-EUR Transfer Amount 6,000.00 EUR Dr Reference 17790K3GGC9				
	BALANCE CREDIT USD			7,536.68	

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29.06.19	VAT	01.07.19	1.52		7,535.16 Cr.
	OUR REF. : TZ1TZAMUSD 00002				
29.06.19	ACCOUNT MAINTENANCE FEE	01.07.19	8.47		7,526.69 Cr.
	OUR REF. : TZ1TZAMUSD 00001				
	BALANCE CREDIT	USD		7,526.69	
03.07.19	WIRE TRANSFER OUTGOING	03.07.19	3,944.71		3,581.98 Cr.
	OUR REF. : TZ1ROCT191780820				
	Bene Account No: 0201588014				
	Beneficiary: SIKA SOUTH AFRICA (PTY) LTD				

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	With: CITIZAJX				
	User Reference No: DS1A0DAHGH				
	Payment Details: Payment vide inv no.A/IN00549260				
	(201917710147S1ZARUSD/3191770002)				
	AIN00549260				
	Other business/Trade-related servs				
	Exch. Rate/Ccy: 14.29757200 USD-ZAR				
	Transfer Amount 56,399.83 ZAR				
	Dr Reference 17790K3QRPV				
	BALANCE CREDIT	USD		3,581.98	
08.07.19	BANK WIRE TRANSFER	08.07.19	1,500.00		2,081.98 Cr.
	OUR REF. : TZ1RTGF191892812				
	Bene Account No: 047149002000				
	Beneficiary: John Mark Stanley				
	With: NLCBTZTX				

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	User Reference No: DS1A0GQIEA Payment Details: Lease termination agreement Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 1,500.00 USD Dr Reference 18990KDJC8Y				
	BALANCE CREDIT USD			2,081.98	
17.07.19	FX SETTLEMENT 17.07.19			120,000.00	122,081.98 Cr.
	OUR REF. : TZ1ZOFX19198002M				
	BALANCE CREDIT USD			122,081.98	
18.07.19	VAT 18.07.19	1.52			122,080.46 Cr.
	OUR REF. : TZ1RTGF191980677 Bene Account No: 0016010782 Beneficiary: TRAVELSTART TANZANIA LTD With: BARCTZTZ User Reference No: DS1A0KG2A6 Payment Details: Payment vide inv no.3674, 3814, 3850, 3874 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 7,819.50 USD Dr Reference 19890KLD72U				
18.07.19	VAT 18.07.19	4.58			122,075.88 Cr.
	OUR REF. : TZ1ROCT191980678 Bene Account No: ES5001289409370500506462 Beneficiary: SIKA S.A.U With: BKBKESMM User Reference No: DS1A0K4K49 Payment Details: Payment vide inv no.70006393381 (201919806675S1EURUSD/3191980004) 70006393381 Imports Exch. Rate/Ccy: 1.12101200 USD-EUR Transfer Amount 404.50 EUR Dr Reference 19890KLEBNC				
18.07.19	VAT 18.07.19	4.58			122,071.30 Cr.
	OUR REF. : TZ1ROCT191980679 Bene Account No: 0104684007				

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Beneficiary: SIKA KENYA LTD With: CITIKENA User Reference No: DS1A0KALHH Payment Details: Payment vide inv no.14831 14657 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 488.00 USD Dr Reference 19890KLD731				
18.07.19	VAT	18.07.19	7.23		122,064.07 Cr.
	OUR REF. : TZ1ROCT191980680 Bene Account No: CH830023023019623501C Beneficiary: Sika Europe Management AG With: UBSWCHZH User Reference No: DS1A0KD4GM Payment Details: Payment for Oct-Dec 2018 bills (201919808640S1CHFUSD/3191980003) 2850002734285000281528500028 98 Other business/Trade-related servs Exch. Rate/Ccy: 0.98897900 USD-CHF Transfer Amount 18,921.34 CHF Dr Reference 19890KLEBMY				
18.07.19	CHARGES CLAIMED ON TFR	18.07.19	8.47		122,055.60 Cr.
	OUR REF. : TZ1RTGF191980677 Bene Account No: 0016010782 Beneficiary: TRAVELSTART TANZANIA LTD With: BARCTZTZ User Reference No: DS1A0KG2A6 Payment Details: Payment vide inv no.3674, 3814,				

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	3850, 3874 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 7,819.50 USD Dr Reference 19890KLD72U				
18.07.19	VAT OUR REF. : TZ1ROCT191980674 Bene Account No: 1782407003 Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT With: CITICNSX User Reference No: DS1A0KALHG Payment Details: Payment vide inv no.SGT-19065 SGT19065 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 62,830.00 USD Dr Reference 19890KLDNEN	18.07.19	23.75		122,031.85 Cr.
18.07.19	CHARGES CLAIMED ON TFR OUR REF. : TZ1ROCT191980679 Bene Account No: 0104684007 Beneficiary: SIKA KENYA LTD With: CITIKENA User Reference No: DS1A0KALHH Payment Details: Payment vide inv no.14831	18.07.19	25.42		122,006.43 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE

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	14657 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 488.00 USD Dr Reference 19890KLD731		
18.07.19	CHARGES CLAIMED ON TFR 18.07.19 OUR REF. : TZ1ROCT191980678 Bene Account No: ES5001289409370500506462 Beneficiary: SIKA S.A.U With: BKBKESMM User Reference No: DS1A0K4K49 Payment Details: Payment vide inv no.70006393381 (201919806675S1EURUSD/3191980004) 70006393381 Imports Exch. Rate/Ccy: 1.12101200 USD-EUR Transfer Amount 404.50 EUR Dr Reference 19890KLEBNC	25.42	121,981.01 Cr.
18.07.19	CHARGES CLAIMED ON TFR 18.07.19 OUR REF. : TZ1ROCT191980680 Bene Account No: CH830023023019623501C Beneficiary: Sika Europe Management AG With: UBSWCHZH User Reference No: DS1A0KD4GM Payment Details: Payment for Oct-Dec 2018 bills (201919808640S1CHFUSD/3191980003) 28500027342850002815285000289 8 Other business/Trade-related servs Exch. Rate/Ccy: 0.98897900 USD-CHF Transfer Amount 18,921.34 CHF Dr Reference 19890KLEBMY	40.14	121,940.87 Cr.
18.07.19	CHARGES CLAIMED ON TFR 18.07.19 OUR REF. : TZ1ROCT191980674 Bene Account No: 1782407003 Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT With: CITICNSX User Reference No: DS1A0KALHG Payment Details: Payment vide inv no.SGT-19065 SGT19065 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 62,830.00 USD Dr Reference 19890KLDNEN	131.94	121,808.93 Cr.

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18.07.19	WIRE TRANSFER OUTGOING 18.07.19 OUR REF. : TZ1ROCT191980678 Bene Account No: ES5001289409370500506462 Beneficiary: SIKA S.A.U With: BKBKESMM User Reference No: DS1A0K4K49 Payment Details: Payment vide inv no.70006393381 (201919806675S1EURUSD/3191980004) 70006393381 Imports		453.45	121,355.48 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Exch. Rate/Ccy: 1.12101200 USD-EUR Transfer Amount 404.50 EUR Dr Reference 19890KLEBNC				
18.07.19	WIRE TRANSFER OUTGOING 18.07.19 OUR REF. : TZ1ROCT191980679 Bene Account No: 0104684007 Beneficiary: SIKA KENYA LTD With: CITIKENA User Reference No: DS1A0KALHH Payment Details: Payment vide inv no.14831 14657 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 488.00 USD		488.00		120,867.48 Cr.

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	Dr Reference 19890KLD731		
18.07.19	WIRE TRANSFER OUTGOING 18.07.19 OUR REF. : TZ1ROCT191980675 Bene Account No: 0201588014 Beneficiary: SIKA SOUTH AFRICA (PTY) LTD With: CITIZAJX User Reference No: DS1A0K1L90 Payment Details: (201919808684S1ZARUSD/3191980005) AIN00549260 Other business/Trade-related servs Exch. Rate/Ccy: 13.96348600 USD-ZAR Transfer Amount 8,459.97 ZAR Dr Reference 19890KLEQWT	605.86	120,261.62 Cr.
18.07.19	BANK WIRE TRANSFER 18.07.19 OUR REF. : TZ1RTGF191980677 Bene Account No: 0016010782 Beneficiary: TRAVELSTART TANZANIA LTD With: BARCTZTZ User Reference No: DS1A0KG2A6 Payment Details: Payment vide inv no.3674, 3814, 3850, 3874 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 7,819.50 USD Dr Reference 19890KLD72U	7,819.50	112,442.12 Cr.
18.07.19	WIRE TRANSFER OUTGOING 18.07.19 OUR REF. : TZ1ROCT191980680 Bene Account No: CH830023023019623501C Beneficiary: Sika Europe Management AG With: UBSWCHZH User Reference No: DS1A0KD4GM Payment Details: Payment for Oct-Dec 2018 bills (201919808640S1CHFUSD/3191980003) 285000273428500028152850002898 Other business/Trade-related servs Exch. Rate/Ccy: 0.98897900 USD-CHF Transfer Amount 18,921.34 CHF Dr Reference 19890KLEBMY	19,132.20	93,309.92 Cr.
18.07.19	WIRE TRANSFER OUTGOING 18.07.19	62,830.00	30,479.92 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	OUR REF. : TZ1ROCT191980674 Bene Account No: 1782407003 Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT With: CITICNSX User Reference No: DS1A0KALHG Payment Details: Payment vide inv no.SGT-19065 SGT19065 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 62,830.00 USD Dr Reference 19890KLDNEN				
	BALANCE CREDIT	USD		30,479.92	
24.07.19	INTERNAL TRANSFER	23.07.19	6.69		30,473.23 Cr.
	OUR REF. : TZ1RINT192050558 User Reference No: 3919800678 Payment Details: CHARGES FOR REF 19890KLEBNC Exch. Rate/Ccy: 1.11440000 USD-EUR Transfer Amount 6.00 EUR Dr Reference 3919800678				
	BALANCE CREDIT	USD		30,473.23	
25.07.19	VAT	25.07.19	4.58		30,468.65 Cr.
	OUR REF. : TZ1ROCT192060681 Bene Account No: CH3100285285105177 60X Beneficiary: Alfonso Paradinas With: UBSWCHZH80A User Reference No: DS1A0MS35V Payment Details: 201920603983S1EURUSD/312060001Parti				

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	al Salary for July 2019 Compensat employee, salaries/wages Exch. Rate/Ccy: 1.11337400 USD-EUR Transfer Amount 4,000.00 EUR Dr Reference 20690KRTS9W			
25.07.19	CHARGES CLAIMED ON TFR 25.07.19 OUR REF. : TZ1ROCT192060681 Bene Account No: CH3100285285105177 60X Beneficiary: Alfonso Paradinas With: UBSWCHZH80A User Reference No: DS1A0MS35V Payment Details: 201920603983S1EURUSD/312060001Parti al Salary for July 2019 Compensat employee, salaries/wages Exch. Rate/Ccy: 1.11337400 USD-EUR Transfer Amount 4,000.00 EUR Dr Reference 20690KRTS9W	25.42		30,443.23 Cr.
25.07.19	WIRE TRANSFER OUTGOING 25.07.19 OUR REF. : TZ1ROCT192060681 Bene Account No: CH3100285285105177 60X Beneficiary: Alfonso Paradinas With: UBSWCHZH80A User Reference No: DS1A0MS35V Payment Details: 201920603983S1EURUSD/312060001Parti al Salary for July 2019	4,453.50		25,989.73 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE

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	Compensat employee, salaries/wages Exch. Rate/Ccy: 1.11337400 USD-EUR Transfer Amount 4,000.00 EUR Dr Reference 20690KRTS9W				
	BALANCE CREDIT USD			25,989.73	
30.07.19	VAT 30.07.19		1.52		25,988.21 Cr.
	OUR REF. : TZ1RTGF192110673 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1A0O7SVQ Payment Details: Payment vide inv no.IN-13101 and IN-13540 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 1,186.60 USD Dr Reference 21190KW96OQ				
30.07.19	CHARGES CLAIMED ON TFR 30.07.19		8.47		25,979.74 Cr.
	OUR REF. : TZ1RTGF192110673 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1A0O7SVQ Payment Details: Payment vide inv no.IN-13101 and IN-13540 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 1,186.60 USD Dr Reference 21190KW96OQ				
30.07.19	BANK WIRE TRANSFER 30.07.19		1,186.60		24,793.14 Cr.
	OUR REF. : TZ1RTGF192110673 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1A0O7SVQ Payment Details: Payment vide inv no.IN-13101 and IN-13540 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 1,186.60 USD Dr Reference 21190KW96OQ				
	BALANCE CREDIT USD			24,793.14	

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31.07.19	VAT	01.08.19	1.52		24,791.62 Cr.
	OUR REF. : TZ1TZAMUSD 00002				
31.07.19	ACCOUNT MAINTENANCE FEE	01.08.19	8.47		24,783.15 Cr.
	OUR REF. : TZ1TZAMUSD 00001				
	BALANCE CREDIT	USD		24,783.15	
05.08.19	VAT	05.08.19	4.58		24,778.57 Cr.
	OUR REF. : TZ1ROCT192110672				
	Bene Account No: CY88005001190001190768644401				
	Beneficiary: UNIC ONLINE LTD				
	With: HEBACY2N				
	User Reference No: DS1A0OG2MQ				

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Payment Details: Staff training fees vide inv				
	no.PFI0000016343)-Erica M.Pallangyo				
	PFI0000016343				
	Persnal, CultandRecr, Aud VisandRel				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 2,407.00 USD				
	Dr Reference 21190KW9IHU				
05.08.19	CHARGES CLAIMED ON TFR	05.08.19	25.42		24,753.15 Cr.
	OUR REF. : TZ1ROCT192110672				
	Bene Account No: CY88005001190001190768644401				
	Beneficiary: UNIC ONLINE LTD				
	With: HEBACY2N				
	User Reference No: DS1A0OG2MQ				

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	Payment Details: Staff training fees vide inv no.PFI0000016343)-Erica M.Pallangyo PFI0000016343 Persnal, CultandRecr, Aud VisandRel Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 2,407.00 USD Dr Reference 21190KW9IHU				
05.08.19	WIRE TRANSFER OUTGOING 05.08.19		2,407.00		22,346.15 Cr.
	OUR REF. : TZ1ROCT192110672 Bene Account No: CY88005001190001190768644401 Beneficiary: UNIC ONLINE LTD With: HEBACY2N User Reference No: DS1A0OG2MQ Payment Details: Staff training fees vide inv no.PFI0000016343)-Erica M.Pallangyo PFI0000016343 Persnal, CultandRecr, Aud VisandRel Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 2,407.00 USD Dr Reference 21190KW9IHU				
	BALANCE CREDIT USD			22,346.15	
09.08.19	VAT 08.08.19		3.05		22,343.10 Cr.
	OUR REF. : TZ1FTIN192210508 Bene Account No: 0100916024 Beneficiary: 1/SIKA TANZANIA CONSTRUCTION By Order Of: /1016498431008 SIKA MOCAMBIQUE, LDA PARCELA, 3441 MATOLA RIO MAPUTO - MOCAMBIQUE User Reference No: C0092203247501 Payment Details: 6 GOODS ISN 008289 OSN 032475 SSN 0 202884 /RFB/INVOICE NR 19021 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 3,750.36 USD Dr Reference C0092203247501				
09.08.19	INTERNAL TRANSFER 08.08.19		7.80		22,335.30 Cr.
	OUR REF. : TZ1RINT192211171 User Reference No: 3914900159 Payment Details: CORR BANK CHARGES FOR PMT REF				

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	14890JEW2QB Exch. Rate/Ccy: 1.11440000 USD-EUR Transfer Amount 7.00 EUR Dr Reference 3914900159				
09.08.19	INTERNAL TRANSFER OUR REF. : TZ1RINT192211167 User Reference No: 3917700370 Payment Details: CORR BANK CHARGES FOR PMT REF 17790K3GGC9 Exch. Rate/Ccy: 1.11440000 USD-EUR Transfer Amount 7.00 EUR Dr Reference 3917700370	08.08.19	7.80		22,327.50 Cr.
09.08.19	CHARGES CLAIMED ON TFR OUR REF. : TZ1FTIN192210508 Bene Account No: 0100916024 Beneficiary: 1/SIKA TANZANIA CONSTRUCTION By Order Of: /1016498431008 SIKA MOCAMBIQUE, LDA PARCELA, 3441 MATOLA RIO MAPUTO - MOCAMBIQUE User Reference No: C0092203247501 Payment Details: 6 GOODS ISN 008289 OSN 032475 SSN 0202884 /RFB/INVOICE NR 19021 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 3,750.36 USD Dr Reference C0092203247501	08.08.19	16.95		22,310.55 Cr.

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09.08.19	WIRE PYMT XB W COV AUTO 08.08.19			3,735.36	26,045.91 Cr.
	OUR REF. : TZ1FTIN192210508				
	Bene Account No: 0100916024				
	Beneficiary: 1/SIKA TANZANIA CONSTRUCTION				
	By Order Of: /1016498431008				
	SIKA MOCAMBIQUE, LDA				
	PARCELA, 3441 MATOLA RIO				
	MAPUTO - MOCAMBIQUE				
	User Reference No: C0092203247501				
	Payment Details: 6 GOODS ISN 008289 OSN 032475 SSN 0				
	202884				
	/RFB/INVOICE NR 19021				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 3,750.36 USD				
	Dr Reference C0092203247501				
	BALANCE CREDIT USD			26,045.91	
21.08.19	COLLECT COMMISSION 21.08.19		250.00		25,795.91 Cr.
	OUR REF. : TZ1ZTRI192330004 6278600149				
	6278600149 BILINI MASHREQ BANK PSC				
	IDC COMMISION 0320DCS192180017				
	BALANCE CREDIT USD			25,795.91	
22.08.19	TRADE - MISC DEBIT 22.08.19		45.00		25,750.91 Cr.
	OUR REF. : TZ13802192340001 6278600149				
	BEING ICL VAT CHAGRES IRO : 6278600				
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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
22.08.19	FX SETTLEMENT	22.08.19		160,000.00	185,750.91 Cr.
	OUR REF. : TZ1ZOFX192340046				
	BALANCE CREDIT	USD		185,750.91	
23.08.19	VAT	23.08.19	1.52		185,749.39 Cr.
	OUR REF. : TZ1RTGF192350283				
	Bene Account No: 62654212572				
	Beneficiary: ACM (EA)Ltd				
	With: FIRNTZTX				
	User Reference No: DS1A106JOP				
	Payment Details: Payment vide inv no.976				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 2,260.00 USD				
	Dr Reference 23490LG0XNY				
23.08.19	VAT	23.08.19	1.52		185,747.87 Cr.
	OUR REF. : TZ1RTGF192350278				
	Bene Account No: 96010200000454				
	Beneficiary: Baker Tilly DGP and Co.				
	With: BARBTZTZ				
	User Reference No: DS1A106JOT				
	Payment Details: Payment vide inv no.0242				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 3,729.00 USD				
	Dr Reference 23490LFYVWH				
23.08.19	VAT	23.08.19	1.52		185,746.35 Cr.
	OUR REF. : TZ1RTGF192350269				
	Bene Account No: 8702022223200				
	Beneficiary: Raha Ltd				
	With: SCBLTZTX				
	User Reference No: DS1A1016GF				
	Payment Details: Payment vide inv no.IN-14082				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 847.50 USD				
	Dr Reference 23490LFZ5F3				
23.08.19	VAT	23.08.19	1.52		185,744.83 Cr.
	OUR REF. : TZ1RTGF192350272				
	Bene Account No: 0016010782				
	Beneficiary: TRAVELSTART TANZANIA LTD				

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With: BARCTZTZ
User Reference No: DS1A0VRMOU
Payment Details: Payment vide inv no.TS-46862019
Payment Settling in Tanzania
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 411.50 USD
Dr Reference 23490LFYVWL

23.08.19	VAT	23.08.19	4.58		185,740.25 Cr.

OUR REF. : TZ1ROCT192350274
Bene Account No: 042007666110
Beneficiary: SIKA EGYPTY FOR CONSTRUCTION CHEMIC
With: EBBKEGCX

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE

User Reference No: DS1A0VUDDD
Payment Details: Payment vide inv no.5700
5700
Imports
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 2,625.00 USD
Dr Reference 23490LFZX4H

23.08.19	VAT	23.08.19	4.58		185,735.67 Cr.

OUR REF. : TZ1ROCT192350270
Bene Account No: SE3512000000012020102854
Beneficiary: DOMSJO FABRIKER AB
With: DABASESX

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	User Reference No: DS1A0VUDDI Payment Details: Payment vide inv no.702903-1 7029031 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 7,320.00 USD Dr Reference 23490LFZX4V			
23.08.19	VAT	23.08.19	4.63	185,731.04 Cr.
	OUR REF. : TZ1ROCT192350273 Bene Account No: 0104684007 Beneficiary: SIKA KENYA LTD With: CITIKENA User Reference No: DS1A0VME8I Payment Details: Payment vide inv no.15104, 15662 15104and15662 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 12,240.80 USD Dr Reference 23490LFZ5FJ			
23.08.19	VAT	23.08.19	4.89	185,726.15 Cr.
	OUR REF. : TZ1ROCT192350282 Bene Account No: CH2700230230198147 61P Beneficiary: Sika Supply Center AG With: UBSWCHZH80A User Reference No: DS1A0VRMOT Payment Details: Payment vide inv no.7000631625 7000631625 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 12,949.68 USD Dr Reference 23490LFZ5H0			
23.08.19	CHARGES CLAIMED ON TFR	23.08.19	8.47	185,717.68 Cr.
	OUR REF. : TZ1RTGF192350283 Bene Account No: 62654212572 Beneficiary: ACM (EA)Ltd With: FIRNTZTX User Reference No: DS1A106JOP Payment Details: Payment vide inv no.976 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 2,260.00 USD			

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Dr Reference 23490LG0XNY				
23.08.19	CHARGES CLAIMED ON TFR 23.08.19		8.47		185,709.21 Cr.
	OUR REF. : TZ1RTGF192350278				
	Bene Account No: 96010200000454				
	Beneficiary: Baker Tilly DGP and Co.				
	With: BARBTZTZ				
	User Reference No: DS1A106JOT				
	Payment Details: Payment vide inv no.0242				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 3,729.00 USD				
	Dr Reference 23490LFYVWH				
23.08.19	CHARGES CLAIMED ON TFR 23.08.19		8.47		185,700.74 Cr.
	OUR REF. : TZ1RTGF192350269				
	Bene Account No: 8702022223200				
	Beneficiary: Raha Ltd				
	With: SCBLTZTX				
	User Reference No: DS1A1016GF				
	Payment Details: Payment vide inv no.IN-14082				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 847.50 USD				
	Dr Reference 23490LFZ5F3				
23.08.19	CHARGES CLAIMED ON TFR 23.08.19		8.47		185,692.27 Cr.
	OUR REF. : TZ1RTGF192350272				
	Bene Account No: 0016010782				

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	Beneficiary: TRAVELSTART TANZANIA LTD With: BARCTZTZ User Reference No: DS1A0VRMOU Payment Details: Payment vide inv no.TS-46862019 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 411.50 USD Dr Reference 23490LFYVWL			
23.08.19	VAT 23.08.19		11.09	185,681.18 Cr.
	OUR REF. : TZ1ROCT192350277 Bene Account No: 358465616558 Beneficiary: NINGBO LUCKY CHEMICAL INDUSTRY CO.L With: BKCHCNBJ92A User Reference No: DS1A103C0A Payment Details: Payment vide inv no.NBLK-STCCL-190401 NBLKSTCCL190401 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 29,337.00 USD Dr Reference 23490LFZX6J			
23.08.19	CHARGES CLAIMED ON TFR 23.08.19		25.42	185,655.76 Cr.
	OUR REF. : TZ1ROCT192350274 Bene Account No: 042007666110 Beneficiary: SIKA EGYPTY FOR CONSTRUCTION CHEMIC With: EBBKEGCX User Reference No: DS1A0VUDDD			

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IMPORTANT: This is a computer generated form requiring no signature and represents our record transactions with you. "Any exceptions must be advised to the Senior Country Operations Officer immediately. If we do not hear from you within 15 days we will assume that you are in agreement with the details stated."

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Payment Details: Payment vide inv no.5700 5700 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 2,625.00 USD Dr Reference 23490LFZX4H				
23.08.19	CHARGES CLAIMED ON TFR 23.08.19 OUR REF. : TZ1ROCT192350270 Bene Account No: SE3512000000012020102854 Beneficiary: DOMSJO FABRIKER AB With: DABASESX User Reference No: DS1A0VUDDI Payment Details: Payment vide inv no.702903-1 7029031 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 7,320.00 USD Dr Reference 23490LFZX4V		25.42		185,630.34 Cr.
23.08.19	CHARGES CLAIMED ON TFR 23.08.19 OUR REF. : TZ1ROCT192350273 Bene Account No: 0104684007 Beneficiary: SIKA KENYA LTD With: CITIKENA User Reference No: DS1A0VME8I Payment Details: Payment vide inv no.15104, 15662 15104and15662 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 12,240.80 USD Dr Reference 23490LFZ5FJ		25.71		185,604.63 Cr.
23.08.19	CHARGES CLAIMED ON TFR 23.08.19 OUR REF. : TZ1ROCT192350282 Bene Account No: CH270023023019814761P Beneficiary: Sika Supply Center AG With: UBSWCHZH80A User Reference No: DS1A0VRMOT Payment Details: Payment vide inv no.7000631625 7000631625 Imports Exch. Rate/Ccy: 1.00000000 USD-USD		27.19		185,577.44 Cr.

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	Transfer Amount 12,949.68 USD Dr Reference 23490LFZ5H0			
23.08.19	CHARGES CLAIMED ON TFR 23.08.19 OUR REF. : TZ1ROCT192350277 Bene Account No: 358465616558 Beneficiary: NINGBO LUCKY CHEMICAL INDUSTRY CO.L With: BKCHCNBJ92A User Reference No: DS1A103C0A Payment Details: Payment vide inv no.NBLK-STCCL-190401 NBLKSTCCL190401 Imports Exch. Rate/Ccy: 1.00000000 USD-USD		61.61	185,515.83 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Transfer Amount 29,337.00 USD Dr Reference 23490LFZX6J				
23.08.19	BANK WIRE TRANSFER OUR REF. : TZ1RTGF192350272 Bene Account No: 0016010782 Beneficiary: TRAVELSTART TANZANIA LTD With: BARCTZTZ User Reference No: DS1A0VRMOU Payment Details: Payment vide inv no.TS-46862019 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD	23.08.19	411.50		185,104.33 Cr.

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	Transfer Amount 411.50 USD Dr Reference 23490LFYVWL			
23.08.19	BANK WIRE TRANSFER 23.08.19 OUR REF. : TZ1RTGF192350269 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1A1016GF Payment Details: Payment vide inv no.IN-14082 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.50 USD Dr Reference 23490LFZ5F3	847.50		184,256.83 Cr.
23.08.19	BANK WIRE TRANSFER 23.08.19 OUR REF. : TZ1RTGF192350283 Bene Account No: 62654212572 Beneficiary: ACM (EA)Ltd With: FIRNTZTX User Reference No: DS1A106JOP Payment Details: Payment vide inv no.976 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 2,260.00 USD Dr Reference 23490LG0XNY	2,260.00		181,996.83 Cr.
23.08.19	WIRE TRANSFER OUTGOING 23.08.19 OUR REF. : TZ1ROCT192350274 Bene Account No: 042007666110 Beneficiary: SIKA EGYPTY FOR CONSTRUCTION CHEMIC With: EBBKEGCX User Reference No: DS1A0VUDDD Payment Details: Payment vide inv no.5700 5700 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 2,625.00 USD Dr Reference 23490LFZX4H	2,625.00		179,371.83 Cr.
23.08.19	BANK WIRE TRANSFER 23.08.19 OUR REF. : TZ1RTGF192350278 Bene Account No: 96010200000454 Beneficiary: Baker Tilly DGP and Co. With: BARBTZTZ User Reference No: DS1A106JOT	3,729.00		175,642.83 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Payment Details: Payment vide inv no.0242 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 3,729.00 USD Dr Reference 23490LFYVWH				
23.08.19	WIRE TRANSFER OUTGOING OUR REF. : TZ1ROCT192350270 Bene Account No: SE3512000000012020102854 Beneficiary: DOMSJO FABRIKER AB With: DABASESX User Reference No: DS1A0VUDDI Payment Details: Payment vide inv no.702903-1 7029031 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 7,320.00 USD Dr Reference 23490LFZX4V	23.08.19	7,320.00		168,322.83 Cr.
23.08.19	WIRE TRANSFER OUTGOING OUR REF. : TZ1ROCT192350273 Bene Account No: 0104684007 Beneficiary: SIKA KENYA LTD With: CITIKENA User Reference No: DS1A0VME8I Payment Details: Payment vide inv no.15104, 15662 15104and15662	23.08.19	12,240.80		156,082.03 Cr.

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	Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 12,240.80 USD Dr Reference 23490LFZ5FJ		
23.08.19	WIRE TRANSFER OUTGOING 23.08.19 OUR REF. : TZ1ROCT192350282 Bene Account No: CH2700230230198147 61P Beneficiary: Sika Supply Center AG With: UBSWCHZH80A User Reference No: DS1A0VRMOT Payment Details: Payment vide inv no.7000631625 7000631625 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 12,949.68 USD Dr Reference 23490LFZ5H0	12,949.68	143,132.35 Cr.
23.08.19	WIRE TRANSFER OUTGOING 23.08.19 OUR REF. : TZ1ROCT192350277 Bene Account No: 358465616558 Beneficiary: NINGBO LUCKY CHEMICAL INDUSTRY CO.L With: BKCHCNBJ92A User Reference No: DS1A103C0A Payment Details: Payment vide inv no.NBLK-STCCL-190401 NBLKSTCCL190401 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 29,337.00 USD	29,337.00	113,795.35 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Dr Reference 23490LFZX6J				
23.08.19	WIRE TRANSFER OUTGOING OUR REF. : TZ1ROCT192350267 Bene Account No: 1782407003 Beneficiary: Sika (Guangzhou) Trading Co.Ltd With: CITICNSX User Reference No: DS1A106JOH Payment Details: 50 percent payment vide inv no.SGT-19180 SGT19180 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 62,590.00 USD Dr Reference 23490LFZ5FS	23.08.19	62,590.00		51,205.35 Cr.
	BALANCE CREDIT	USD		51,205.35	
26.08.19	VAT OUR REF. : TZ1ROCT192350281 Bene Account No: 250744031 Beneficiary: Sika South Africa Pty Ltd With: SBZAZAJJ User Reference No: DS1A0VUDDK Payment Details: Payment vide inv no.713953 (201923411503S1ZARUSD/3192340005) 713953 Imports Exch. Rate/Ccy: 15.17956000 USD-ZAR Transfer Amount 21,107.10 ZAR Dr Reference 23490LFZ5GB	26.08.19	4.58		51,200.77 Cr.
26.08.19	VAT OUR REF. : TZ1ROCT192350271 Bene Account No: CH280023023025494401A Beneficiary: SIKA INFORMATIONSSYSTEM AG With: UBSWCHZH80A User Reference No: DS1A0VRMOR Payment Details: 201923413577S1CHFUSD/3192340008 2400019169AND240019562 Computer and Information services Exch. Rate/Ccy: 0.98363300 USD-CHF Transfer Amount 7,064.05 CHF	26.08.19	4.58		51,196.19 Cr.

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Dr Reference 23490LG0XOC

26.08.19 VAT 26.08.19 4.58 51,191.61 Cr.
OUR REF. : TZ1ROCT192350279
Bene Account No: TR2300046000628036000066067
Beneficiary: SISDOZ ARTIMA VE POMPA
With: AKBKTRIS
User Reference No: DS1A0VME8K
Payment Details: Payment vide PFI no.ZSEK190695
(201923414592S1EURUSD/3192340009)
ZSEK190695
Imports
Exch. Rate/Ccy: 1.10828900 USD-EUR
Transfer Amount 2,830.00 EUR
Dr Reference 23490LG0XND

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
26.08.19	VAT	26.08.19	4.58		51,187.03 Cr.

OUR REF. : TZ1ROCT192350276
Bene Account No: DE37600800000932500100
Beneficiary: SIKA DEUTSCHLAND GmbH
With: DRESDEFF
User Reference No: DS1A103C08
Payment Details: Payment vide inv
no.7000648998(201923410515S1EURUSD/
7000648998
Imports

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	Exch. Rate/Ccy: 1.10799100 USD-EUR Transfer Amount 2,431.60 EUR Dr Reference 23490LFZX45			
26.08.19	VAT 26.08.19		6.31	51,180.72 Cr.
	OUR REF. : TZ1ROCT192350280 Bene Account No: CH7400285285956018O1H Beneficiary: SIKA SCHWEIZ AG With: UBSWCHZH User Reference No: DS1A1016GM Payment Details: Payment vide inv no.1150913063 (201923413872S1CHFUSD/3192340011) 1150913063 Imports Exch. Rate/Ccy: 0.98323400 USD-CHF Transfer Amount 16,476.00 CHF Dr Reference 23490LG13CI			
26.08.19	CHARGES CLAIMED ON TFR 26.08.19		25.42	51,155.30 Cr.
	OUR REF. : TZ1ROCT192350281 Bene Account No: 250744031 Beneficiary: Sika South Africa Pty Ltd With: SBZAZAJJ User Reference No: DS1A0VUDDK Payment Details: Payment vide inv no.713953 (201923411503S1ZARUSD/3192340005) 713953 Imports Exch. Rate/Ccy: 15.17956000 USD-ZAR Transfer Amount 21,107.10 ZAR Dr Reference 23490LFZ5GB			
26.08.19	CHARGES CLAIMED ON TFR 26.08.19		25.42	51,129.88 Cr.
	OUR REF. : TZ1ROCT192350276 Bene Account No: DE37600800000932500100 Beneficiary: SIKA DEUTSCHLAND GmbH With: DRESDEFF User Reference No: DS1A103C08 Payment Details: Payment vide inv no.7000648998(201923410515S1EURUSD/ 7000648998 Imports Exch. Rate/Ccy: 1.10799100 USD-EUR Transfer Amount 2,431.60 EUR Dr Reference 23490LFZX45			
26.08.19	CHARGES CLAIMED ON TFR 26.08.19		25.42	51,104.46 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	OUR REF. : TZ1ROCT192350279 Bene Account No: TR2300046006280360000066067 Beneficiary: SISDOZ ARTIMA VE POMPA With: AKBKTRIS User Reference No: DS1A0VME8K Payment Details: Payment vide PFI no.ZSEK190695 (201923414592S1EURUSD/3192340009) ZSEK190695 Imports Exch. Rate/Ccy: 1.10828900 USD-EUR Transfer Amount 2,830.00 EUR Dr Reference 23490LG0XND				
26.08.19	CHARGES CLAIMED ON TFR 26.08.19		25.42		51,079.04 Cr.
	OUR REF. : TZ1ROCT192350271 Bene Account No: CH280023023025494401A Beneficiary: SIKA INFORMATIONSSYSTEM AG With: UBSWCHZH80A User Reference No: DS1A0VRMOR Payment Details: 201923413577S1CHFUSD/3192340008 2400019169AND240019562 Computer and Information services Exch. Rate/Ccy: 0.98363300 USD-CHF Transfer Amount 7,064.05 CHF Dr Reference 23490LG0XOC				

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26.08.19	CHARGES CLAIMED ON TFR 26.08.19 OUR REF. : TZ1ROCT192350280 Bene Account No: CH7400285285956018O1H Beneficiary: SIKA SCHWEIZ AG With: UBSWCHZH User Reference No: DS1A1016GM Payment Details: Payment vide inv no.1150913063 (201923413872S1CHFUSD/3192340011) 1150913063 Imports Exch. Rate/Ccy: 0.98323400 USD-CHF Transfer Amount 16,476.00 CHF Dr Reference 23490LG13CI	35.03	51,044.01 Cr.
26.08.19	WIRE TRANSFER OUTGOING 26.08.19 OUR REF. : TZ1ROCT192350281 Bene Account No: 250744031 Beneficiary: Sika South Africa Pty Ltd With: SBZAZAJJ User Reference No: DS1A0VUDDK Payment Details: Payment vide inv no.713953 (201923411503S1ZARUSD/3192340005) 713953 Imports Exch. Rate/Ccy: 15.17956000 USD-ZAR Transfer Amount 21,107.10 ZAR Dr Reference 23490LFZ5GB	1,390.49	49,653.52 Cr.
26.08.19	WIRE TRANSFER OUTGOING 26.08.19 OUR REF. : TZ1ROCT192350276 Bene Account No: DE37600800000932500100	2,694.19	46,959.33 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Beneficiary: SIKA DEUTSCHLAND GmbH With: DRESDEFF User Reference No: DS1A103C08 Payment Details: Payment vide inv no.7000648998(201923410515S1EURUSD/ 7000648998 Imports Exch. Rate/Ccy: 1.10799100 USD-EUR Transfer Amount 2,431.60 EUR Dr Reference 23490LFZX45				
26.08.19	WIRE TRANSFER OUTGOING 26.08.19 OUR REF. : TZ1ROCT192350279 Bene Account No: TR2300046006280360000066067 Beneficiary: SISDOZ ARTIMA VE POMPA With: AKBKTRIS User Reference No: DS1A0VME8K Payment Details: Payment vide PFI no.ZSEK190695 (201923414592S1EURUSD/3192340009) ZSEK190695 Imports Exch. Rate/Ccy: 1.10828900 USD-EUR Transfer Amount 2,830.00 EUR Dr Reference 23490LG0XND	26.08.19	3,136.46		43,822.87 Cr.
26.08.19	WIRE TRANSFER OUTGOING 26.08.19 OUR REF. : TZ1ROCT192350271 Bene Account No: CH280023023025494401A Beneficiary: SIKA INFORMATIONSSYSTEM AG With: UBSWCHZH80A User Reference No: DS1A0VRMOR Payment Details: 201923413577S1CHFUSD/3192340008 2400019169AND240019562 Computer and Information services Exch. Rate/Ccy: 0.98363300 USD-CHF Transfer Amount 7,064.05 CHF Dr Reference 23490LG0XOC	26.08.19	7,181.59		36,641.28 Cr.
26.08.19	WIRE TRANSFER OUTGOING 26.08.19 OUR REF. : TZ1ROCT192350280 Bene Account No: CH740028528595601801H	26.08.19	16,756.95		19,884.33 Cr.

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Beneficiary: SIKA SCHWEIZ AG
With: UBSWCHZH
User Reference No: DS1A1016GM
Payment Details: Payment vide inv no.1150913063
(201923413872S1CHFUSD/3192340011)
1150913063
Imports
Exch. Rate/Ccy: 0.98323400 USD-CHF
Transfer Amount 16,476.00 CHF
Dr Reference 23490LG13CI

	BALANCE CREDIT	USD		19,884.33	
27.08.19	INTERNAL TRANSFER	26.08.19	5.82		19,878.51 Cr.

OUR REF. : TZ1RINT192390809
User Reference No: 3923500281
Payment Details: CORRESPONDING CHARGES FOR REF

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23490LFZ5GB
Exch. Rate/Ccy: 15.28130000 USD-ZAR
Transfer Amount 89.00 ZAR
Dr Reference 3923500281

27.08.19	INTERNAL TRANSFER	26.08.19	11.10		19,867.41 Cr.

OUR REF. : TZ1RINT192390812
User Reference No: 3923500276
Payment Details: CORRESPONDING CHARGES FOR REF
23490LFZX45

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	Exch. Rate/Ccy: 1.11010000 USD-EUR				
	Transfer Amount 10.00 EUR				
	Dr Reference 3923500276				
27.08.19	VAT 27.08.19	4.58		19,862.83	Cr.
	OUR REF. : TZ1ROCT192383804				
	Bene Account No: CH3100285285105177 60X				
	Beneficiary: Alfonso Paradinas				
	With: UBSWCHZH80A				
	User Reference No: DS1A10EJMU				
	Payment Details: 201923820784S1EURUSD / 3192380002Pa				
	rtial Salary for Aug 2019				
	Compensat employee, salaries/wages				
	Exch. Rate/Ccy: 1.11184200 USD-EUR				
	Transfer Amount 7,424.89 EUR				
	Dr Reference 23890LIEPWX				
27.08.19	CHARGES CLAIMED ON TFR 27.08.19	25.42		19,837.41	Cr.
	OUR REF. : TZ1ROCT192383804				
	Bene Account No: CH3100285285105177 60X				
	Beneficiary: Alfonso Paradinas				
	With: UBSWCHZH80A				
	User Reference No: DS1A10EJMU				
	Payment Details: 201923820784S1EURUSD / 3192380002Pa				
	rtial Salary for Aug 2019				
	Compensat employee, salaries/wages				
	Exch. Rate/Ccy: 1.11184200 USD-EUR				
	Transfer Amount 7,424.89 EUR				
	Dr Reference 23890LIEPWX				
27.08.19	WIRE TRANSFER OUTGOING 27.08.19	8,255.30		11,582.11	Cr.
	OUR REF. : TZ1ROCT192383804				
	Bene Account No: CH3100285285105177 60X				
	Beneficiary: Alfonso Paradinas				
	With: UBSWCHZH80A				
	User Reference No: DS1A10EJMU				
	Payment Details: 201923820784S1EURUSD / 3192380002Pa				
	rtial Salary for Aug 2019				
	Compensat employee, salaries/wages				
	Exch. Rate/Ccy: 1.11184200 USD-EUR				
	Transfer Amount 7,424.89 EUR				
	Dr Reference 23890LIEPWX				
27.08.19	FX SETTLEMENT 27.08.19		30,000.00	41,582.11	Cr.
	OUR REF. : TZ1ZOFX19239000K				
	BALANCE CREDIT USD		41,582.11		
28.08.19	INTERNAL TRANSFER 27.08.19	19.93		41,562.18	Cr.

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OUR REF. : TZ1RINT192400538

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	User Reference No: 3923500279				
	Payment Details: CORR BANK CHARGES FOR PMT REF 23490LG0XND				
	Exch. Rate/Ccy: 1.10890000 USD-EUR				
	Transfer Amount 17.97 EUR				
	Dr Reference 3923500279				
	BALANCE CREDIT USD			41,562.18	
31.08.19	EFT PAYMENT	30.08.19	21,998.40		19,563.78 Cr.
	OUR REF. : TZ1ZTRI192430003 6278600149				
	6278600149 BILFIN MASHREQ BANK PSC				
	PRIN LIQ 032ODCS192180017				
31.08.19	VAT	01.09.19	1.52		19,562.26 Cr.
	OUR REF. : TZ1TZAMUSD 00002				
31.08.19	ACCOUNT MAINTENANCE FEE	01.09.19	8.47		19,553.79 Cr.
	OUR REF. : TZ1TZAMUSD 00001				
	BALANCE CREDIT USD			19,553.79	
06.09.19	FX SETTLEMENT	06.09.19		20,000.00	39,553.79 Cr.
	OUR REF. : TZ1ZOFX19249002M				
	BALANCE CREDIT USD			39,553.79	
09.09.19	VAT	09.09.19	6.97		39,546.82 Cr.
	OUR REF. : TZ1ROCT192490458				
	Bene Account No: GB68CITI18500819045910				

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	Beneficiary: Chemexport AG With: CITIGB2L User Reference No: DS1A14H2TB Payment Details: Payment vide inv no.472 472 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 18,432.00 USD Dr Reference 24990LSV1TP		
09.09.19	CHARGES CLAIMED ON TFR 09.09.19 OUR REF. : TZ1ROCT192490458 Bene Account No: GB68CITI18500819045910 Beneficiary: Chemexport AG With: CITIGB2L User Reference No: DS1A14H2TB Payment Details: Payment vide inv no.472 472 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 18,432.00 USD Dr Reference 24990LSV1TP	38.71	39,508.11 Cr.
09.09.19	WIRE TRANSFER OUTGOING 09.09.19 OUR REF. : TZ1ROCT192490458 Bene Account No: GB68CITI18500819045910 Beneficiary: Chemexport AG With: CITIGB2L User Reference No: DS1A14H2TB Payment Details: Payment vide inv no.472 472 Imports	18,432.00	21,076.11 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 18,432.00 USD Dr Reference 24990LSV1TP				
	BALANCE CREDIT USD			21,076.11	
18.09.19	VAT	18.09.19	1.52		21,074.59 Cr.
	OUR REF. : TZ1RTGF192610503 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1A19D3N9 Payment Details: Payment vide inv no.IN-14606 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.51 USD Dr Reference 26190M2MV2E				
18.09.19	VAT	18.09.19	1.52		21,073.07 Cr.
	OUR REF. : TZ1RTGF192610507 Bene Account No: 0010046912 Beneficiary: LUSHOTO TEA COMPANY LIMITED With: EXTNTZTZ User Reference No: DS1A19A9HQ Payment Details: Factory rent from 15th Sept 19 to 14th Dec 19 vide inv no.ATC/09/2019 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 32,400.00 USD Dr Reference 26190M2MV2H				
18.09.19	CHARGES CLAIMED ON TFR	18.09.19	8.47		21,064.60 Cr.
	OUR REF. : TZ1RTGF192610507 Bene Account No: 0010046912 Beneficiary: LUSHOTO TEA COMPANY LIMITED With: EXTNTZTZ User Reference No: DS1A19A9HQ Payment Details: Factory rent from 15th Sept 19 to 14th Dec 19 vide inv no.ATC/09/2019 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD				

	Transfer Amount 32,400.00 USD Dr Reference 26190M2MV2H			
18.09.19	CHARGES CLAIMED ON TFR 18.09.19 OUR REF. : TZ1RTGF192610503 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1A19D3N9 Payment Details: Payment vide inv no.IN-14606 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.51 USD Dr Reference 26190M2MV2E	8.47		21,056.13 Cr.
18.09.19	BANK WIRE TRANSFER 18.09.19 OUR REF. : TZ1RTGF192610503 Bene Account No: 8702022223200	847.51		20,208.62 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1A19D3N9 Payment Details: Payment vide inv no.IN-14606 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.51 USD Dr Reference 26190M2MV2E				

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18.09.19	BANK WIRE TRANSFER OUR REF. : TZ1RTGF192610507 Bene Account No: 0010046912 Beneficiary: LUSHOTO TEA COMPANY LIMITED With: EXTNTZTZ User Reference No: DS1A19A9HQ Payment Details: Factory rent from 15th Sept 19 to 14th Dec 19 vide inv no.ATC/09/2019 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 32,400.00 USD Dr Reference 26190M2MV2H	18.09.19	32,400.00		12,191.38 Dr.
18.09.19	FX SETTLEMENT OUR REF. : TZ1ZOFX19261003E BALANCE CREDIT USD	18.09.19		135,984.00 123,792.62	123,792.62 Cr.
26.09.19	VAT OUR REF. : TZ1ROCT192690644 Bene Account No: FR7611689007000065698601858 Beneficiary: SIKA FRANCE S.A.S With: CITIFRPP User Reference No: DS1A1BQDDP Payment Details: 201926108292S1EURUSD/3192610005Paym ent vide inv no.2051019721 2051019721 Imports Exch. Rate/Ccy: 1.10554300 USD-EUR Transfer Amount 2,173.00 EUR Dr Reference 26890M9L2WS	26.09.19	4.58		123,788.04 Cr.
26.09.19	VAT OUR REF. : TZ1ROCT192680888 Bene Account No: CH310028528510517760X Beneficiary: Alfonso Paradinas With: UBSWCHZH80A User Reference No: DS1A1BMV0J Payment Details: 201926804738S1EURUSD / 1192680001Pa rtial Salary for Sept 2019 Compensat employee, salaries/wages Exch. Rate/Ccy: 1.09990800 USD-EUR Transfer Amount 6,000.00 EUR Dr Reference 26890M8R1MO	26.09.19	4.58		123,783.46 Cr.
26.09.19	VAT OUR REF. : TZ1ROCT192690642 Bene Account No: 1782407003	26.09.19	23.66		123,759.80 Cr.

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Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT
With: CITICNSX

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	User Reference No: DS1A1BVF9G Payment Details: Final payment vide inv no.SGT-19180 SGT19180 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 62,590.00 USD Dr Reference 26890M9L81U				
26.09.19	CHARGES CLAIMED ON TFR 26.09.19 OUR REF. : TZ1ROCT192680888 Bene Account No: CH3100285285105177 60X Beneficiary: Alfonso Paradinas With: UBSWCHZH80A User Reference No: DS1A1BMV0J Payment Details: 201926804738S1EURUSD / 1192680001Pa rtial Salary for Sept 2019 Compensat employee, salaries/wages Exch. Rate/Ccy: 1.09990800 USD-EUR Transfer Amount 6,000.00 EUR Dr Reference 26890M8R1MO		25.42		123,734.38 Cr.
26.09.19	CHARGES CLAIMED ON TFR 26.09.19 OUR REF. : TZ1ROCT192690644 Bene Account No: FR7611689007000065698601858		25.42		123,708.96 Cr.

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	Beneficiary: SIKA FRANCE S.A.S		
	With: CITIFRPP		
	User Reference No: DS1A1BQDDP		
	Payment Details: 201926108292S1EURUSD/3192610005Paym		
	ent vide inv no.2051019721		
	2051019721		
	Imports		
	Exch. Rate/Ccy: 1.10554300 USD-EUR		
	Transfer Amount 2,173.00 EUR		
	Dr Reference 26890M9L2WS		
26.09.19	CHARGES CLAIMED ON TFR 26.09.19	131.44	123,577.52 Cr.
	OUR REF. : TZ1ROCT192690642		
	Bene Account No: 1782407003		
	Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT		
	With: CITICNSX		
	User Reference No: DS1A1BVF9G		
	Payment Details: Final payment vide inv no.SGT-19180		
	SGT19180		
	Imports		
	Exch. Rate/Ccy: 1.00000000 USD-USD		
	Transfer Amount 62,590.00 USD		
	Dr Reference 26890M9L81U		
26.09.19	WIRE TRANSFER OUTGOING 26.09.19	2,402.34	121,175.18 Cr.
	OUR REF. : TZ1ROCT192690644		
	Bene Account No: FR7611689007000065698601858		
	Beneficiary: SIKA FRANCE S.A.S		
	With: CITIFRPP		
	User Reference No: DS1A1BQDDP		
	Payment Details: 201926108292S1EURUSD/3192610005Paym		
	ent vide inv no.2051019721		
	2051019721		

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Imports Exch. Rate/Ccy: 1.10554300 USD-EUR Transfer Amount 2,173.00 EUR Dr Reference 26890M9L2WS				
26.09.19	WIRE TRANSFER OUTGOING OUR REF. : TZ1ROCT192680888 Bene Account No: CH310028528510517760X Beneficiary: Alfonso Paradinas With: UBSWCHZH80A User Reference No: DS1A1BMV0J Payment Details: 201926804738S1EURUSD / 1192680001Partial Salary for Sept 2019 Compensat employee, salaries/wages Exch. Rate/Ccy: 1.09990800 USD-EUR Transfer Amount 6,000.00 EUR Dr Reference 26890M8R1MO	26.09.19	6,599.45		114,575.73 Cr.
26.09.19	WIRE TRANSFER OUTGOING OUR REF. : TZ1ROCT192690642 Bene Account No: 1782407003 Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT With: CITICNSX User Reference No: DS1A1BVF9G Payment Details: Final payment vide inv no.SGT-19180 SGT19180 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 62,590.00 USD Dr Reference 26890M9L81U	26.09.19	62,590.00		51,985.73 Cr.
	BALANCE CREDIT	USD		51,985.73	
27.09.19	VAT OUR REF. : TZ1ROCT192690643 Bene Account No: CH280023023025494401A Beneficiary: SIKA INFORMATIONSSYSTEM AG With: UBSWCHZH80A User Reference No: DS1A1C4MVC Payment Details: 201926107709S1CHF/USD/3192610006Pay	27.09.19	4.58		51,981.15 Cr.

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ment vide Credit noteno.2440000599
2440000599
Imports
Exch. Rate/Ccy: 0.99533000 USD-CHF
Transfer Amount 582.14 CHF
Dr Reference 26890M9JO8N

27.09.19 VAT 27.09.19 13.24 51,967.91 Cr.

OUR REF. : TZ1ROCT192690645
Bene Account No: 250744031
Beneficiary: SIKA SOUTH AFRICA (PTY) LTD
With: SBZAZAJJ
User Reference No: DS1A1C1P5H
Payment Details: 201926108256S1ZARUSD/3192610004Paym
ent vide inv no.704168
704168
Imports
Exch. Rate/Ccy: 14.63888900 USD-ZAR

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Transfer Amount 524,837.70 ZAR				
	Dr Reference 26890M9L2WP				
27.09.19	CHARGES CLAIMED ON TFR	27.09.19	25.42		51,942.49 Cr.
	OUR REF. : TZ1ROCT192690643				
	Bene Account No: CH280023023025494401A				
	Beneficiary: SIKA INFORMATIONSSYSTEM AG				
	With: UBSWCHZH80A				

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	User Reference No: DS1A1C4MVC Payment Details: 201926107709S1CHF/USD/3192610006Pay ment vide Credit noteno.2440000599 2440000599 Imports Exch. Rate/Ccy: 0.99533000 USD-CHF Transfer Amount 582.14 CHF Dr Reference 26890M9JO8N			
27.09.19	CHARGES CLAIMED ON TFR 27.09.19 OUR REF. : TZ1ROCT192690645 Bene Account No: 250744031 Beneficiary: SIKA SOUTH AFRICA (PTY) LTD With: SBZAZAJJ User Reference No: DS1A1C1P5H Payment Details: 201926108256S1ZARUSD/3192610004Paym ent vide inv no.704168 704168 Imports Exch. Rate/Ccy: 14.63888900 USD-ZAR Transfer Amount 524,837.70 ZAR Dr Reference 26890M9L2WP	73.58		51,868.91 Cr.
27.09.19	WIRE TRANSFER OUTGOING 27.09.19 OUR REF. : TZ1ROCT192690643 Bene Account No: CH280023023025494401A Beneficiary: SIKA INFORMATIONSSYSTEM AG With: UBSWCHZH80A User Reference No: DS1A1C4MVC Payment Details: 201926107709S1CHF/USD/3192610006Pay ment vide Credit noteno.2440000599 2440000599 Imports Exch. Rate/Ccy: 0.99533000 USD-CHF Transfer Amount 582.14 CHF Dr Reference 26890M9JO8N	584.87		51,284.04 Cr.
27.09.19	WIRE TRANSFER OUTGOING 27.09.19 OUR REF. : TZ1ROCT192690645 Bene Account No: 250744031 Beneficiary: SIKA SOUTH AFRICA (PTY) LTD With: SBZAZAJJ User Reference No: DS1A1C1P5H Payment Details: 201926108256S1ZARUSD/3192610004Paym ent vide inv no.704168 704168	35,852.29		15,431.75 Cr.

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Imports
Exch. Rate/Ccy: 14.63888900 USD-ZAR
Transfer Amount 524,837.70 ZAR

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Dr Reference 26890M9L2WP				
	BALANCE CREDIT USD			15,431.75	
30.09.19	INTERNAL TRANSFER	27.09.19	5.88		15,425.87 Cr.
	OUR REF. : TZ1RINT192732954				
	User Reference No: 3926900645				
	Payment Details: CORR BANK CHARGES FOR PMT REF 26890M9L2WP				
	Exch. Rate/Ccy: 15.14290000 USD-ZAR				
	Transfer Amount 89.00 ZAR				
	Dr Reference 3926900645				
30.09.19	VAT	01.10.19	1.52		15,424.35 Cr.
	OUR REF. : TZ1TZAMUSD 00002				
30.09.19	ACCOUNT MAINTENANCE FEE	01.10.19	8.47		15,415.88 Cr.
	OUR REF. : TZ1TZAMUSD 00001				
	BALANCE CREDIT USD			15,415.88	
04.10.19	VAT	04.10.19	0.90		15,414.98 Cr.
	OUR REF. : TZ1RCHK192770227				
	Beneficiary: CITIBANK TANZANIA LTD				
	User Reference No: DS1A1EII1A				
	Payment Details: Cash will be collected over the counter by Mr.Severine Gidhonda				

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	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 5,000.00 USD				
	Dr Reference 7790MICMMB				
04.10.19	CHARGES CLAIMED ON TFR 04.10.19	5.00		15,409.98	Cr.
	OUR REF. : TZ1RCHK192770227				
	Beneficiary: CITIBANK TANZANIA LTD				
	User Reference No: DS1A1EII1A				
	Payment Details: Cash will be collected over the				
	counter by Mr.Severine Gidhonda				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 5,000.00 USD				
	Dr Reference 7790MICMMB				
04.10.19	BRANCH DRAFT DOM AUTO 04.10.19	5,000.00		10,409.98	Cr.
	OUR REF. : TZ1RCHK192770227				
	Beneficiary: CITIBANK TANZANIA LTD				
	User Reference No: DS1A1EII1A				
	Payment Details: Cash will be collected over the				
	counter by Mr.Severine Gidhonda				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 5,000.00 USD				
	Dr Reference 7790MICMMB				
	BALANCE CREDIT USD		10,409.98		
09.10.19	FX SETTLEMENT 09.10.19		50,000.00	60,409.98	Cr.
	OUR REF. : TZ1ZOFX19282002A				
09.10.19	FX SETTLEMENT 09.10.19		60,000.00	120,409.98	Cr.
	OUR REF. : TZ1ZOFX192820022				
	BALANCE CREDIT USD		120,409.98		
10.10.19	VAT 10.10.19	4.58		120,405.40	Cr.
	OUR REF. : TZ1ROCT192820302				
	Bene Account No: GB27BUKB20574067263411				
	Beneficiary: Geotechnical Testing Equipment UK				
	With: BUKBGB22				

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	User Reference No: DS1A1GBOCF Payment Details: Payment vide inv no.INV-0491 (201928206856S1EURUSD/3192820006) INV0491 Imports Exch. Rate/Ccy: 1.09895500 USD-EUR Transfer Amount 1,318.00 EUR Dr Reference 28290MM3B5Y				
10.10.19	VAT	10.10.19	5.14		120,400.26 Cr.
	OUR REF. : TZ1ROCT192820304 Bene Account No: 1607004119242164454 Beneficiary: QINGDAO ZHENGTAIXIN TRADE CO.LTD With: ICBKCNBJWFG User Reference No: DS1A1GGAOD Payment Details: Payment vide inv no.ZTDX19038814 ZTDX19038814 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 13,608.00 USD Dr Reference 28290MLZRBZ				
10.10.19	VAT	10.10.19	5.16		120,395.10 Cr.
	OUR REF. : TZ1ROCT192820301 Bene Account No: 6433200021 Beneficiary: Diamond Chemicals Ltd With: CBAFKENX User Reference No: DS1A1GJ8HR Payment Details: Payment vide commercial inv no.PFI DCL2019005 PFIDCL2019005 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 13,650.00 USD Dr Reference 28290MM3B6N				
10.10.19	VAT	10.10.19	10.08		120,385.02 Cr.
	OUR REF. : TZ1ROCT192820307				

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Bene Account No: 358465616558
Beneficiary: NINGBO LUCKY CHEMICAL INDUSTRY CO.L
With: BKCHCNBJ92A
User Reference No: DS1A1G8VKG
Payment Details: Payment vide inv
no.NBLK-STCCL-190601
NBKLSTCCL190601
Imports
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 26,670.00 USD
Dr Reference 28290MM05JN

10.10.19 VAT 10.10.19 17.30 120,367.72 Cr.
OUR REF. : TZ1ROCT192820305
Bene Account No: 250744031
Beneficiary: SIKA SOUTH AFRICA (PTY) LTD
With: SBZAZAJJ
User Reference No: DS1A1G8VKE
Payment Details: Payment vide inv no.719744

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE

(201928203673S1ZARUSD/3192820002)
719744
Imports
Exch. Rate/Ccy: 15.26242200 USD-ZAR
Transfer Amount 694,339.67 ZAR
Dr Reference 28290MM05LB

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10.10.19	CHARGES CLAIMED ON TFR 10.10.19 OUR REF. : TZ1ROCT192820302 Bene Account No: GB27BUKB20574067263411 Beneficiary: Geotechnical Testing Equipment UK With: BUKBGB22 User Reference No: DS1A1GBOCF Payment Details: Payment vide inv no.INV-0491 (201928206856S1EURUSD/3192820006) INV0491 Imports Exch. Rate/Ccy: 1.09895500 USD-EUR Transfer Amount 1,318.00 EUR Dr Reference 28290MM3B5Y	25.42	120,342.30 Cr.
10.10.19	CHARGES CLAIMED ON TFR 10.10.19 OUR REF. : TZ1ROCT192820304 Bene Account No: 1607004119242164454 Beneficiary: QINGDAO ZHENGTAIXIN TRADE CO.LTD With: ICBKCNBJWFG User Reference No: DS1A1GGAOD Payment Details: Payment vide inv no.ZTDX19038814 ZTDX19038814 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 13,608.00 USD Dr Reference 28290MLZRBZ	28.58	120,313.72 Cr.
10.10.19	CHARGES CLAIMED ON TFR 10.10.19 OUR REF. : TZ1ROCT192820301 Bene Account No: 6433200021 Beneficiary: Diamond Chemicals Ltd With: CBAFKENX User Reference No: DS1A1GJ8HR Payment Details: Payment vide commercial inv no.PFI DCL2019005 PFIDCL2019005 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 13,650.00 USD Dr Reference 28290MM3B6N	28.67	120,285.05 Cr.
10.10.19	CHARGES CLAIMED ON TFR 10.10.19 OUR REF. : TZ1ROCT192820307 Bene Account No: 358465616558 Beneficiary: NINGBO LUCKY CHEMICAL INDUSTRY CO.L With: BKCHCNBJ92A	56.01	120,229.04 Cr.

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User Reference No: DS1A1G8VKG
Payment Details: Payment vide inv
no.NBLK-STCCL-190601
NBKLSTCCL190601

STATEMENT OF ACCOUNT 0100916024
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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 26,670.00 USD Dr Reference 28290MM05JN				
10.10.19	CHARGES CLAIMED ON TFR 10.10.19 OUR REF. : TZ1ROCT192820305 Bene Account No: 250744031 Beneficiary: SIKA SOUTH AFRICA (PTY) LTD With: SBZAZAJJ User Reference No: DS1A1G8VKE Payment Details: Payment vide inv no.719744 (201928203673S1ZARUSD/3192820002) 719744 Imports Exch. Rate/Ccy: 15.26242200 USD-ZAR Transfer Amount 694,339.67 ZAR Dr Reference 28290MM05LB		96.09		120,132.95 Cr.
10.10.19	WIRE TRANSFER OUTGOING 10.10.19 OUR REF. : TZ1ROCT192820302 Bene Account No: GB27BUKB20574067263411		1,448.42		118,684.53 Cr.

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	Beneficiary: Geotechnical Testing Equipment UK With: BUKBGB22 User Reference No: DS1A1GBOCF Payment Details: Payment vide inv no.INV-0491 (201928206856S1EURUSD/3192820006) INV0491 Imports Exch. Rate/Ccy: 1.09895500 USD-EUR Transfer Amount 1,318.00 EUR Dr Reference 28290MM3B5Y		
10.10.19	WIRE TRANSFER OUTGOING 10.10.19 OUR REF. : TZ1ROCT192820304 Bene Account No: 1607004119242164454 Beneficiary: QINGDAO ZHENGTAIXIN TRADE CO.LTD With: ICBKCNBJWFG User Reference No: DS1A1GGAOD Payment Details: Payment vide inv no.ZTDX19038814 ZTDX19038814 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 13,608.00 USD Dr Reference 28290MLZRBZ	13,608.00	105,076.53 Cr.
10.10.19	WIRE TRANSFER OUTGOING 10.10.19 OUR REF. : TZ1ROCT192820301 Bene Account No: 6433200021 Beneficiary: Diamond Chemicals Ltd With: CBAFKENX User Reference No: DS1A1GJ8HR Payment Details: Payment vide commercial inv no.PFI DCL2019005 PFIDCL2019005 Imports Exch. Rate/Ccy: 1.00000000 USD-USD	13,650.00	91,426.53 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Transfer Amount 13,650.00 USD Dr Reference 28290MM3B6N				
10.10.19	WIRE TRANSFER OUTGOING OUR REF. : TZ1ROCT192820307 Bene Account No: 358465616558 Beneficiary: NINGBO LUCKY CHEMICAL INDUSTRY CO.L With: BKCHCNBJ92A User Reference No: DS1A1G8VKG Payment Details: Payment vide inv no.NBLK-STCCL-190601 NBKLSTCCL190601 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 26,670.00 USD Dr Reference 28290MM05JN	10.10.19	26,670.00		64,756.53 Cr.
10.10.19	WIRE TRANSFER OUTGOING OUR REF. : TZ1ROCT192820305 Bene Account No: 250744031 Beneficiary: SIKA SOUTH AFRICA (PTY) LTD With: SBZAZAJJ User Reference No: DS1A1G8VKE Payment Details: Payment vide inv no.719744 (201928203673S1ZARUSD/3192820002) 719744 Imports Exch. Rate/Ccy: 15.26242200 USD-ZAR Transfer Amount 694,339.67 ZAR Dr Reference 28290MM05LB	10.10.19	45,493.41		19,263.12 Cr.
	BALANCE CREDIT	USD		19,263.12	
15.10.19	INTERNAL TRANSFER OUR REF. : TZ1RINT192882823 User Reference No: 3928200305 Payment Details: CORR BANK CHARGES FOR PMT REF 28290MM05LB	10.10.19	6.00		19,257.12 Cr.

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	Exch. Rate/Ccy: 14.82360000 USD-ZAR				
	Transfer Amount 89.00 ZAR				
	Dr Reference 3928200305				
15.10.19	INTERNAL TRANSFER	10.10.19	33.09		19,224.03 Cr.
	OUR REF. : TZ1RINT192882843				
	User Reference No: 3928200302				
	Payment Details: CORR BANK CHARGES FOR PMT REF 28290MM3B5Y				
	Exch. Rate/Ccy: 1.10310000 USD-EUR				
	Transfer Amount 30.00 EUR				
	Dr Reference 3928200302				
15.10.19	VAT	15.10.19	4.58		19,219.45 Cr.
	OUR REF. : TZ1ROCT192820306				
	Bene Account No: DE80610300000000005743				
	Beneficiary: MULTITOOL GmbH				
	With: MARBDE6G				
	User Reference No: DS1A1GBOCD				
	Payment Details: Payment vide inv no.19500049 (201928204661S1EURUSD/3192820001)				

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	19500049				
	Imports				
	Exch. Rate/Ccy: 1.09567700 USD-EUR				
	Transfer Amount 1,504.00 EUR				
	Dr Reference 28290MM0OZZ				

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15.10.19	CHARGES CLAIMED ON TFR 15.10.19 OUR REF. : TZ1ROCT192820306 Bene Account No: DE80610300000000005743 Beneficiary: MULTITOOL GmbH With: MARBDE6G User Reference No: DS1A1GBOCD Payment Details: Payment vide inv no.19500049 (201928204661S1EURUSD/3192820001) 19500049 Imports Exch. Rate/Ccy: 1.09567700 USD-EUR Transfer Amount 1,504.00 EUR Dr Reference 28290MM0OZZ	25.42		19,194.03 Cr.
15.10.19	WIRE TRANSFER OUTGOING 15.10.19 OUR REF. : TZ1ROCT192820306 Bene Account No: DE80610300000000005743 Beneficiary: MULTITOOL GmbH With: MARBDE6G User Reference No: DS1A1GBOCD Payment Details: Payment vide inv no.19500049 (201928204661S1EURUSD/3192820001) 19500049 Imports Exch. Rate/Ccy: 1.09567700 USD-EUR Transfer Amount 1,504.00 EUR Dr Reference 28290MM0OZZ	1,647.90		17,546.13 Cr.
	BALANCE CREDIT USD		17,546.13	
16.10.19	VAT 16.10.19 OUR REF. : TZ1RTGF192890066 Bene Account No: 100319100022 Beneficiary: UAP Insurance Tanzania Ltd With: CBAFTZTZ User Reference No: DS1A1JBIBL Payment Details: Payment for Insurance for 3 laptops and 5 mobiles Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 87.47 USD Dr Reference 28890MRGFCK	1.52		17,544.61 Cr.
16.10.19	VAT 16.10.19 OUR REF. : TZ1RTGF192890064 Bene Account No: 0016010782 Beneficiary: TRAVELSTART TANZANIA LTD	1.52		17,543.09 Cr.

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With: BARCTZTZ
User Reference No: DS1A1J8GPH
Payment Details: Payment vide inv no.TS-62612019,
TS-62622019 and TS-65132019
Payment Settling in Tanzania

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 4,538.50 USD Dr Reference 28890MRG3JW				
16.10.19	VAT	16.10.19	1.52		17,541.57 Cr.
	OUR REF. : TZ1RTGF192890065 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1A1JEK53 Payment Details: Payment vide inv no. IN-15223 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.50 USD Dr Reference 28890MRG3JM				
16.10.19	CHARGES CLAIMED ON TFR	16.10.19	8.47		17,533.10 Cr.
	OUR REF. : TZ1RTGF192890066 Bene Account No: 100319100022 Beneficiary: UAP Insurance Tanzania Ltd With: CBAFTZTZ				

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	User Reference No: DS1A1JBIBL Payment Details: Payment for Insurance for 3 laptops and 5 mobiles Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 87.47 USD Dr Reference 28890MRGFCK		
16.10.19	CHARGES CLAIMED ON TFR 16.10.19 OUR REF. : TZ1RTGF192890064 Bene Account No: 0016010782 Beneficiary: TRAVELSTART TANZANIA LTD With: BARCTZTZ User Reference No: DS1A1J8GPH Payment Details: Payment vide inv no.TS-62612019, TS-62622019 and TS-65132019 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 4,538.50 USD Dr Reference 28890MRG3JW	8.47	17,524.63 Cr.
16.10.19	CHARGES CLAIMED ON TFR 16.10.19 OUR REF. : TZ1RTGF192890065 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1A1JEK53 Payment Details: Payment vide inv no. IN-15223 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.50 USD Dr Reference 28890MRG3JM	8.47	17,516.16 Cr.
16.10.19	BANK WIRE TRANSFER 16.10.19 OUR REF. : TZ1RTGF192890066 Bene Account No: 100319100022 Beneficiary: UAP Insurance Tanzania Ltd	87.47	17,428.69 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	With: CBAFTZTZ User Reference No: DS1A1JBIBL Payment Details: Payment for Insurance for 3 laptops and 5 mobiles Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 87.47 USD Dr Reference 28890MRGFCK				
16.10.19	BANK WIRE TRANSFER OUR REF. : TZ1RTGF192890065 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1A1JEK53 Payment Details: Payment vide inv no. IN-15223 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.50 USD Dr Reference 28890MRG3JM	16.10.19	847.50		16,581.19 Cr.
16.10.19	BANK WIRE TRANSFER OUR REF. : TZ1RTGF192890064 Bene Account No: 0016010782 Beneficiary: TRAVELSTART TANZANIA LTD With: BARCTZTZ User Reference No: DS1A1J8GPH Payment Details: Payment vide inv no.TS-62612019, TS-62622019 and TS-65132019 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 4,538.50 USD Dr Reference 28890MRG3JW	16.10.19	4,538.50		12,042.69 Cr.
	BALANCE CREDIT	USD		12,042.69	
22.10.19	FX SETTLEMENT	22.10.19		110,000.00	122,042.69 Cr.

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	OUR REF. : TZ1ZOFX19295002K				
	BALANCE CREDIT	USD		122,042.69	
23.10.19	INTERNAL TRANSFER	22.10.19	7.79		122,034.90 Cr.
	OUR REF. : TZ1RINT192960360				
	User Reference No: 3923803804				
	Payment Details: CORRESPONDING CHARGES FOR REF 23890LIEPWX				
	Exch. Rate/Ccy: 1.11220000 USD-EUR				
	Transfer Amount 7.00 EUR				
	Dr Reference 3923803804				
23.10.19	INTERNAL TRANSFER	22.10.19	7.79		122,027.11 Cr.
	OUR REF. : TZ1RINT192960363				
	User Reference No: 3920600681				
	Payment Details: CORRESPONDING CHARGES FOR REF 20690KRTS9W				
	Exch. Rate/Ccy: 1.11220000 USD-EUR				
	Transfer Amount 7.00 EUR				
	Dr Reference 3920600681				
23.10.19	VAT	23.10.19	15.44		122,011.67 Cr.
	OUR REF. : TZ1ROCT192950449				

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Bene Account No: 250744031				
	Beneficiary: SIKA SOUTH AFRICA (PTY) LTD				
	With: SBZAZAJJ				
	User Reference No: DS1A1LR6BR				

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	Payment Details: Payment vide inv no.738682 and 7386			
	(201929508938S1ZARUSD/3192950004)			
	738682and738686			
	Imports			
	Exch. Rate/Ccy: 14.68731500 USD-ZAR			
	Transfer Amount 599,160.00 ZAR			
	Dr Reference 29590MX1EL6			
23.10.19	VAT 23.10.19		24.34	121,987.33 Cr.
	OUR REF. : TZ1ROCT192950448			
	Bene Account No: 1782407003			
	Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT			
	With: CITICNSX			
	User Reference No: DS1A1LKBN2			
	Payment Details: Payment vide inv no.SGT-19342			
	SGT19342			
	Imports			
	Exch. Rate/Ccy: 1.00000000 USD-USD			
	Transfer Amount 64,380.00 USD			
	Dr Reference 29590MX17AE			
23.10.19	CHARGES CLAIMED ON TFR 23.10.19		85.80	121,901.53 Cr.
	OUR REF. : TZ1ROCT192950449			
	Bene Account No: 250744031			
	Beneficiary: SIKA SOUTH AFRICA (PTY) LTD			
	With: SBZAZAJJ			
	User Reference No: DS1A1LR6BR			
	Payment Details: Payment vide inv no.738682 and 7386			
	(201929508938S1ZARUSD/3192950004)			
	738682and738686			
	Imports			
	Exch. Rate/Ccy: 14.68731500 USD-ZAR			
	Transfer Amount 599,160.00 ZAR			
	Dr Reference 29590MX1EL6			
23.10.19	CHARGES CLAIMED ON TFR 23.10.19		135.20	121,766.33 Cr.
	OUR REF. : TZ1ROCT192950448			
	Bene Account No: 1782407003			
	Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT			
	With: CITICNSX			
	User Reference No: DS1A1LKBN2			
	Payment Details: Payment vide inv no.SGT-19342			
	SGT19342			
	Imports			
	Exch. Rate/Ccy: 1.00000000 USD-USD			
	Transfer Amount 64,380.00 USD			

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	Dr Reference 29590MX17AE			
23.10.19	WIRE TRANSFER OUTGOING 23.10.19		40,794.39	80,971.94 Cr.
	OUR REF. : TZ1ROCT192950449			
	Bene Account No: 250744031			
	Beneficiary: SIKA SOUTH AFRICA (PTY) LTD			
	With: SBZAZAJJ			

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	User Reference No: DS1A1LR6BR				
	Payment Details: Payment vide inv no.738682 and 7386				
	(201929508938S1ZARUSD/3192950004)				
	738682and738686				
	Imports				
	Exch. Rate/Ccy: 14.68731500 USD-ZAR				
	Transfer Amount 599,160.00 ZAR				
	Dr Reference 29590MX1EL6				
23.10.19	WIRE TRANSFER OUTGOING 23.10.19		64,380.00		16,591.94 Cr.
	OUR REF. : TZ1ROCT192950448				
	Bene Account No: 1782407003				
	Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT				
	With: CITICNSX				
	User Reference No: DS1A1LKBN2				
	Payment Details: Payment vide inv no.SGT-19342				
	SGT19342				
	Imports				
	Exch. Rate/Ccy: 1.00000000 USD-USD				

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	Transfer Amount 64,380.00 USD Dr Reference 29590MX17AE				
	BALANCE CREDIT	USD		16,591.94	
24.10.19	INTERNAL TRANSFER 23.10.19		6.09		16,585.85 Cr.
	OUR REF. : TZ1RINT192970357 User Reference No: 3929500449 Payment Details: CORR BANK CHARGES FOR PMT REF 29590MX1EL6 Exch. Rate/Ccy: 14.61990000 USD-ZAR Transfer Amount 89.00 ZAR Dr Reference 3929500449				
24.10.19	PAY EXPORT COLLECT 24.10.19			18,371.00	34,956.85 Cr.
	OUR REF. : TZ1ZTRI19297000C 6275600148 6275600148 BILFIN YAPI MERKEZI INSA AT VE SANAYI PRIN LIQ 5272 600151				
24.10.19	PAY EXPORT COLLECT 24.10.19			18,371.00	53,327.85 Cr.
	OUR REF. : TZ1ZTRI19297000A 6276600148 6276600148 BILFIN YAPI MERKEZI INSA AT VE SANAYI PRIN LIQ 5272 600151				
24.10.19	PAY EXPORT COLLECT 24.10.19			18,371.00	71,698.85 Cr.
	OUR REF. : TZ1ZTRI192970008 6278600148 6278600148 BILFIN YAPI MERKEZI INSA AT VE SANAYI PRIN LIQ 5272 600151				
	BALANCE CREDIT	USD		71,698.85	
28.10.19	VAT 28.10.19		1.52		71,697.33 Cr.
	OUR REF. : TZ1RTGF193010146				

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Bene Account No: 0016010782 Beneficiary: TRAVELSTART TANZANIA LTD With: BARCTZTZ User Reference No: DS1A1N8MQG Payment Details: Payment vide inv no.TS-67662019 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 818.50 USD Dr Reference 29990N1MGW2				
28.10.19	VAT	28.10.19	1.52		71,695.81 Cr.
	OUR REF. : TZ1RTGF193010147 Bene Account No: 1012010000207 Beneficiary: Karimjee Attorneys With: CNRBTZTZ User Reference No: DS1A1N1TVM Payment Details: Payment vide PFI 101 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 3,955.00 USD Dr Reference 29990N1OBJM				
28.10.19	CHARGES CLAIMED ON TFR	28.10.19	8.47		71,687.34 Cr.
	OUR REF. : TZ1RTGF193010146 Bene Account No: 0016010782 Beneficiary: TRAVELSTART TANZANIA LTD With: BARCTZTZ User Reference No: DS1A1N8MQG Payment Details: Payment vide inv no.TS-67662019 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 818.50 USD Dr Reference 29990N1MGW2				
28.10.19	CHARGES CLAIMED ON TFR	28.10.19	8.47		71,678.87 Cr.

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	OUR REF. : TZ1RTGF193010147 Bene Account No: 1012010000207 Beneficiary: Karimjee Attorneys With: CNRBTZTZ User Reference No: DS1A1N1TVM Payment Details: Payment vide PFI 101 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 3,955.00 USD Dr Reference 29990N1OBJM				
28.10.19	BANK WIRE TRANSFER OUR REF. : TZ1RTGF193010146 Bene Account No: 0016010782 Beneficiary: TRAVELSTART TANZANIA LTD With: BARCTZTZ User Reference No: DS1A1N8MQG Payment Details: Payment vide inv no.TS-67662019 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 818.50 USD Dr Reference 29990N1MGW2	28.10.19	818.50		70,860.37 Cr.

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EXPOSURE. VISIT www.citidirect.com.

DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
28.10.19	BANK WIRE TRANSFER OUR REF. : TZ1RTGF193010147 Bene Account No: 1012010000207	28.10.19	3,955.00		66,905.37 Cr.

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	Beneficiary: Karimjee Attorneys With: CNRBTZTZ User Reference No: DS1A1N1TVM Payment Details: Payment vide PFI 101 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 3,955.00 USD Dr Reference 29990N1OBJM				
	BALANCE CREDIT	USD		66,905.37	
30.10.19	VAT	30.10.19	4.58		66,900.79 Cr.
	OUR REF. : TZ1ROCT193020394 Bene Account No: CH3100285285105177 60X Beneficiary: Alfonso Paradinas With: UBSWCHZH80A User Reference No: DS1A1O1CS3 Payment Details: 201930120200S1EURUSD/3193010010Part ial Salary for Oct 2019 Compensat employee, salaries/wages Exch. Rate/Ccy: 1.10915300 USD-EUR Transfer Amount 5,000.00 EUR Dr Reference 30190N2J9BL				
30.10.19	CHARGES CLAIMED ON TFR	30.10.19	25.42		66,875.37 Cr.
	OUR REF. : TZ1ROCT193020394 Bene Account No: CH3100285285105177 60X Beneficiary: Alfonso Paradinas With: UBSWCHZH80A User Reference No: DS1A1O1CS3 Payment Details: 201930120200S1EURUSD/3193010010Part ial Salary for Oct 2019 Compensat employee, salaries/wages Exch. Rate/Ccy: 1.10915300 USD-EUR Transfer Amount 5,000.00 EUR Dr Reference 30190N2J9BL				
30.10.19	WIRE TRANSFER OUTGOING	30.10.19	5,545.77		61,329.60 Cr.
	OUR REF. : TZ1ROCT193020394 Bene Account No: CH3100285285105177 60X Beneficiary: Alfonso Paradinas With: UBSWCHZH80A User Reference No: DS1A1O1CS3 Payment Details: 201930120200S1EURUSD/3193010010Part ial Salary for Oct 2019 Compensat employee, salaries/wages Exch. Rate/Ccy: 1.10915300 USD-EUR				

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	Transfer Amount 5,000.00 EUR				
	Dr Reference 30190N2J9BL				
	BALANCE CREDIT	USD		61,329.60	
31.10.19	VAT	01.11.19	1.52		61,328.08 Cr.
	OUR REF. : TZ1TZAMUSD 00002				
31.10.19	ACCOUNT MAINTENANCE FEE	01.11.19	8.47		61,319.61 Cr.
	OUR REF. : TZ1TZAMUSD 00001				

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EXPOSURE. VISIT www.citidirect.com.

DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	BALANCE CREDIT	USD		61,319.61	
07.11.19	WIRE RECEIPT CROSS BORDER	07.11.19		3,663.90	64,983.51 Cr.
	OUR REF. : TZ1FTNC193110310				
	Bene Account No: 0100916024				
	Beneficiary: SIKA TANZANIA CONSTRUCTION				
	With: CITITZTZ				
	By Order Of: /700000				
	LODHIA GYPSUM INDUSTRIES LIMITED				
	DAR ES SALAAM				
	EXIM/REMO/20191106/026/000546804				
	User Reference No: 0099Sw3111900050				
	Payment Details: /INV NOPFI-183/19				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 3,663.90 USD				
	Dr Reference 0099Sw3111900050				
	BALANCE CREDIT	USD		64,983.51	

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08.11.19	INTERNAL TRANSFER 07.11.19 OUR REF. : TZ1RINT193120345 User Reference No: 3926800888 Payment Details: CORR BANK CHARGES FOR PMT REF 26890M8R1MO Exch. Rate/Ccy: 1.10510000 USD-EUR Transfer Amount 7.00 EUR Dr Reference 3926800888	7.74		64,975.77 Cr.
	BALANCE CREDIT USD		64,975.77	
13.11.19	VAT 13.11.19 OUR REF. : TZ1RTGF193170175 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1A1SJMOQ Payment Details: Payment vide inv no.IN-158115 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.50 USD Dr Reference 31790NGNLXB	1.52		64,974.25 Cr.
13.11.19	CHARGES CLAIMED ON TFR 13.11.19 OUR REF. : TZ1RTGF193170175 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1A1SJMOQ Payment Details: Payment vide inv no.IN-158115 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.50 USD Dr Reference 31790NGNLXB	8.47		64,965.78 Cr.
13.11.19	BANK WIRE TRANSFER 13.11.19 OUR REF. : TZ1RTGF193170175 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX	847.50		64,118.28 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	User Reference No: DS1A1SJMOQ Payment Details: Payment vide inv no.IN-158115 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.50 USD Dr Reference 31790NGNLXB				
13.11.19	INTERNAL TRANSFER OUR REF. : TZ1RINT193170439 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTRUCTION CHEMICAL By Order Of: /0100900024 SUMITOMO CORPORATION 7TH FLOOR, IT PLAZA DAR ES SALAAM User Reference No: DS1A1SIDD8 Payment Details: Advance Payment(Sikaflex-521UV light grey C100 /12 CTR300) Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 2,623.14 USD Dr Reference 31790NH2HF0	13.11.19		2,623.14	66,741.42 Cr.
13.11.19	FCY LOCAL CHECK (S) DEPOSIT OUR REF. : TZ1LCUP19317004H 000050 SIKAPEX LIMITED BALANCE CREDIT USD	18.11.19		3,924.00 70,665.42	70,665.42 Cr.
14.11.19	FX SETTLEMENT OUR REF. : TZ1ZOFX19318001K BALANCE CREDIT USD	14.11.19		160,000.00 230,665.42	230,665.42 Cr.
15.11.19	VAT OUR REF. : TZ1ROCT193180802	15.11.19	4.58		230,660.84 Cr.

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Bene Account No: 0104684007
Beneficiary: Sika Kenya Ltd
With: CITIKENA
User Reference No: DS1A1SPHBP
Payment Details: Payment vide inv no.15955
15955
Imports
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 7,573.00 USD
Dr Reference 31890NI130M

15.11.19 VAT 15.11.19 4.58 230,656.26 Cr.
OUR REF. : TZ1ROCT193180798
Bene Account No: SE3512000000012020102854
Beneficiary: Domsjo Fabriker AB
With: DABASESX
User Reference No: DS1A1T06J6
Payment Details: Payment vide inv no.703310-1
7033101
Imports
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 7,320.00 USD
Dr Reference 31890NI1M3D

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
15.11.19	VAT OUR REF. : TZ1ROCT193180806	15.11.19	6.57		230,649.69 Cr.

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	Bene Account No: CH7400285285956018O1H Beneficiary: Sika Schweiz AG With: UBSWCHZH80P User Reference No: DS1A1SM42V Payment Details: Payment vide inv no.1150949468 (201931807372S1CHFUSD/3193180002) 1150949468 Imports Exch. Rate/Ccy: 0.98783800 USD-CHF Transfer Amount 17,196.00 CHF Dr Reference 31890NI12ZM			
15.11.19	VAT OUR REF. : TZ1ROCT193160554 Bene Account No: 0240132000001 Beneficiary: Suhas Dilip Deore With: CNRBINBBPFD User Reference No: DS1A1SAG2J Payment Details: Final payment for Suhas Dilip Deore for PPF contribution. Compensat employee, salaries/wages Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 28,851.30 USD Dr Reference 31690NFUXBB	15.11.19	10.91	230,638.78 Cr.
15.11.19	VAT OUR REF. : TZ1ROCT193180815 Bene Account No: 250744031 Beneficiary: SIKA SOUTH AFRICA (PTY) LTD With: SBZAZAJJ User Reference No: DS1A1T2T9K Payment Details: (201931808364S1ZARUSD/3193180001) INV NO.741665, 738688, 741670 741665AND738688AND741670 Imports Exch. Rate/Ccy: 14.92498200 USD-ZAR Transfer Amount 898,740.00 ZAR Dr Reference 31890NI12YC	15.11.19	22.91	230,615.87 Cr.
15.11.19	CHARGES CLAIMED ON TFR OUR REF. : TZ1ROCT193180798 Bene Account No: SE3512000000012020102854 Beneficiary: Domsjo Fabriker AB With: DABASESX User Reference No: DS1A1T06J6 Payment Details: Payment vide inv no.703310-1	15.11.19	25.42	230,590.45 Cr.

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7033101
Imports
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 7,320.00 USD
Dr Reference 31890NI1M3D

15.11.19 CHARGES CLAIMED ON TFR 15.11.19 25.42 230,565.03 Cr.
OUR REF. : TZ1ROCT193180802
Bene Account No: 0104684007

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Beneficiary: Sika Kenya Ltd With: CITIKENA User Reference No: DS1A1SPHBP Payment Details: Payment vide inv no.15955 15955 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 7,573.00 USD Dr Reference 31890NI130M				
15.11.19	VAT OUR REF. : TZ1ROCT193180814 Bene Account No: CH8304835043910972002 Beneficiary: Sika Finanz AG With: CRESCHZZ User Reference No: DS1A1SQO6U Payment Details: Interest payment vide inv	15.11.19	28.04		230,536.99 Cr.

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	no.INT-2019-3419-134128, 134126, 2018019 Loan, Other sectors Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 74,186.25 USD Dr Reference 31890NI42BN			
15.11.19	CHARGES CLAIMED ON TFR 15.11.19 OUR REF. : TZ1ROCT193180806 Bene Account No: CH7400285285956018O1H Beneficiary: Sika Schweiz AG With: UBSWCHZH80P User Reference No: DS1A1SM42V Payment Details: Payment vide inv no.1150949468 (201931807372S1CHFUSD/3193180002) 1150949468 Imports Exch. Rate/Ccy: 0.98783800 USD-CHF Transfer Amount 17,196.00 CHF Dr Reference 31890NI12ZM	36.52		230,500.47 Cr.
15.11.19	CHARGES CLAIMED ON TFR 15.11.19 OUR REF. : TZ1ROCT193160554 Bene Account No: 0240132000001 Beneficiary: Suhas Dilip Deore With: CNRBINBBPFD User Reference No: DS1A1SAG2J Payment Details: Final payment for Suhas Dilip Deore for PPF contribution. Compensat employee, salaries/wages Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 28,851.30 USD Dr Reference 31690NFUXBB	60.59		230,439.88 Cr.
15.11.19	CHARGES CLAIMED ON TFR 15.11.19 OUR REF. : TZ1ROCT193180815 Bene Account No: 250744031 Beneficiary: SIKA SOUTH AFRICA (PTY) LTD With: SBZAZAJJ User Reference No: DS1A1T2T9K	127.25		230,312.63 Cr.

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STATEMENT OF ACCOUNT 0100916024
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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Payment Details: (201931808364S1ZARUSD/3193180001) INV NO.741665, 738688, 741670 741665AND738688AND741670 Imports Exch. Rate/Ccy: 14.92498200 USD-ZAR Transfer Amount 898,740.00 ZAR Dr Reference 31890NI12YC				
15.11.19	CHARGES CLAIMED ON TFR 15.11.19 OUR REF. : TZ1ROCT193180814 Bene Account No: CH8304835043910972002 Beneficiary: Sika Finanz AG With: CRESCHZZ User Reference No: DS1A1SQO6U Payment Details: Interest payment vide inv no.INT-2019-3419-134128, 134126, 2018019 Loan, Other sectors Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 74,186.25 USD Dr Reference 31890NI42BN		155.79		230,156.84 Cr.
15.11.19	WIRE TRANSFER OUTGOING 15.11.19 OUR REF. : TZ1ROCT193180798 Bene Account No: SE3512000000012020102854 Beneficiary: Domsjo Fabriker AB With: DABASESX User Reference No: DS1A1T06J6 Payment Details: Payment vide inv no.703310-1 7033101 Imports Exch. Rate/Ccy: 1.00000000 USD-USD		7,320.00		222,836.84 Cr.

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	Transfer Amount 7,320.00 USD Dr Reference 31890NI1M3D			
15.11.19	WIRE TRANSFER OUTGOING 15.11.19 OUR REF. : TZ1ROCT193180802 Bene Account No: 0104684007 Beneficiary: Sika Kenya Ltd With: CITIKENA User Reference No: DS1A1SPHBP Payment Details: Payment vide inv no.15955 15955 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 7,573.00 USD Dr Reference 31890NI130M	7,573.00		215,263.84 Cr.
15.11.19	WIRE TRANSFER OUTGOING 15.11.19 OUR REF. : TZ1ROCT193180806 Bene Account No: CH740028528595601801H Beneficiary: Sika Schweiz AG With: UBSWCHZH80P User Reference No: DS1A1SM42V Payment Details: Payment vide inv no.1150949468 (201931807372S1CHFUSD/3193180002) 1150949468	17,407.71		197,856.13 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Imports				

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	Exch. Rate/Ccy: 0.98783800 USD-CHF Transfer Amount 17,196.00 CHF Dr Reference 31890NI12ZM			
15.11.19	WIRE TRANSFER OUTGOING 15.11.19 OUR REF. : TZ1ROCT193160554 Bene Account No: 0240132000001 Beneficiary: Suhas Dilip Deore With: CNRBINBBPFD User Reference No: DS1A1SAG2J Payment Details: Final payment for Suhas Dilip Deore for PPF contribution. Compensat employee, salaries/wages Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 28,851.30 USD Dr Reference 31690NFUXBB	28,851.30		169,004.83 Cr.
15.11.19	WIRE TRANSFER OUTGOING 15.11.19 OUR REF. : TZ1ROCT193180815 Bene Account No: 250744031 Beneficiary: SIKA SOUTH AFRICA (PTY) LTD With: SBZAZAJJ User Reference No: DS1A1T2T9K Payment Details: (201931808364S1ZARUSD/3193180001) INV NO.741665, 738688, 741670 741665AND738688AND741670 Imports Exch. Rate/Ccy: 14.92498200 USD-ZAR Transfer Amount 898,740.00 ZAR Dr Reference 31890NI12YC	60,217.16		108,787.67 Cr.
15.11.19	WIRE TRANSFER OUTGOING 15.11.19 OUR REF. : TZ1ROCT193180814 Bene Account No: CH8304835043910972002 Beneficiary: Sika Finanz AG With: CRESCHZZ User Reference No: DS1A1SQO6U Payment Details: Interest payment vide inv no.INT-2019-3419-134128, 134126, 2018019 Loan, Other sectors Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 74,186.25 USD Dr Reference 31890NI42BN	74,186.25		34,601.42 Cr.
	BALANCE CREDIT USD		34,601.42	
18.11.19	INTERNAL TRANSFER 15.11.19	6.05		34,595.37 Cr.

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OUR REF. : TZ1RINT193223387
User Reference No: 3931800815
Payment Details: CORRESPONDING CHARGES FOR REF
31890NI12YC
Exch. Rate/Ccy: 14.69940000 USD-ZAR
Transfer Amount 89.00 ZAR
Dr Reference 3931800815

	BALANCE CREDIT		USD	34,595.37	
26.11.19	VAT	26.11.19	4.58		34,590.79 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	OUR REF. : TZ1ROCT193290360				
	Bene Account No: CH3100285285105177 60X				
	Beneficiary: Alfonso Paradinas				
	With: UBSWCHZH80A				
	User Reference No: DS1A20CIF2				
	Payment Details: 201932916841S1EURUSD / 3193290001Pa				
	rtial Salary for Nov 2019				
	Compensat employee, salaries/wages				
	Exch. Rate/Ccy: 1.10237600 USD-EUR				
	Transfer Amount 6,000.00 EUR				
	Dr Reference 32990NQIAI8				
26.11.19	CHARGES CLAIMED ON TFR	26.11.19	25.42		34,565.37 Cr.
	OUR REF. : TZ1ROCT193290360				
	Bene Account No: CH3100285285105177 60X				
	Beneficiary: Alfonso Paradinas				

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	With: UBSWCHZH80A User Reference No: DS1A20CIF2 Payment Details: 201932916841S1EURUSD / 3193290001Pa rtial Salary for Nov 2019 Compensat employee, salaries/wages Exch. Rate/Ccy: 1.10237600 USD-EUR Transfer Amount 6,000.00 EUR Dr Reference 32990NQIAI8				
26.11.19	WIRE TRANSFER OUTGOING 26.11.19 OUR REF. : TZ1ROCT193290360 Bene Account No: CH3100285285105177 60X Beneficiary: Alfonso Paradinas With: UBSWCHZH80A User Reference No: DS1A20CIF2 Payment Details: 201932916841S1EURUSD / 3193290001Pa rtial Salary for Nov 2019 Compensat employee, salaries/wages Exch. Rate/Ccy: 1.10237600 USD-EUR Transfer Amount 6,000.00 EUR Dr Reference 32990NQIAI8		6,614.26		27,951.11 Cr.
	BALANCE CREDIT USD			27,951.11	
27.11.19	VAT 27.11.19 OUR REF. : TZ1RTGF193310513 Bene Account No: 0016010782 Beneficiary: TRAVELSTART TANZANIA LTD With: BARCTZTZ User Reference No: DS1A21C1ES Payment Details: Payment vide inv no.75032019 and 75142019 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 5,114.00 USD Dr Reference 33190NTC6I4		1.52		27,949.59 Cr.
27.11.19	CHARGES CLAIMED ON TFR 27.11.19 OUR REF. : TZ1RTGF193310513 Bene Account No: 0016010782 Beneficiary: TRAVELSTART TANZANIA LTD With: BARCTZTZ		8.47		27,941.12 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	User Reference No: DS1A21C1ES Payment Details: Payment vide inv no.75032019 and 75142019 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 5,114.00 USD Dr Reference 33190NTC6I4				
27.11.19	BANK WIRE TRANSFER OUR REF. : TZ1RTGF193310513 Bene Account No: 0016010782 Beneficiary: TRAVELSTART TANZANIA LTD With: BARCTZTZ User Reference No: DS1A21C1ES Payment Details: Payment vide inv no.75032019 and 75142019 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 5,114.00 USD Dr Reference 33190NTC6I4	27.11.19	5,114.00		22,827.12 Cr.
	BALANCE CREDIT	USD		22,827.12	
28.11.19	VAT OUR REF. : TZ1ROCT193290357 Bene Account No: DE37600800000932500100 Beneficiary: Sika Deutschland GmbH With: DRESDEFF600 User Reference No: DS1A20EOB8 Payment Details: Payment vide inv no.1551341351 (201932409810S1EURUSD/3193240003) 1551341351	28.11.19	4.58		22,822.54 Cr.

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	Imports Exch. Rate/Ccy: 1.10587500 USD-EUR Transfer Amount 450.00 EUR Dr Reference 32490NMV8TK			
28.11.19	CHARGES CLAIMED ON TFR 28.11.19 OUR REF. : TZ1ROCT193290357 Bene Account No: DE37600800000932500100 Beneficiary: Sika Deutschland GmbH With: DRESDEFF600 User Reference No: DS1A20EOB8 Payment Details: Payment vide inv no.1551341351 (201932409810S1EURUSD/3193240003) 1551341351 Imports Exch. Rate/Ccy: 1.10587500 USD-EUR Transfer Amount 450.00 EUR Dr Reference 32490NMV8TK	25.42		22,797.12 Cr.
28.11.19	WIRE TRANSFER OUTGOING 28.11.19 OUR REF. : TZ1ROCT193290357 Bene Account No: DE37600800000932500100 Beneficiary: Sika Deutschland GmbH With: DRESDEFF600 User Reference No: DS1A20EOB8 Payment Details: Payment vide inv no.1551341351	497.64		22,299.48 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE

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	(201932409810S1EURUSD/3193240003) 1551341351 Imports Exch. Rate/Ccy: 1.10587500 USD-EUR Transfer Amount 450.00 EUR Dr Reference 32490NMV8TK				
	BALANCE CREDIT USD			22,299.48	
29.11.19	INTERNAL TRANSFER 28.11.19		11.01		22,288.47 Cr.
	OUR REF. : TZ1RINT193330316 User Reference No: 3932900357 Payment Details: CORR BANK CHARGES FOR PMT REF 32490NMV8TK Exch. Rate/Ccy: 1.10110000 USD-EUR Transfer Amount 10.00 EUR Dr Reference 3932900357				
	BALANCE CREDIT USD			22,288.47	
30.11.19	VAT 01.12.19		1.52		22,286.95 Cr.
	OUR REF. : TZ1TZAMUSD 00002				
30.11.19	ACCOUNT MAINTENANCE FEE 01.12.19		8.47		22,278.48 Cr.
	OUR REF. : TZ1TZAMUSD 00001				
	BALANCE CREDIT USD			22,278.48	
18.12.19	VAT 18.12.19		1.52		22,276.96 Cr.
	OUR REF. : TZ1RTGF193520266 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1A27THMA Payment Details: Payment vide inv no.IN-15815 for Nov 2019 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.50 USD Dr Reference 351900CAU6A				
18.12.19	CHARGES CLAIMED ON TFR 18.12.19		8.47		22,268.49 Cr.
	OUR REF. : TZ1RTGF193520266 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1A27THMA Payment Details: Payment vide inv no.IN-15815 for Nov 2019 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD				

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	Transfer Amount 847.50 USD Dr Reference 35190OCAU6A				
18.12.19	BANK WIRE TRANSFER OUR REF. : TZ1RTGF193520266 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1A27THMA Payment Details: Payment vide inv no.IN-15815 for Nov 2019	18.12.19	847.50		21,420.99 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.50 USD Dr Reference 35190OCAU6A BALANCE CREDIT	USD		21,420.99	
19.12.19	VAT OUR REF. : TZ1ROCT193520271 Bene Account No: CH3100285285105177 60X Beneficiary: Alfonso Paradinas With: UBSWCHZH80A User Reference No: DS1A2875LK Payment Details: 201935203844S1EURUSD / 3193520001Pa rtial Salary for Dec 2019 Compensat employee, salaries/wages	19.12.19	4.58		21,416.41 Cr.

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	Exch. Rate/Ccy: 1.11348400 USD-EUR Transfer Amount 6,000.00 EUR Dr Reference 35290ODANRE				
19.12.19	CHARGES CLAIMED ON TFR 19.12.19 OUR REF. : TZ1ROCT193520271 Bene Account No: CH3100285285105177 60X Beneficiary: Alfonso Paradinas With: UBSWCHZH80A User Reference No: DS1A2875LK Payment Details: 201935203844S1EURUSD / 3193520001Pa rtial Salary for Dec 2019 Compensat employee, salaries/wages Exch. Rate/Ccy: 1.11348400 USD-EUR Transfer Amount 6,000.00 EUR Dr Reference 35290ODANRE		25.42		21,390.99 Cr.
19.12.19	WIRE TRANSFER OUTGOING 19.12.19 OUR REF. : TZ1ROCT193520271 Bene Account No: CH3100285285105177 60X Beneficiary: Alfonso Paradinas With: UBSWCHZH80A User Reference No: DS1A2875LK Payment Details: 201935203844S1EURUSD / 3193520001Pa rtial Salary for Dec 2019 Compensat employee, salaries/wages Exch. Rate/Ccy: 1.11348400 USD-EUR Transfer Amount 6,000.00 EUR Dr Reference 35290ODANRE		6,680.90		14,710.09 Cr.
	BALANCE CREDIT	USD		14,710.09	
20.12.19	FX SETTLEMENT 20.12.19 OUR REF. : TZ1ZOFX19354000U			170,000.00	184,710.09 Cr.
	BALANCE CREDIT	USD		184,710.09	
23.12.19	BANK WIRE TRANSFER 23.12.19 OUR REF. : TZ1RTGF193550010 Bene Account No: 0010046912 Beneficiary: LUSHOTO TEA CO.LTD With: EXTNTZTZ User Reference No: DS1A2A3352 Payment Details: Factory rental charges for 3 months (15th Dec 2019 to 14th March 2020)		32,400.00		152,310.09 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 32,400.00 USD Dr Reference 35490OGP4HZ				
	BALANCE CREDIT	USD		152,310.09	
24.12.19	VAT	24.12.19	4.58		152,305.51 Cr.
	OUR REF. : TZ1ROCT193550011 Bene Account No: 0104684007 Beneficiary: SIKA KENYA LTD With: CITIKENA User Reference No: DS1A2A631G Payment Details: Payment vide inv no.16105 and A/IN00023032 16105andIN00023032 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 6,576.59 USD Dr Reference 35490OGNBFX				
24.12.19	VAT	24.12.19	4.58		152,300.93 Cr.
	OUR REF. : TZ1ROCT193550014 Bene Account No: 1607004119242164454 Beneficiary: QINGDAO ZHENGTAIXIN TRADE CO.LTD With: ICBKCNBJWFG User Reference No: DS1A2A631F Payment Details: Payment vide inv no. ZTDX19038893 ZTDX19038893 Imports Exch. Rate/Ccy: 1.00000000 USD-USD				

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	Transfer Amount 12,120.00 USD Dr Reference 35490OGNXBM				
24.12.19	VAT OUR REF. : TZ1ROCT193550012 Bene Account No: 0201588014 Beneficiary: SIKA SOUTH AFRICA (PTY) LTD With: CITIZAJX User Reference No: DS1A29T900 Payment Details: Payment vide inv no. 741679 (201935408573S1ZARUSD/3193540002) 741679 Imports Exch. Rate/Ccy: 14.24124900 USD-ZAR Transfer Amount 343,116.00 ZAR Dr Reference 35490OGOPKU	24.12.19	9.12		152,291.81 Cr.
24.12.19	VAT OUR REF. : TZ1ROCT193550015 Bene Account No: 358465616558 Beneficiary: NINGBO LUCKY CHEMICAL INDUSTRY CO.L With: BKCHCNBJ92A User Reference No: DS1A29QL9U Payment Details: Payment vide inv no. NBLK-STCCL-190801 NVLKSTCCL190801 Imports	24.12.19	10.05		152,281.76 Cr.

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	Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 26,581.00 USD Dr Reference 35490OGNXBX			
24.12.19	VAT OUR REF. : TZ1ROCT193550009 Bene Account No: 1782407003 Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT With: CITICNSX User Reference No: DS1A29O0J3 Payment Details: Payment vide inv no. SGT-19343 SGT19343 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 64,155.00 USD Dr Reference 35490OGNXAX	24.12.19	24.25	152,257.51 Cr.
24.12.19	CHARGES CLAIMED ON TFR OUR REF. : TZ1ROCT193550011 Bene Account No: 0104684007 Beneficiary: SIKA KENYA LTD With: CITIKENA User Reference No: DS1A2A631G Payment Details: Payment vide inv no.16105 and A/IN00023032 16105andIN00023032 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 6,576.59 USD Dr Reference 35490OGNBFX	24.12.19	25.42	152,232.09 Cr.
24.12.19	CHARGES CLAIMED ON TFR OUR REF. : TZ1ROCT193550014 Bene Account No: 1607004119242164454 Beneficiary: QINGDAO ZHENGTAIXIN TRADE CO.LTD With: ICBKCNBJWFG User Reference No: DS1A2A631F Payment Details: Payment vide inv no. ZTDX19038893 ZTDX19038893 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 12,120.00 USD Dr Reference 35490OGNXBM	24.12.19	25.45	152,206.64 Cr.
24.12.19	CHARGES CLAIMED ON TFR OUR REF. : TZ1ROCT193550012	24.12.19	50.69	152,155.95 Cr.

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Bene Account No: 0201588014
Beneficiary: SIKA SOUTH AFRICA (PTY) LTD
With: CITIZAJX
User Reference No: DS1A29T900
Payment Details: Payment vide inv no. 741679
(201935408573S1ZARUSD/3193540002)
741679
Imports
Exch. Rate/Ccy: 14.24124900 USD-ZAR
Transfer Amount 343,116.00 ZAR
Dr Reference 35490OGOPKU

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
24.12.19	CHARGES CLAIMED ON TFR OUR REF. : TZ1ROCT193550015 Bene Account No: 358465616558 Beneficiary: NINGBO LUCKY CHEMICAL INDUSTRY CO.L With: BKCHCNBJ92A User Reference No: DS1A29QL9U Payment Details: Payment vide inv no. NBLK-STCCL-190801 NVLKSTCCL190801 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 26,581.00 USD Dr Reference 35490OGNXBX	24.12.19	55.82		152,100.13 Cr.

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24.12.19	CHARGES CLAIMED ON TFR 24.12.19 OUR REF. : TZ1ROCT193550009 Bene Account No: 1782407003 Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT With: CITICNSX User Reference No: DS1A29O0J3 Payment Details: Payment vide inv no. SGT-19343 SGT19343 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 64,155.00 USD Dr Reference 35490OGNXAX	134.73	151,965.40 Cr.
24.12.19	WIRE TRANSFER OUTGOING 24.12.19 OUR REF. : TZ1ROCT193550011 Bene Account No: 0104684007 Beneficiary: SIKA KENYA LTD With: CITIKENA User Reference No: DS1A2A631G Payment Details: Payment vide inv no.16105 and A/IN00023032 16105andIN00023032 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 6,576.59 USD Dr Reference 35490OGNBFX	6,576.59	145,388.81 Cr.
24.12.19	WIRE TRANSFER OUTGOING 24.12.19 OUR REF. : TZ1ROCT193550014 Bene Account No: 1607004119242164454 Beneficiary: QINGDAO ZHENGTAIXIN TRADE CO.LTD With: ICBKCNBJWFG User Reference No: DS1A2A631F Payment Details: Payment vide inv no. ZTDX19038893 ZTDX19038893 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 12,120.00 USD Dr Reference 35490OGNXBM	12,120.00	133,268.81 Cr.
24.12.19	WIRE TRANSFER OUTGOING 24.12.19 OUR REF. : TZ1ROCT193550012 Bene Account No: 0201588014	24,093.11	109,175.70 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Beneficiary: SIKA SOUTH AFRICA (PTY) LTD With: CITIZAJX User Reference No: DS1A29T900 Payment Details: Payment vide inv no. 741679 (201935408573S1ZARUSD/3193540002) 741679 Imports Exch. Rate/Ccy: 14.24124900 USD-ZAR Transfer Amount 343,116.00 ZAR Dr Reference 35490OGOPKU				
24.12.19	WIRE TRANSFER OUTGOING 24.12.19 OUR REF. : TZ1ROCT193550015 Bene Account No: 358465616558 Beneficiary: NINGBO LUCKY CHEMICAL INDUSTRY CO.L With: BKCHCNBJ92A User Reference No: DS1A29QL9U Payment Details: Payment vide inv no. NBLK-STCCL-190801 NVLKSTCCL190801 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 26,581.00 USD Dr Reference 35490OGNXBX		26,581.00		82,594.70 Cr.
24.12.19	WIRE TRANSFER OUTGOING 24.12.19 OUR REF. : TZ1ROCT193550009 Bene Account No: 1782407003 Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT		64,155.00		18,439.70 Cr.

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	With: CITICNSX				
	User Reference No: DS1A29O0J3				
	Payment Details: Payment vide inv no. SGT-19343				
	SGT19343				
	Imports				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 64,155.00 USD				
	Dr Reference 35490OGNXAX				
	BALANCE CREDIT USD			18,439.70	
30.12.19	COLLECT COMMISSION 30.12.19		100.00		18,339.70 Cr.
	OUR REF. : TZ1ZTRI19364000U 6279600157				
	6279600157 BILINI SIKA ABYSSINIA CH				
	EMICALS MANUF ODC COMMISION				
	BALANCE CREDIT USD			18,339.70	
31.12.19	VAT 01.01.20		1.52		18,338.18 Cr.
	OUR REF. : TZ1TZAMUSD 00002				
31.12.19	ACCOUNT MAINTENANCE FEE 01.01.20		8.47		18,329.71 Cr.
	OUR REF. : TZ1TZAMUSD 00001				
	BALANCE CREDIT USD			18,329.71	
13.01.20	VAT 13.01.20		1.52		18,328.19 Cr.
	OUR REF. : TZ1RTGF200133084				
	Bene Account No: 0016010782				
	Beneficiary: TRAVELSTART TANZANIA LTD				
	With: BARCTZTZ				
	User Reference No: DS1A2FCL4A				

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Payment Details: Payment vide inv no.TS-82852019 TS-82862019 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 237.46 USD Dr Reference 01300OYF3CN				
13.01.20	CHARGES CLAIMED ON TFR	13.01.20	8.47		18,319.72 Cr.
	OUR REF. : TZ1RTGF200133084 Bene Account No: 0016010782 Beneficiary: TRAVELSTART TANZANIA LTD With: BARCTZTZ User Reference No: DS1A2FCL4A Payment Details: Payment vide inv no.TS-82852019 TS-82862019 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 237.46 USD Dr Reference 01300OYF3CN				
13.01.20	BANK WIRE TRANSFER	13.01.20	237.46		18,082.26 Cr.
	OUR REF. : TZ1RTGF200133084 Bene Account No: 0016010782 Beneficiary: TRAVELSTART TANZANIA LTD With: BARCTZTZ User Reference No: DS1A2FCL4A Payment Details: Payment vide inv no.TS-82852019 TS-82862019 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 237.46 USD Dr Reference 01300OYF3CN				
	BALANCE CREDIT	USD		18,082.26	
20.01.20	PAY IMPORT COLLECT	20.01.20		5,139.20	23,221.46 Cr.
	OUR REF. : TZ1ZTRI200200002 6279600157 6279600157 BILFIN SIKA ABYSSINIA CH EMICALS MANUF PRIN LIQ				
	BALANCE CREDIT	USD		23,221.46	
22.01.20	INTERNAL TRANSFER	22.01.20		2,623.14	25,844.60 Cr.
	OUR REF. : TZ1RINT200220287 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTRUCTION CHEMICAL				

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By Order Of: /0100900024
SUMITOMO CORPORATION
7TH FLOOR, IT PLAZA
DAR ES SALAAM
User Reference No: DS1A2I9HO9
Payment Details: Final Payment(Sikaflex-521UV light
grey C100 /12 CTR300)
Payment Settling in Tanzania
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 2,623.14 USD
Dr Reference 02200P6ZFPY
BALANCE CREDIT USD 25,844.60

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
23.01.20	INTERNAL TRANSFER	22.01.20	7.76		25,836.84 Cr.
	OUR REF. : TZ1RINT200230760 User Reference No: 3930200394 Payment Details: CORR BANK CHARGES FOR PMT REF 30190N2J9BL Exch. Rate/Ccy: 1.10850000 USD-EUR Transfer Amount 7.00 EUR Dr Reference 3930200394				
23.01.20	VAT	23.01.20	1.52		25,835.32 Cr.
	OUR REF. : TZ1RTGF200230057 Bene Account No: 8702022223200 Beneficiary: Raha Ltd				

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	With: SCBLTZTX User Reference No: DS1A2IJ789 Payment Details: Payment vide inv no.IN-16348 for Dec 2019 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.50 USD Dr Reference 02200P71LXE			
23.01.20	VAT 23.01.20 OUR REF. : TZ1RTGF200230818 Bene Account No: 8706005488500 Beneficiary: Pricewaterhouse Coopers Ltd With: SCBLTZTX User Reference No: DS1A2IR4CV Payment Details: Payment for annual fee for tax academy. Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 1,000.00 USD Dr Reference 02300P87YB1		1.52	25,833.80 Cr.
23.01.20	CHARGES CLAIMED ON TFR 23.01.20 OUR REF. : TZ1RTGF200230818 Bene Account No: 8706005488500 Beneficiary: Pricewaterhouse Coopers Ltd With: SCBLTZTX User Reference No: DS1A2IR4CV Payment Details: Payment for annual fee for tax academy. Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 1,000.00 USD Dr Reference 02300P87YB1		8.47	25,825.33 Cr.
23.01.20	CHARGES CLAIMED ON TFR 23.01.20 OUR REF. : TZ1RTGF200230057 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1A2IJ789 Payment Details: Payment vide inv no.IN-16348 for Dec 2019 Payment Settling in Tanzania		8.47	25,816.86 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.50 USD Dr Reference 02200P71LXE				
23.01.20	BANK WIRE TRANSFER OUR REF. : TZ1RTGF200230057 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1A2IJ789 Payment Details: Payment vide inv no.IN-16348 for Dec 2019 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.50 USD Dr Reference 02200P71LXE	23.01.20	847.50		24,969.36 Cr.
23.01.20	BANK WIRE TRANSFER OUR REF. : TZ1RTGF200230818 Bene Account No: 8706005488500 Beneficiary: Pricewaterhouse Coopers Ltd With: SCBLTZTX User Reference No: DS1A2IR4CV Payment Details: Payment for annual fee for tax academy. Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 1,000.00 USD	23.01.20	1,000.00		23,969.36 Cr.

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	Dr Reference 02300P87YB1				
	BALANCE CREDIT	USD		23,969.36	
27.01.20	VAT	27.01.20	4.58		23,964.78 Cr.
	OUR REF. : TZ1ROCT200270228				
	Bene Account No: CH3100285285105177 60X				
	Beneficiary: Alfonso Paradinas				
	With: UBSWCHZH80A				
	User Reference No: DS1A2J8T4C				
	Payment Details: 202002708877S1EURUSD / 3200270001Sa				
	lary for Jan 2020				
	Compensat employee, salaries/wages				
	Exch. Rate/Ccy: 1.10269900 USD-EUR				
	Transfer Amount 7,973.95 EUR				
	Dr Reference 02700PAHNTG				
27.01.20	CHARGES CLAIMED ON TFR	27.01.20	25.42		23,939.36 Cr.
	OUR REF. : TZ1ROCT200270228				
	Bene Account No: CH3100285285105177 60X				
	Beneficiary: Alfonso Paradinas				
	With: UBSWCHZH80A				
	User Reference No: DS1A2J8T4C				
	Payment Details: 202002708877S1EURUSD / 3200270001Sa				
	lary for Jan 2020				
	Compensat employee, salaries/wages				
	Exch. Rate/Ccy: 1.10269900 USD-EUR				
	Transfer Amount 7,973.95 EUR				
	Dr Reference 02700PAHNTG				
27.01.20	WIRE TRANSFER OUTGOING	27.01.20	8,792.87		15,146.49 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	OUR REF. : TZ1ROCT200270228 Bene Account No: CH3100285285105177 60X Beneficiary: Alfonso Paradinas With: UBSWCHZH80A User Reference No: DS1A2J8T4C Payment Details: 202002708877S1EURUSD / 3200270001Sa lary for Jan 2020 Compensat employee, salaries/wages Exch. Rate/Ccy: 1.10269900 USD-EUR Transfer Amount 7,973.95 EUR Dr Reference 02700PAHNTG				
	BALANCE CREDIT	USD		15,146.49	
28.01.20	INTERNAL TRANSFER OUR REF. : TZ1RINT200280434 User Reference No: 3002700228 Payment Details: CORRESPONDING CHARGES FOR REF 02700PAHNTG Exch. Rate/Ccy: 1.10230000 USD-EUR Transfer Amount 7.00 EUR Dr Reference 3002700228	27.01.20	7.72		15,138.77 Cr.
28.01.20	VAT OUR REF. : TZ1RTGF200280182 Bene Account No: 1012010000207 Beneficiary: Karimjee Attorneys With: CNRBTZTZ User Reference No: TZ1RTGF200272606 Payment Details: Payment vide PFI no.PF0120 and PF0121 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 5,650.00 USD Dr Reference 01500P12EG5	28.01.20	1.52		15,137.25 Cr.
28.01.20	CHARGES CLAIMED ON TFR OUR REF. : TZ1RTGF200280182 Bene Account No: 1012010000207 Beneficiary: Karimjee Attorneys With: CNRBTZTZ User Reference No: TZ1RTGF200272606 Payment Details: Payment vide PFI no.PF0120 and PF0121	28.01.20	8.47		15,128.78 Cr.

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Payment Settling in Tanzania
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 5,650.00 USD
Dr Reference 01500P12EG5

28.01.20 BANK WIRE TRANSFER 28.01.20 5,650.00 9,478.78 Cr.
OUR REF. : TZ1RTGF200280182
Bene Account No: 1012010000207
Beneficiary: Karimjee Attorneys
With: CNRBTZTZ
User Reference No: TZ1RTGF200272606
Payment Details: Payment vide PFI no.PF0120 and
PF0121
Payment Settling in Tanzania

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 5,650.00 USD				
	Dr Reference 01500P12EG5				
	BALANCE CREDIT	USD		9,478.78	
29.01.20	VAT	29.01.20	1.52		9,477.26 Cr.
	OUR REF. : TZ1RTGF200290137				
	Bene Account No: 8706005488500				
	Beneficiary: Pricewaterhouse Coopers Ltd				
	With: SCBLTZTX				
	User Reference No: DS1A2K6NUS				
	Payment Details: Payment for annual fee for tax				

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	academy Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 130.00 USD Dr Reference 02800PCHHPV			
29.01.20	VAT	29.01.20	1.52	9,475.74 Cr.
	OUR REF. : TZ1RTGF200290136 Bene Account No: 0016010782 Beneficiary: TRAVELSTART TANZANIA LTD With: BARCTZTZ User Reference No: DS1A2KHUG3 Payment Details: Payment vide inv no.TS-492020, TS-892020 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 3,093.00 USD Dr Reference 02800PCIKE3			
29.01.20	CHARGES CLAIMED ON TFR	29.01.20	8.47	9,467.27 Cr.
	OUR REF. : TZ1RTGF200290137 Bene Account No: 8706005488500 Beneficiary: Pricewaterhouse Coopers Ltd With: SCBLTZTX User Reference No: DS1A2K6NUS Payment Details: Payment for annual fee for tax academy Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 130.00 USD Dr Reference 02800PCHHPV			
29.01.20	CHARGES CLAIMED ON TFR	29.01.20	8.47	9,458.80 Cr.
	OUR REF. : TZ1RTGF200290136 Bene Account No: 0016010782 Beneficiary: TRAVELSTART TANZANIA LTD With: BARCTZTZ User Reference No: DS1A2KHUG3 Payment Details: Payment vide inv no.TS-492020, TS-892020 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 3,093.00 USD Dr Reference 02800PCIKE3			
29.01.20	BANK WIRE TRANSFER	29.01.20	130.00	9,328.80 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	OUR REF. : TZ1RTGF200290137 Bene Account No: 8706005488500 Beneficiary: Pricewaterhouse Coopers Ltd With: SCBLTZTX User Reference No: DS1A2K6NUS Payment Details: Payment for annual fee for tax academy Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 130.00 USD Dr Reference 02800PCHHPV				
29.01.20	BANK WIRE TRANSFER	29.01.20	3,093.00		6,235.80 Cr.
	OUR REF. : TZ1RTGF200290136 Bene Account No: 0016010782 Beneficiary: TRAVELSTART TANZANIA LTD With: BARCTZTZ User Reference No: DS1A2KHUG3 Payment Details: Payment vide inv no.TS-492020, TS-892020 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 3,093.00 USD Dr Reference 02800PCIKE3				
	BALANCE CREDIT	USD		6,235.80	
31.01.20	VAT	01.02.20	1.52		6,234.28 Cr.

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	OUR REF. : TZ1TZAMUSD 00002				
31.01.20	ACCOUNT MAINTENANCE FEE 01.02.20		8.47		6,225.81 Cr.
	OUR REF. : TZ1TZAMUSD 00001				
	BALANCE CREDIT USD			6,225.81	
12.02.20	PAY IMPORT COLLECT 12.02.20		22,816.00		16,590.19 Dr.
	OUR REF. : TZ1ZTRI200430001 6278600160				
	6278600160 BILFIN MASHREQ BANK PSC				
	PRIN LIQ 032ODCS200220038				
12.02.20	FX SETTLEMENT 12.02.20			240,000.00	223,409.81 Cr.
	OUR REF. : TZ1ZOFX200430028				
	BALANCE CREDIT USD			223,409.81	
13.02.20	VAT 13.02.20		1.52		223,408.29 Cr.
	OUR REF. : TZ1RTGF200430376				
	Bene Account No: 8702022223200				
	Beneficiary: Raha Ltd				
	With: SCBLTZTX				
	User Reference No: DS1A2P05LF				
	Payment Details: Payment vide inv no.IN-16988 for				
	Jan 2020				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 847.50 USD				
	Dr Reference 04300PQ3AZB				
13.02.20	VAT 13.02.20		4.58		223,403.71 Cr.
	OUR REF. : TZ1ROCT200430370				
	Bene Account No: 1607004119242164454				
	Beneficiary: Qingdao Zhengtaixin Trade Co. Ltd				

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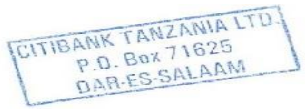
DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	With: ICBKCNBJWFG User Reference No: DS1A2P5CUH Payment Details: Payment vide inv no.ZTDX19060064 ZTDX19060064 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 12,000.00 USD Dr Reference 04300PQ48YV				
13.02.20	VAT OUR REF. : TZ1ROCT200430371 Bene Account No: 0104684007 Beneficiary: SIKA KENYA LTD With: CITIKENA User Reference No: DS1A2P8AQ3 Payment Details: Payment vide inv no.17385, 17606 17385AND17606 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 19,234.60 USD Dr Reference 04300PQ4WAE	13.02.20	7.27		223,396.44 Cr.
13.02.20	CHARGES CLAIMED ON TFR OUR REF. : TZ1RTGF200430376 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1A2P05LF Payment Details: Payment vide inv no.IN-16988 for Jan 2020 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.50 USD Dr Reference 04300PQ3AZB	13.02.20	8.47		223,387.97 Cr.
13.02.20	VAT OUR REF. : TZ1ROCT200430375 Bene Account No: 358465616558 Beneficiary: NINGBO LUCKY CHEMICAL INDUSTRY CO.L With: BKCHCNBJ92A User Reference No: DS1A2OT3D2 Payment Details: Payment vide inv no.	13.02.20	9.78		223,378.19 Cr.



NBLK-STCCL-191001
NBLKSTCCL191001
Imports
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 25,872.00 USD
Dr Reference 04300PQ4W99

13.02.20 VAT 13.02.20 22.11 223,356.08 Cr.
OUR REF. : TZ1ROCT200430374
Bene Account No: 1782407003
Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT
With: CITICNSX
User Reference No: DS1A2P2KBT
Payment Details: Payment vide inv no. SGT-19656
SGT19656

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 58,480.00 USD Dr Reference 04300PQ48ZP				
13.02.20	CHARGES CLAIMED ON TFR OUR REF. : TZ1ROCT200430370 Bene Account No: 1607004119242164454 Beneficiary: Qingdao Zhengtaixin Trade Co. Ltd With: ICBKCNBJWFG User Reference No: DS1A2P5CUH	13.02.20	25.42		223,330.66 Cr.

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	Payment Details: Payment vide inv no.ZTDX19060064 ZTDX19060064 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 12,000.00 USD Dr Reference 04300PQ48YV			
13.02.20	CHARGES CLAIMED ON TFR 13.02.20 OUR REF. : TZ1ROCT200430371 Bene Account No: 0104684007 Beneficiary: SIKA KENYA LTD With: CITIKENA User Reference No: DS1A2P8AQ3 Payment Details: Payment vide inv no.17385, 17606 17385AND17606 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 19,234.60 USD Dr Reference 04300PQ4WAE	40.39		223,290.27 Cr.
13.02.20	CHARGES CLAIMED ON TFR 13.02.20 OUR REF. : TZ1ROCT200430375 Bene Account No: 358465616558 Beneficiary: NINGBO LUCKY CHEMICAL INDUSTRY CO.L With: BKCHCNBJ92A User Reference No: DS1A2OT3D2 Payment Details: Payment vide inv no. NBLK-STCCL-191001 NBLKSTCCL191001 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 25,872.00 USD Dr Reference 04300PQ4W99	54.33		223,235.94 Cr.
13.02.20	CHARGES CLAIMED ON TFR 13.02.20 OUR REF. : TZ1ROCT200430374 Bene Account No: 1782407003 Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT With: CITICNSX User Reference No: DS1A2P2KBT Payment Details: Payment vide inv no. SGT-19656 SGT19656 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 58,480.00 USD Dr Reference 04300PQ48ZP	122.81		223,113.13 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
13.02.20	BANK WIRE TRANSFER OUR REF. : TZ1RTGF200430376 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1A2P05LF Payment Details: Payment vide inv no.IN-16988 for Jan 2020 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.50 USD Dr Reference 04300PQ3AZB	13.02.20	847.50		222,265.63 Cr.
13.02.20	WIRE TRANSFER OUTGOING OUR REF. : TZ1ROCT200430370 Bene Account No: 1607004119242164454 Beneficiary: Qingdao Zhengtaixin Trade Co. Ltd With: ICBKCNBJWFG User Reference No: DS1A2P5CUH Payment Details: Payment vide inv no.ZTDX19060064 ZTDX19060064 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 12,000.00 USD Dr Reference 04300PQ48YV	13.02.20	12,000.00		210,265.63 Cr.

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13.02.20	WIRE TRANSFER OUTGOING 13.02.20 OUR REF. : TZ1ROCT200430371 Bene Account No: 0104684007 Beneficiary: SIKA KENYA LTD With: CITIKENA User Reference No: DS1A2P8AQ3 Payment Details: Payment vide inv no.17385, 17606 17385AND17606 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 19,234.60 USD Dr Reference 04300PQ4WAE	19,234.60	191,031.03 Cr.
13.02.20	WIRE TRANSFER OUTGOING 13.02.20 OUR REF. : TZ1ROCT200430375 Bene Account No: 358465616558 Beneficiary: NINGBO LUCKY CHEMICAL INDUSTRY CO.L With: BKCHCNBJ92A User Reference No: DS1A2OT3D2 Payment Details: Payment vide inv no. NBLK-STCCL-191001 NBLKSTCCL191001 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 25,872.00 USD Dr Reference 04300PQ4W99	25,872.00	165,159.03 Cr.
13.02.20	WIRE TRANSFER OUTGOING 13.02.20 OUR REF. : TZ1ROCT200430374 Bene Account No: 1782407003 Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT	58,480.00	106,679.03 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	With: CITICNSX User Reference No: DS1A2P2KBT Payment Details: Payment vide inv no. SGT-19656 SGT19656 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 58,480.00 USD Dr Reference 04300PQ48ZP				
	BALANCE CREDIT	USD		106,679.03	
14.02.20	VAT	14.02.20	4.58		106,674.45 Cr.
	OUR REF. : TZ1ROCT200440382 Bene Account No: CH280023023025494401A Beneficiary: SIKA INFORMATIONSSYSTEM AG With: UBSWCHZH80A User Reference No: DS1A2PEKK4 Payment Details: Apr to June 2019 (exchange rate USDCHF 0.9755 as agreed with Benedi 2400020106 Computer and Information services Exch. Rate/Ccy: 0.97550000 USD-CHF Transfer Amount 11,697.02 CHF Dr Reference 04400PR3MMQ				
14.02.20	VAT	14.02.20	7.24		106,667.21 Cr.
	OUR REF. : TZ1ROCT200440380 Bene Account No: CH830023023019623501C Beneficiary: Sika Europe Management AG With: UBSWCHZH80A User Reference No: DS1A2PMJOQ Payment Details: 2850002996,2850003086,2850003169 exchange rate USDCHF 0.9755-agreed 2850002996and2850003086and Other business/Trade-related servs Exch. Rate/Ccy: 0.97550000 USD-CHF Transfer Amount 18,749.97 CHF Dr Reference 04400PR3MNV				
14.02.20	VAT	14.02.20	11.13		106,656.08 Cr.
	OUR REF. : TZ1ROCT200440381 Bene Account No: CH740028528595601801H				

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	Beneficiary: SIKA SCHWEIZ AG			
	With: UBSWCHZH80A			
	User Reference No: DS1A2PBP43			
	Payment Details: Inv no. 1150995215, (exchange rate			
	USDCHF 0.9755 as with Benedicta)			
	1150995215			
	Imports			
	Exch. Rate/Ccy: 0.97550000 USD-CHF			
	Transfer Amount 28,825.00 CHF			
	Dr Reference 04400PR0G2J			
14.02.20	CHARGES CLAIMED ON TFR 14.02.20		25.42	106,630.66 Cr.
	OUR REF. : TZ1ROCT200440382			
	Bene Account No: CH280023023025494401A			
	Beneficiary: SIKA INFORMATIONSSYSTEM AG			
	With: UBSWCHZH80A			

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	User Reference No: DS1A2PEKK4				
	Payment Details: Apr to June 2019 (exchange rate				
	USDCHF 0.9755 as agreed with Benedi				
	2400020106				
	Computer and Information services				
	Exch. Rate/Ccy: 0.97550000 USD-CHF				
	Transfer Amount 11,697.02 CHF				
	Dr Reference 04400PR3MMQ				
14.02.20	CHARGES CLAIMED ON TFR 14.02.20		40.23		106,590.43 Cr.

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	OUR REF. : TZ1ROCT200440380 Bene Account No: CH830023023019623501C Beneficiary: Sika Europe Management AG With: UBSWCHZH80A User Reference No: DS1A2PMJOQ Payment Details: 2850002996,2850003086,2850003169 exchange rate USDCHF 0.9755-agreed 2850002996and2850003086and Other business/Trade-related servs Exch. Rate/Ccy: 0.97550000 USD-CHF Transfer Amount 18,749.97 CHF Dr Reference 04400PR3MNV			
14.02.20	CHARGES CLAIMED ON TFR 14.02.20 OUR REF. : TZ1ROCT200440381 Bene Account No: CH740028528595601801H Beneficiary: SIKA SCHWEIZ AG With: UBSWCHZH80A User Reference No: DS1A2PBP43 Payment Details: Inv no. 1150995215, (exchange rate USDCHF 0.9755 as with Benedicta) 1150995215 Imports Exch. Rate/Ccy: 0.97550000 USD-CHF Transfer Amount 28,825.00 CHF Dr Reference 04400PR0G2J	61.84		106,528.59 Cr.
14.02.20	WIRE TRANSFER OUTGOING 14.02.20 OUR REF. : TZ1ROCT200440382 Bene Account No: CH280023023025494401A Beneficiary: SIKA INFORMATIONSSYSTEM AG With: UBSWCHZH80A User Reference No: DS1A2PEKK4 Payment Details: Apr to June 2019 (exchange rate USDCHF 0.9755 as agreed with Benedi 2400020106 Computer and Information services Exch. Rate/Ccy: 0.97550000 USD-CHF Transfer Amount 11,697.02 CHF Dr Reference 04400PR3MMQ	11,990.79		94,537.80 Cr.
14.02.20	WIRE TRANSFER OUTGOING 14.02.20 OUR REF. : TZ1ROCT200440380 Bene Account No: CH830023023019623501C Beneficiary: Sika Europe Management AG With: UBSWCHZH80A	19,220.88		75,316.92 Cr.

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User Reference No: DS1A2PMJOQ

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Payment Details: 2850002996,2850003086,2850003169 exchange rate USDCHF 0.9755-agreed 2850002996and2850003086and Other business/Trade-related servs Exch. Rate/Ccy: 0.97550000 USD-CHF Transfer Amount 18,749.97 CHF Dr Reference 04400PR3MNV				
14.02.20	WIRE TRANSFER OUTGOING	14.02.20	29,548.95		45,767.97 Cr.
	OUR REF. : TZ1ROCT200440381 Bene Account No: CH7400285285956018O1H Beneficiary: SIKA SCHWEIZ AG With: UBSWCHZH80A User Reference No: DS1A2PBP43 Payment Details: Inv no. 1150995215, (exchange rate USDCHF 0.9755 as with Benedicta) 1150995215 Imports Exch. Rate/Ccy: 0.97550000 USD-CHF Transfer Amount 28,825.00 CHF Dr Reference 04400PR0G2J				
	BALANCE CREDIT	USD		45,767.97	
20.02.20	VAT	20.02.20	1.52		45,766.45 Cr.
	OUR REF. : TZ1RTGF200511333				

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	Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1A2QTOC3 Payment Details: Payment vide inv no IN-17546. for Feb 2020 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.50 USD Dr Reference 05100PWX9IZ			
20.02.20	VAT OUR REF. : TZ1RTGF200511331 Bene Account No: 0016010782 Beneficiary: Travelstart Tanzania Ltd With: BARCTZTZ User Reference No: DS1A2R3QB1 Payment Details: Payment vide inv no. TS-2322020, TS-3032020 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 4,341.50 USD Dr Reference 05100PWY3CA	20.02.20	1.52	45,764.93 Cr.
20.02.20	CHARGES CLAIMED ON TFR OUR REF. : TZ1RTGF200511333 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1A2QTOC3 Payment Details: Payment vide inv no IN-17546. for Feb 2020	20.02.20	8.47	45,756.46 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.50 USD Dr Reference 05100PWX9IZ				
20.02.20	CHARGES CLAIMED ON TFR OUR REF. : TZ1RTGF200511331 Bene Account No: 0016010782 Beneficiary: Travelstart Tanzania Ltd With: BARCTZTZ User Reference No: DS1A2R3QB1 Payment Details: Payment vide inv no. TS-2322020, TS-3032020 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 4,341.50 USD Dr Reference 05100PWY3CA	20.02.20	8.47		45,747.99 Cr.
20.02.20	BANK WIRE TRANSFER OUR REF. : TZ1RTGF200511333 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1A2QTOC3 Payment Details: Payment vide inv no IN-17546. for Feb 2020 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.50 USD Dr Reference 05100PWX9IZ	20.02.20	847.50		44,900.49 Cr.
20.02.20	BANK WIRE TRANSFER OUR REF. : TZ1RTGF200511331 Bene Account No: 0016010782 Beneficiary: Travelstart Tanzania Ltd With: BARCTZTZ User Reference No: DS1A2R3QB1 Payment Details: Payment vide inv no. TS-2322020, TS-3032020 Payment Settling in Tanzania	20.02.20	4,341.50		40,558.99 Cr.

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Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 4,341.50 USD
Dr Reference 05100PWY3CA

	BALANCE CREDIT		USD		40,558.99	
25.02.20	PAY IMPORT COLLECT	21.02.20			129,527.00	170,085.99 Cr.

OUR REF. : TZ1ZTRI200560002 6277600160
6277600160 BILFIN YAPI MERKEZI INSA
AT VE SANAYI PRIN LIQ 5272
600151

	BALANCE CREDIT		USD		170,085.99	
26.02.20	VAT	26.02.20		4.57		170,081.42 Cr.

OUR REF. : TZ1ROCT200570074
Bene Account No: CH3100285285105177 60X
Beneficiary: Alfonso Paradinas

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE

With: UBSWCHZH80A
User Reference No: DS1A2SUJCM
Payment Details: 202005606761S1EURUSD / 3200560001Pa
rtial Salary for Feb 2020
Compensat employee, salaries/wages
Exch. Rate/Ccy: 1.08487200 USD-EUR
Transfer Amount 6,000.00 EUR
Dr Reference 05600Q12EHN

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26.02.20	CHARGES CLAIMED ON TFR 26.02.20 OUR REF. : TZ1ROCT200570074 Bene Account No: CH3100285285105177 60X Beneficiary: Alfonso Paradinas With: UBSWCHZH80A User Reference No: DS1A2SUJCM Payment Details: 202005606761S1EURUSD / 3200560001Pa rtial Salary for Feb 2020 Compensat employee, salaries/wages Exch. Rate/Ccy: 1.08487200 USD-EUR Transfer Amount 6,000.00 EUR Dr Reference 05600Q12EHN	25.42		170,056.00 Cr.
26.02.20	WIRE TRANSFER OUTGOING 26.02.20 OUR REF. : TZ1ROCT200570074 Bene Account No: CH3100285285105177 60X Beneficiary: Alfonso Paradinas With: UBSWCHZH80A User Reference No: DS1A2SUJCM Payment Details: 202005606761S1EURUSD / 3200560001Pa rtial Salary for Feb 2020 Compensat employee, salaries/wages Exch. Rate/Ccy: 1.08487200 USD-EUR Transfer Amount 6,000.00 EUR Dr Reference 05600Q12EHN	6,509.23		163,546.77 Cr.
	BALANCE CREDIT USD		163,546.77	
28.02.20	INTERNAL TRANSFER 27.02.20 OUR REF. : TZ1RINT200590834 User Reference No: 3005700074 Payment Details: CORR BANK CHARGES FOR PMT REF 05600Q12EHN Exch. Rate/Ccy: 1.09930000 USD-EUR Transfer Amount 7.00 EUR Dr Reference 3005700074	7.70		163,539.07 Cr.
	BALANCE CREDIT USD		163,539.07	
29.02.20	VAT 01.03.20 OUR REF. : TZ1TZAMUSD 00002	1.52		163,537.55 Cr.
29.02.20	ACCOUNT MAINTENANCE FEE 01.03.20 OUR REF. : TZ1TZAMUSD 00001	8.47		163,529.08 Cr.
	BALANCE CREDIT USD		163,529.08	
05.03.20	WIRE RECEIPT CROSS BORDER 05.03.20 OUR REF. : TZ1FTNC200650565 Bene Account No: 0100916024		71.08	163,600.16 Cr.

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Beneficiary: SIKA TANZANIA CONSTRUCTION CHEMICAL
With: CITITZTZ

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	By Order Of: /100319100022 1/UAP INSURANCE TANZANIA LIMITED 2/OHIO STREET. 3/TZ/DAR ES SALAAM User Reference No: FT2006520SG7 Payment Details: GJ00042593 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 71.08 USD Dr Reference FT2006520SG7				
	BALANCE CREDIT	USD		163,600.16	
06.03.20	VAT	06.03.20	0.90		163,599.26 Cr.
	OUR REF. : TZ1RCHK200660319 Beneficiary: CITIBANK TANZANIA LTD User Reference No: DS1A307PLH Payment Details: Cash will be collected over the counter by Mr.Severine Gidhonda Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 2,000.00 USD Dr Reference 6600QBIWCC				
06.03.20	CHARGES CLAIMED ON TFR	06.03.20	5.00		163,594.26 Cr.
	OUR REF. : TZ1RCHK200660319 Beneficiary: CITIBANK TANZANIA LTD				

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	User Reference No: DS1A307PLH Payment Details: Cash will be collected over the counter by Mr.Severine Gidhonda Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 2,000.00 USD Dr Reference 6600QBIWCC				
06.03.20	BRANCH DRAFT DOM AUTO 06.03.20 OUR REF. : TZ1RCHK200660319 Beneficiary: CITIBANK TANZANIA LTD User Reference No: DS1A307PLH Payment Details: Cash will be collected over the counter by Mr.Severine Gidhonda Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 2,000.00 USD Dr Reference 6600QBIWCC		2,000.00		161,594.26 Cr.
	BALANCE CREDIT USD			161,594.26	
10.03.20	VAT 10.03.20 OUR REF. : TZ1ROCT200690276 Bene Account No: AE280450000011015298537 Beneficiary: ARAB Swiss Engineering Co. (ASEC) With: UNBEAEAA User Reference No: DS1A31EEPM Payment Details: Advance payment for cement plant audit vide PFI 3/2020 32020 Other business/Trade-related servs Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 5,000.00 USD Dr Reference 06600QBPR9O		4.58		161,589.68 Cr.
10.03.20	CHARGES CLAIMED ON TFR 10.03.20 OUR REF. : TZ1ROCT200690276		25.42		161,564.26 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Bene Account No: AE280450000011015298537 Beneficiary: ARAB Swiss Engineering Co. (ASEC) With: UNBEAEAA User Reference No: DS1A31EEPM Payment Details: Advance payment for cement plant audit vide PFI 3/2020 32020 Other business/Trade-related servs Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 5,000.00 USD Dr Reference 06600QBPR9O				
10.03.20	WIRE TRANSFER OUTGOING OUR REF. : TZ1ROCT200690276 Bene Account No: AE280450000011015298537 Beneficiary: ARAB Swiss Engineering Co. (ASEC) With: UNBEAEAA User Reference No: DS1A31EEPM Payment Details: Advance payment for cement plant audit vide PFI 3/2020 32020 Other business/Trade-related servs Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 5,000.00 USD Dr Reference 06600QBPR9O	10.03.20	5,000.00		156,564.26 Cr.
	BALANCE CREDIT	USD		156,564.26	
11.03.20	VAT OUR REF. : TZ1RTGF200700326 Bene Account No: 1012010000207 Beneficiary: Karimjee Attorneys With: CNRBTZTZ User Reference No: DS1A31NVFB Payment Details: Payment for legal charges for application of business license Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 565.00 USD	10.03.20	1.53		156,562.73 Cr.

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	Dr Reference 07000QEPNS8			
11.03.20	CHARGES CLAIMED ON TFR 10.03.20 OUR REF. : TZ1RTGF200700326 Bene Account No: 1012010000207 Beneficiary: Karimjee Attorneys With: CNRBTZTZ User Reference No: DS1A31NVFB Payment Details: Payment for legal charges for application of business license Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 565.00 USD Dr Reference 07000QEPNS8	8.47		156,554.26 Cr.
11.03.20	BANK WIRE TRANSFER 10.03.20 OUR REF. : TZ1RTGF200700326 Bene Account No: 1012010000207 Beneficiary: Karimjee Attorneys	565.00		155,989.26 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	With: CNRBTZTZ User Reference No: DS1A31NVFB Payment Details: Payment for legal charges for application of business license Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 565.00 USD				

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	Dr Reference 07000QEPNS8				
	BALANCE CREDIT	USD		155,989.26	
13.03.20	VAT	13.03.20	1.52		155,987.74 Cr.
	OUR REF. : TZ1RTGF200730642				
	Bene Account No: 0016010782				
	Beneficiary: TRAVELSTART TANZANIA LTD				
	With: BARCTZTZ				
	User Reference No: DS1A32QCQM				
	Payment Details: Payment vide inv no.TS-4252020,				
	TS-4402020				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 3,093.00 USD				
	Dr Reference 07300QI67G9				
13.03.20	VAT	13.03.20	5.10		155,982.64 Cr.
	OUR REF. : TZ1ROCT200730643				
	Bene Account No: 0100004519218				
	Beneficiary: IMCD Kenya Ltd				
	With: SBICKENX				
	User Reference No: DS1A32SOGD				
	Payment Details: Payment vide inv no.13133				
	13133				
	Imports				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 13,500.00 USD				
	Dr Reference 07300QI6I8E				
13.03.20	CHARGES CLAIMED ON TFR	13.03.20	8.47		155,974.17 Cr.
	OUR REF. : TZ1RTGF200730642				
	Bene Account No: 0016010782				
	Beneficiary: TRAVELSTART TANZANIA LTD				
	With: BARCTZTZ				
	User Reference No: DS1A32QCQM				
	Payment Details: Payment vide inv no.TS-4252020,				
	TS-4402020				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 3,093.00 USD				
	Dr Reference 07300QI67G9				
13.03.20	CHARGES CLAIMED ON TFR	13.03.20	28.35		155,945.82 Cr.
	OUR REF. : TZ1ROCT200730643				
	Bene Account No: 0100004519218				
	Beneficiary: IMCD Kenya Ltd				
	With: SBICKENX				

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User Reference No: DS1A32SOGD
Payment Details: Payment vide inv no.13133
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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 13,500.00 USD Dr Reference 07300QI6I8E				
13.03.20	BANK WIRE TRANSFER OUR REF. : TZ1RTGF200730642 Bene Account No: 0016010782 Beneficiary: TRAVELSTART TANZANIA LTD With: BARCTZTZ User Reference No: DS1A32QCQM Payment Details: Payment vide inv no.TS-4252020, TS-4402020 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 3,093.00 USD Dr Reference 07300QI67G9	13.03.20	3,093.00		152,852.82 Cr.
13.03.20	WIRE TRANSFER OUTGOING OUR REF. : TZ1ROCT200730643 Bene Account No: 0100004519218 Beneficiary: IMCD Kenya Ltd With: SBICKENX	13.03.20	13,500.00		139,352.82 Cr.

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	User Reference No: DS1A32SOGD Payment Details: Payment vide inv no.13133 13133 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 13,500.00 USD Dr Reference 07300QI6I8E				
	BALANCE CREDIT		USD	139,352.82	
17.03.20	VAT	17.03.20	17.24		139,335.58 Cr.
	OUR REF. : TZ1ROCT200730640 Bene Account No: 0201588014 Beneficiary: SIKA SOUTH AFRICA (PTY) LTD With: CITIZAJX User Reference No: DS1A332D1V Payment Details: Payment vide inv no.731165 (202007309507S1ZARUSD/3200730002) 731165 Imports Exch. Rate/Ccy: 16.12977000 USD-ZAR Transfer Amount 752,854.30 ZAR Dr Reference 07300QI6IA9				
17.03.20	CHARGES CLAIMED ON TFR	17.03.20	95.79		139,239.79 Cr.
	OUR REF. : TZ1ROCT200730640 Bene Account No: 0201588014 Beneficiary: SIKA SOUTH AFRICA (PTY) LTD With: CITIZAJX User Reference No: DS1A332D1V Payment Details: Payment vide inv no.731165 (202007309507S1ZARUSD/3200730002) 731165 Imports Exch. Rate/Ccy: 16.12977000 USD-ZAR				

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Transfer Amount 752,854.30 ZAR Dr Reference 07300QI6IA9				
17.03.20	WIRE TRANSFER OUTGOING OUR REF. : TZ1ROCT200730640 Bene Account No: 0201588014 Beneficiary: SIKA SOUTH AFRICA (PTY) LTD With: CITIZAJX User Reference No: DS1A332D1V Payment Details: Payment vide inv no.731165 (202007309507S1ZARUSD/3200730002) 731165 Imports Exch. Rate/Ccy: 16.12977000 USD-ZAR Transfer Amount 752,854.30 ZAR Dr Reference 07300QI6IA9	17.03.20	46,674.83		92,564.96 Cr.
	BALANCE CREDIT	USD		92,564.96	
20.03.20	VAT OUR REF. : TZ1RTGF200801110 Bene Account No: 0010046912 Beneficiary: Lushoto Tea Co.Ltd With: EXTNTZTZ User Reference No: DS1A34KJD2 Payment Details: Payment for factory rent from 15th March to 14th June 2020 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 32,400.00 USD Dr Reference 08000QNXVBY	20.03.20	1.52		92,563.44 Cr.
20.03.20	CHARGES CLAIMED ON TFR OUR REF. : TZ1RTGF200801110 Bene Account No: 0010046912 Beneficiary: Lushoto Tea Co.Ltd With: EXTNTZTZ User Reference No: DS1A34KJD2 Payment Details: Payment for factory rent from 15th	20.03.20	8.47		92,554.97 Cr.

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March to 14th June 2020
Payment Settling in Tanzania
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 32,400.00 USD
Dr Reference 08000QNXVBY

20.03.20 BANK WIRE TRANSFER 20.03.20 32,400.00 60,154.97 Cr.
OUR REF. : TZ1RTGF200801110
Bene Account No: 0010046912
Beneficiary: Lushoto Tea Co.Ltd
With: EXTNTZTZ
User Reference No: DS1A34KJD2
Payment Details: Payment for factory rent from 15th
March to 14th June 2020
Payment Settling in Tanzania
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 32,400.00 USD
Dr Reference 08000QNXVBY
BALANCE CREDIT USD 60,154.97

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
23.03.20	VAT	23.03.20	4.58		60,150.39 Cr.

OUR REF. : TZ1ROCT200801099
Bene Account No: 042007666110
Beneficiary: SIKA EGYPTY FOR CONSTRUCTION CHEMIC
With: EBBKEGCX
User Reference No: DS1A34MELG

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	Payment Details: Payment vide inv no.5793 5793 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 3,617.00 USD Dr Reference 08000QNYV32			
23.03.20	VAT	23.03.20	4.58	60,145.81 Cr.
	OUR REF. : TZ1ROCT200801070 Bene Account No: ES3114740000110012725019 Beneficiary: SIKA S.A.U With: CITIESMX User Reference No: DS1A34OSOQ Payment Details: Payment vide inv no.7000727520 (202008005851S1EURUSD/3200800001) 7000727520 Imports Exch. Rate/Ccy: 1.07509300 USD-EUR Transfer Amount 3,385.50 EUR Dr Reference 08000QNYV50			
23.03.20	CHARGES CLAIMED ON TFR	23.03.20	25.42	60,120.39 Cr.
	OUR REF. : TZ1ROCT200801099 Bene Account No: 042007666110 Beneficiary: SIKA EGYPTY FOR CONSTRUCTION CHEMIC With: EBBKEGCX User Reference No: DS1A34MELG Payment Details: Payment vide inv no.5793 5793 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 3,617.00 USD Dr Reference 08000QNYV32			
23.03.20	CHARGES CLAIMED ON TFR	23.03.20	25.42	60,094.97 Cr.
	OUR REF. : TZ1ROCT200801070 Bene Account No: ES3114740000110012725019 Beneficiary: SIKA S.A.U With: CITIESMX User Reference No: DS1A34OSOQ Payment Details: Payment vide inv no.7000727520 (202008005851S1EURUSD/3200800001) 7000727520 Imports Exch. Rate/Ccy: 1.07509300 USD-EUR Transfer Amount 3,385.50 EUR			

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Dr Reference 08000QNYV50
23.03.20 WIRE TRANSFER OUTGOING 23.03.20 3,617.00 56,477.97 Cr.
OUR REF. : TZ1ROCT200801099
Bene Account No: 042007666110

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE

Beneficiary: SIKA EGYPTY FOR CONSTRUCTION CHEMIC
With: EBBKEGCX
User Reference No: DS1A34MELG
Payment Details: Payment vide inv no.5793
5793
Imports
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 3,617.00 USD
Dr Reference 08000QNYV32
23.03.20 WIRE TRANSFER OUTGOING 23.03.20 3,639.73 52,838.24 Cr.
OUR REF. : TZ1ROCT200801070
Bene Account No: ES3114740000110012725019
Beneficiary: SIKA S.A.U
With: CITIESMX
User Reference No: DS1A34OSOQ
Payment Details: Payment vide inv no.7000727520
(202008005851S1EURUSD/3200800001)
7000727520
Imports
Exch. Rate/Ccy: 1.07509300 USD-EUR

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	Transfer Amount 3,385.50 EUR Dr Reference 08000QNYV50				
23.03.20	FCY LOCAL CHECK (S) DEPOSIT OUR REF. : TZ1LCUP20083005T 000061 SIKAPEX LIMITED	26.03.20		6,991.50	59,829.74 Cr.
	BALANCE CREDIT	USD		59,829.74	
24.03.20	FX SETTLEMENT OUR REF. : TZ1ZOFX20084005E	24.03.20		30,000.00	89,829.74 Cr.
	BALANCE CREDIT	USD		89,829.74	
26.03.20	COLLECT COMMISSION OUR REF. : TZ1ZTRI20086000A 6273600164 6273600164 BILINI MASHREQ BANK PSC IDC COMMISION 032ODCS200690027	23.03.20	100.00		89,729.74 Cr.
26.03.20	VAT OUR REF. : TZ1ROCT200850405 Bene Account No: CH310028528510517760X Beneficiary: Alfonso Paradinas With: UBSWCHZH80A User Reference No: DS1A35NSES Payment Details: 202008507111S1EURUSD/ 3200850001Par tial Salary for Mar 2020 Compensat employee, salaries/wages Exch. Rate/Ccy: 1.08225100 USD-EUR Transfer Amount 8,653.97 EUR Dr Reference 08500QRU08Q	26.03.20	4.58		89,725.16 Cr.
26.03.20	CHARGES CLAIMED ON TFR OUR REF. : TZ1ROCT200850405 Bene Account No: CH310028528510517760X Beneficiary: Alfonso Paradinas With: UBSWCHZH80A User Reference No: DS1A35NSES	26.03.20	25.42		89,699.74 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Payment Details: 202008507111S1EURUSD/ 3200850001Par tial Salary for Mar 2020 Compensat employee, salaries/wages Exch. Rate/Ccy: 1.08225100 USD-EUR Transfer Amount 8,653.97 EUR Dr Reference 08500QRU08Q				
26.03.20	WIRE TRANSFER OUTGOING OUR REF. : TZ1ROCT200850405 Bene Account No: CH3100285285105177 60X Beneficiary: Alfonso Paradinas With: UBSWCHZH80A User Reference No: DS1A35NSES Payment Details: 202008507111S1EURUSD/ 3200850001Par tial Salary for Mar 2020 Compensat employee, salaries/wages Exch. Rate/Ccy: 1.08225100 USD-EUR Transfer Amount 8,653.97 EUR Dr Reference 08500QRU08Q	26.03.20	9,365.77		80,333.97 Cr.
	BALANCE CREDIT	USD		80,333.97	
27.03.20	INTERNAL TRANSFER OUR REF. : TZ1RINT200870239 User Reference No: 3008500405 Payment Details: CORR BANK CHARGES FOR PMT REF 08500QRU08Q Exch. Rate/Ccy: 1.10670000 USD-EUR Transfer Amount 7.00 EUR Dr Reference 3008500405	26.03.20	7.75		80,326.22 Cr.
27.03.20	VAT OUR REF. : TZ1RTGF200870132 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1A36LJQL Payment Details: Payment for internet services for	27.03.20	1.52		80,324.70 Cr.

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	March 2020 vide inv no. IN-18123 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.50 USD Dr Reference 08600QTDFQ3				
27.03.20	CHARGES CLAIMED ON TFR 27.03.20 OUR REF. : TZ1RTGF200870132 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1A36LJQL Payment Details: Payment for internet services for March 2020 vide inv no. IN-18123 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.50 USD Dr Reference 08600QTDFQ3		8.47		80,316.23 Cr.
27.03.20	BANK WIRE TRANSFER 27.03.20 OUR REF. : TZ1RTGF200870132		847.50		79,468.73 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1A36LJQL Payment Details: Payment for internet services for				

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	March 2020 vide inv no. IN-18123				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 847.50 USD				
	Dr Reference 08600QTDFQ3				
27.03.20	FX SETTLEMENT 27.03.20			30,000.00	109,468.73 Cr.
	OUR REF. : TZ1ZOFX200870038				
	BALANCE CREDIT USD			109,468.73	
30.03.20	VAT 30.03.20		9.76		109,458.97 Cr.
	OUR REF. : TZ1ROCT200840321				
	Bene Account No: 358465616558				
	Beneficiary: NINGBO LUCKY CHEMICAL INDUSTRY CO.L				
	With: BKCHCNBJ92A				
	User Reference No: DS1A354AVQ				
	Payment Details: Payment vide inv no.				
	NBLK-STCCL-191201				
	NBLKSTCCL191201				
	Imports				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 25,830.00 USD				
	Dr Reference 08400QQSMG4				
30.03.20	CHARGES CLAIMED ON TFR 30.03.20		54.24		109,404.73 Cr.
	OUR REF. : TZ1ROCT200840321				
	Bene Account No: 358465616558				
	Beneficiary: NINGBO LUCKY CHEMICAL INDUSTRY CO.L				
	With: BKCHCNBJ92A				
	User Reference No: DS1A354AVQ				
	Payment Details: Payment vide inv no.				
	NBLK-STCCL-191201				
	NBLKSTCCL191201				
	Imports				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 25,830.00 USD				
	Dr Reference 08400QQSMG4				
30.03.20	WIRE TRANSFER OUTGOING 30.03.20		25,830.00		83,574.73 Cr.
	OUR REF. : TZ1ROCT200840321				
	Bene Account No: 358465616558				
	Beneficiary: NINGBO LUCKY CHEMICAL INDUSTRY CO.L				
	With: BKCHCNBJ92A				
	User Reference No: DS1A354AVQ				
	Payment Details: Payment vide inv no.				
	NBLK-STCCL-191201				
	NBLKSTCCL191201				

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P.O. Box 71625
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Imports
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 25,830.00 USD
Dr Reference 08400QQSMG4
BALANCE CREDIT USD 83,574.73

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
31.03.20	VAT	01.04.20	1.52		83,573.21 Cr.
	OUR REF. : TZ1TZAMUSD 00002				
31.03.20	ACCOUNT MAINTENANCE FEE	01.04.20	8.47		83,564.74 Cr.
	OUR REF. : TZ1TZAMUSD 00001				
	BALANCE CREDIT USD			83,564.74	
02.04.20	WIRE RECEIPT CROSS BORDER	02.04.20		25,343.64	108,908.38 Cr.
	OUR REF. : TZ1FTNC200930116				
	Bene Account No: 0100916024				
	Beneficiary: SIKA TANZANIA CONSTRUCTION CHEMICAL				
	By Order Of: /0150328978301				
	DANGOTE CEMENT LIMITED				
	HIYARI				
	HIYARI				
	User Reference No: 6151100104201710				
	Payment Details: SIKA GRINDING AID SG 160				
	Exch. Rate/Ccy: 2328.00000000 USD-TZS				
	Transfer Amount 59,000,000.00 TZS				
	Dr Reference 6151100104201710				

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	BALANCE CREDIT USD			108,908.38	
03.04.20	PAY IMPORT COLLECT 03.04.20		22,908.00		86,000.38 Cr.
	OUR REF. : TZ1ZTRI200940001 6273600164				
	6273600164 BILFIN MASHREQ BANK PSC				
	PRIN LIQ 032ODCS200690027				
	BALANCE CREDIT USD			86,000.38	
06.04.20	VAT 06.04.20		14.97		85,985.41 Cr.
	OUR REF. : TZ1ROCT200910479				
	Bene Account No: AE440211000000100920026				
	Beneficiary: SIKA UAE LLC				
	With: CITIAEAD				
	User Reference No: DS1A37N9J3				
	Payment Details: Payment vide inv no.INV-011414/19				
	INV01141419				
	Imports				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 39,608.52 USD				
	Dr Reference 08700QU93EC				
06.04.20	CHARGES CLAIMED ON TFR 06.04.20		83.18		85,902.23 Cr.
	OUR REF. : TZ1ROCT200910479				
	Bene Account No: AE440211000000100920026				
	Beneficiary: SIKA UAE LLC				
	With: CITIAEAD				
	User Reference No: DS1A37N9J3				
	Payment Details: Payment vide inv no.INV-011414/19				
	INV01141419				
	Imports				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 39,608.52 USD				
	Dr Reference 08700QU93EC				
06.04.20	WIRE TRANSFER OUTGOING 06.04.20		39,608.52		46,293.71 Cr.
	OUR REF. : TZ1ROCT200910479				
	Bene Account No: AE440211000000100920026				

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Beneficiary: SIKA UAE LLC With: CITIAEAD User Reference No: DS1A37N9J3 Payment Details: Payment vide inv no.INV-011414/19 INV01141419 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 39,608.52 USD Dr Reference 08700QU93EC				
	BALANCE CREDIT	USD		46,293.71	
09.04.20	PAY IMPORT COLLECT	07.04.20		29,641.60	75,935.31 Cr.
	OUR REF. : TZ1ZTRI201000002 6272600164 6272600164 BILFIN YAPI MERKEZI INSA AT VE SANAYI PRIN LIQ 5272 600151				
09.04.20	PAY IMPORT COLLECT	08.04.20		7,410.40	83,345.71 Cr.
	OUR REF. : TZ1ZTRI201000004 6271600164 6271600164 BILFIN PRIN LIQ 5272600151				
	BALANCE CREDIT	USD		83,345.71	
14.04.20	VAT	14.04.20	6.72		83,338.99 Cr.
	OUR REF. : TZ1ROCT201051320 Bene Account No: GB68CITI18500819045910 Beneficiary: Chemexport AG With: CITIGB2L User Reference No: DS1A3B59B7 Payment Details: Payment vide inv no. 1268 1268 Imports Exch. Rate/Ccy: 1.00000000 USD-USD				

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	Transfer Amount 17,792.00 USD Dr Reference 10000R44ETW			
14.04.20	CHARGES CLAIMED ON TFR 14.04.20 OUR REF. : TZ1ROCT201051320 Bene Account No: GB68CITI18500819045910 Beneficiary: Chemexport AG With: CITIGB2L User Reference No: DS1A3B59B7 Payment Details: Payment vide inv no. 1268 1268 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 17,792.00 USD Dr Reference 10000R44ETW	37.36		83,301.63 Cr.
14.04.20	WIRE TRANSFER OUTGOING 14.04.20 OUR REF. : TZ1ROCT201051320 Bene Account No: GB68CITI18500819045910 Beneficiary: Chemexport AG With: CITIGB2L User Reference No: DS1A3B59B7	17,792.00		65,509.63 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Payment Details: Payment vide inv no. 1268 1268 Imports Exch. Rate/Ccy: 1.00000000 USD-USD				

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	Transfer Amount 17,792.00 USD Dr Reference 10000R44ETW				
	BALANCE CREDIT	USD		65,509.63	
16.04.20	COLLECT COMMISSION 16.04.20 OUR REF. : TZ1ZTRI201070005 6270600166 6270600166 BILINI STANDARD CHARTERE D IDC COMMISION 123131920459DC		100.00		65,409.63 Cr.
	BALANCE CREDIT	USD		65,409.63	
20.04.20	WIRE RECEIPT CROSS BORDER 20.04.20 OUR REF. : TZ1FTNC201110040 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTRUCTION CHEMICAL By Order Of: /0150328978301 DANGOTE CEMENT LIMITED HIYARI HIYARI User Reference No: 7348341604201254 Payment Details: SIKA GRINDING AID SG Exch. Rate/Ccy: 2336.00000000 USD-TZS Transfer Amount 59,000,000.00 TZS Dr Reference 7348341604201254			25,256.85	90,666.48 Cr.
	BALANCE CREDIT	USD		90,666.48	
27.04.20	VAT 27.04.20 OUR REF. : TZ1ROCT201120113 Bene Account No: 0100004519218 Beneficiary: IMCD KENYA LTD With: SBICKENX User Reference No: DS1A3CKBBS Payment Details: Payment vide inv no. 13533 and 13547 13533AND13547 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 10,800.00 USD Dr Reference 10000R452X6		4.58		90,661.90 Cr.
27.04.20	VAT 27.04.20 OUR REF. : TZ1ROCT201150744 Bene Account No: AE690330000019100121861 Beneficiary: KENAL FZE With: BOMLAEAD User Reference No: DS1A3DN2EA		7.89		90,654.01 Cr.

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Payment Details: Payment vide inv no.KL20-0004
KL200004
Imports
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 20,880.00 USD
Dr Reference 11500RER2DP

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
27.04.20	CHARGES CLAIMED ON TFR OUR REF. : TZ1ROCT201120113 Bene Account No: 0100004519218 Beneficiary: IMCD KENYA LTD With: SBICKENX User Reference No: DS1A3CKBBS Payment Details: Payment vide inv no. 13533 and 13547 13533AND13547 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 10,800.00 USD Dr Reference 10000R452X6	27.04.20	25.42		90,628.59 Cr.
27.04.20	CHARGES CLAIMED ON TFR OUR REF. : TZ1ROCT201150744 Bene Account No: AE690330000019100121861 Beneficiary: KENAL FZE With: BOMLAEAD	27.04.20	43.85		90,584.74 Cr.

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	User Reference No: DS1A3DN2EA Payment Details: Payment vide inv no.KL20-0004 KL200004 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 20,880.00 USD Dr Reference 11500RER2DP				
27.04.20	WIRE TRANSFER OUTGOING 27.04.20 OUR REF. : TZ1ROCT201120113 Bene Account No: 0100004519218 Beneficiary: IMCD KENYA LTD With: SBICKENX User Reference No: DS1A3CKBBS Payment Details: Payment vide inv no. 13533 and 13547 13533AND13547 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 10,800.00 USD Dr Reference 10000R452X6		10,800.00		79,784.74 Cr.
27.04.20	WIRE TRANSFER OUTGOING 27.04.20 OUR REF. : TZ1ROCT201150744 Bene Account No: AE690330000019100121861 Beneficiary: KENAL FZE With: BOMLAEAD User Reference No: DS1A3DN2EA Payment Details: Payment vide inv no.KL20-0004 KL200004 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 20,880.00 USD Dr Reference 11500RER2DP		20,880.00		58,904.74 Cr.
	BALANCE CREDIT USD			58,904.74	
30.04.20	VAT 30.04.20 OUR REF. : TZ1RTGF201210812		1.52		58,903.22 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1A3FO14D Payment Details: Paymment for internet services for April 2020 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.50 USD Dr Reference 12100RJP56C				
30.04.20	VAT	30.04.20	4.58		58,898.64 Cr.
	OUR REF. : TZ1ROCT201210656 Bene Account No: CH3100285285105177 60X Beneficiary: Alfonso Paradinas With: UBSWCHZH80A User Reference No: DS1A3F1MF4 Payment Details: 202012015694S1EURUSD/3201200002Salary for April 2020 Compensat employee, salaries/wages Exch. Rate/Ccy: 1.08621400 USD-EUR Transfer Amount 7,974.79 EUR Dr Reference 12000RISA69				
30.04.20	CHARGES CLAIMED ON TFR	30.04.20	8.47		58,890.17 Cr.
	OUR REF. : TZ1RTGF201210812 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1A3FO14D Payment Details: Paymment for internet services for April 2020 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD				

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	Transfer Amount 847.50 USD Dr Reference 12100RJP56C			
30.04.20	CHARGES CLAIMED ON TFR 30.04.20 OUR REF. : TZ1ROCT201210656 Bene Account No: CH3100285285105177 60X Beneficiary: Alfonso Paradinas With: UBSWCHZH80A User Reference No: DS1A3F1MF4 Payment Details: 202012015694S1EURUSD/3201200002Sala ry for April 2020 Compensat employee, salaries/wages Exch. Rate/Ccy: 1.08621400 USD-EUR Transfer Amount 7,974.79 EUR Dr Reference 12000RISA69	25.42		58,864.75 Cr.
30.04.20	BANK WIRE TRANSFER 30.04.20 OUR REF. : TZ1RTGF201210812 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1A3FO14D Payment Details: Paymment for internet services for	847.50		58,017.25 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	April 2020 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD				

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	Transfer Amount 847.50 USD Dr Reference 12100RJP56C				
30.04.20	WIRE TRANSFER OUTGOING 30.04.20 OUR REF. : TZ1ROCT201210656 Bene Account No: CH3100285285105177 60X Beneficiary: Alfonso Paradinas With: UBSWCHZH80A User Reference No: DS1A3F1MF4 Payment Details: 202012015694S1EURUSD/3201200002Sala ry for April 2020 Compensat employee, salaries/wages Exch. Rate/Ccy: 1.08621400 USD-EUR Transfer Amount 7,974.79 EUR Dr Reference 12000RISA69	8,662.33		49,354.92 Cr.
30.04.20	VAT 01.05.20 OUR REF. : TZ1TZAMUSD 00002	1.52		49,353.40 Cr.
30.04.20	ACCOUNT MAINTENANCE FEE 01.05.20 OUR REF. : TZ1TZAMUSD 00001	8.47		49,344.93 Cr.
	BALANCE CREDIT USD		49,344.93	
04.05.20	PAY IMPORT COLLECT 28.04.20 OUR REF. : TZ1ZTRI20125000D 6276600165 6276600165 BILFIN YAPI MERKEZI INSA AT VE SANAYI PRIN LIQ 5272 600151		16,673.40	66,018.33 Cr.
04.05.20	PAY IMPORT COLLECT 28.04.20 OUR REF. : TZ1ZTRI201250009 6274600165 6274600165 BILFIN YAPI MERKEZI INSA AT VE SANAYI PRIN LIQ 5272 600151		18,526.00	84,544.33 Cr.
04.05.20	PAY IMPORT COLLECT 28.04.20 OUR REF. : TZ1ZTRI20125000B 6275600165 6275600165 BILFIN YAPI MERKEZI INSA AT VE SANAYI PRIN LIQ 5272 600151		18,526.00	103,070.33 Cr.
04.05.20	INTERNAL TRANSFER 30.04.20 OUR REF. : TZ1RINT201250545 User Reference No: 3012100656	7.65		103,062.68 Cr.

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Payment Details: CORR BANK CHARGES FOR PMT REF
12000RISA69
Exch. Rate/Ccy: 1.09350000 USD-EUR
Transfer Amount 7.00 EUR
Dr Reference 3012100656

04.05.20 PAY IMPORT COLLECT 04.05.20 22,816.00 80,246.68 Cr.
OUR REF. : TZ1ZTRI20125000L 6270600166

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	6270600166 BILFIN STANDARD CHARTERE D PRIN LIQ 123131920459DC				
04.05.20	WIRE RECEIPT CROSS BORDER OUR REF. : TZ1FTNC201250087 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTRUCTION CHEMICAL By Order Of: /0150328978301 DANGOTE CEMENT LIMITED HIYARI HIYARI User Reference No: 9134800205201200 Payment Details: SIKA GRINDING AID SG Exch. Rate/Ccy: 2335.00000000 USD-TZS Transfer Amount 59,000,000.00 TZS Dr Reference 9134800205201200	04.05.20		25,267.67	105,514.35 Cr.

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General Lines: 255-22-2117575/2117601 Fax: 255-22-2113910/2117576, Citiservice Tel: 255-22-2211285
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	BALANCE CREDIT	USD		105,514.35	
12.05.20	VAT	12.05.20	4.83		105,509.52 Cr.
	OUR REF. : TZ1ROCT201320444				
	Bene Account No: 1607004119242164454				
	Beneficiary: QINGDAO ZHENGTAIXIN TRADE CO.LTD				
	With: ICBKCNBJWFG				
	User Reference No: DS1A3I4JFD				
	Payment Details: Payment against inv no.ZTDX19077044				
	ZTDX19077044				
	Imports				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 12,792.00 USD				
	Dr Reference 13200RQRX20				
12.05.20	VAT	12.05.20	8.10		105,501.42 Cr.
	OUR REF. : TZ1ROCT201330264				
	Bene Account No: 0201702038				
	Beneficiary: BASF SOUTH AFRICA PTY LTD				
	With: CITIZAJX				
	User Reference No: DS1A3IDCH5				
	Payment Details: Payment against inv no.3435992645				
	3435992645				
	Imports				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 21,420.00 USD				
	Dr Reference 13300RRTYKI				
12.05.20	VAT	12.05.20	9.28		105,492.14 Cr.
	OUR REF. : TZ1ROCT201330263				
	Bene Account No: 8401010019121433501				
	Beneficiary: GREENFIELD CHEMICALS (THAILAND) CO.				
	With: BKKBTHBK				
	User Reference No: DS1A3HT3MC				
	Payment Details: Payment against inv no.GFT200307				
	GFT200307				
	Imports				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 24,552.00 USD				

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Dr Reference 13300RRTQFB				
12.05.20	CHARGES CLAIMED ON TFR 12.05.20		26.86		105,465.28 Cr.
	OUR REF. : TZ1ROCT201320444				
	Bene Account No: 1607004119242164454				
	Beneficiary: QINGDAO ZHENGTAIXIN TRADE CO.LTD				
	With: ICBKCNBJWFG				
	User Reference No: DS1A3I4JFD				
	Payment Details: Payment against inv no.ZTDX19077044				
	ZTDX19077044				
	Imports				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 12,792.00 USD				
	Dr Reference 13200RQRX20				
12.05.20	CHARGES CLAIMED ON TFR 12.05.20		44.98		105,420.30 Cr.
	OUR REF. : TZ1ROCT201330264				
	Bene Account No: 0201702038				
	Beneficiary: BASF SOUTH AFRICA PTY LTD				
	With: CITIZAJX				
	User Reference No: DS1A3IDCH5				
	Payment Details: Payment against inv no.3435992645				
	3435992645				
	Imports				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 21,420.00 USD				
	Dr Reference 13300RRTYKI				
12.05.20	CHARGES CLAIMED ON TFR 12.05.20		51.56		105,368.74 Cr.
	OUR REF. : TZ1ROCT201330263				
	Bene Account No: 8401010019121433501				
	Beneficiary: GREENFIELD CHEMICALS (THAILAND) CO.				
	With: BKKBTHBK				
	User Reference No: DS1A3HT3MC				

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	Payment Details: Payment against inv no.GFT200307 GFT200307 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 24,552.00 USD Dr Reference 13300RRTQFB			
12.05.20	WIRE TRANSFER OUTGOING 12.05.20 OUR REF. : TZ1ROCT201320444 Bene Account No: 1607004119242164454 Beneficiary: QINGDAO ZHENGTAIXIN TRADE CO.LTD With: ICBKCNBJWFG User Reference No: DS1A3I4JFD Payment Details: Payment against inv no.ZTDX19077044 ZTDX19077044 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 12,792.00 USD Dr Reference 13200RQRX20	12,792.00		92,576.74 Cr.
12.05.20	WIRE TRANSFER OUTGOING 12.05.20 OUR REF. : TZ1ROCT201330264 Bene Account No: 0201702038 Beneficiary: BASF SOUTH AFRICA PTY LTD	21,420.00		71,156.74 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	With: CITIZAJX User Reference No: DS1A3IDCH5				

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	Payment Details: Payment against inv no.3435992645				
	3435992645				
	Imports				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 21,420.00 USD				
	Dr Reference 13300RRTYKI				
12.05.20	WIRE TRANSFER OUTGOING 12.05.20		24,552.00		46,604.74 Cr.
	OUR REF. : TZ1ROCT201330263				
	Bene Account No: 8401010019121433501				
	Beneficiary: GREENFIELD CHEMICALS (THAILAND) CO.				
	With: BKKBTHBK				
	User Reference No: DS1A3HT3MC				
	Payment Details: Payment against inv no.GFT200307				
	GFT200307				
	Imports				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 24,552.00 USD				
	Dr Reference 13300RRTQFB				
	BALANCE CREDIT USD			46,604.74	
15.05.20	PAY IMPORT COLLECT 14.05.20			18,526.00	65,130.74 Cr.
	OUR REF. : TZ1ZTRI201360006 6279600165				
	6279600165 BILFIN YAPI MERKEZI INSA				
	AT VE SANAYI PRIN LIQ 5272				
	600151				
15.05.20	PAY IMPORT COLLECT 14.05.20			20,378.60	85,509.34 Cr.
	OUR REF. : TZ1ZTRI201360003 6278600165				
	6278600165 BILFIN YAPI MERKEZI INSA				
	AT VE SANAYI PRIN LIQ 5272				
	600151				
15.05.20	VAT 15.05.20		3.05		85,506.29 Cr.
	OUR REF. : TZ1FTIN201360189				
	Bene Account No: 0100916024				
	Beneficiary: SIKA TANZANIA CONSTRUCTION				
	By Order Of: /CH0500273273871184600				
	SIKA AG				
	ZUGERSTRASSE 50				
	CH 6340 BAAR				
	User Reference No: C0001362851801				
	Payment Details: /ROC/2SIK7-20200513-ACOHNL EQUITY I				

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NJECTION ISN 001754 OSN 028518 SSN
0173010
/RFB/ZD81134E18515268
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 349,965.00 USD
Dr Reference C0001362851801

15.05.20 CHARGES CLAIMED ON TFR 15.05.20 16.95 85,489.34 Cr.
OUR REF. : TZ1FTIN201360189

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE

Bene Account No: 0100916024
Beneficiary: SIKA TANZANIA CONSTRUCTION
By Order Of: /CH0500273273871184600
SIKA AG
ZUGERSTRASSE 50
CH 6340 BAAR
User Reference No: C0001362851801
Payment Details: /ROC/2SIK7-20200513-ACOHNL EQUITY I
NJECTION ISN 001754 OSN 028518 SSN
0173010
/RFB/ZD81134E18515268
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 349,965.00 USD
Dr Reference C0001362851801

15.05.20 WIRE PYMT XB W COV AUTO 15.05.20 349,940.00 435,429.34 Cr.
OUR REF. : TZ1FTIN201360189

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	Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTRUCTION By Order Of: /CH0500273273871184 60Q SIKA AG ZUGERSTRASSE 50 CH 6340 BAAR User Reference No: C0001362851801 Payment Details: /ROC/2SIK7-20200513-ACOHNL EQUITY I NJECTION ISN 001754 OSN 028518 SSN 0173010 /RFB/ZD81134E18515268 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 349,965.00 USD Dr Reference C0001362851801				
	BALANCE CREDIT	USD		435,429.34	
18.05.20	VAT	15.05.20	3.05		435,426.29 Cr.
	OUR REF. : TZ1FTIN201390079 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTRUCTION By Order Of: /CH740023023041780061Z SIKA SERVICES AG TUEFFENWIES 16 22 CH 8064 ZUERICH User Reference No: C0001367376601 Payment Details: EQUITY INJECTION ISN 006592 OSN 073 766 SSN 0454568 /RFB/ZD81135E18519316 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 35.00 USD Dr Reference C0001367376601				
18.05.20	CHARGES CLAIMED ON TFR	15.05.20	16.95		435,409.34 Cr.
	OUR REF. : TZ1FTIN201390079 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTRUCTION By Order Of: /CH740023023041780061Z SIKA SERVICES AG TUEFFENWIES 16 22				

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	CH 8064 ZUERICH User Reference No: C0001367376601 Payment Details: EQUITY INJECTION ISN 006592 OSN 073 766 SSN 0454568 /RFB/ZD81135E18519316 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 35.00 USD Dr Reference C0001367376601				
18.05.20	WIRE PYMT XB W COV AUTO 15.05.20 OUR REF. : TZ1FTIN201390079 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTRUCTION By Order Of: /CH7400230230417800617 SIKA SERVICES AG TUEFFENWIES 16 22 CH 8064 ZUERICH User Reference No: C0001367376601 Payment Details: EQUITY INJECTION ISN 006592 OSN 073 766 SSN 0454568 /RFB/ZD81135E18519316 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 35.00 USD Dr Reference C0001367376601			35.00	435,444.34 Cr.
	BALANCE CREDIT	USD		435,444.34	
19.05.20	VAT OUR REF. : TZ1ROCT201390359 Bene Account No: CH3100285285105177 60X Beneficiary: Alfonso Paradinas With: UBSWCHZH80A User Reference No: DS1A3JOM3K	19.05.20	7.38		435,436.96 Cr.

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	Payment Details: 202013921112S1EURUSD / 3201390002 B			
	onus for 2019			
	Compensat employee, salaries/wages			
	Exch. Rate/Ccy: 1.08246900 USD-EUR			
	Transfer Amount 18,065.64 EUR			
	Dr Reference 13900RW3X5H			
19.05.20	CHARGES CLAIMED ON TFR 19.05.20	41.01		435,395.95 Cr.
	OUR REF. : TZ1ROCT201390359			
	Bene Account No: CH3100285285105177 60X			
	Beneficiary: Alfonso Paradinas			
	With: UBSWCHZH80A			
	User Reference No: DS1A3JOM3K			
	Payment Details: 202013921112S1EURUSD / 3201390002 B			
	onus for 2019			
	Compensat employee, salaries/wages			
	Exch. Rate/Ccy: 1.08246900 USD-EUR			
	Transfer Amount 18,065.64 EUR			
	Dr Reference 13900RW3X5H			
19.05.20	WIRE TRANSFER OUTGOING 19.05.20	19,555.50		415,840.45 Cr.
	OUR REF. : TZ1ROCT201390359			
	Bene Account No: CH3100285285105177 60X			
	Beneficiary: Alfonso Paradinas			
	With: UBSWCHZH80A			

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	User Reference No: DS1A3JOM3K				

CITIBANK TANZANIA LTD.
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	Payment Details: 202013921112S1EURUSD / 3201390002 B				
	onus for 2019				
	Compensat employee, salaries/wages				
	Exch. Rate/Ccy: 1.08246900 USD-EUR				
	Transfer Amount 18,065.64 EUR				
	Dr Reference 13900RW3X5H				
	BALANCE CREDIT	USD		415,840.45	
20.05.20	VAT	19.05.20	1.53		415,838.92 Cr.
	OUR REF. : TZ1RTGF201400123				
	Bene Account No: 8702022223200				
	Beneficiary: Raha Ltd				
	With: SCBLTZTX				
	User Reference No: DS1A3JLRB2				
	Payment Details: Payment vide inv no.IN-19290				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 847.50 USD				
	Dr Reference 14000RX4XFT				
20.05.20	INTERNAL TRANSFER	19.05.20	7.66		415,831.26 Cr.
	OUR REF. : TZ1RINT201410875				
	User Reference No: 3013900359				
	Payment Details: CORR BANK CHARGES FOR PMT REF				
	13900RW3X5H				
	Exch. Rate/Ccy: 1.09410000 USD-EUR				
	Transfer Amount 7.00 EUR				
	Dr Reference 3013900359				
20.05.20	CHARGES CLAIMED ON TFR	19.05.20	8.47		415,822.79 Cr.
	OUR REF. : TZ1RTGF201400123				
	Bene Account No: 8702022223200				
	Beneficiary: Raha Ltd				
	With: SCBLTZTX				
	User Reference No: DS1A3JLRB2				
	Payment Details: Payment vide inv no.IN-19290				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 847.50 USD				
	Dr Reference 14000RX4XFT				
20.05.20	BANK WIRE TRANSFER	19.05.20	847.50		414,975.29 Cr.
	OUR REF. : TZ1RTGF201400123				
	Bene Account No: 8702022223200				
	Beneficiary: Raha Ltd				
	With: SCBLTZTX				
	User Reference No: DS1A3JLRB2				

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Payment Details: Payment vide inv no.IN-19290
Payment Settling in Tanzania
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 847.50 USD
Dr Reference 14000RX4XFT

20.05.20 BANK WIRE TRANSFER 20.05.20 2,862.00 412,113.29 Cr.
OUR REF. : TZ1RTGF201410725
Bene Account No: 0300589021
Beneficiary: Modern Flexible Packaging Ltd

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	With: EXTNTZTZ User Reference No: DS1A3KA52C Payment Details: Payment for purchase of sikaalite pouch against PFI MFPL/SALES/0071/2 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 2,862.00 USD Dr Reference 14100RY6Z92				
	BALANCE CREDIT	USD		412,113.29	
26.05.20	VAT	26.05.20	4.58		412,108.71 Cr.
	OUR REF. : TZ1ROCT201470383 Bene Account No: CH2700230230198147 61P Beneficiary: SIKA SUPPLY CENTER AG With: UBSWCHZH80A User Reference No: DS1A3M0ORH				

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	Payment Details: Payment against inv no. 7000724456 7000724456 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 1,145.52 USD Dr Reference 14700S2SJRG			
26.05.20	VAT	26.05.20	4.58	412,104.13 Cr.
	OUR REF. : TZ1ROCT201470392 Bene Account No: BH71CITI60000700253023 Beneficiary: SIKA GULF B.S.C With: CITIBHBX User Reference No: DS1A3LND7G Payment Details: Payment against inv no. SO1464-1 SO14641 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 570.00 USD Dr Reference 14700S2S2I1			
26.05.20	VAT	26.05.20	4.58	412,099.55 Cr.
	OUR REF. : TZ1ROCT201470389 Bene Account No: GB87HBUK40127671885833 Beneficiary: ERIKS INDUSTRIAL SERVICES T/A ERIKS With: HBUKGB4B User Reference No: DS1A3LQ1MJ Payment Details: Payment for purchase of 3 pumps from UK against PFI no. GEX 642404 GEX642404 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 6,444.78 USD Dr Reference 14700S2TV4P			
26.05.20	VAT	26.05.20	7.57	412,091.98 Cr.
	OUR REF. : TZ1ROCT201470385 Bene Account No: AE440211000000100920026 Beneficiary: SIKA UAE LLC With: CITIAEAD User Reference No: DS1A3LJU0A Payment Details: Payment against inv no.			

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	INV012859/19 INV01285919 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 20,014.83 USD Dr Reference 14700S2SJQN				
26.05.20	VAT	26.05.20	9.90		412,082.08 Cr.
	OUR REF. : TZ1ROCT201470393 Bene Account No: 358465616558 Beneficiary: NINGBO LUCKY CHEMICAL INDUSTRY CO.L With: BKCHCNBJ92A User Reference No: DS1A3LJU0F Payment Details: Payment against inv no. NBLK-STCCL-200201 NBLKSTCCL200201 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 26,187.00 USD Dr Reference 14700S2RD28				
26.05.20	VAT	26.05.20	11.55		412,070.53 Cr.
	OUR REF. : TZ1ROCT201470384 Bene Account No: 0104684007 Beneficiary: SIKA KENYA LTD, With: CITIKENA User Reference No: DS1A3LTJC0 Payment Details: Payment against inv no. 17753, 18066 17753AND18066 Imports				

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	Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 30,550.00 USD Dr Reference 14700S2S2IL			
26.05.20	CHARGES CLAIMED ON TFR 26.05.20 OUR REF. : TZ1ROCT201470392 Bene Account No: BH71CITI60000700253023 Beneficiary: SIKA GULF B.S.C With: CITIBHBX User Reference No: DS1A3LND7G Payment Details: Payment against inv no. SO1464-1 SO14641 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 570.00 USD Dr Reference 14700S2S2I1	25.42		412,045.11 Cr.
26.05.20	CHARGES CLAIMED ON TFR 26.05.20 OUR REF. : TZ1ROCT201470389 Bene Account No: GB87HBUK40127671885833 Beneficiary: ERIKS INDUSTRIAL SERVICES T/A ERIKS With: HBUKGB4B User Reference No: DS1A3LQ1MJ Payment Details: Payment for purchase of 3 pumps from UK against PFI no. GEX 642404 GEX642404	25.42		412,019.69 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE

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	Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 6,444.78 USD Dr Reference 14700S2TV4P			
26.05.20	CHARGES CLAIMED ON TFR 26.05.20 OUR REF. : TZ1ROCT201470383 Bene Account No: CH2700230230198147 61P Beneficiary: SIKA SUPPLY CENTER AG With: UBSWCHZH80A User Reference No: DS1A3M0ORH Payment Details: Payment against inv no. 7000724456 7000724456 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 1,145.52 USD Dr Reference 14700S2SJRG	25.42		411,994.27 Cr.
26.05.20	VAT 26.05.20 OUR REF. : TZ1ROCT201470387 Bene Account No: 1782407003 Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT With: CITICNSX User Reference No: DS1A3LND7A Payment Details: Payment against inv no. SGT-19830, SGT-19905 SGT19830ANDSGT19905 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 77,830.00 USD Dr Reference 14700S2S2GT	29.42		411,964.85 Cr.
26.05.20	CHARGES CLAIMED ON TFR 26.05.20 OUR REF. : TZ1ROCT201470385 Bene Account No: AE440211000000100920026 Beneficiary: SIKA UAE LLC With: CITIAEAD User Reference No: DS1A3LJU0A Payment Details: Payment against inv no. INV012859/19 INV01285919 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 20,014.83 USD Dr Reference 14700S2SJQN	42.03		411,922.82 Cr.
26.05.20	CHARGES CLAIMED ON TFR 26.05.20	54.99		411,867.83 Cr.

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OUR REF. : TZ1ROCT201470393
Bene Account No: 358465616558
Beneficiary: NINGBO LUCKY CHEMICAL INDUSTRY CO.L
With: BKCHCNBJ92A
User Reference No: DS1A3LJU0F
Payment Details: Payment against inv no.
NBLK-STCCL-200201
NBLKSTCCL200201
Imports
Exch. Rate/Ccy: 1.00000000 USD-USD

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Transfer Amount 26,187.00 USD Dr Reference 14700S2RD28				
26.05.20	CHARGES CLAIMED ON TFR	26.05.20	64.16		411,803.67 Cr.
	OUR REF. : TZ1ROCT201470384 Bene Account No: 0104684007 Beneficiary: SIKA KENYA LTD, With: CITIKENA User Reference No: DS1A3LTJC0 Payment Details: Payment against inv no. 17753, 18066 17753AND18066 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 30,550.00 USD				

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	Dr Reference 14700S2S2IL		
26.05.20	CHARGES CLAIMED ON TFR 26.05.20 OUR REF. : TZ1ROCT201470387 Bene Account No: 1782407003 Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT With: CITICNSX User Reference No: DS1A3LND7A Payment Details: Payment against inv no. SGT-19830, SGT-19905 SGT19830ANDSGT19905 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 77,830.00 USD Dr Reference 14700S2S2GT	163.44	411,640.23 Cr.
26.05.20	WIRE TRANSFER OUTGOING 26.05.20 OUR REF. : TZ1ROCT201470392 Bene Account No: BH71CITI60000700253023 Beneficiary: SIKA GULF B.S.C With: CITIBHBX User Reference No: DS1A3LND7G Payment Details: Payment against inv no. SO1464-1 SO14641 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 570.00 USD Dr Reference 14700S2S2I1	570.00	411,070.23 Cr.
26.05.20	WIRE TRANSFER OUTGOING 26.05.20 OUR REF. : TZ1ROCT201470383 Bene Account No: CH2700230230198147 61P Beneficiary: SIKA SUPPLY CENTER AG With: UBSWCHZH80A User Reference No: DS1A3M0ORH Payment Details: Payment against inv no. 7000724456 7000724456 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 1,145.52 USD Dr Reference 14700S2SJRG	1,145.52	409,924.71 Cr.
26.05.20	WIRE TRANSFER OUTGOING 26.05.20	6,444.78	403,479.93 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	OUR REF. : TZ1ROCT201470389 Bene Account No: GB87HBUK40127671885833 Beneficiary: ERIKS INDUSTRIAL SERVICES T/A ERIKS With: HBUKGB4B User Reference No: DS1A3LQ1MJ Payment Details: Payment for purchase of 3 pumps from UK against PFI no. GEX 642404 GEX642404 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 6,444.78 USD Dr Reference 14700S2TV4P				
26.05.20	WIRE TRANSFER OUTGOING 26.05.20 OUR REF. : TZ1ROCT201470385 Bene Account No: AE440211000000100920026 Beneficiary: SIKA UAE LLC With: CITIAEAD User Reference No: DS1A3LJU0A Payment Details: Payment against inv no. INV012859/19 INV01285919 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 20,014.83 USD Dr Reference 14700S2SJQN	26.05.20	20,014.83		383,465.10 Cr.
26.05.20	WIRE TRANSFER OUTGOING 26.05.20 OUR REF. : TZ1ROCT201470393 Bene Account No: 358465616558	26.05.20	26,187.00		357,278.10 Cr.

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	Beneficiary: NINGBO LUCKY CHEMICAL INDUSTRY CO.L With: BKCHCNBJ92A User Reference No: DS1A3LJU0F Payment Details: Payment against inv no. NBLK-STCCL-200201 NBLKSTCCL200201 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 26,187.00 USD Dr Reference 14700S2RD28			
26.05.20	WIRE TRANSFER OUTGOING 26.05.20 OUR REF. : TZ1ROCT201470384 Bene Account No: 0104684007 Beneficiary: SIKA KENYA LTD, With: CITIKENA User Reference No: DS1A3LTJC0 Payment Details: Payment against inv no. 17753, 18066 17753AND18066 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 30,550.00 USD Dr Reference 14700S2S2IL	30,550.00		326,728.10 Cr.
26.05.20	WIRE TRANSFER OUTGOING 26.05.20 OUR REF. : TZ1ROCT201470387	77,830.00		248,898.10 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE

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	Bene Account No: 1782407003 Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT With: CITICNSX User Reference No: DS1A3LND7A Payment Details: Payment against inv no. SGT-19830, SGT-19905 SGT19830ANDSGT19905 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 77,830.00 USD Dr Reference 14700S2S2GT				
	BALANCE CREDIT	USD		248,898.10	
27.05.20	FX SETTLEMENT	27.05.20		105,000.00	353,898.10 Cr.
	OUR REF. : TZ1ZOFX20148003I				
	BALANCE CREDIT	USD		353,898.10	
29.05.20	CORRESPONDENT BANK CHARGES	28.05.20		29,641.60	383,539.70 Cr.
	OUR REF. : TZ1ZTRI201500006 6272600164 6272600164 BILFIN YAPI MERKEZI INSA AT VE SANAYI CORRESPONDENT B 5272 600151				
	BALANCE CREDIT	USD		383,539.70	
30.05.20	VAT	01.06.20	1.52		383,538.18 Cr.
	OUR REF. : TZ1TZAMUSD 00002				
30.05.20	ACCOUNT MAINTENANCE FEE	01.06.20	8.47		383,529.71 Cr.
	OUR REF. : TZ1TZAMUSD 00001				
	BALANCE CREDIT	USD		383,529.71	
01.06.20	VAT	01.06.20	4.56		383,525.15 Cr.
	OUR REF. : TZ1ROCT201500584 Bene Account No: CH3100285285105177 60X Beneficiary: Alfonso Paradinas With: UBSWCHZH80A User Reference No: DS1A3N9EBA Payment Details: 202015011703S1EURUSD / 3201500002Sa lary for May 2020 Compensat employee, salaries/wages Exch. Rate/Ccy: 1.11472300 USD-EUR Transfer Amount 7,974.68 EUR Dr Reference 15000S76HLF				
01.06.20	CHARGES CLAIMED ON TFR	01.06.20	25.42		383,499.73 Cr.

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OUR REF. : TZ1ROCT201500584
Bene Account No: CH3100285285105177 60X
Beneficiary: Alfonso Paradinas
With: UBSWCHZH80A
User Reference No: DS1A3N9EBA
Payment Details: 202015011703S1EURUSD / 3201500002Sa
lary for May 2020
Compensat employee, salaries/wages
Exch. Rate/Ccy: 1.11472300 USD-EUR
Transfer Amount 7,974.68 EUR
Dr Reference 15000S76HLF

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
01.06.20	WIRE TRANSFER OUTGOING	01.06.20	8,889.56		374,610.17 Cr.
	OUR REF. : TZ1ROCT201500584				
	Bene Account No: CH3100285285105177 60X				
	Beneficiary: Alfonso Paradinas				
	With: UBSWCHZH80A				
	User Reference No: DS1A3N9EBA				
	Payment Details: 202015011703S1EURUSD / 3201500002Sa				
	lary for May 2020				
	Compensat employee, salaries/wages				
	Exch. Rate/Ccy: 1.11472300 USD-EUR				
	Transfer Amount 7,974.68 EUR				
	Dr Reference 15000S76HLF				
	BALANCE CREDIT	USD		374,610.17	

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03.06.20	INTERNAL TRANSFER 02.06.20 OUR REF. : TZ1RINT201550595 User Reference No: 3015000584 Payment Details: CORR BANK CHARGES FOR PMT REF 15000S76HLF Exch. Rate/Ccy: 1.12100000 USD-EUR Transfer Amount 7.00 EUR Dr Reference 3015000584	7.85		374,602.32 Cr.
	BALANCE CREDIT USD		374,602.32	
16.06.20	VAT 16.06.20 OUR REF. : TZ1ROCT201670506 Bene Account No: ES3114740000110012725019 Beneficiary: SIKA S.A.U With: CITIESMX User Reference No: DS1A3SF275 Payment Details: 202016719414S1EURUSD / 3201670001 Debit memo no.3600362949 3600362949 Imports Exch. Rate/Ccy: 1.12635700 USD-EUR Transfer Amount 130.00 EUR Dr Reference 16700SJMNTD	4.58		374,597.74 Cr.
16.06.20	CHARGES CLAIMED ON TFR 16.06.20 OUR REF. : TZ1ROCT201670506 Bene Account No: ES3114740000110012725019 Beneficiary: SIKA S.A.U With: CITIESMX User Reference No: DS1A3SF275 Payment Details: 202016719414S1EURUSD / 3201670001 Debit memo no.3600362949 3600362949 Imports Exch. Rate/Ccy: 1.12635700 USD-EUR Transfer Amount 130.00 EUR Dr Reference 16700SJMNTD	25.42		374,572.32 Cr.
16.06.20	WIRE TRANSFER OUTGOING 16.06.20 OUR REF. : TZ1ROCT201670506 Bene Account No: ES3114740000110012725019 Beneficiary: SIKA S.A.U With: CITIESMX	146.43		374,425.89 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	User Reference No: DS1A3SF275				
	Payment Details: 202016719414S1EURUSD / 3201670001				
	Debit memo no.3600362949				
	3600362949				
	Imports				
	Exch. Rate/Ccy: 1.12635700 USD-EUR				
	Transfer Amount 130.00 EUR				
	Dr Reference 16700SJMNTD				
	BALANCE CREDIT USD			374,425.89	
18.06.20	VAT	17.06.20	1.53		374,424.36 Cr.
	OUR REF. : TZ1RTGF201690304				
	Bene Account No: 8702022223200				
	Beneficiary: Raha Ltd				
	With: SCBLTZTX				
	User Reference No: DS1A3T3LAO				
	Payment Details: Payment for June 2020 internet bill				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 847.50 USD				
	Dr Reference 16900SLRS54				
18.06.20	CHARGES CLAIMED ON TFR	17.06.20	8.47		374,415.89 Cr.
	OUR REF. : TZ1RTGF201690304				
	Bene Account No: 8702022223200				
	Beneficiary: Raha Ltd				
	With: SCBLTZTX				
	User Reference No: DS1A3T3LAO				
	Payment Details: Payment for June 2020 internet bill				

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	Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.50 USD Dr Reference 16900SLRS54				
18.06.20	BANK WIRE TRANSFER OUR REF. : TZ1RTGF201690304 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1A3T3LAO Payment Details: Payment for June 2020 internet bill Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.50 USD Dr Reference 16900SLRS54	17.06.20	847.50		373,568.39 Cr.
	BALANCE CREDIT	USD		373,568.39	
22.06.20	CORRESPONDENT BANK CHARGES OUR REF. : TZ1ZTRI201740008 6271600164 6271600164 BILFIN CORRESPONDENT B 5272600151	19.06.20		7,410.40	380,978.79 Cr.
22.06.20	VAT OUR REF. : TZ1ROCT201740188 Bene Account No: TN590700000000014607110552 Beneficiary: Z.I KSAR SAID	22.06.20	4.58		380,974.21 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	With: CFCTTNTT User Reference No: DS1A3U4KL4 Payment Details: Payment for reimbursement for RnD meeting held in Tunisia INV 08/19 0819 Other business/Trade-related servs Exch. Rate/Ccy: 1.15400000 USD-EUR Transfer Amount 684.25 EUR Dr Reference 17100SNY1IJ				
22.06.20	VAT OUR REF. : TZ1ROCT201740189 Bene Account No: 028780000000010049000530 Beneficiary: Sika Maroc With: CITIMAMC User Reference No: DS1A3TQGPU Payment Details: Payment against inv no.019/2019 0192019 Other business/Trade-related servs Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 2,979.00 USD Dr Reference 17100SNU6WZ	22.06.20	4.58		380,969.63 Cr.
22.06.20	CHARGES CLAIMED ON TFR OUR REF. : TZ1ROCT201740189 Bene Account No: 028780000000010049000530 Beneficiary: Sika Maroc With: CITIMAMC User Reference No: DS1A3TQGPU Payment Details: Payment against inv no.019/2019 0192019 Other business/Trade-related servs Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 2,979.00 USD Dr Reference 17100SNU6WZ	22.06.20	25.42		380,944.21 Cr.
22.06.20	CHARGES CLAIMED ON TFR OUR REF. : TZ1ROCT201740188 Bene Account No: TN5907000000014607110552 Beneficiary: Z.I KSAR SAID With: CFCTTNTT User Reference No: DS1A3U4KL4 Payment Details: Payment for reimbursement for RnD meeting held in Tunisia INV 08/19	22.06.20	25.42		380,918.79 Cr.

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	0819 Other business/Trade-related servs Exch. Rate/Ccy: 1.15400000 USD-EUR Transfer Amount 684.25 EUR Dr Reference 17100SNY1IJ				
22.06.20	WIRE TRANSFER OUTGOING 22.06.20 OUR REF. : TZ1ROCT201740188 Bene Account No: TN5907000000014607110552 Beneficiary: Z.I KSAR SAID With: CFCTTNTT User Reference No: DS1A3U4KL4 Payment Details: Payment for reimbursement for RnD		789.62		380,129.17 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	meeting held in Tunisia INV 08/19 0819 Other business/Trade-related servs Exch. Rate/Ccy: 1.15400000 USD-EUR Transfer Amount 684.25 EUR Dr Reference 17100SNY1IJ				
22.06.20	WIRE TRANSFER OUTGOING 22.06.20 OUR REF. : TZ1ROCT201740189 Bene Account No: 028780000000010049000530 Beneficiary: Sika Maroc With: CITIMAMC User Reference No: DS1A3TQGPU		2,979.00		377,150.17 Cr.

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	Payment Details: Payment against inv no.019/2019				
	0192019				
	Other business/Trade-related servs				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 2,979.00 USD				
	Dr Reference 17100SNU6WZ				
	BALANCE CREDIT USD			377,150.17	
29.06.20	PAY IMPORT COLLECT 25.06.20			18,526.00	395,676.17 Cr.
	OUR REF. : TZ1ZTRI201810004 6277600165				
	6277600165 BILFIN YAPI MERKEZI INSA				
	AT VE SANAYI PRIN LIQ 5272				
	600151				
29.06.20	VAT 29.06.20		4.54		395,671.63 Cr.
	OUR REF. : TZ1ROCT201780659				
	Bene Account No: CH310028528510517760X				
	Beneficiary: Alfonso Paradinas				
	With: UBSWCHZH80A				
	User Reference No: DS1A3VP9JC				
	Payment Details: 202017809896S1EURUSD / 3201780002Pa				
	rial Salary for June 2020				
	Compensat employee, salaries/wages				
	Exch. Rate/Ccy: 1.12211900 USD-EUR				
	Transfer Amount 6,000.00 EUR				
	Dr Reference 17800SUKAUV				
29.06.20	CHARGES CLAIMED ON TFR 29.06.20		25.42		395,646.21 Cr.
	OUR REF. : TZ1ROCT201780659				
	Bene Account No: CH310028528510517760X				
	Beneficiary: Alfonso Paradinas				
	With: UBSWCHZH80A				
	User Reference No: DS1A3VP9JC				
	Payment Details: 202017809896S1EURUSD / 3201780002Pa				
	rial Salary for June 2020				
	Compensat employee, salaries/wages				
	Exch. Rate/Ccy: 1.12211900 USD-EUR				
	Transfer Amount 6,000.00 EUR				
	Dr Reference 17800SUKAUV				
29.06.20	WIRE TRANSFER OUTGOING 29.06.20		6,732.71		388,913.50 Cr.
	OUR REF. : TZ1ROCT201780659				
	Bene Account No: CH310028528510517760X				

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Beneficiary: Alfonso Paradinas With: UBSWCHZH80A User Reference No: DS1A3VP9JC Payment Details: 202017809896S1EURUSD / 3201780002Pa rial Salary for June 2020 Compensat employee, salaries/wages Exch. Rate/Ccy: 1.12211900 USD-EUR Transfer Amount 6,000.00 EUR Dr Reference 17800SUKAUV				
29.06.20	FX SETTLEMENT OUR REF. : TZ1ZOFX201810010	29.06.20	20,000.00		368,913.50 Cr.
	BALANCE CREDIT	USD		368,913.50	
30.06.20	VAT OUR REF. : TZ1TZAMUSD 00002	01.07.20	1.52		368,911.98 Cr.
30.06.20	ACCOUNT MAINTENANCE FEE OUR REF. : TZ1TZAMUSD 00001	01.07.20	8.47		368,903.51 Cr.
	BALANCE CREDIT	USD		368,903.51	
01.07.20	PAY IMPORT COLLECT OUR REF. : TZ1ZTRI201830002 6274600168 6274600168 BILFIN YAPI MERKEZI INSA AT VE SANAYI PRIN LIQ 5272 600151	29.06.20		18,526.00	387,429.51 Cr.
01.07.20	INTERNAL TRANSFER OUR REF. : TZ1RINT201830216	30.06.20	7.86		387,421.65 Cr.

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	User Reference No: 3017800659 Payment Details: CORR BANK CHARGES FOR PMT REF 17800SUKAUV Exch. Rate/Ccy: 1.12250000 USD-EUR Transfer Amount 7.00 EUR Dr Reference 3017800659				
	BALANCE CREDIT	USD		387,421.65	
14.07.20	PAY IMPORT COLLECT OUR REF. : TZ1ZTRI201960003 6273600169 6273600169 BILFIN UNITED ARAB BANK PRIN LIQ ODC10342048075	14.07.20	21,204.00		366,217.65 Cr.
	BALANCE CREDIT	USD		366,217.65	
17.07.20	VAT OUR REF. : TZ1RTGF201990040 Bene Account No: 0010046912 Beneficiary: LUSHOTO TEA COMPANY LTD With: EXTNTZTZ User Reference No: DS1A4658KB Payment Details: Payment for factory rent from 15th June to 14th Sept 2020. Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 32,400.00 USD Dr Reference 19800TBV7K4	17.07.20	1.52		366,216.13 Cr.
17.07.20	VAT OUR REF. : TZ1RTGF201990007	17.07.20	1.52		366,214.61 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Bene Account No: 010095951112 Beneficiary: AMD SOLUTIONS LTD With: IMBLTZTZ User Reference No: DS1A45NLTI Payment Details: Payment for 1 year subscription against PFI no.20040 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 427.14 USD Dr Reference 19800TBTW52				
17.07.20	VAT	17.07.20	4.58		366,210.03 Cr.
	OUR REF. : TZ1ROCT201990021 Bene Account No: 0100004519218 Beneficiary: IMCD KENYA LTD With: SBICKENX User Reference No: DS1A45VLSF Payment Details: Payment against inv no. 14806 14806 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 9,000.00 USD Dr Reference 19800TBUG6Q				
17.07.20	VAT	17.07.20	4.58		366,205.45 Cr.
	OUR REF. : TZ1ROCT201990019 Bene Account No: 0104684007 Beneficiary: SIKA KENYA LTD With: CITIKENA User Reference No: DS1A462CUJ Payment Details: Payment against inv no.18209, 18646 18209AND18646 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 10,556.40 USD Dr Reference 19800TBUUYZ				
17.07.20	VAT	17.07.20	4.69		366,200.76 Cr.
	OUR REF. : TZ1ROCT201990070 Bene Account No: FR7611689007000065698601858 Beneficiary: SIKA FRANCE S.A.S With: CITIFRPP User Reference No: DS1A45TO1M				

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	Payment Details: Payment against various invoices (202019807964S1EURUSD/3201980003) 30033AND2051133486and2051149225 Imports Exch. Rate/Ccy: 1.14201700 USD-EUR Transfer Amount 10,906.50 EUR Dr Reference 19800TBV7MJ			
17.07.20	CHARGES CLAIMED ON TFR 17.07.20 OUR REF. : TZ1RTGF201990040 Bene Account No: 0010046912 Beneficiary: LUSHOTO TEA COMPANY LTD With: EXTNTZTZ User Reference No: DS1A4658KB		8.47	366,192.29 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Payment Details: Payment for factory rent from 15th June to 14th Sept 2020. Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 32,400.00 USD Dr Reference 19800TBV7K4				
17.07.20	CHARGES CLAIMED ON TFR 17.07.20 OUR REF. : TZ1RTGF201990007 Bene Account No: 010095951112 Beneficiary: AMD SOLUTIONS LTD With: IMBLTZTZ		8.47		366,183.82 Cr.

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	User Reference No: DS1A45NLTI Payment Details: Payment for 1 year subscription against PFI no.20040 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 427.14 USD Dr Reference 19800TBTW52			
17.07.20	VAT	17.07.20	9.90	366,173.92 Cr.
	OUR REF. : TZ1ROCT201990071 Bene Account No: 358465616558 Beneficiary: NINGBO LUCKY CHEMICAL INDUSTRY CO.L With: BKCHCNBJ92A User Reference No: DS1A45TO1L Payment Details: Payment against inv no. NBLK-STCCL-200301 NBLKSTCCL200301 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 26,187.00 USD Dr Reference 19800TBUG8C			
17.07.20	VAT	17.07.20	12.72	366,161.20 Cr.
	OUR REF. : TZ1ROCT201990005 Bene Account No: CH2700230230198147 61P Beneficiary: SIKA SUPPLY CENTER AG With: UBSWCHZH80A User Reference No: DS1A45VLSD Payment Details: Payment against inv no. 1450268867 1450268867 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 33,662.96 USD Dr Reference 19800TBV7KN			
17.07.20	VAT	17.07.20	22.05	366,139.15 Cr.
	OUR REF. : TZ1ROCT201990011 Bene Account No: 1782407003 Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT With: CITICNSX User Reference No: DS1A45QLJQ Payment Details: Payment against inv no.SGT-20021 SGT20021 Imports Exch. Rate/Ccy: 1.00000000 USD-USD			

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Transfer Amount 58,330.00 USD Dr Reference 19800TBUUWU				
17.07.20	CHARGES CLAIMED ON TFR 17.07.20 OUR REF. : TZ1ROCT201990019 Bene Account No: 0104684007 Beneficiary: SIKA KENYA LTD With: CITIKENA User Reference No: DS1A462CUJ Payment Details: Payment against inv no.18209, 18646 18209AND18646 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 10,556.40 USD Dr Reference 19800TBUUYZ		25.42		366,113.73 Cr.
17.07.20	CHARGES CLAIMED ON TFR 17.07.20 OUR REF. : TZ1ROCT201990021 Bene Account No: 0100004519218 Beneficiary: IMCD KENYA LTD With: SBICKENX User Reference No: DS1A45VLSF Payment Details: Payment against inv no. 14806 14806 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 9,000.00 USD		25.42		366,088.31 Cr.

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	Dr Reference 19800TBUG6Q		
17.07.20	CHARGES CLAIMED ON TFR 17.07.20 OUR REF. : TZ1ROCT201990070 Bene Account No: FR7611689007000065698601858 Beneficiary: SIKA FRANCE S.A.S With: CITIFRPP User Reference No: DS1A45TO1M Payment Details: Payment against various invoices (202019807964S1EURUSD/3201980003) 30033AND2051133486and2051149225 Imports Exch. Rate/Ccy: 1.14201700 USD-EUR Transfer Amount 10,906.50 EUR Dr Reference 19800TBV7MJ	26.08	366,062.23 Cr.
17.07.20	CHARGES CLAIMED ON TFR 17.07.20 OUR REF. : TZ1ROCT201990071 Bene Account No: 358465616558 Beneficiary: NINGBO LUCKY CHEMICAL INDUSTRY CO.L With: BKCHCNBJ92A User Reference No: DS1A45TO1L Payment Details: Payment against inv no. NBLK-STCCL-200301 NBLKSTCCL200301 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 26,187.00 USD Dr Reference 19800TBUG8C	54.99	366,007.24 Cr.
17.07.20	CHARGES CLAIMED ON TFR 17.07.20	70.69	365,936.55 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	OUR REF. : TZ1ROCT201990005 Bene Account No: CH2700230230198147 61P Beneficiary: SIKA SUPPLY CENTER AG With: UBSWCHZH80A User Reference No: DS1A45VLSD Payment Details: Payment against inv no. 1450268867 1450268867 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 33,662.96 USD Dr Reference 19800TBV7KN				
17.07.20	CHARGES CLAIMED ON TFR 17.07.20 OUR REF. : TZ1ROCT201990011 Bene Account No: 1782407003 Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT With: CITICNSX User Reference No: DS1A45QLJQ Payment Details: Payment against inv no.SGT-20021 SGT20021 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 58,330.00 USD Dr Reference 19800TBUUWU		122.49		365,814.06 Cr.
17.07.20	BANK WIRE TRANSFER 17.07.20 OUR REF. : TZ1RTGF201990007 Bene Account No: 010095951112 Beneficiary: AMD SOLUTIONS LTD With: IMBLTZTZ User Reference No: DS1A45NLTI Payment Details: Payment for 1 year subscription against PFI no.20040 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 427.14 USD Dr Reference 19800TBTW52		427.14		365,386.92 Cr.
17.07.20	WIRE TRANSFER OUTGOING 17.07.20 OUR REF. : TZ1ROCT201990021 Bene Account No: 0100004519218 Beneficiary: IMCD KENYA LTD		9,000.00		356,386.92 Cr.

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	With: SBICKENX User Reference No: DS1A45VLSF Payment Details: Payment against inv no. 14806 14806 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 9,000.00 USD Dr Reference 19800TBUG6Q			
17.07.20	WIRE TRANSFER OUTGOING 17.07.20 OUR REF. : TZ1ROCT201990019 Bene Account No: 0104684007 Beneficiary: SIKA KENYA LTD With: CITIKENA User Reference No: DS1A462CUJ		10,556.40	345,830.52 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Payment Details: Payment against inv no.18209, 18646 18209AND18646 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 10,556.40 USD Dr Reference 19800TBUUYZ				
17.07.20	WIRE TRANSFER OUTGOING 17.07.20 OUR REF. : TZ1ROCT201990070 Bene Account No: FR7611689007000065698601858 Beneficiary: SIKA FRANCE S.A.S		12,455.41		333,375.11 Cr.

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	With: CITIFRPP User Reference No: DS1A45TO1M Payment Details: Payment against various invoices (202019807964S1EURUSD/3201980003) 30033AND2051133486and2051149225 Imports Exch. Rate/Ccy: 1.14201700 USD-EUR Transfer Amount 10,906.50 EUR Dr Reference 19800TBV7MJ			
17.07.20	WIRE TRANSFER OUTGOING 17.07.20 OUR REF. : TZ1ROCT201990071 Bene Account No: 358465616558 Beneficiary: NINGBO LUCKY CHEMICAL INDUSTRY CO.L With: BKCHCNBJ92A User Reference No: DS1A45TO1L Payment Details: Payment against inv no. NBLK-STCCL-200301 NBLKSTCCL200301 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 26,187.00 USD Dr Reference 19800TBUG8C	26,187.00		307,188.11 Cr.
17.07.20	BANK WIRE TRANSFER 17.07.20 OUR REF. : TZ1RTGF201990040 Bene Account No: 0010046912 Beneficiary: LUSHOTO TEA COMPANY LTD With: EXTNTZTZ User Reference No: DS1A4658KB Payment Details: Payment for factory rent from 15th June to 14th Sept 2020. Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 32,400.00 USD Dr Reference 19800TBV7K4	32,400.00		274,788.11 Cr.
17.07.20	WIRE TRANSFER OUTGOING 17.07.20 OUR REF. : TZ1ROCT201990005 Bene Account No: CH270023023019814761P Beneficiary: SIKA SUPPLY CENTER AG With: UBSWCHZH80A User Reference No: DS1A45VLSD Payment Details: Payment against inv no. 1450268867 1450268867 Imports	33,662.96		241,125.15 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 33,662.96 USD Dr Reference 19800TBV7KN				
17.07.20	WIRE TRANSFER OUTGOING OUR REF. : TZ1ROCT201990011 Bene Account No: 1782407003 Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT With: CITICNSX User Reference No: DS1A45QLJQ Payment Details: Payment against inv no.SGT-20021 SGT20021 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 58,330.00 USD Dr Reference 19800TBUUWU	17.07.20	58,330.00		182,795.15 Cr.
	BALANCE CREDIT	USD		182,795.15	
20.07.20	VAT OUR REF. : TZ1ROCT201990039 Bene Account No: 0201588014 Beneficiary: SIKA SOUTH AFRICA (PTY) LTD, With: CITIZAJX User Reference No: DS1A4658KA Payment Details: Payment against inv no.766945 (202019806979S1ZARUSD/3201980002)	20.07.20	4.54		182,790.61 Cr.

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	766945 Imports Exch. Rate/Ccy: 16.58408200 USD-ZAR Transfer Amount 119,869.48 ZAR Dr Reference 19800TBV7L7		
20.07.20	CHARGES CLAIMED ON TFR 20.07.20 OUR REF. : TZ1ROCT201990039 Bene Account No: 0201588014 Beneficiary: SIKA SOUTH AFRICA (PTY) LTD, With: CITIZAJX User Reference No: DS1A4658KA Payment Details: Payment against inv no.766945 (202019806979S1ZARUSD/3201980002) 766945 Imports Exch. Rate/Ccy: 16.58408200 USD-ZAR Transfer Amount 119,869.48 ZAR Dr Reference 19800TBV7L7	25.42	182,765.19 Cr.
20.07.20	WIRE TRANSFER OUTGOING 20.07.20 OUR REF. : TZ1ROCT201990039 Bene Account No: 0201588014 Beneficiary: SIKA SOUTH AFRICA (PTY) LTD, With: CITIZAJX User Reference No: DS1A4658KA Payment Details: Payment against inv no.766945 (202019806979S1ZARUSD/3201980002) 766945 Imports Exch. Rate/Ccy: 16.58408200 USD-ZAR	7,227.98	175,537.21 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Transfer Amount 119,869.48 ZAR Dr Reference 19800TBV7L7				
	BALANCE CREDIT	USD		175,537.21	
27.07.20	VAT	27.07.20	1.52		175,535.69 Cr.
	OUR REF. : TZ1RTGF202090187 Bene Account No: 0016010782 Beneficiary: Travelstart Tanzania Ltd With: BARCTZTZ User Reference No: DS1A47KVJI Payment Details: Payment vide inv no.TS-9212020 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 2,839.00 USD Dr Reference 20400TGH09D				
27.07.20	CHARGES CLAIMED ON TFR	27.07.20	8.47		175,527.22 Cr.
	OUR REF. : TZ1RTGF202090187 Bene Account No: 0016010782 Beneficiary: Travelstart Tanzania Ltd With: BARCTZTZ User Reference No: DS1A47KVJI Payment Details: Payment vide inv no.TS-9212020 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 2,839.00 USD Dr Reference 20400TGH09D				
27.07.20	BANK WIRE TRANSFER	27.07.20	2,839.00		172,688.22 Cr.
	OUR REF. : TZ1RTGF202090187 Bene Account No: 0016010782 Beneficiary: Travelstart Tanzania Ltd With: BARCTZTZ User Reference No: DS1A47KVJI Payment Details: Payment vide inv no.TS-9212020 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 2,839.00 USD Dr Reference 20400TGH09D				
	BALANCE CREDIT	USD		172,688.22	
28.07.20	VAT	27.07.20	8.26		172,679.96 Cr.

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OUR REF. : TZ1ROCT202090166
Bene Account No: 40702978300017000000
Beneficiary: SINTEZ OKA LLC
With: GAZPRUMM
User Reference No: DS1A4801CU
Payment Details: Payment against inv no.520
(202020411266S1EURUSD/3202040001)
520
Imports
Exch. Rate/Ccy: 1.15325800 USD-EUR
Transfer Amount 18,684.00 EUR
Dr Reference 20400TGH08H

28.07.20 CHARGES CLAIMED ON TFR 27.07.20 45.91 172,634.05 Cr.
OUR REF. : TZ1ROCT202090166
Bene Account No: 40702978300017000000

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE

Beneficiary: SINTEZ OKA LLC
With: GAZPRUMM
User Reference No: DS1A4801CU
Payment Details: Payment against inv no.520
(202020411266S1EURUSD/3202040001)
520
Imports
Exch. Rate/Ccy: 1.15325800 USD-EUR
Transfer Amount 18,684.00 EUR

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	Dr Reference 20400TGH08H			
28.07.20	WIRE TRANSFER OUTGOING 27.07.20 OUR REF. : TZ1ROCT202090166 Bene Account No: 40702978300017000000 Beneficiary: SINTEZ OKA LLC With: GAZPRUMM User Reference No: DS1A4801CU Payment Details: Payment against inv no.520 (202020411266S1EURUSD/3202040001) 520 Imports Exch. Rate/Ccy: 1.15325800 USD-EUR Transfer Amount 18,684.00 EUR Dr Reference 20400TGH08H	21,547.47		151,086.58 Cr.
28.07.20	VAT 28.07.20 OUR REF. : TZ1ROCT202090816 Bene Account No: CH3100285285105177 60X Beneficiary: Alfonso Paradinas With: UBSWCHZH80A User Reference No: DS1A488VQU Payment Details: 202020932024S1EURUSD / 3202090005 Partial Salary for July 2020 Compensat employee, salaries/wages Exch. Rate/Ccy: 1.17645500 USD-EUR Transfer Amount 6,000.00 EUR Dr Reference 20900TKJMXO	4.58		151,082.00 Cr.
28.07.20	CHARGES CLAIMED ON TFR 28.07.20 OUR REF. : TZ1ROCT202090816 Bene Account No: CH3100285285105177 60X Beneficiary: Alfonso Paradinas With: UBSWCHZH80A User Reference No: DS1A488VQU Payment Details: 202020932024S1EURUSD / 3202090005 Partial Salary for July 2020 Compensat employee, salaries/wages Exch. Rate/Ccy: 1.17645500 USD-EUR Transfer Amount 6,000.00 EUR Dr Reference 20900TKJMXO	25.42		151,056.58 Cr.
28.07.20	WIRE TRANSFER OUTGOING 28.07.20 OUR REF. : TZ1ROCT202090816 Bene Account No: CH3100285285105177 60X Beneficiary: Alfonso Paradinas With: UBSWCHZH80A	7,058.73		143,997.85 Cr.

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User Reference No: DS1A488VQU

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Payment Details: 202020932024S1EURUSD / 3202090005 Partial Salary for July 2020 Compensat employee, salaries/wages Exch. Rate/Ccy: 1.17645500 USD-EUR Transfer Amount 6,000.00 EUR Dr Reference 20900TKJMXO				
	BALANCE CREDIT USD			143,997.85	
29.07.20	INTERNAL TRANSFER OUR REF. : TZ1RINT202110360 User Reference No: 3020900816 Payment Details: CORR BANK CHARGES FOR PMT REF 20900TKJMXO Exch. Rate/Ccy: 1.17310000 USD-EUR Transfer Amount 7.00 EUR Dr Reference 3020900816	28.07.20	8.21		143,989.64 Cr.
29.07.20	INTERNAL TRANSFER OUR REF. : TZ1RINT202110359 User Reference No: 3020900166 Payment Details: CORR BANK CHARGES FOR PMT REF 20400TGH08H Exch. Rate/Ccy: 1.17310000 USD-EUR Transfer Amount 10.00 EUR Dr Reference 3020900166	28.07.20	11.73		143,977.91 Cr.

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	BALANCE CREDIT	USD		143,977.91	
30.07.20	VAT	01.08.20	1.52		143,976.39 Cr.
	OUR REF. : TZ1TZAMUSD 00002				
30.07.20	ACCOUNT MAINTENANCE FEE	01.08.20	8.47		143,967.92 Cr.
	OUR REF. : TZ1TZAMUSD 00001				
	BALANCE CREDIT	USD		143,967.92	
07.08.20	WIRE RECEIPT CROSS BORDER	07.08.20		4,255.32	148,223.24 Cr.
	OUR REF. : TZ1FTNC202200148				
	Beneficiary: SIKA TANZANIA CONSTRUCTION CHEMICAL				
	By Order Of: /0150456072800				
	REK ONE COMPANY LIMITED				
	MWANZA TANZANIA				
	User Reference No: 215812757ST4402				
	Payment Details: BUYING SIKACOR PRODUCTS				
	Exch. Rate/Ccy: 2350.00000000 USD-TZS				
	Transfer Amount 10,000,000.00 TZS				
	Dr Reference 215812757ST4402				
	BALANCE CREDIT	USD		148,223.24	
12.08.20	VAT	12.08.20	1.52		148,221.72 Cr.
	OUR REF. : TZ1RTGF202250090				
	Bene Account No: 8702022223200				
	Beneficiary: Raha Ltd				
	With: SCBLTZTX				
	User Reference No: DS1A4DJ2R3				
	Payment Details: Payment for July 2020 bill				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 847.50 USD				
	Dr Reference 22400TXPOD5				

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
12.08.20	CHARGES CLAIMED ON TFR OUR REF. : TZ1RTGF202250090 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1A4DJ2R3 Payment Details: Payment for July 2020 bill Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.50 USD Dr Reference 22400TXPOD5	12.08.20	8.47		148,213.25 Cr.
12.08.20	INTERNAL TRANSFER OUR REF. : TZ1RINT202250094 Bene Account No: 0100495023 Beneficiary: SGS Tanzania Superintendence Compan User Reference No: DS1A4D85S2 Payment Details: ISO 9001:2015 QMS Awareness Online Training fee for 2 people Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 200.60 USD Dr Reference 22400TXQGX5	12.08.20	200.60		148,012.65 Cr.
12.08.20	BANK WIRE TRANSFER OUR REF. : TZ1RTGF202250090 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1A4DJ2R3 Payment Details: Payment for July 2020 bill Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.50 USD Dr Reference 22400TXPOD5	12.08.20	847.50		147,165.15 Cr.
	BALANCE CREDIT	USD		147,165.15	
17.08.20	VAT OUR REF. : TZ1ROCT202270093 Bene Account No: SE3512000000012020102854	17.08.20	4.58		147,160.57 Cr.

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Beneficiary: DOMSJO FABRIKER AB
With: DABASESX
User Reference No: DS1A4E7U04
Payment Details: Payment vide inv no.704316-1
7043161
Imports
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 7,320.00 USD
Dr Reference 22600TZTMC0

17.08.20 VAT 17.08.20 9.18 147,151.39 Cr.
OUR REF. : TZ1ROCT202270095
Bene Account No: 358465616558
Beneficiary: NINGBO LUCKY CHEMICAL INDUSTRY CO.L
With: BKCHCNBJ92A
User Reference No: DS1A4E55I4
Payment Details: Payment vide inv

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	no.NBLK-STCCL-200401 NBLKSTCCL200401 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 24,297.00 USD Dr Reference 22600TZTMCF				
17.08.20	CHARGES CLAIMED ON TFR OUR REF. : TZ1ROCT202270093	17.08.20	25.42		147,125.97 Cr.

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	Bene Account No: SE3512000000012020102854 Beneficiary: DOMSJO FABRIKER AB With: DABASESX User Reference No: DS1A4E7U04 Payment Details: Payment vide inv no.704316-1 7043161 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 7,320.00 USD Dr Reference 22600TZTMC0		
17.08.20	CHARGES CLAIMED ON TFR 17.08.20 OUR REF. : TZ1ROCT202270095 Bene Account No: 358465616558 Beneficiary: NINGBO LUCKY CHEMICAL INDUSTRY CO.L With: BKCHCNBJ92A User Reference No: DS1A4E55I4 Payment Details: Payment vide inv no.NBLK-STCCL-200401 NBLKSTCCL200401 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 24,297.00 USD Dr Reference 22600TZTMCF	51.02	147,074.95 Cr.
17.08.20	WIRE TRANSFER OUTGOING 17.08.20 OUR REF. : TZ1ROCT202270093 Bene Account No: SE3512000000012020102854 Beneficiary: DOMSJO FABRIKER AB With: DABASESX User Reference No: DS1A4E7U04 Payment Details: Payment vide inv no.704316-1 7043161 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 7,320.00 USD Dr Reference 22600TZTMC0	7,320.00	139,754.95 Cr.
17.08.20	WIRE TRANSFER OUTGOING 17.08.20 OUR REF. : TZ1ROCT202270095 Bene Account No: 358465616558 Beneficiary: NINGBO LUCKY CHEMICAL INDUSTRY CO.L With: BKCHCNBJ92A User Reference No: DS1A4E55I4 Payment Details: Payment vide inv no.NBLK-STCCL-200401	24,297.00	115,457.95 Cr.

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NBLKSTCCL200401
Imports

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 24,297.00 USD Dr Reference 22600TZTMCF BALANCE CREDIT USD			115,457.95	
26.08.20	INTERNAL TRANSFER OUR REF. : TZ1RINT202390704 User Reference No: 3017400188 Payment Details: CORR BANK CHARGES FOR PMT REF 17100SNY1IJ Exch. Rate/Ccy: 1.18110000 USD-EUR Transfer Amount 10.00 EUR Dr Reference 3017400188	25.08.20	11.81		115,446.14 Cr.
26.08.20	VAT OUR REF. : TZ1ROCT202380681 Bene Account No: CH3100285285105177 60X Beneficiary: Alfonso Paradinas With: UBSWCHZH80A User Reference No: DS1A4GR8U6 Payment Details: 202023809058S1EURUSD / 3202380001 Partial Salary for Aug 2020 Compensat employee, salaries/wages Exch. Rate/Ccy: 1.18345700 USD-EUR	26.08.20	8.64		115,437.50 Cr.

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	Transfer Amount 19,329.78 EUR Dr Reference 23800U91TYF			
26.08.20	CHARGES CLAIMED ON TFR 26.08.20 OUR REF. : TZ1ROCT202380681 Bene Account No: CH3100285285105177 60X Beneficiary: Alfonso Paradinas With: UBSWCHZH80A User Reference No: DS1A4GR8U6 Payment Details: 202023809058S1EURUSD / 3202380001 Partial Salary for Aug 2020 Compensat employee, salaries/wages Exch. Rate/Ccy: 1.18345700 USD-EUR Transfer Amount 19,329.78 EUR Dr Reference 23800U91TYF	48.00		115,389.50 Cr.
26.08.20	WIRE TRANSFER OUTGOING 26.08.20 OUR REF. : TZ1ROCT202380681 Bene Account No: CH3100285285105177 60X Beneficiary: Alfonso Paradinas With: UBSWCHZH80A User Reference No: DS1A4GR8U6 Payment Details: 202023809058S1EURUSD / 3202380001 Partial Salary for Aug 2020 Compensat employee, salaries/wages Exch. Rate/Ccy: 1.18345700 USD-EUR Transfer Amount 19,329.78 EUR Dr Reference 23800U91TYF	22,875.96		92,513.54 Cr.
	BALANCE CREDIT USD		92,513.54	
27.08.20	INTERNAL TRANSFER 26.08.20 OUR REF. : TZ1RINT202400660 User Reference No: 3023800681 Payment Details: CHARGES TO RE-EFFECT PMT REF	8.28		92,505.26 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	23800U91TYF Exch. Rate/Ccy: 1.18350000 USD-EUR Transfer Amount 7.00 EUR Dr Reference 3023800681				
	BALANCE CREDIT	USD		92,505.26	
31.08.20	VAT	31.08.20	1.52		92,503.74 Cr.
	OUR REF. : TZ1RTGF202440300 Bene Account No: 004-6001214 Beneficiary: KEY LARGO LTD With: BARCTZTZ User Reference No: DS1A4IBNS2 Payment Details: Payment against invoice no. AI-37496 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 2,898.00 USD Dr Reference 24000UC2N80				
31.08.20	CHARGES CLAIMED ON TFR	31.08.20	8.47		92,495.27 Cr.
	OUR REF. : TZ1RTGF202440300 Bene Account No: 004-6001214 Beneficiary: KEY LARGO LTD With: BARCTZTZ User Reference No: DS1A4IBNS2 Payment Details: Payment against invoice no. AI-37496 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 2,898.00 USD Dr Reference 24000UC2N80				
31.08.20	BANK WIRE TRANSFER	31.08.20	2,898.00		89,597.27 Cr.
	OUR REF. : TZ1RTGF202440300 Bene Account No: 004-6001214 Beneficiary: KEY LARGO LTD With: BARCTZTZ User Reference No: DS1A4IBNS2 Payment Details: Payment against invoice no.				

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AI-37496
Payment Settling in Tanzania
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 2,898.00 USD
Dr Reference 24000UC2N80

31.08.20	FX SETTLEMENT	31.08.20		200,000.00	289,597.27 Cr.
	OUR REF. : TZ1ZOFX202440000				
31.08.20	VAT	01.09.20	1.52		289,595.75 Cr.
	OUR REF. : TZ1TZAMUSD 00002				
31.08.20	ACCOUNT MAINTENANCE FEE	01.09.20	8.47		289,587.28 Cr.
	OUR REF. : TZ1TZAMUSD 00001				
	BALANCE CREDIT	USD		289,587.28	
02.09.20	VAT	01.09.20	1.52		289,585.76 Cr.
	OUR REF. : TZ1RTGF202450129				

Bene Account No: 02-0002160-0011
Beneficiary: AL-HUSSEINI CONSTRUCTION LTD
With: HABLTZTZ

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE

User Reference No: DS1A4IKCHM
Payment Details: 30 pct advace payment for new site
works vide inv. 1168
Payment Settling in Tanzania
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 158,000.36 USD
Dr Reference 24200UDTX52

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02.09.20	CHARGES CLAIMED ON TFR 01.09.20 OUR REF. : TZ1RTGF202450129 Bene Account No: 02-0002160-0011 Beneficiary: AL-HUSSEINI CONSTRUCTION LTD With: HABLTZTZ User Reference No: DS1A4IKCHM Payment Details: 30 pct advace payment for new site works vide inv. 1168 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 158,000.36 USD Dr Reference 24200UDTX52		8.47		289,577.29 Cr.
02.09.20	BANK WIRE TRANSFER 01.09.20 OUR REF. : TZ1RTGF202450129 Bene Account No: 02-0002160-0011 Beneficiary: AL-HUSSEINI CONSTRUCTION LTD With: HABLTZTZ User Reference No: DS1A4IKCHM Payment Details: 30 pct advace payment for new site works vide inv. 1168 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 158,000.36 USD Dr Reference 24200UDTX52		158,000.36		131,576.93 Cr.
	BALANCE CREDIT USD			131,576.93	
07.09.20	VAT 07.09.20 OUR REF. : TZ1RTGF202510062 Bene Account No: 0146557001 Beneficiary: Beach Residence Ltd With: DTKETZTZ User Reference No: DS1A4JO4PU Payment Details: Payment for accommodation of guests Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 5,100.00 USD Dr Reference 24700UI3ADB		1.52		131,575.41 Cr.
07.09.20	VAT 07.09.20 OUR REF. : TZ1ROCT202470581 Bene Account No: 0104684007 Beneficiary: SIKA KENYA LTD With: CITIKENA User Reference No: DS1A4J38I6		8.17		131,567.24 Cr.

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Payment Details: payment vide invoice no. 2575 and
19538
19538and2575

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 21,623.40 USD Dr Reference 24200UDTWAD				
07.09.20	CHARGES CLAIMED ON TFR 07.09.20 OUR REF. : TZ1RTGF202510062 Bene Account No: 0146557001 Beneficiary: Beach Residence Ltd With: DTKETZTZ User Reference No: DS1A4JO4PU Payment Details: Payment for accommodation of guests Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 5,100.00 USD Dr Reference 24700UI3ADB	07.09.20	8.47		131,558.77 Cr.
07.09.20	CHARGES CLAIMED ON TFR 07.09.20 OUR REF. : TZ1ROCT202470581 Bene Account No: 0104684007 Beneficiary: SIKA KENYA LTD With: CITIKENA	07.09.20	45.41		131,513.36 Cr.

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	User Reference No: DS1A4J38I6 Payment Details: payment vide invoice no. 2575 and 19538 19538and2575 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 21,623.40 USD Dr Reference 24200UDTWAD			
07.09.20	BANK WIRE TRANSFER 07.09.20 OUR REF. : TZ1RTGF202510062 Bene Account No: 0146557001 Beneficiary: Beach Residence Ltd With: DTKETZTZ User Reference No: DS1A4JO4PU Payment Details: Payment for accommodation of guests Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 5,100.00 USD Dr Reference 24700UI3ADB		5,100.00	126,413.36 Cr.
07.09.20	WIRE TRANSFER OUTGOING 07.09.20 OUR REF. : TZ1ROCT202470581 Bene Account No: 0104684007 Beneficiary: SIKA KENYA LTD With: CITIKENA User Reference No: DS1A4J38I6 Payment Details: payment vide invoice no. 2575 and 19538 19538and2575 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 21,623.40 USD		21,623.40	104,789.96 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Dr Reference 24200UDTWAD				
	BALANCE CREDIT	USD		104,789.96	
08.09.20	VAT	08.09.20	4.91		104,785.05 Cr.
	OUR REF. : TZ1ROCT202470582 Bene Account No: 230-254944 Beneficiary: Sika Informationssysteme AG With: UBSWCHZH80A User Reference No: DS1A4J5Q7E Payment Details: Payment for various invoices, rate is 0.89 as agreed by Magdalena 2400021257 Imports Exch. Rate/Ccy: 0.89000000 USD-CHF Transfer Amount 11,915.00 CHF Dr Reference 24400UFD3V8				
08.09.20	VAT	08.09.20	11.66		104,773.39 Cr.
	OUR REF. : TZ1ROCT202470583 Bene Account No: 250744031 Beneficiary: SIKA SOUTH AFRICA (PTY) LTD With: SBZAZAJJ User Reference No: DS1A4IVP18 Payment Details: inv no:766944 and 766044,2020244258205ZARUSD/3202440 766944and766044 Imports Exch. Rate/Ccy: 16.70424900 USD-ZAR Transfer Amount 516,429.97 ZAR Dr Reference 24400UFA7NG				
08.09.20	VAT	08.09.20	20.75		104,752.64 Cr.
	OUR REF. : TZ1ROCT202470580 Bene Account No: CH830023023019623501C Beneficiary: Sika Europe Management AG With: UBSWCHZH80A User Reference No: DS1A4JA1AN Payment Details: Payment for various invoices, rate				

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	is 0.89 as agreed with Magdallena			
	3247			
	Imports			
	Exch. Rate/Ccy: 0.89000000 USD-CHF			
	Transfer Amount 50,338.00 CHF			
	Dr Reference 24400UFD3VT			
08.09.20	CHARGES CLAIMED ON TFR 08.09.20	27.28		104,725.36 Cr.
	OUR REF. : TZ1ROCT202470582			
	Bene Account No: 230-254944			
	Beneficiary: Sika Informationssysteme AG			
	With: UBSWCHZH80A			
	User Reference No: DS1A4J5Q7E			
	Payment Details: Payment for various invoices, rate			
	is 0.89 as agreed by Magdalena			
	2400021257			
	Imports			
	Exch. Rate/Ccy: 0.89000000 USD-CHF			
	Transfer Amount 11,915.00 CHF			

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Dr Reference 24400UFD3V8				
08.09.20	CHARGES CLAIMED ON TFR 08.09.20		64.80		104,660.56 Cr.
	OUR REF. : TZ1ROCT202470583				
	Bene Account No: 250744031				
	Beneficiary: SIKA SOUTH AFRICA (PTY) LTD				
	With: SBZAZAJJ				

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	User Reference No: DS1A4IVP18 Payment Details: inv no:766944 and 766044,202024425820S1ZARUSD/3202440 766944and766044 Imports Exch. Rate/Ccy: 16.70424900 USD-ZAR Transfer Amount 516,429.97 ZAR Dr Reference 24400UFA7NG		
08.09.20	CHARGES CLAIMED ON TFR 08.09.20 OUR REF. : TZ1ROCT202470580 Bene Account No: CH830023023019623501C Beneficiary: Sika Europe Management AG With: UBSWCHZH80A User Reference No: DS1A4JA1AN Payment Details: Payment for various invoices, rate is 0.89 as agreed with Magdallena 3247 Imports Exch. Rate/Ccy: 0.89000000 USD-CHF Transfer Amount 50,338.00 CHF Dr Reference 24400UFD3VT	115.25	104,545.31 Cr.
08.09.20	WIRE TRANSFER OUTGOING 08.09.20 OUR REF. : TZ1ROCT202470582 Bene Account No: 230-254944 Beneficiary: Sika Informationssysteme AG With: UBSWCHZH80A User Reference No: DS1A4J5Q7E Payment Details: Payment for various invoices, rate is 0.89 as agreed by Magdalena 2400021257 Imports Exch. Rate/Ccy: 0.89000000 USD-CHF Transfer Amount 11,915.00 CHF Dr Reference 24400UFD3V8	13,387.64	91,157.67 Cr.
08.09.20	WIRE TRANSFER OUTGOING 08.09.20 OUR REF. : TZ1ROCT202470583 Bene Account No: 250744031 Beneficiary: SIKA SOUTH AFRICA (PTY) LTD With: SBZAZAJJ User Reference No: DS1A4IVP18 Payment Details: inv no:766944 and 766044,202024425820S1ZARUSD/3202440 766944and766044	30,916.08	60,241.59 Cr.

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Imports
Exch. Rate/Ccy: 16.70424900 USD-ZAR
Transfer Amount 516,429.97 ZAR
Dr Reference 24400UFA7NG

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
08.09.20	WIRE TRANSFER OUTGOING OUR REF. : TZ1ROCT202470580 Bene Account No: CH830023023019623501C Beneficiary: Sika Europe Management AG With: UBSWCHZH80A User Reference No: DS1A4JA1AN Payment Details: Payment for various invoices, rate is 0.89 as agreed with Magdallena 3247 Imports Exch. Rate/Ccy: 0.89000000 USD-CHF Transfer Amount 50,338.00 CHF Dr Reference 24400UFD3VT	08.09.20	56,559.55		3,682.04 Cr.
	BALANCE CREDIT	USD		3,682.04	
09.09.20	INTERNAL TRANSFER OUR REF. : TZ1RINT202530205 User Reference No: 3024700583 Payment Details: CORRESPONDING CHARGES FOR REF 24400UFA7NG Exch. Rate/Ccy: 16.94470000 USD-ZAR	08.09.20	5.72		3,676.32 Cr.

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	Transfer Amount 97.00 ZAR Dr Reference 3024700583				
	BALANCE CREDIT	USD		3,676.32	
17.09.20	VAT	16.09.20	1.52		3,674.80 Cr.
	OUR REF. : TZ1RTGF202600121 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1A4NSANK Payment Details: Payment vide inv no.IN-21169 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.50 USD Dr Reference 25900URVXNH				
17.09.20	CHARGES CLAIMED ON TFR	16.09.20	8.47		3,666.33 Cr.
	OUR REF. : TZ1RTGF202600121 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1A4NSANK Payment Details: Payment vide inv no.IN-21169 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.50 USD Dr Reference 25900URVXNH				
17.09.20	BANK WIRE TRANSFER	16.09.20	847.50		2,818.83 Cr.
	OUR REF. : TZ1RTGF202600121 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1A4NSANK Payment Details: Payment vide inv no.IN-21169 Payment Settling in Tanzania				

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.50 USD Dr Reference 25900URVXNH				
	BALANCE CREDIT USD			2,818.83	
18.09.20	VAT OUR REF. : TZ1RTGF202620171 Bene Account No: 1012010000207 Beneficiary: Karimjee Attorneys With: CNRBTZTZ User Reference No: DS1A4NV30F Payment Details: Payment against PFI no.PF0158 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 1,186.50 USD Dr Reference 26100UTQPBX	18.09.20	1.52		2,817.31 Cr.
18.09.20	CHARGES CLAIMED ON TFR OUR REF. : TZ1RTGF202620171 Bene Account No: 1012010000207 Beneficiary: Karimjee Attorneys With: CNRBTZTZ User Reference No: DS1A4NV30F Payment Details: Payment against PFI no.PF0158 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 1,186.50 USD Dr Reference 26100UTQPBX	18.09.20	8.47		2,808.84 Cr.
18.09.20	BANK WIRE TRANSFER OUR REF. : TZ1RTGF202620171 Bene Account No: 1012010000207 Beneficiary: Karimjee Attorneys With: CNRBTZTZ User Reference No: DS1A4NV30F Payment Details: Payment against PFI no.PF0158 Payment Settling in Tanzania	18.09.20	1,186.50		1,622.34 Cr.

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	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 1,186.50 USD				
	Dr Reference 26100UTQPBX				
	BALANCE CREDIT	USD		1,622.34	
22.09.20	PAY IMPORT COLLECT	21.09.20		18,526.00	20,148.34 Cr.
	OUR REF. : TZ1ZTRI202660002	6275600168			
	6275600168 BILFIN YAPI MERKEZI INSA				
	AT VE SANAYI PRIN LIQ	5272			
	600151				
22.09.20	WIRE PYMT XB W COV AUTO 22.09.20			21,817.01	41,965.35 Cr.
	OUR REF. : TZ1FTIN202660183				
	Beneficiary: SIKA TANZANIA CONSTRUCTION				
	By Order Of: GAZPRUMM				
	User Reference No: TZ1ROCT202090166				
	Payment Details: ROF PMNT FOR REF TZ1ROCT202090166				
	IFO SINTEZ OKA LLC				
	RSN UNABLE TO APPLY				

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Exch. Rate/Ccy: 1.17059880 USD-EUR				
	Transfer Amount 18,637.48 EUR				
	Dr Reference TZ1ROCT202090166				
	BALANCE CREDIT	USD		41,965.35	
25.09.20	VAT	25.09.20	8.22		41,957.13 Cr.

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	OUR REF. : TZ1ROCT202680469 Bene Account No: 40702978300017001758 Beneficiary: SINTEZ OKA LLC With: GAZPRUMM User Reference No: DS1A4PNCJJ Payment Details: Payment vide inv no.520 (202026812159S1EURUSD/3202680002) 520 Imports Exch. Rate/Ccy: 1.16491400 USD-EUR Transfer Amount 18,637.48 EUR Dr Reference 26800UZS3CG			
25.09.20	CHARGES CLAIMED ON TFR 25.09.20 OUR REF. : TZ1ROCT202680469 Bene Account No: 40702978300017001758 Beneficiary: SINTEZ OKA LLC With: GAZPRUMM User Reference No: DS1A4PNCJJ Payment Details: Payment vide inv no.520 (202026812159S1EURUSD/3202680002) 520 Imports Exch. Rate/Ccy: 1.16491400 USD-EUR Transfer Amount 18,637.48 EUR Dr Reference 26800UZS3CG	45.68		41,911.45 Cr.
25.09.20	WIRE TRANSFER OUTGOING 25.09.20 OUR REF. : TZ1ROCT202680469 Bene Account No: 40702978300017001758 Beneficiary: SINTEZ OKA LLC With: GAZPRUMM User Reference No: DS1A4PNCJJ Payment Details: Payment vide inv no.520 (202026812159S1EURUSD/3202680002) 520 Imports Exch. Rate/Ccy: 1.16491400 USD-EUR Transfer Amount 18,637.48 EUR Dr Reference 26800UZS3CG	21,711.06		20,200.39 Cr.
	BALANCE CREDIT USD		20,200.39	
29.09.20	INTERNAL TRANSFER 28.09.20 OUR REF. : TZ1RINT202730787 User Reference No: 3026800469 Payment Details: CORR BANK CHARGES FOR PMT REF	11.67		20,188.72 Cr.

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26800UZS3CG
Exch. Rate/Ccy: 1.16740000 USD-EUR
Transfer Amount 10.00 EUR
Dr Reference 3026800469

29.09.20	VAT	29.09.20		1.52	20,187.20 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	OUR REF. : TZ1RTGF202730551 Bene Account No: 0146557001 Beneficiary: Beach Residence Ltd With: DTKETZTZ User Reference No: DS1A4RAQL3 Payment Details: Payment for accommodation for conformation no.133083 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 810.48 USD Dr Reference 27300V40XNO				
29.09.20	VAT	29.09.20	4.58		20,182.62 Cr.
	OUR REF. : TZ1ROCT202720635 Bene Account No: ES5900751062890500032085 Beneficiary: Mecanica Cientifica S.A With: BSCHESMM User Reference No: DS1A4QSFV4 Payment Details: 30 percent advance payment for lab (202027233208S1EURUSD/3202720004)				

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	010911 Imports Exch. Rate/Ccy: 1.16546100 USD-EUR Transfer Amount 10,122.57 EUR Dr Reference 27200V2K42M			
29.09.20	CHARGES CLAIMED ON TFR 29.09.20 OUR REF. : TZ1RTGF202730551 Bene Account No: 0146557001 Beneficiary: Beach Residence Ltd With: DTKETZTZ User Reference No: DS1A4RAQL3 Payment Details: Payment for accommodation for conformation no.133083 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 810.48 USD Dr Reference 27300V40XNO	8.47		20,174.15 Cr.
29.09.20	CHARGES CLAIMED ON TFR 29.09.20 OUR REF. : TZ1ROCT202720635 Bene Account No: ES5900751062890500032085 Beneficiary: Mecanica Cientifica S.A With: BSCHESMM User Reference No: DS1A4QSFV4 Payment Details: 30 percent advance payment for lab (202027233208S1EURUSD/3202720004) 010911 Imports Exch. Rate/Ccy: 1.16546100 USD-EUR Transfer Amount 10,122.57 EUR Dr Reference 27200V2K42M	25.42		20,148.73 Cr.
29.09.20	BANK WIRE TRANSFER 29.09.20 OUR REF. : TZ1RTGF202730551 Bene Account No: 0146557001 Beneficiary: Beach Residence Ltd	810.48		19,338.25 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	With: DTKETZTZ User Reference No: DS1A4RAQL3 Payment Details: Payment for accommodation for conformation no.133083 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 810.48 USD Dr Reference 27300V40XNO				
29.09.20	WIRE TRANSFER OUTGOING OUR REF. : TZ1ROCT202720635 Bene Account No: ES5900751062890500032085 Beneficiary: Mecanica Cientifica S.A With: BSCHESMM User Reference No: DS1A4QSFV4 Payment Details: 30 percent advance payment for lab (202027233208S1EURUSD/3202720004) 010911 Imports Exch. Rate/Ccy: 1.16546100 USD-EUR Transfer Amount 10,122.57 EUR Dr Reference 27200V2K42M	29.09.20	11,797.46		7,540.79 Cr.
	BALANCE CREDIT	USD		7,540.79	
30.09.20	INTERNAL TRANSFER OUR REF. : TZ1RINT202740814 User Reference No: 3027200635 Payment Details: CORR BANK CHARGES FOR PMT REF 27200V2K42M Exch. Rate/Ccy: 1.17340000 USD-EUR Transfer Amount 12.00 EUR Dr Reference 3027200635	29.09.20	14.08		7,526.71 Cr.
30.09.20	VAT OUR REF. : TZ1RTGF202740509 Bene Account No: 0146557001	30.09.20	1.52		7,525.19 Cr.

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	Beneficiary: Beach Residence Ltd			
	With: DTKETZTZ			
	User Reference No: DS1A4RNTDU			
	Payment Details: Payment for additional			
	accommodation charges			
	Payment Settling in Tanzania			
	Exch. Rate/Ccy: 1.00000000 USD-USD			
	Transfer Amount 750.00 USD			
	Dr Reference 27300V4CXC3			
30.09.20	CHARGES CLAIMED ON TFR 30.09.20		8.47	7,516.72 Cr.
	OUR REF. : TZ1RTGF202740509			
	Bene Account No: 0146557001			
	Beneficiary: Beach Residence Ltd			
	With: DTKETZTZ			
	User Reference No: DS1A4RNTDU			
	Payment Details: Payment for additional			
	accommodation charges			
	Payment Settling in Tanzania			
	Exch. Rate/Ccy: 1.00000000 USD-USD			
	Transfer Amount 750.00 USD			

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Dr Reference 27300V4CXC3				
30.09.20	BANK WIRE TRANSFER	30.09.20	750.00		6,766.72 Cr.
	OUR REF. : TZ1RTGF202740509				
	Bene Account No: 0146557001				

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	Beneficiary: Beach Residence Ltd With: DTKETZTZ User Reference No: DS1A4RNTDU Payment Details: Payment for additional accommodation charges Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 750.00 USD Dr Reference 27300V4CXC3				
30.09.20	WIRE RECEIPT CROSS BORDER OUR REF. : TZ1FTNC202740496 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTR With: CITITZTZ By Order Of: /90155127 SIKA TANZANIA CONSTRUCTION CHEMICAL P.O BOX 7079 DAR ES User Reference No: 0001Sw2742000062 Payment Details: /Internet Banking Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 85,000.00 USD Dr Reference 0001Sw2742000062	30.09.20		85,000.00	91,766.72 Cr.
30.09.20	VAT OUR REF. : TZ1TZAMUSD 00002	01.10.20	1.52		91,765.20 Cr.
30.09.20	ACCOUNT MAINTENANCE FEE OUR REF. : TZ1TZAMUSD 00001	01.10.20	8.47		91,756.73 Cr.
	BALANCE CREDIT	USD		91,756.73	
05.10.20	WIRE RECEIPT CROSS BORDER OUR REF. : TZ1FTNC202790152 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTR With: CITITZTZ By Order Of: /90155127 SIKA TANZANIA CONSTRUCTION CHEMICAL P.O BOX 7079 DAR ES User Reference No: 0001Sw2792000022 Payment Details: /Internet Banking Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 85,000.00 USD Dr Reference 0001Sw2792000022	05.10.20		85,000.00	176,756.73 Cr.
	BALANCE CREDIT	USD		176,756.73	

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06.10.20	WIRE RECEIPT CROSS BORDER OUR REF. : TZ1FTNC202800200 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTR With: CITITZTZ	06.10.20		85,000.00	261,756.73 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	By Order Of: /90155127 SIKA TANZANIA CONSTRUCTION CHEMICAL P.O BOX 7079 DAR ES User Reference No: 0001Sw2802000005 Payment Details: /Internet Banking Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 85,000.00 USD Dr Reference 0001Sw2802000005				
	BALANCE CREDIT	USD		261,756.73	
07.10.20	VAT	07.10.20	1.52		261,755.21 Cr.
	OUR REF. : TZ1RTGF202810042 Bene Account No: 20107300025 Beneficiary: IMMIGRATION REVENUE COLLECTION ACCO With: NMIBTZTZ User Reference No: DS1A4U2O1Q Payment Details: 991092089444 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD				

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	Transfer Amount 2,750.00 USD Dr Reference 28000VA1DED			
07.10.20	VAT	07.10.20	1.52	261,753.69 Cr.
	OUR REF. : TZ1RTGF202810007 Bene Account No: 9120000882281 Beneficiary: WORLDWIDE MOVERS TANZANIA (T) LTD With: SBICTZTX User Reference No: DS1A4TT979 Payment Details: 50 percent advance payment vide LPO no.STCCL200185 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 7,025.00 USD Dr Reference 28000VA3O0P			
07.10.20	VAT	07.10.20	1.52	261,752.17 Cr.
	OUR REF. : TZ1RTGF202810028 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1A4U2O1R Payment Details: Payment for internet bill for Sept 2020 against inv no.IN-21825 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.50 USD Dr Reference 28000V9ZJJU			
07.10.20	VAT	07.10.20	1.52	261,750.65 Cr.
	OUR REF. : TZ1RTGF202810016 Bene Account No: 0200021600011 Beneficiary: AL-HUSSEINI CONSTRUCTION LTD. With: HABLTZTZ User Reference No: DS1A4U5MEC Payment Details: 40 per payment half way through the project-Salasala. Payment Settling in Tanzania			

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 210,667.14 USD Dr Reference 28000VA23M4				
07.10.20	VAT OUR REF. : TZ1RTGF202810044 Bene Account No: 20110029986 Beneficiary: Tanzania Investment Centre With: NMIBTZTZ User Reference No: DS1A4TQ5TO Payment Details: 995360011268 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 215.00 USD Dr Reference 28000VA33CC	07.10.20	1.52		261,749.13 Cr.
07.10.20	CHARGES CLAIMED ON TFR OUR REF. : TZ1RTGF202810007 Bene Account No: 9120000882281 Beneficiary: WORLDWIDE MOVERS TANZANIA (T) LTD With: SBICTZTX User Reference No: DS1A4TT979 Payment Details: 50 percent advance payment vide LPO no.STCCL200185 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 7,025.00 USD Dr Reference 28000VA3O0P	07.10.20	8.47		261,740.66 Cr.
07.10.20	CHARGES CLAIMED ON TFR OUR REF. : TZ1RTGF202810028 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1A4U2O1R	07.10.20	8.47		261,732.19 Cr.

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	Payment Details: Payment for internet bill for Sept 2020 against inv no.IN-21825 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.50 USD Dr Reference 28000V9ZJJU			
07.10.20	CHARGES CLAIMED ON TFR 07.10.20 OUR REF. : TZ1RTGF202810016 Bene Account No: 0200021600011 Beneficiary: AL-HUSSEINI CONSTRUCTION LTD. With: HABLTZTZ User Reference No: DS1A4U5MEC Payment Details: 40 per payment half way through the project-Salasala. Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 210,667.14 USD Dr Reference 28000VA23M4	8.47		261,723.72 Cr.
07.10.20	CHARGES CLAIMED ON TFR 07.10.20 OUR REF. : TZ1RTGF202810042 Bene Account No: 20107300025	8.47		261,715.25 Cr.

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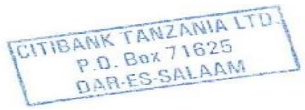
DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Beneficiary: IMMIGRATION REVENUE COLLECTION ACCO With: NMIBTZTZ User Reference No: DS1A4U2O1Q				



	Payment Details: 991092089444 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 2,750.00 USD Dr Reference 28000VA1DED			
07.10.20	CHARGES CLAIMED ON TFR 07.10.20 OUR REF. : TZ1RTGF202810044 Bene Account No: 20110029986 Beneficiary: Tanzania Investment Centre With: NMIBTZTZ User Reference No: DS1A4TQ5TO Payment Details: 995360011268 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 215.00 USD Dr Reference 28000VA33CC	8.47		261,706.78 Cr.
07.10.20	BANK WIRE TRANSFER 07.10.20 OUR REF. : TZ1RTGF202810044 Bene Account No: 20110029986 Beneficiary: Tanzania Investment Centre With: NMIBTZTZ User Reference No: DS1A4TQ5TO Payment Details: 995360011268 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 215.00 USD Dr Reference 28000VA33CC	215.00		261,491.78 Cr.
07.10.20	BANK WIRE TRANSFER 07.10.20 OUR REF. : TZ1RTGF202810028 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1A4U2O1R Payment Details: Payment for internet bill for Sept 2020 against inv no.IN-21825 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.50 USD Dr Reference 28000V9ZJJU	847.50		260,644.28 Cr.
07.10.20	BANK WIRE TRANSFER 07.10.20 OUR REF. : TZ1RTGF202810042 Bene Account No: 20107300025 Beneficiary: IMMIGRATION REVENUE COLLECTION ACCO	2,750.00		257,894.28 Cr.

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With: NMIBTZTZ
User Reference No: DS1A4U2O1Q
Payment Details: 991092089444
Payment Settling in Tanzania
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 2,750.00 USD
Dr Reference 28000VA1DED

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
07.10.20	BANK WIRE TRANSFER	07.10.20	7,025.00		250,869.28 Cr.
	OUR REF. : TZ1RTGF202810007 Bene Account No: 9120000882281 Beneficiary: WORLDWIDE MOVERS TANZANIA (T) LTD With: SBICTZTX User Reference No: DS1A4TT979 Payment Details: 50 percent advance payment vide LPO no.STCCL200185 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 7,025.00 USD Dr Reference 28000VA3O0P				
07.10.20	BANK WIRE TRANSFER	07.10.20	210,667.14		40,202.14 Cr.
	OUR REF. : TZ1RTGF202810016 Bene Account No: 0200021600011 Beneficiary: AL-HUSSEINI CONSTRUCTION LTD. With: HABLTZTZ				

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	User Reference No: DS1A4U5MEC Payment Details: 40 per payment half way through the project-Salasala. Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 210,667.14 USD Dr Reference 28000VA23M4			
07.10.20	WIRE RECEIPT CROSS BORDER OUR REF. : TZ1FTNC202810246 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTR With: CITITZTZ By Order Of: /90155127 SIKA TANZANIA CONSTRUCTION CHEMICAL P.O BOX 7079 DAR ES User Reference No: 0001Sw2812000002 Payment Details: /Internet Banking Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 85,000.00 USD Dr Reference 0001Sw2812000002	07.10.20	85,000.00	125,202.14 Cr.
	BALANCE CREDIT	USD	125,202.14	
08.10.20	WIRE RECEIPT CROSS BORDER OUR REF. : TZ1FTNC202820127 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTR With: CITITZTZ By Order Of: /90155127 SIKA TANZANIA CONSTRUCTION CHEMICAL P.O BOX 7079 DAR ES User Reference No: 0001Sw2822000010 Payment Details: /Internet Banking Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 85,000.00 USD Dr Reference 0001Sw2822000010	08.10.20	85,000.00	210,202.14 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	BALANCE CREDIT	USD		210,202.14	
15.10.20	VAT OUR REF. : TZ1RTGF202890062 Bene Account No: 0010046912 Beneficiary: LUSHOTO TEA COMPANY LIMITED With: EXTNTZTZ User Reference No: DS1A50FK2Q Payment Details: Rent for 2.5 months period to November Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 27,000.00 USD Dr Reference 28600VEI44N	15.10.20	1.52		210,200.62 Cr.
15.10.20	CHARGES CLAIMED ON TFR OUR REF. : TZ1RTGF202890062 Bene Account No: 0010046912 Beneficiary: LUSHOTO TEA COMPANY LIMITED With: EXTNTZTZ User Reference No: DS1A50FK2Q Payment Details: Rent for 2.5 months period to November Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 27,000.00 USD Dr Reference 28600VEI44N	15.10.20	8.47		210,192.15 Cr.
15.10.20	BANK WIRE TRANSFER OUR REF. : TZ1RTGF202890062 Bene Account No: 0010046912 Beneficiary: LUSHOTO TEA COMPANY LIMITED With: EXTNTZTZ User Reference No: DS1A50FK2Q	15.10.20	27,000.00		183,192.15 Cr.

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	Payment Details: Rent for 2.5 months period to November Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 27,000.00 USD Dr Reference 28600VEI44N				
15.10.20	WIRE RECEIPT CROSS BORDER OUR REF. : TZ1FTNC202890885 Bene Account No: 0100916024 Beneficiary: Sika Tanzania Constr With: CITITZTZ By Order Of: /90155127 SIKA TANZANIA CONSTRUCTION CHEMICAL P.O BOX 7079 DAR ES User Reference No: 0001Sw2892000069 Payment Details: /Internet Banking Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 85,000.00 USD Dr Reference 0001Sw2892000069	15.10.20		85,000.00	268,192.15 Cr.
	BALANCE CREDIT	USD		268,192.15	
16.10.20	VAT	16.10.20	6.80		268,185.35 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	OUR REF. : TZ1ROCT202900052 Bene Account No: 0100004519218				

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	Beneficiary: IMCD KENYA LTD With: SBICKENX User Reference No: DS1A51DSHL Payment Details: Payment vide inv no.16539, 16624 16539AND16624 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 18,000.00 USD Dr Reference 28900VHDTI5			
16.10.20	VAT	16.10.20	18.26	268,167.09 Cr.
	OUR REF. : TZ1ROCT202900053 Bene Account No: 358465616558 Beneficiary: NINGBO LUCKY CHEMICAL INDUSTRY CO.L With: BKCHCNBJ92A User Reference No: DS1A51AV7F Payment Details: Payment vide NBLK-STCCL-200601-1, AND NBLK-STCCL-200601-2 NBLKSTCCL200601AND2 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 48,300.00 USD Dr Reference 28900VHEBFC			
16.10.20	VAT	16.10.20	21.99	268,145.10 Cr.
	OUR REF. : TZ1ROCT202900051 Bene Account No: 1782407003 Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT With: CITICNSX User Reference No: DS1A518M7H Payment Details: Payment against inv no. SGT-20055 SGT20055 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 58,170.00 USD Dr Reference 28900VHFHBS			
16.10.20	CHARGES CLAIMED ON TFR	16.10.20	37.80	268,107.30 Cr.
	OUR REF. : TZ1ROCT202900052 Bene Account No: 0100004519218 Beneficiary: IMCD KENYA LTD With: SBICKENX User Reference No: DS1A51DSHL Payment Details: Payment vide inv no.16539, 16624 16539AND16624 Imports			

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Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 18,000.00 USD
Dr Reference 28900VHDTI5

16.10.20 CHARGES CLAIMED ON TFR 16.10.20 101.43 268,005.87 Cr.
OUR REF. : TZ1ROCT202900053
Bene Account No: 358465616558
Beneficiary: NINGBO LUCKY CHEMICAL INDUSTRY CO.L
With: BKCHCNBJ92A

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	User Reference No: DS1A51AV7F Payment Details: Payment vide NBLK-STCCL-200601-1, AND NBLK-STCCL-200601-2 NBLKSTCCL200601AND2 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 48,300.00 USD Dr Reference 28900VHEBFC				
16.10.20	CHARGES CLAIMED ON TFR 16.10.20 OUR REF. : TZ1ROCT202900051 Bene Account No: 1782407003 Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT With: CITICNSX User Reference No: DS1A518M7H Payment Details: Payment against inv no. SGT-20055 SGT20055		122.16		267,883.71 Cr.

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	Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 58,170.00 USD Dr Reference 28900VHFHBS		
16.10.20	WIRE TRANSFER OUTGOING 16.10.20 OUR REF. : TZ1ROCT202900052 Bene Account No: 0100004519218 Beneficiary: IMCD KENYA LTD With: SBICKENX User Reference No: DS1A51DSHL Payment Details: Payment vide inv no.16539, 16624 16539AND16624 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 18,000.00 USD Dr Reference 28900VHDTI5	18,000.00	249,883.71 Cr.
16.10.20	WIRE TRANSFER OUTGOING 16.10.20 OUR REF. : TZ1ROCT202900053 Bene Account No: 358465616558 Beneficiary: NINGBO LUCKY CHEMICAL INDUSTRY CO.L With: BKCHCNBJ92A User Reference No: DS1A51AV7F Payment Details: Payment vide NBLK-STCCL-200601-1, AND NBLK-STCCL-200601-2 NBLKSTCCL200601AND2 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 48,300.00 USD Dr Reference 28900VHEBFC	48,300.00	201,583.71 Cr.
16.10.20	WIRE TRANSFER OUTGOING 16.10.20 OUR REF. : TZ1ROCT202900051 Bene Account No: 1782407003 Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT With: CITICNSX User Reference No: DS1A518M7H Payment Details: Payment against inv no. SGT-20055 SGT20055	58,170.00	143,413.71 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 58,170.00 USD Dr Reference 28900VHFHBS				
16.10.20	WIRE RECEIPT CROSS BORDER OUR REF. : TZ1FTNC202900373 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTR With: CITITZTZ By Order Of: /90155127 SIKA TANZANIA CONSTRUCTION CHEMICAL P.O BOX 7079 DAR ES User Reference No: 0001Sw2902000067 Payment Details: /Internet Banking Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 85,000.00 USD Dr Reference 0001Sw2902000067	16.10.20		85,000.00	228,413.71 Cr.
16.10.20	WIRE RECEIPT CROSS BORDER OUR REF. : TZ1FTNC202900374 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTR With: CITITZTZ By Order Of: /90155127 SIKA TANZANIA CONSTRUCTION CHEMICAL P.O BOX 7079 DAR ES User Reference No: 0001Sw2902000068 Payment Details: /Internet Banking Exch. Rate/Ccy: 1.00000000 USD-USD	16.10.20		85,000.00	313,413.71 Cr.

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	Transfer Amount 85,000.00 USD Dr Reference 0001Sw2902000068 BALANCE CREDIT USD			313,413.71	
19.10.20	VAT OUR REF. : TZ1RTGF202930081 Bene Account No: 0250225051900 Beneficiary: ALPHA FABRICATORS LTD With: CORUTZTZ User Reference No: DS1A51SJHN Payment Details: 70 percent advance payment for fabrication and supply of tank Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 9,679.89 USD Dr Reference 29000VIE5RY	19.10.20	1.52		313,412.19 Cr.
19.10.20	CHARGES CLAIMED ON TFR OUR REF. : TZ1RTGF202930081 Bene Account No: 0250225051900 Beneficiary: ALPHA FABRICATORS LTD With: CORUTZTZ User Reference No: DS1A51SJHN Payment Details: 70 percent advance payment for fabrication and supply of tank	19.10.20	8.47		313,403.72 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Payment Settling in Tanzania				

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	Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 9,679.89 USD Dr Reference 29000VIE5RY			
19.10.20	BANK WIRE TRANSFER 19.10.20 OUR REF. : TZ1RTGF202930081 Bene Account No: 0250225051900 Beneficiary: ALPHA FABRICATORS LTD With: CORUTZTZ User Reference No: DS1A51SJHN Payment Details: 70 percent advance payment for fabrication and supply of tank Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 9,679.89 USD Dr Reference 29000VIE5RY	9,679.89		303,723.83 Cr.
19.10.20	WIRE RECEIPT CROSS BORDER 19.10.20 OUR REF. : TZ1FTNC202930224 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTR With: CITITZTZ By Order Of: /90155127 SIKA TANZANIA CONSTRUCTION CHEMICAL P.O BOX 7079 DAR ES User Reference No: 0001Sw2932000035 Payment Details: /Internet Banking Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 85,000.00 USD Dr Reference 0001Sw2932000035		85,000.00	388,723.83 Cr.
	BALANCE CREDIT USD		388,723.83	
22.10.20	WIRE RECEIPT CROSS BORDER 22.10.20 OUR REF. : TZ1FTNC202960281 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTR With: CITITZTZ By Order Of: /90155127 SIKA TANZANIA CONSTRUCTION CHEMICAL P.O BOX 7079 DAR ES User Reference No: 0001Sw2962000038 Payment Details: /Internet Banking Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 30,000.00 USD		30,000.00	418,723.83 Cr.

Dr Reference 0001Sw2962000038
BALANCE CREDIT USD 418,723.83
23.10.20 VAT 23.10.20 0.90 418,722.93 Cr.
OUR REF. : TZ1RCHK202970580
Beneficiary: Citibank Tanzania Ltd
User Reference No: DS1A53HTGK
Payment Details: Cash will be collected over the
counter by Mr. Severine Gidhonda
Exch. Rate/Ccy: 1.00000000 USD-USD

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Transfer Amount 3,000.00 USD Dr Reference 9700VO7VHY				
23.10.20	VAT	23.10.20	4.58		418,718.35 Cr.
	OUR REF. : TZ1ROCT202970010 Bene Account No: 40702978300017001758 Beneficiary: SINTEZ OKA LLC With: GAZPRUMM User Reference No: DS1A52TT2P Payment Details: Payment for underpaid vide inv no.520 520 Imports Exch. Rate/Ccy: 1.21570000 USD-EUR Transfer Amount 46.50 EUR Dr Reference 29400VL80FK				

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23.10.20	VAT 23.10.20 OUR REF. : TZ1ROCT202970026 Bene Account No: 0201588014 Beneficiary: SIKA SOUTH AFRICA (PTY) LTD With: CITIZAJX User Reference No: DS1A537LF9 Payment Details: Payment vide inv no. 770805 (202029610947S1ZARUSD/3202960006) 770805 Imports Exch. Rate/Ccy: 16.22475500 USD-ZAR Transfer Amount 205,015.45 ZAR Dr Reference 29600VNAMYP	4.78	418,713.57 Cr.
23.10.20	CHARGES CLAIMED ON TFR 23.10.20 OUR REF. : TZ1RCHK202970580 Beneficiary: Citibank Tanzania Ltd User Reference No: DS1A53HTGK Payment Details: Cash will be collected over the counter by Mr. Severine Gidhonda Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 3,000.00 USD Dr Reference 9700VO7VHY	5.00	418,708.57 Cr.
23.10.20	VAT 23.10.20 OUR REF. : TZ1ROCT202970045 Bene Account No: CH7400285285956018O1H Beneficiary: SIKA SCHWEIZ AG With: UBSWCHZH80A User Reference No: DS1A52TT36 Payment Details: Payment vide inv no. 7000755934 (202029610936S1CHFUSD/3202960005) 7000755934 Imports Exch. Rate/Ccy: 0.90389400 USD-CHF Transfer Amount 28,925.00 CHF Dr Reference 29600VNAMZ4	12.06	418,696.51 Cr.
23.10.20	VAT 23.10.20 OUR REF. : TZ1ROCT202970047 Bene Account No: PT50003501440001480493058	13.06	418,683.45 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Beneficiary: LUIS SOUSA BARROS INVESTIMENTOS IMO With: CGDIPTPL User Reference No: DS1A53AJNS Payment Details: 40 percent advance payment for sand dryer (202029609939S1EURUSD/320296) 5300 Imports Exch. Rate/Ccy: 1.18440800 USD-EUR Transfer Amount 29,268.15 EUR Dr Reference 29600VNAN04				
23.10.20	CHARGES CLAIMED ON TFR 23.10.20 OUR REF. : TZ1ROCT202970010 Bene Account No: 40702978300017001758 Beneficiary: SINTEZ OKA LLC With: GAZPRUMM User Reference No: DS1A52TT2P Payment Details: Payment for underpaid vide inv no.520 520 Imports Exch. Rate/Ccy: 1.21570000 USD-EUR Transfer Amount 46.50 EUR Dr Reference 29400VL80FK	23.10.20	25.42		418,658.03 Cr.
23.10.20	CHARGES CLAIMED ON TFR 23.10.20 OUR REF. : TZ1ROCT202970026 Bene Account No: 0201588014 Beneficiary: SIKA SOUTH AFRICA (PTY) LTD With: CITIZAJX User Reference No: DS1A537LF9	23.10.20	26.56		418,631.47 Cr.

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	Payment Details: Payment vide inv no. 770805 (202029610947S1ZARUSD/3202960006) 770805 Imports Exch. Rate/Ccy: 16.22475500 USD-ZAR Transfer Amount 205,015.45 ZAR Dr Reference 29600VNAMYP			
23.10.20	VAT	23.10.20	45.76	418,585.71 Cr.
	OUR REF. : TZ1ROCT202970025 Bene Account No: 1782407003 Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT With: CITICNSX User Reference No: DS1A53360K Payment Details: Payment vide inv no.SGT-20121, SGT-20240, SGT-20326, SGT-20347 SGT20121ANDSGT20240 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 169,316.00 USD Dr Reference 29600VNAMXZ			
23.10.20	WIRE TRANSFER OUTGOING	23.10.20	56.53	418,529.18 Cr.
	OUR REF. : TZ1ROCT202970010 Bene Account No: 40702978300017001758 Beneficiary: SINTEZ OKA LLC			

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE

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	With: GAZPRUMM User Reference No: DS1A52TT2P Payment Details: Payment for underpaid vide inv no.520 520 Imports Exch. Rate/Ccy: 1.21570000 USD-EUR Transfer Amount 46.50 EUR Dr Reference 29400VL80FK		
23.10.20	CHARGES CLAIMED ON TFR 23.10.20 OUR REF. : TZ1ROCT202970045 Bene Account No: CH7400285285956018O1H Beneficiary: SIKA SCHWEIZ AG With: UBSWCHZH80A User Reference No: DS1A52TT36 Payment Details: Payment vide inv no. 7000755934 (202029610936S1CHFUSD/3202960005) 7000755934 Imports Exch. Rate/Ccy: 0.90389400 USD-CHF Transfer Amount 28,925.00 CHF Dr Reference 29600VNAMZ4	66.99	418,462.19 Cr.
23.10.20	CHARGES CLAIMED ON TFR 23.10.20 OUR REF. : TZ1ROCT202970047 Bene Account No: PT50003501440001480493058 Beneficiary: LUIS SOUSA BARROS INVESTIMENTOS IMO With: CGDIPTPL User Reference No: DS1A53AJNS Payment Details: 40 percent advance payment for sand dryer (202029609939S1EURUSD/320296) 5300 Imports Exch. Rate/Ccy: 1.18440800 USD-EUR Transfer Amount 29,268.15 EUR Dr Reference 29600VNAN04	72.54	418,389.65 Cr.
23.10.20	CHARGES CLAIMED ON TFR 23.10.20 OUR REF. : TZ1ROCT202970025 Bene Account No: 1782407003 Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT With: CITICNSX User Reference No: DS1A53360K Payment Details: Payment vide inv no.SGT-20121, SGT-20240, SGT-20326, SGT-20347	254.24	418,135.41 Cr.

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SGT20121ANDSGT20240
Imports
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 169,316.00 USD
Dr Reference 29600VNAMXZ

23.10.20 BRANCH DRAFT DOM AUTO 23.10.20 3,000.00 415,135.41 Cr.
OUR REF. : TZ1RCHK202970580
Beneficiary: Citibank Tanzania Ltd
User Reference No: DS1A53HTGK
Payment Details: Cash will be collected over the

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE

counter by Mr. Severine Gidhonda
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 3,000.00 USD
Dr Reference 9700VO7VHY

23.10.20 WIRE TRANSFER OUTGOING 23.10.20 12,635.97 402,499.44 Cr.
OUR REF. : TZ1ROCT202970026
Bene Account No: 0201588014
Beneficiary: SIKA SOUTH AFRICA (PTY) LTD
With: CITIZAJX
User Reference No: DS1A537LF9
Payment Details: Payment vide inv no. 770805
(202029610947S1ZARUSD/3202960006)
770805
Imports

Citibank Tanzania Limited, Citbank House Plot 1962, Toure Drive, P.O. Box 71625, Dar es Salaam, Tanzania.
General Lines: 255-22-2117575/2117601 Fax: 255-22-2113910/2117576, Citiservice Tel: 255-22-2211285
IMPORTANT: This is a computer generated form requiring no signature and represents our record transactions with you. "Any exceptions must be advised to the Senior Country Operations Officer immediately. If we do not hear from you within 15 days we will assume that you are in agreement with the details stated."

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	Exch. Rate/Ccy: 16.22475500 USD-ZAR Transfer Amount 205,015.45 ZAR Dr Reference 29600VNAMYP		
23.10.20	WIRE TRANSFER OUTGOING 23.10.20 OUR REF. : TZ1ROCT202970045 Bene Account No: CH7400285285956018O1H Beneficiary: SIKA SCHWEIZ AG With: UBSWCHZH80A User Reference No: DS1A52TT36 Payment Details: Payment vide inv no. 7000755934 (202029610936S1CHFUSD/3202960005) 7000755934 Imports Exch. Rate/Ccy: 0.90389400 USD-CHF Transfer Amount 28,925.00 CHF Dr Reference 29600VNAMZ4	32,000.43	370,499.01 Cr.
23.10.20	WIRE TRANSFER OUTGOING 23.10.20 OUR REF. : TZ1ROCT202970047 Bene Account No: PT50003501440001480493058 Beneficiary: LUIS SOUSA BARROS INVESTIMENTOS IMO With: CGDIPTPL User Reference No: DS1A53AJNS Payment Details: 40 percent advance payment for sand dryer (202029609939S1EURUSD/320296) 5300 Imports Exch. Rate/Ccy: 1.18440800 USD-EUR Transfer Amount 29,268.15 EUR Dr Reference 29600VNAN04	34,665.43	335,833.58 Cr.
23.10.20	WIRE TRANSFER OUTGOING 23.10.20 OUR REF. : TZ1ROCT202970025 Bene Account No: 1782407003 Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT With: CITICNSX User Reference No: DS1A53360K Payment Details: Payment vide inv no.SGT-20121, SGT-20240, SGT-20326, SGT-20347 SGT20121ANDSGT20240 Imports	169,316.00	166,517.58 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 169,316.00 USD				
	Dr Reference 29600VNAMXZ				
	BALANCE CREDIT USD			166,517.58	
26.10.20	VAT	26.10.20	1.52		166,516.06 Cr.
	OUR REF. : TZ1RTGF203000427				
	Bene Account No: 0016010782				
	Beneficiary: TRAVELSTART TANZANIA LTD				
	With: BARCTZTZ				
	User Reference No: DS1A53O17K				
	Payment Details: Payment vide inv no.TS-13752020				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 1,947.00 USD				
	Dr Reference 30000VPGXP5				
26.10.20	CHARGES CLAIMED ON TFR	26.10.20	8.47		166,507.59 Cr.
	OUR REF. : TZ1RTGF203000427				
	Bene Account No: 0016010782				
	Beneficiary: TRAVELSTART TANZANIA LTD				
	With: BARCTZTZ				
	User Reference No: DS1A53O17K				
	Payment Details: Payment vide inv no.TS-13752020				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 1,947.00 USD				
	Dr Reference 30000VPGXP5				
26.10.20	BANK WIRE TRANSFER	26.10.20	1,947.00		164,560.59 Cr.
	OUR REF. : TZ1RTGF203000427				

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	Bene Account No: 0016010782 Beneficiary: TRAVELSTART TANZANIA LTD With: BARCTZTZ User Reference No: DS1A53O17K Payment Details: Payment vide inv no.TS-13752020 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 1,947.00 USD Dr Reference 30000VPGXP5				
26.10.20	WIRE RECEIPT CROSS BORDER OUR REF. : TZ1FTNC203000483 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTR With: CITITZTZ By Order Of: /90155127 SIKA TANZANIA CONSTRUCTION CHEMICAL P.O BOX 7079 DAR ES User Reference No: 0001Sw3002000109 Payment Details: /Internet Banking Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 85,000.00 USD Dr Reference 0001Sw3002000109	26.10.20		85,000.00	249,560.59 Cr.
	BALANCE CREDIT	USD		249,560.59	
27.10.20	INTERNAL TRANSFER	26.10.20	11.83		249,548.76 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE

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	OUR REF. : TZ1RINT203010694 User Reference No: 3029700010 Payment Details: CORR BANK CHARGES FOR PMT REF 29400VL80FK Exch. Rate/Ccy: 1.18330000 USD-EUR Transfer Amount 10.00 EUR Dr Reference 3029700010				
27.10.20	INTERNAL TRANSFER OUR REF. : TZ1RINT203010698 User Reference No: 3029700047 Payment Details: CORR BANK CHARGES FOR PMT REF 29600VNAN04 Exch. Rate/Ccy: 1.18330000 USD-EUR Transfer Amount 10.40 EUR Dr Reference 3029700047	26.10.20	12.31		249,536.45 Cr.
27.10.20	VAT OUR REF. : TZ1ROCT203000428 Bene Account No: 20000000009938 Beneficiary: Dow Europe GmbH With: CHASUS33 User Reference No: DS1A53FQAG Payment Details: Payment vide inv no. 916366284 916366284 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 20,056.00 USD Dr Reference 30000VPFPL1	27.10.20	7.58		249,528.87 Cr.
27.10.20	CHARGES CLAIMED ON TFR OUR REF. : TZ1ROCT203000428 Bene Account No: 20000000009938 Beneficiary: Dow Europe GmbH With: CHASUS33 User Reference No: DS1A53FQAG Payment Details: Payment vide inv no. 916366284 916366284 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 20,056.00 USD Dr Reference 30000VPFPL1	27.10.20	42.12		249,486.75 Cr.
27.10.20	WIRE TRANSFER OUTGOING OUR REF. : TZ1ROCT203000428 Bene Account No: 20000000009938	27.10.20	20,056.00		229,430.75 Cr.

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Beneficiary: Dow Europe GmbH
With: CHASUS33
User Reference No: DS1A53FQAG
Payment Details: Payment vide inv no. 916366284
916366284
Imports
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 20,056.00 USD
Dr Reference 30000VPFPL1
BALANCE CREDIT USD 229,430.75
30.10.20 VAT 30.10.20 4.58 229,426.17 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	OUR REF. : TZ1ROCT203000426 Bene Account No: 1480273705043 Beneficiary: Airmarc Ltd With: EQBLKENA User Reference No: DS1A53Q2DN Payment Details: Accommodation for Kenya trip 3234220 Other transport Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 1,440.00 USD Dr Reference 30000VPGXPR				
30.10.20	CHARGES CLAIMED ON TFR OUR REF. : TZ1ROCT203000426	30.10.20	25.42		229,400.75 Cr.

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	Bene Account No: 1480273705043				
	Beneficiary: Airmarc Ltd				
	With: EQBLKENA				
	User Reference No: DS1A53Q2DN				
	Payment Details: Accommodation for Kenya trip 3234220				
	Other transport				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 1,440.00 USD				
	Dr Reference 30000VPGXPR				
30.10.20	WIRE TRANSFER OUTGOING 30.10.20	1,440.00		227,960.75 Cr.	
	OUR REF. : TZ1ROCT203000426				
	Bene Account No: 1480273705043				
	Beneficiary: Airmarc Ltd				
	With: EQBLKENA				
	User Reference No: DS1A53Q2DN				
	Payment Details: Accommodation for Kenya trip 3234220				
	Other transport				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 1,440.00 USD				
	Dr Reference 30000VPGXPR				
	BALANCE CREDIT USD		227,960.75		
31.10.20	VAT 01.11.20	1.52		227,959.23 Cr.	
	OUR REF. : TZ1TZAMUSD 00002				
31.10.20	ACCOUNT MAINTENANCE FEE 01.11.20	8.47		227,950.76 Cr.	
	OUR REF. : TZ1TZAMUSD 00001				
	BALANCE CREDIT USD		227,950.76		
02.11.20	VAT 02.11.20	4.58		227,946.18 Cr.	
	OUR REF. : TZ1ROCT203070254				
	Bene Account No: 0104684007				
	Beneficiary: SIKA KENYA LTD				
	With: CITIKENA				
	User Reference No: DS1A55NOPR				
	Payment Details: Payment vide inv no.20732, 21181, 21490				
	20732AND21181AND21490				
	Imports				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 5,787.20 USD				

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Dr Reference 30100VQUVX3				
02.11.20	VAT	02.11.20	4.58		227,941.60 Cr.
	OUR REF. : TZ1ROCT203070257				
	Bene Account No: 5127537102				
	Beneficiary: SIKA THAILAND LTD				
	With: CITITHBX				
	User Reference No: DS1A55FV7B				
	Payment Details: Payment vide inv no.PFM20-00185				
	PFM2000185				
	Imports				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 2,861.97 USD				
	Dr Reference 30100VQVM16				
02.11.20	VAT	02.11.20	4.58		227,937.02 Cr.
	OUR REF. : TZ1ROCT203070256				
	Bene Account No: FR7611689007000065698601858				
	Beneficiary: SIKA FRANCE S.A.S				
	With: CITIFRPP				
	User Reference No: DS1A5607QS				
	Payment Details: Payment vide inv no. AMD 20.08.05,				
	(202030110339S1EURUSD/3203010001)				
	2051219104				
	Imports				
	Exch. Rate/Ccy: 1.18354900 USD-EUR				
	Transfer Amount 3,673.48 EUR				
	Dr Reference 30100VQVLZU				
02.11.20	VAT	02.11.20	16.99		227,920.03 Cr.

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	OUR REF. : TZ1ROCT203070255 Bene Account No: 8401010019121433501 Beneficiary: Greenfield Chemicals (Thailand) Co. With: BKKBTHBK User Reference No: DS1A55QABF Payment Details: Payment vide inv no. GFT200814 GFT200814 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 44,946.00 USD Dr Reference 30100VQUVYH		
02.11.20	CHARGES CLAIMED ON TFR 02.11.20 OUR REF. : TZ1ROCT203070254	25.42	227,894.61 Cr.
	Bene Account No: 0104684007 Beneficiary: SIKA KENYA LTD With: CITIKENA User Reference No: DS1A55NOPR Payment Details: Payment vide inv no.20732, 21181, 21490 20732AND21181AND21490 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 5,787.20 USD Dr Reference 30100VQUVX3		
02.11.20	CHARGES CLAIMED ON TFR 02.11.20 OUR REF. : TZ1ROCT203070257	25.42	227,869.19 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Bene Account No: 5127537102 Beneficiary: SIKA THAILAND LTD With: CITITHBX User Reference No: DS1A55FV7B Payment Details: Payment vide inv no.PFM20-00185 PFM2000185 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 2,861.97 USD Dr Reference 30100VQVM16				
02.11.20	CHARGES CLAIMED ON TFR 02.11.20 OUR REF. : TZ1ROCT203070256 Bene Account No: FR7611689007000065698601858 Beneficiary: SIKA FRANCE S.A.S With: CITIFRPP User Reference No: DS1A5607QS Payment Details: Payment vide inv no. AMD 20.08.05, (202030110339S1EURUSD/3203010001) 2051219104 Imports Exch. Rate/Ccy: 1.18354900 USD-EUR Transfer Amount 3,673.48 EUR Dr Reference 30100VQVLZU		25.42		227,843.77 Cr.
02.11.20	VAT OUR REF. : TZ1ROCT203070258 Bene Account No: 1782407003 Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT With: CITICNSX User Reference No: DS1A55L324 Payment Details: Payment vide inv no.SGT-20347, SGT-20350 SGT347ANDSGT20350 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 67,520.00 USD Dr Reference 30100VQTV69	02.11.20	25.52		227,818.25 Cr.
02.11.20	CHARGES CLAIMED ON TFR 02.11.20 OUR REF. : TZ1ROCT203070255 Bene Account No: 8401010019121433501 Beneficiary: Greenfield Chemicals (Thailand) Co. With: BKKBTHBK		94.39		227,723.86 Cr.

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	User Reference No: DS1A55QABF Payment Details: Payment vide inv no. GFT200814 GFT200814 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 44,946.00 USD Dr Reference 30100VQUVYH			
02.11.20	CHARGES CLAIMED ON TFR 02.11.20 OUR REF. : TZ1ROCT203070258 Bene Account No: 1782407003 Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT With: CITICNSX	141.79		227,582.07 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	User Reference No: DS1A55L324 Payment Details: Payment vide inv no.SGT-20347, SGT-20350 SGT347ANDSGT20350 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 67,520.00 USD Dr Reference 30100VQTV69				
02.11.20	WIRE TRANSFER OUTGOING 02.11.20 OUR REF. : TZ1ROCT203070257 Bene Account No: 5127537102 Beneficiary: SIKA THAILAND LTD		2,861.97		224,720.10 Cr.

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	With: CITITHBX User Reference No: DS1A55FV7B Payment Details: Payment vide inv no.PFM20-00185 PFM2000185 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 2,861.97 USD Dr Reference 30100VQVM16		
02.11.20	WIRE TRANSFER OUTGOING 02.11.20 OUR REF. : TZ1ROCT203070256 Bene Account No: FR7611689007000065698601858 Beneficiary: SIKA FRANCE S.A.S With: CITIFRPP User Reference No: DS1A5607QS Payment Details: Payment vide inv no. AMD 20.08.05, (202030110339S1EURUSD/3203010001) 2051219104 Imports Exch. Rate/Ccy: 1.18354900 USD-EUR Transfer Amount 3,673.48 EUR Dr Reference 30100VQVLZU	4,347.74	220,372.36 Cr.
02.11.20	WIRE TRANSFER OUTGOING 02.11.20 OUR REF. : TZ1ROCT203070254 Bene Account No: 0104684007 Beneficiary: SIKA KENYA LTD With: CITIKENA User Reference No: DS1A55NOPR Payment Details: Payment vide inv no.20732, 21181, 21490 20732AND21181AND21490 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 5,787.20 USD Dr Reference 30100VQUVX3	5,787.20	214,585.16 Cr.
02.11.20	WIRE TRANSFER OUTGOING 02.11.20 OUR REF. : TZ1ROCT203070255 Bene Account No: 8401010019121433501 Beneficiary: Greenfield Chemicals (Thailand) Co. With: BKKBTHBK User Reference No: DS1A55QABF Payment Details: Payment vide inv no. GFT200814	44,946.00	169,639.16 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	GFT200814 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 44,946.00 USD Dr Reference 30100VQUVYH				
02.11.20	WIRE TRANSFER OUTGOING OUR REF. : TZ1ROCT203070258 Bene Account No: 1782407003 Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT With: CITICNSX User Reference No: DS1A55L324 Payment Details: Payment vide inv no.SGT-20347, SGT-20350 SGT347ANDSGT20350 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 67,520.00 USD Dr Reference 30100VQTV69	02.11.20	67,520.00		102,119.16 Cr.
	BALANCE CREDIT	USD		102,119.16	
04.11.20	VAT OUR REF. : TZ1ROCT203080463 Bene Account No: DE37600800000932500100 Beneficiary: Sika Deutschland GmbH With: DRESDEFF600 User Reference No: DS1A564FCO Payment Details: Payment vide inv no.1551561596	04.11.20	4.58		102,114.58 Cr.

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	(202030812148S1EURUSD/3203080005) 1551561596 Imports Exch. Rate/Ccy: 1.16984200 USD-EUR Transfer Amount 288.86 EUR Dr Reference 30800VX4LPO			
04.11.20	VAT OUR REF. : TZ1ROCT203080376 Bene Account No: 0100004519218 Beneficiary: IMCD KENYA LIMITED With: SBICKENX User Reference No: DS1A566Q1G Payment Details: Payment vide inv no.16952 16952 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 23,400.00 USD Dr Reference 30800VWZP3P	04.11.20	8.85	102,105.73 Cr.
04.11.20	CHARGES CLAIMED ON TFR OUR REF. : TZ1ROCT203080463 Bene Account No: DE37600800000932500100 Beneficiary: Sika Deutschland GmbH With: DRESDEFF600 User Reference No: DS1A564FCO Payment Details: Payment vide inv no.1551561596 (202030812148S1EURUSD/3203080005) 1551561596	04.11.20	25.42	102,080.31 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Imports Exch. Rate/Ccy: 1.16984200 USD-EUR Transfer Amount 288.86 EUR Dr Reference 30800VX4LPO				
04.11.20	CHARGES CLAIMED ON TFR 04.11.20 OUR REF. : TZ1ROCT203080376 Bene Account No: 0100004519218 Beneficiary: IMCD KENYA LIMITED With: SBICKENX User Reference No: DS1A566Q1G Payment Details: Payment vide inv no.16952 16952 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 23,400.00 USD Dr Reference 30800VWZP3P	04.11.20	49.14		102,031.17 Cr.
04.11.20	WIRE TRANSFER OUTGOING 04.11.20 OUR REF. : TZ1ROCT203080463 Bene Account No: DE37600800000932500100 Beneficiary: Sika Deutschland GmbH With: DRESDEFF600 User Reference No: DS1A564FCO Payment Details: Payment vide inv no.1551561596 (202030812148S1EURUSD/3203080005) 1551561596 Imports Exch. Rate/Ccy: 1.16984200 USD-EUR Transfer Amount 288.86 EUR Dr Reference 30800VX4LPO	04.11.20	337.92		101,693.25 Cr.
04.11.20	WIRE TRANSFER OUTGOING 04.11.20 OUR REF. : TZ1ROCT203080376 Bene Account No: 0100004519218 Beneficiary: IMCD KENYA LIMITED With: SBICKENX User Reference No: DS1A566Q1G Payment Details: Payment vide inv no.16952 16952 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 23,400.00 USD	04.11.20	23,400.00		78,293.25 Cr.

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	Dr Reference 30800VWZP3P					
	BALANCE CREDIT		USD		78,293.25	
05.11.20	INTERNAL TRANSFER	04.11.20		23.48		78,269.77 Cr.
	OUR REF. : TZ1RINT203100492					
	User Reference No: 3030800463					
	Payment Details: CORR BANK CHARGES FOR PMT REF 30800VX4LPO					
	Exch. Rate/Ccy: 1.17390000 USD-EUR					
	Transfer Amount 20.00 EUR					
	Dr Reference 3030800463					
	BALANCE CREDIT		USD		78,269.77	
06.11.20	VAT	06.11.20		1.52		78,268.25 Cr.
	OUR REF. : TZ1RTGF203110199					

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Bene Account No: 96010200000453				
	Beneficiary: Baker Tilly DGP and Co.				
	With: BARBTZTZ				
	User Reference No: DS1A570SQJ				
	Payment Details: Payment vide inv no.0713				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 8,475.00 USD				
	Dr Reference 31000VYZRXQ				
06.11.20	CHARGES CLAIMED ON TFR	06.11.20	8.47		78,259.78 Cr.
	OUR REF. : TZ1RTGF203110199				

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	Bene Account No: 96010200000453 Beneficiary: Baker Tilly DGP and Co. With: BARBTZTZ User Reference No: DS1A570SQJ Payment Details: Payment vide inv no.0713 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 8,475.00 USD Dr Reference 31000VYZRXQ				
06.11.20	BANK WIRE TRANSFER OUR REF. : TZ1RTGF203110199 Bene Account No: 96010200000453 Beneficiary: Baker Tilly DGP and Co. With: BARBTZTZ User Reference No: DS1A570SQJ Payment Details: Payment vide inv no.0713 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 8,475.00 USD Dr Reference 31000VYZRXQ	06.11.20	8,475.00		69,784.78 Cr.
06.11.20	WIRE RECEIPT CROSS BORDER OUR REF. : TZ1FTNC203110360 Beneficiary: SIKA TANZANIA CONSTRUCTION By Order Of: BARBTZTZ User Reference No: 9601ORTT0630820 Payment Details: ROF FOR PMT REF TZ1RTGF203110199 IFO Baker Tilly DGP and Co. RSN WE ARE UNABLE TO APPLY THE FUND DUE TO INVALID ACCT Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 8,475.00 USD Dr Reference 9601ORTT0630820	06.11.20		8,475.00	78,259.78 Cr.
	BALANCE CREDIT	USD		78,259.78	
18.11.20	VAT OUR REF. : TZ1RTGF203230019 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1A5A7KHF Payment Details: Payment vide inv no.IN-22502 for Oct 2020	18.11.20	1.52		78,258.26 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.50 USD Dr Reference 32200W890RZ				
18.11.20	VAT	18.11.20	7.58		78,250.68 Cr.
	OUR REF. : TZ1ROCT203230042 Bene Account No: 20000000009938 Beneficiary: DOW Europe GmbH With: CHASUS33 User Reference No: DS1A59RSSP Payment Details: Payment vide inv no. 916517604 916517604 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 20,056.00 USD Dr Reference 32200W890RR				
18.11.20	CHARGES CLAIMED ON TFR	18.11.20	8.47		78,242.21 Cr.
	OUR REF. : TZ1RTGF203230019 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1A5A7KHF Payment Details: Payment vide inv no.IN-22502 for Oct 2020 Payment Settling in Tanzania				

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	Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.50 USD Dr Reference 32200W890RZ			
18.11.20	CHARGES CLAIMED ON TFR 18.11.20 OUR REF. : TZ1ROCT203230042 Bene Account No: 20000000009938 Beneficiary: DOW Europe GmbH With: CHASUS33 User Reference No: DS1A59RSSP Payment Details: Payment vide inv no. 916517604 916517604 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 20,056.00 USD Dr Reference 32200W890RR	42.12		78,200.09 Cr.
18.11.20	BANK WIRE TRANSFER 18.11.20 OUR REF. : TZ1RTGF203230019 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1A5A7KHF Payment Details: Payment vide inv no.IN-22502 for Oct 2020 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.50 USD Dr Reference 32200W890RZ	847.50		77,352.59 Cr.
18.11.20	WIRE TRANSFER OUTGOING 18.11.20	20,056.00		57,296.59 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	OUR REF. : TZ1ROCT203230042 Bene Account No: 20000000009938 Beneficiary: DOW Europe GmbH With: CHASUS33 User Reference No: DS1A59RSSP Payment Details: Payment vide inv no. 916517604 916517604 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 20,056.00 USD Dr Reference 32200W890RR				
	BALANCE CREDIT	USD		57,296.59	
20.11.20	VAT	20.11.20	1.52		57,295.07 Cr.
	OUR REF. : TZ1RTGF203250591 Bene Account No: 62654192683 Beneficiary: DINESH C PATEL AND SUDHA D PATEL With: FIRNTZTX User Reference No: DS1A5AQI64 Payment Details: Payment vide inv no. 030 From 11 Nov 2020 to 10 Feb 2021 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 8,100.00 USD Dr Reference 32400WALEZR				
20.11.20	CHARGES CLAIMED ON TFR	20.11.20	8.47		57,286.60 Cr.
	OUR REF. : TZ1RTGF203250591 Bene Account No: 62654192683 Beneficiary: DINESH C PATEL AND SUDHA D PATEL With: FIRNTZTX User Reference No: DS1A5AQI64 Payment Details: Payment vide inv no. 030 From 11 Nov 2020 to 10 Feb 2021 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 8,100.00 USD Dr Reference 32400WALEZR				
20.11.20	BANK WIRE TRANSFER	20.11.20	8,100.00		49,186.60 Cr.
	OUR REF. : TZ1RTGF203250591 Bene Account No: 62654192683				

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Beneficiary: DINESH C PATEL AND SUDHA D PATEL
With: FIRNTZTX
User Reference No: DS1A5AQI64
Payment Details: Payment vide inv no. 030
From 11 Nov 2020 to 10 Feb 2021
Payment Settling in Tanzania
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 8,100.00 USD
Dr Reference 32400WALEZR

	BALANCE CREDIT		USD		49,186.60	
24.11.20	WIRE RECEIPT CROSS BORDER	24.11.20			25,000.00	74,186.60 Cr.

OUR REF. : TZ1FTNC203290388
Bene Account No: 0100916024

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE

Beneficiary: SIKA TANZANIA CONSTR
With: CITITZTZ
By Order Of: /90155127
SIKA TANZANIA CONSTRUCTION CHEMICAL
P.O BOX 7079 DAR ES
User Reference No: 0001Sw3292000122
Payment Details: /Internet Banking
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 25,000.00 USD
Dr Reference 0001Sw3292000122

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	BALANCE CREDIT USD			74,186.60	
26.11.20	VAT 26.11.20		23.18		74,163.42 Cr.
	OUR REF. : TZ1ROCT203311383 Bene Account No: CH830483504391097200 2 Beneficiary: Sika Finanz AG, With: CRESCHZZ80A User Reference No: DS1A5CUEVH Payment Details: Payment vide inv no. INT-2020-3419-141888, 89, 90, 91 INT20203419141888 Financial services Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 61,320.00 USD Dr Reference 33100WH63XB				
26.11.20	CHARGES CLAIMED ON TFR 26.11.20		128.77		74,034.65 Cr.
	OUR REF. : TZ1ROCT203311383 Bene Account No: CH830483504391097200 2 Beneficiary: Sika Finanz AG, With: CRESCHZZ80A User Reference No: DS1A5CUEVH Payment Details: Payment vide inv no. INT-2020-3419-141888, 89, 90, 91 INT20203419141888 Financial services Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 61,320.00 USD Dr Reference 33100WH63XB				
26.11.20	WIRE TRANSFER OUTGOING 26.11.20		61,320.00		12,714.65 Cr.
	OUR REF. : TZ1ROCT203311383 Bene Account No: CH830483504391097200 2 Beneficiary: Sika Finanz AG, With: CRESCHZZ80A User Reference No: DS1A5CUEVH Payment Details: Payment vide inv no. INT-2020-3419-141888, 89, 90, 91 INT20203419141888 Financial services Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 61,320.00 USD Dr Reference 33100WH63XB				
26.11.20	WIRE RECEIPT CROSS BORDER 26.11.20			85,000.00	97,714.65 Cr.
	OUR REF. : TZ1FTNC203311156				

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTR With: CITITZTZ By Order Of: /90155127 SIKA TANZANIA CONSTRUCTION CHEMICAL P.O BOX 7079 DAR ES User Reference No: 0001Sw3312000034 Payment Details: /Internet Banking Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 85,000.00 USD Dr Reference 0001Sw3312000034				
	BALANCE CREDIT	USD		97,714.65	
27.11.20	VAT	27.11.20	1.52		97,713.13 Cr.
	OUR REF. : TZ1RTGF203320085 Bene Account No: 96010200000454 Beneficiary: Baker Tilly DGP and Co. With: BARBTZTZ User Reference No: DS1A5DF8E8 Payment Details: Payment vide inv no.0713 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 8,475.00 USD Dr Reference 33100WHNAAV				
27.11.20	CHARGES CLAIMED ON TFR	27.11.20	8.47		97,704.66 Cr.

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	OUR REF. : TZ1RTGF203320085				
	Bene Account No: 96010200000454				
	Beneficiary: Baker Tilly DGP and Co.				
	With: BARBTZTZ				
	User Reference No: DS1A5DF8E8				
	Payment Details: Payment vide inv no.0713				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 8,475.00 USD				
	Dr Reference 33100WHNAAV				
27.11.20	BANK WIRE TRANSFER 27.11.20		8,475.00		89,229.66 Cr.
	OUR REF. : TZ1RTGF203320085				
	Bene Account No: 96010200000454				
	Beneficiary: Baker Tilly DGP and Co.				
	With: BARBTZTZ				
	User Reference No: DS1A5DF8E8				
	Payment Details: Payment vide inv no.0713				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 8,475.00 USD				
	Dr Reference 33100WHNAAV				
	BALANCE CREDIT USD			89,229.66	
30.11.20	VAT 01.12.20		1.52		89,228.14 Cr.
	OUR REF. : TZ1TZAMUSD 00002				
30.11.20	ACCOUNT MAINTENANCE FEE 01.12.20		8.47		89,219.67 Cr.
	OUR REF. : TZ1TZAMUSD 00001				
	BALANCE CREDIT USD			89,219.67	
02.12.20	VAT 01.12.20		1.52		89,218.15 Cr.
	OUR REF. : TZ1RTGF203360550				

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1A5EB866 Payment Details: Payment vide inv no.IN-23154 for Nov 2020 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.50 USD Dr Reference 33600WLQMVT				
02.12.20	CHARGES CLAIMED ON TFR 01.12.20 OUR REF. : TZ1RTGF203360550 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1A5EB866 Payment Details: Payment vide inv no.IN-23154 for Nov 2020 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.50 USD Dr Reference 33600WLQMVT		8.47		89,209.68 Cr.
02.12.20	BANK WIRE TRANSFER 01.12.20 OUR REF. : TZ1RTGF203360550 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1A5EB866 Payment Details: Payment vide inv no.IN-23154 for Nov 2020 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.50 USD Dr Reference 33600WLQMVT		847.50		88,362.18 Cr.
02.12.20	VAT 02.12.20 OUR REF. : TZ1ROCT203360401 Bene Account No: TR770011100000000011131230 Beneficiary: VARLIK ENDUSTRi A.S		29.86		88,332.32 Cr.

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	With: FNNBTRIS			
	User Reference No: DS1A5E900M			
	Payment Details: 30 percent Advance payment.			
	(202033525115S1EURUSD/3203350001)			
	T679904			
	Imports			
	Exch. Rate/Ccy: 1.19974000 USD-EUR			
	Transfer Amount 66,000.00 EUR			
	Dr Reference 33500WKMIEZ			
02.12.20	CHARGES CLAIMED ON TFR 02.12.20	165.90		88,166.42 Cr.
	OUR REF. : TZ1ROCT203360401			
	Bene Account No: TR770011100000000011131230			
	Beneficiary: VARLIK ENDUSTRi A.S			
	With: FNNBTRIS			
	User Reference No: DS1A5E900M			

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Payment Details: 30 percent Advance payment.				
	(202033525115S1EURUSD/3203350001)				
	T679904				
	Imports				
	Exch. Rate/Ccy: 1.19974000 USD-EUR				
	Transfer Amount 66,000.00 EUR				
	Dr Reference 33500WKMIEZ				
02.12.20	WIRE TRANSFER OUTGOING 02.12.20		79,182.84		8,983.58 Cr.
	OUR REF. : TZ1ROCT203360401				

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	Bene Account No: TR770011100000000011131230				
	Beneficiary: VARLIK ENDUSTRi A.S				
	With: FNNBTRIS				
	User Reference No: DS1A5E900M				
	Payment Details: 30 percent Advance payment.				
	(202033525115S1EURUSD/3203350001)				
	T679904				
	Imports				
	Exch. Rate/Ccy: 1.19974000 USD-EUR				
	Transfer Amount 66,000.00 EUR				
	Dr Reference 33500WKMIEZ				
	BALANCE CREDIT USD			8,983.58	
07.12.20	VAT 07.12.20		4.58		8,979.00 Cr.
	OUR REF. : TZ1ROCT203420105				
	Bene Account No: ES5401820646780109001759				
	Beneficiary: Mosaicos Salana, S.A				
	With: BBVAESMM				
	User Reference No: DS1A5FOK3V				
	Payment Details: Payment for concrete slabs				
	(202033810367S1EURUSD/3203380002)				
	BSA26016527				
	Imports				
	Exch. Rate/Ccy: 1.21221700 USD-EUR				
	Transfer Amount 397.80 EUR				
	Dr Reference 33800WNYBQ6				
07.12.20	CHARGES CLAIMED ON TFR 07.12.20		25.42		8,953.58 Cr.
	OUR REF. : TZ1ROCT203420105				
	Bene Account No: ES5401820646780109001759				
	Beneficiary: Mosaicos Salana, S.A				
	With: BBVAESMM				
	User Reference No: DS1A5FOK3V				
	Payment Details: Payment for concrete slabs				
	(202033810367S1EURUSD/3203380002)				
	BSA26016527				
	Imports				
	Exch. Rate/Ccy: 1.21221700 USD-EUR				
	Transfer Amount 397.80 EUR				
	Dr Reference 33800WNYBQ6				
07.12.20	WIRE TRANSFER OUTGOING 07.12.20		482.22		8,471.36 Cr.
	OUR REF. : TZ1ROCT203420105				
	Bene Account No: ES5401820646780109001759				
	Beneficiary: Mosaicos Salana, S.A				
	With: BBVAESMM				

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User Reference No: DS1A5FOK3V

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Payment Details: Payment for concrete slabs (202033810367S1EURUSD/3203380002) BSA26016527 Imports Exch. Rate/Ccy: 1.21221700 USD-EUR Transfer Amount 397.80 EUR Dr Reference 33800WNYBQ6				
	BALANCE CREDIT	USD		8,471.36	
15.12.20	VAT	15.12.20	1.52		8,469.84 Cr.
	OUR REF. : TZ1RTGF203460171 Bene Account No: 9120000882281 Beneficiary: World Wide Movers (T) Ltd With: SBICTZTX User Reference No: DS1A5HS5QA Payment Details: Final payment vide inv no.19688 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 9,444.00 USD Dr Reference 34500WU0YJ3				
15.12.20	CHARGES CLAIMED ON TFR	15.12.20	8.47		8,461.37 Cr.
	OUR REF. : TZ1RTGF203460171 Bene Account No: 9120000882281 Beneficiary: World Wide Movers (T) Ltd				

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	With: SBICTZTX User Reference No: DS1A5HS5QA Payment Details: Final payment vide inv no.19688 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 9,444.00 USD Dr Reference 34500WU0YJ3				
15.12.20	BANK WIRE TRANSFER OUR REF. : TZ1RTGF203460171 Bene Account No: 9120000882281 Beneficiary: World Wide Movers (T) Ltd With: SBICTZTX User Reference No: DS1A5HS5QA Payment Details: Final payment vide inv no.19688 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 9,444.00 USD Dr Reference 34500WU0YJ3	15.12.20	9,444.00		982.63 Dr.
15.12.20	WIRE RECEIPT CROSS BORDER OUR REF. : TZ1FTNC203500341 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTR With: CITITZTZ By Order Of: /90155127 SIKA TANZANIA CONSTRUCTION CHEMICAL P.O BOX 7079 DAR ES User Reference No: 0001Sw3502000051 Payment Details: /Internet Banking Exch. Rate/Ccy: 1.00000000 USD-USD	15.12.20		85,000.00	84,017.37 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Transfer Amount 85,000.00 USD				
	Dr Reference 0001Sw3502000051				
	BALANCE CREDIT USD			84,017.37	
17.12.20	VAT	17.12.20	1.52		84,015.85 Cr.
	OUR REF. : TZ1RTGF203520420				
	Bene Account No: 9120000882281				
	Beneficiary: World Wide Movers (T) Ltd				
	With: SBICTZTX				
	User Reference No: DS1A5JG53L				
	Payment Details: Final payment vide inv no.19688				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 9,444.00 USD				
	Dr Reference 35100WZX1SZ				
17.12.20	CHARGES CLAIMED ON TFR	17.12.20	8.47		84,007.38 Cr.
	OUR REF. : TZ1RTGF203520420				
	Bene Account No: 9120000882281				
	Beneficiary: World Wide Movers (T) Ltd				
	With: SBICTZTX				
	User Reference No: DS1A5JG53L				
	Payment Details: Final payment vide inv no.19688				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 9,444.00 USD				
	Dr Reference 35100WZX1SZ				
17.12.20	BANK WIRE TRANSFER	17.12.20	9,444.00		74,563.38 Cr.
	OUR REF. : TZ1RTGF203520420				
	Bene Account No: 9120000882281				
	Beneficiary: World Wide Movers (T) Ltd				
	With: SBICTZTX				
	User Reference No: DS1A5JG53L				
	Payment Details: Final payment vide inv no.19688				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 9,444.00 USD				
	Dr Reference 35100WZX1SZ				
17.12.20	WIRE RECEIPT CROSS	17.12.20		1,630.79	76,194.17 Cr.

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BORDER
OUR REF. : TZ1FTNC203520152
Beneficiary: SIKA TANZANIA CONSTRUCTION
By Order Of: /01J2011597600
NESPHORY MARK SAMADE
DAR ES SALAAM ZIP CODE +255 TANZANI
A
User Reference No: 240119557ST3302
Payment Details: CONSTRUCTION MATERIAL PAYMENTS
Exch. Rate/Ccy: 2336.50000000 USD-TZS
Transfer Amount 3,810,338.00 TZS
Dr Reference 240119557ST3302

	BALANCE CREDIT	USD		76,194.17	
21.12.20	VAT	21.12.20	7.58		76,186.59 Cr.

OUR REF. : TZ1ROCT203520419
Bene Account No: 20000000009938

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE

Beneficiary: DOW Europe GmbH,
With: CHASUS33
User Reference No: DS1A5JQFSB
Payment Details: Payment vide inv no. 916620652
916620652
Imports
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 20,056.00 USD

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	Dr Reference 35100WZX1T5			
21.12.20	CHARGES CLAIMED ON TFR 21.12.20 OUR REF. : TZ1ROCT203520419 Bene Account No: 20000000009938 Beneficiary: DOW Europe GmbH, With: CHASUS33 User Reference No: DS1A5JQFSB Payment Details: Payment vide inv no. 916620652 916620652 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 20,056.00 USD Dr Reference 35100WZX1T5	42.12		76,144.47 Cr.
21.12.20	WIRE TRANSFER OUTGOING 21.12.20 OUR REF. : TZ1ROCT203520419 Bene Account No: 20000000009938 Beneficiary: DOW Europe GmbH, With: CHASUS33 User Reference No: DS1A5JQFSB Payment Details: Payment vide inv no. 916620652 916620652 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 20,056.00 USD Dr Reference 35100WZX1T5	20,056.00		56,088.47 Cr.
	BALANCE CREDIT USD		56,088.47	
22.12.20	VAT 22.12.20 OUR REF. : TZ1FTIN203570425 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTRUCTION By Order Of: /CH0500273273871184600 SIKA AG ZUGERSTRASSE 50 CH 6340 BAAR User Reference No: C0003573163901 Payment Details: /ROC/2SIK7-20201221-ACPDDS EQUITY I NJECTION ISN 001860 OSN 031639 SSN 0187175 /RFB/ZD81356E19125574 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 349,993.35 USD Dr Reference C0003573163901	3.05		56,085.42 Cr.
22.12.20	VAT 22.12.20	3.05		56,082.37 Cr.

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OUR REF. : TZ1FTIN203570572
Bene Account No: 0100916024

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Beneficiary: SIKA TANZANIA CONSTRUCTION By Order Of: /CH4500230230422871611N SIKA TECHNOLOGY AG ZUGERSTRASSE 50 CH 6340 BAAR User Reference No: C0003574692001 Payment Details: /ROC/2SIK4-20201218-ACPDAF EQUITY I NJECTION ISN 004781 OSN 046920 SSN 0280782 /RFB/ZD81357E19119631 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 6.65 USD Dr Reference C0003574692001				
22.12.20	CHARGES CLAIMED ON TFR 22.12.20		16.95		56,065.42 Cr.
	OUR REF. : TZ1FTIN203570572 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTRUCTION By Order Of: /CH4500230230422871611N SIKA TECHNOLOGY AG ZUGERSTRASSE 50 CH 6340 BAAR User Reference No: C0003574692001				

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	Payment Details: /ROC/2SIK4-20201218-ACPDAF EQUITY I NJECTION ISN 004781 OSN 046920 SSN 0280782 /RFB/ZD81357E19119631 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 6.65 USD Dr Reference C0003574692001			
22.12.20	CHARGES CLAIMED ON TFR 22.12.20 OUR REF. : TZ1FTIN203570425 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTRUCTION By Order Of: /CH0500273273871184 60Q SIKA AG ZUGERSTRASSE 50 CH 6340 BAAR User Reference No: C0003573163901 Payment Details: /ROC/2SIK7-20201221-ACPDDS EQUITY I NJECTION ISN 001860 OSN 031639 SSN 0187175 /RFB/ZD81356E19125574 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 349,993.35 USD Dr Reference C0003573163901	16.95		56,048.47 Cr.
22.12.20	WIRE PYMT XB W COV AUTO 22.12.20 OUR REF. : TZ1FTIN203570572 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTRUCTION By Order Of: /CH4500230230422871 61N SIKA TECHNOLOGY AG ZUGERSTRASSE 50 CH 6340 BAAR		6.65	56,055.12 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	User Reference No: C0003574692001 Payment Details: /ROC/2SIK4-20201218-ACPDAF EQUITY I NJECTION ISN 004781 OSN 046920 SSN 0280782 /RFB/ZD81357E19119631 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 6.65 USD Dr Reference C0003574692001				
22.12.20	WIRE PYMT XB W COV AUTO 22.12.20			349,968.35	406,023.47 Cr.
	OUR REF. : TZ1FTIN203570425 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTRUCTION By Order Of: /CH0500273273871184600 SIKA AG ZUGERSTRASSE 50 CH 6340 BAAR User Reference No: C0003573163901 Payment Details: /ROC/2SIK7-20201221-ACPDDS EQUITY I NJECTION ISN 001860 OSN 031639 SSN 0187175 /RFB/ZD81356E19125574 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 349,993.35 USD Dr Reference C0003573163901				
	BALANCE CREDIT	USD		406,023.47	
24.12.20	VAT	24.12.20	1.52		406,021.95 Cr.
	OUR REF. : TZ1RTGF203581214 Bene Account No: 0250225051900 Beneficiary: Alpha Fabricators Ltd With: CORUTZTZ User Reference No: DS1A5M5PG0 Payment Details: Final payment vide inv no.00279 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 4,068.63 USD Dr Reference 35800X6UNOL				

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24.12.20	VAT OUR REF. : TZ1FTIN203590825 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTRUCTION By Order Of: /CH7400230230417800612 SIKA SERVICES AG TUEFFENWIES 16 22 CH 8064 ZUERICH User Reference No: C0003594890601 Payment Details: EQUITY INJECTION ISN 004855 OSN 048 906 SSN 0289880 /RFB/ZD81359E19142705 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 6.65 USD Dr Reference C0003594890601	24.12.20	3.05		406,018.90 Cr.
24.12.20	CHARGES CLAIMED ON TFR OUR REF. : TZ1RTGF203581214	24.12.20	8.47		406,010.43 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Bene Account No: 0250225051900 Beneficiary: Alpha Fabricators Ltd With: CORUTZTZ User Reference No: DS1A5M5PG0 Payment Details: Final payment vide inv no.00279 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD				

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	Transfer Amount 4,068.63 USD Dr Reference 35800X6UNOL			
24.12.20	VAT 24.12.20 OUR REF. : TZ1ROCT203570116 Bene Account No: CH3200206206488562O1T Beneficiary: Dennis Ott With: UBSWCHZH80A User Reference No: DS1A5L6AIO Payment Details: 202035631438S1CHFUSD / 3203560006Salary for Sep, Oct and Compensat employee, salaries/wages Exch. Rate/Ccy: 0.88452000 USD-CHF Transfer Amount 25,064.35 CHF Dr Reference 35600X453T4	10.68		405,999.75 Cr.
24.12.20	CHARGES CLAIMED ON TFR 24.12.20 OUR REF. : TZ1FTIN203590825 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTRUCTION By Order Of: /CH7400230230417800612 SIKA SERVICES AG TUEFFENWIES 16 22 CH 8064 ZUERICH User Reference No: C0003594890601 Payment Details: EQUITY INJECTION ISN 004855 OSN 048 906 SSN 0289880 /RFB/ZD81359E19142705 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 6.65 USD Dr Reference C0003594890601	16.95		405,982.80 Cr.
24.12.20	CHARGES CLAIMED ON TFR 24.12.20 OUR REF. : TZ1ROCT203570116 Bene Account No: CH3200206206488562O1T Beneficiary: Dennis Ott With: UBSWCHZH80A User Reference No: DS1A5L6AIO Payment Details: 202035631438S1CHFUSD / 3203560006Salary for Sep, Oct and Compensat employee, salaries/wages Exch. Rate/Ccy: 0.88452000 USD-CHF Transfer Amount 25,064.35 CHF Dr Reference 35600X453T4	59.33		405,923.47 Cr.
24.12.20	BANK WIRE TRANSFER 24.12.20 OUR REF. : TZ1RTGF203581214	4,068.63		401,854.84 Cr.

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Bene Account No: 0250225051900
Beneficiary: Alpha Fabricators Ltd
With: CORUTZTZ

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	User Reference No: DS1A5M5PG0 Payment Details: Final payment vide inv no.00279 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 4,068.63 USD Dr Reference 35800X6UNOL				
24.12.20	WIRE TRANSFER OUTGOING 24.12.20 OUR REF. : TZ1ROCT203570116 Bene Account No: CH32002062064885620 1T Beneficiary: Dennis Ott With: UBSWCHZH80A User Reference No: DS1A5L6AIO Payment Details: 202035631438S1CHFUSD / 3203560006Salary for Sep, Oct and Compensat employee, salaries/wages Exch. Rate/Ccy: 0.88452000 USD-CHF Transfer Amount 25,064.35 CHF Dr Reference 35600X453T4		28,336.67		373,518.17 Cr.
24.12.20	WIRE PYMT XB W COV AUTO 24.12.20 OUR REF. : TZ1FTIN203590825 Bene Account No: 0100916024			6.65	373,524.82 Cr.

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	Beneficiary: SIKA TANZANIA CONSTRUCTION By Order Of: /CH7400230230417800617 SIKA SERVICES AG TUEFFENWIES 16 22 CH 8064 ZUERICH User Reference No: C0003594890601 Payment Details: EQUITY INJECTION ISN 004855 OSN 048 906 SSN 0289880 /RFB/ZD81359E19142705 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 6.65 USD Dr Reference C0003594890601				
	BALANCE CREDIT		USD	373,524.82	
28.12.20	VAT	28.12.20		1.52	373,523.30 Cr.
	OUR REF. : TZ1RTGF203630025 Bene Account No: 0200021600011 Beneficiary: AL HUSSEIN CONSTRUCTION LTD With: HABLTZTZ User Reference No: DS1A5MV3OJ Payment Details: 30 percent payment vide inv no.1183 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 158,000.37 USD Dr Reference 35800X6UNP1				
28.12.20	CHARGES CLAIMED ON TFR	28.12.20		8.47	373,514.83 Cr.
	OUR REF. : TZ1RTGF203630025 Bene Account No: 0200021600011 Beneficiary: AL HUSSEIN CONSTRUCTION LTD With: HABLTZTZ User Reference No: DS1A5MV3OJ Payment Details: 30 percent payment vide inv				

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	no.1183 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 158,000.37 USD Dr Reference 35800X6UNP1				
28.12.20	BANK WIRE TRANSFER OUR REF. : TZ1RTGF203630025 Bene Account No: 0200021600011 Beneficiary: AL HUSSEIN CONSTRUCTION LTD With: HABLTZTZ User Reference No: DS1A5MV3OJ Payment Details: 30 percent payment vide inv no.1183 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 158,000.37 USD Dr Reference 35800X6UNP1	28.12.20	158,000.37		215,514.46 Cr.
	BALANCE CREDIT	USD		215,514.46	
29.12.20	VAT OUR REF. : TZ1ROCT203581212 Bene Account No: 139956 Beneficiary: Modern Waterproofing Company With: EXDEEGCXMOH User Reference No: DS1A5M7LES Payment Details: Payment for sikabit vide inv no.25220 25220 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 8,795.00 USD Dr Reference 35800X6VFTT	29.12.20	4.58		215,509.88 Cr.
29.12.20	VAT OUR REF. : TZ1ROCT203581211 Bene Account No: 0104684007 Beneficiary: SIKA KENYA LTD	29.12.20	4.58		215,505.30 Cr.

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	With: CITIKENA User Reference No: DS1A5MFRIT Payment Details: Payment vide inv no.21987 21987 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 5,127.10 USD Dr Reference 35800X6VRAI				
29.12.20	VAT	29.12.20	13.43		215,491.87 Cr.
	OUR REF. : TZ1ROCT203590263 Bene Account No: 1782407003 Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT With: CITICNSX User Reference No: DS1A5M8GJB Payment Details: Payment vide inv no.SGT-20517 SGT20517 Imports Exch. Rate/Ccy: 1.00000000 USD-USD				

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Transfer Amount 35,540.00 USD Dr Reference 35800X75GT5				
29.12.20	VAT	29.12.20	19.39		215,472.48 Cr.
	OUR REF. : TZ1ROCT203590261 Bene Account No: CH7400285285956018O1H Beneficiary: SIKA SCHWEIZ AG				

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	With: UBSWCHZH80A User Reference No: DS1A5MBBIP Payment Details: Payment vide inv no.1151111588 (202035816218S1CHFUSD/3203580009) 1151111588 Imports Exch. Rate/Ccy: 0.88698600 USD-CHF Transfer Amount 45,455.00 CHF Dr Reference 35800X76S4O			
29.12.20	CHARGES CLAIMED ON TFR 29.12.20 OUR REF. : TZ1ROCT203581211 Bene Account No: 0104684007 Beneficiary: SIKA KENYA LTD With: CITIKENA User Reference No: DS1A5MFRIT Payment Details: Payment vide inv no.21987 21987 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 5,127.10 USD Dr Reference 35800X6VRAI	25.42		215,447.06 Cr.
29.12.20	CHARGES CLAIMED ON TFR 29.12.20 OUR REF. : TZ1ROCT203581212 Bene Account No: 139956 Beneficiary: Modern Waterproofing Company With: EXDEEGCXMOH User Reference No: DS1A5M7LES Payment Details: Payment for sikabit vide inv no.25220 25220 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 8,795.00 USD Dr Reference 35800X6VFTT	25.42		215,421.64 Cr.
29.12.20	VAT 29.12.20 OUR REF. : TZ1ROCT203581213 Bene Account No: 1782407003 Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT With: CITICNSX User Reference No: DS1A5MABG7 Payment Details: Payment vide inv no.SGT-20425, SGT-20426, SGT-516 SGT20425	40.39		215,381.25 Cr.

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Imports
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 106,860.00 USD
Dr Reference 35800X6VRB4

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
29.12.20	CHARGES CLAIMED ON TFR OUR REF. : TZ1ROCT203590263 Bene Account No: 1782407003 Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT With: CITICNSX User Reference No: DS1A5M8GJB Payment Details: Payment vide inv no.SGT-20517 SGT20517 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 35,540.00 USD Dr Reference 35800X75GT5	29.12.20	74.63		215,306.62 Cr.
29.12.20	CHARGES CLAIMED ON TFR OUR REF. : TZ1ROCT203590261 Bene Account No: CH7400285285956018O1H Beneficiary: SIKA SCHWEIZ AG With: UBSWCHZH80A User Reference No: DS1A5MBBIP Payment Details: Payment vide inv no.1151111588 (202035816218S1CHFUSD/3203580009)	29.12.20	107.72		215,198.90 Cr.

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	1151111588 Imports Exch. Rate/Ccy: 0.88698600 USD-CHF Transfer Amount 45,455.00 CHF Dr Reference 35800X76S4O		
29.12.20	CHARGES CLAIMED ON TFR 29.12.20 OUR REF. : TZ1ROCT203581213 Bene Account No: 1782407003 Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT With: CITICNSX User Reference No: DS1A5MABG7 Payment Details: Payment vide inv no.SGT-20425, SGT-20426, SGT-516 SGT20425 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 106,860.00 USD Dr Reference 35800X6VRB4	224.41	214,974.49 Cr.
29.12.20	WIRE TRANSFER OUTGOING 29.12.20 OUR REF. : TZ1ROCT203581211 Bene Account No: 0104684007 Beneficiary: SIKA KENYA LTD With: CITIKENA User Reference No: DS1A5MFRIT Payment Details: Payment vide inv no.21987 21987 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 5,127.10 USD Dr Reference 35800X6VRAI	5,127.10	209,847.39 Cr.
29.12.20	WIRE TRANSFER OUTGOING 29.12.20 OUR REF. : TZ1ROCT203581212 Bene Account No: 139956	8,795.00	201,052.39 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Beneficiary: Modern Waterproofing Company With: EXDEEGCXMOH User Reference No: DS1A5M7LES Payment Details: Payment for sikabit vide inv no.25220 25220 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 8,795.00 USD Dr Reference 35800X6VFTT				
29.12.20	WIRE TRANSFER OUTGOING 29.12.20 OUR REF. : TZ1ROCT203590263 Bene Account No: 1782407003 Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT With: CITICNSX User Reference No: DS1A5M8GJB Payment Details: Payment vide inv no.SGT-20517 SGT20517 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 35,540.00 USD Dr Reference 35800X75GT5	29.12.20	35,540.00		165,512.39 Cr.
29.12.20	WIRE TRANSFER OUTGOING 29.12.20 OUR REF. : TZ1ROCT203590261 Bene Account No: CH740028528595601801H Beneficiary: SIKA SCHWEIZ AG With: UBSWCHZH80A User Reference No: DS1A5MBBIP Payment Details: Payment vide inv no.1151111588 (202035816218S1CHFUSD/3203580009) 1151111588 Imports Exch. Rate/Ccy: 0.88698600 USD-CHF Transfer Amount 45,455.00 CHF	29.12.20	51,246.58		114,265.81 Cr.

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	Dr Reference 35800X76S4O				
29.12.20	WIRE TRANSFER OUTGOING 29.12.20		106,860.00		7,405.81 Cr.
	OUR REF. : TZ1ROCT203581213				
	Bene Account No: 1782407003				
	Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT				
	With: CITICNSX				
	User Reference No: DS1A5MABG7				
	Payment Details: Payment vide inv no.SGT-20425,				
	SGT-20426, SGT-516				
	SGT20425				
	Imports				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 106,860.00 USD				
	Dr Reference 35800X6VRB4				
	BALANCE CREDIT USD			7,405.81	
30.12.20	VAT 30.12.20		1.52		7,404.29 Cr.
	OUR REF. : TZ1RTGF203650176				
	Bene Account No: 20107300025				
	Beneficiary: IMMIGRATION REVENUE COLLECTION ACCO				

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	With: NMIBTZTZ				
	User Reference No: DS1A5N4U6K				
	Payment Details: 991092216704				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				

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	Transfer Amount 2,650.00 USD Dr Reference 36400XB5ABJ			
30.12.20	VAT OUR REF. : TZ1RTGF203650179 Bene Account No: 36012020000350 Beneficiary: KVA Consultants With: BKIDTZTZ User Reference No: DS1A5NFUSR Payment Details: Payment vide PFI no.PF011, PF016 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 4,859.00 USD Dr Reference 36400XB5AB4	30.12.20	1.52	7,402.77 Cr.
30.12.20	VAT OUR REF. : TZ1ROCT203590266 Bene Account No: CH960023023041780001D Beneficiary: SIKA SERVICES AG With: UBSWCHZH80A User Reference No: DS1A5MJ1FH Payment Details: Payment vide inv no.2020-147 (202035818211S1CHFUSD/3203580010) 2020147 Other business/Trade-related servs Exch. Rate/Ccy: 0.88708600 USD-CHF Transfer Amount 6,903.00 CHF Dr Reference 35800X76S51	30.12.20	4.58	7,398.19 Cr.
30.12.20	CHARGES CLAIMED ON TFR OUR REF. : TZ1RTGF203650176 Bene Account No: 20107300025 Beneficiary: IMMIGRATION REVENUE COLLECTION ACCO With: NMIBTZTZ User Reference No: DS1A5N4U6K Payment Details: 991092216704 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 2,650.00 USD Dr Reference 36400XB5ABJ	30.12.20	8.47	7,389.72 Cr.
30.12.20	CHARGES CLAIMED ON TFR OUR REF. : TZ1RTGF203650179 Bene Account No: 36012020000350 Beneficiary: KVA Consultants With: BKIDTZTZ User Reference No: DS1A5NFUSR	30.12.20	8.47	7,381.25 Cr.

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Payment Details: Payment vide PFI no.PF011, PF016
Payment Settling in Tanzania
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 4,859.00 USD
Dr Reference 36400XB5AB4

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
30.12.20	VAT	30.12.20	9.49		7,371.76 Cr.
	OUR REF. : TZ1ROCT203590260 Bene Account No: CH830023023019623501C Beneficiary: Sika Europe Management AG With: UBSWCHZH80A User Reference No: DS1A5MJ1FG Payment Details: Paymemnt from Jan to March2020 (202035818191S1CHFUSD/3203580008) 2850004042 Other business/Trade-related servs Exch. Rate/Ccy: 0.88678600 USD-CHF Transfer Amount 22,251.00 CHF Dr Reference 35800X761UY				
30.12.20	VAT	30.12.20	10.54		7,361.22 Cr.
	OUR REF. : TZ1ROCT203590262 Bene Account No: CH280023023025494401A Beneficiary: SIKA INFORMATIONSSYSTEM AG, With: UBSWCHZH80A User Reference No: DS1A5MLQ89				

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	Payment Details: Payment from Oct 2019 to March 2020(202035817195S1CHFUSD/3203580007 2400027344 Other business/Trade-related servs Exch. Rate/Ccy: 0.88678600 USD-CHF Transfer Amount 24,716.26 CHF Dr Reference 35800X761TZ		
30.12.20	CHARGES CLAIMED ON TFR 30.12.20 OUR REF. : TZ1ROCT203590266 Bene Account No: CH960023023041780001D Beneficiary: SIKA SERVICES AG With: UBSWCHZH80A User Reference No: DS1A5MJ1FH Payment Details: Payment vide inv no.2020-147 (202035818211S1CHFUSD/3203580010) 2020147 Other business/Trade-related servs Exch. Rate/Ccy: 0.88708600 USD-CHF Transfer Amount 6,903.00 CHF Dr Reference 35800X76S51	25.42	7,335.80 Cr.
30.12.20	CHARGES CLAIMED ON TFR 30.12.20 OUR REF. : TZ1ROCT203590260 Bene Account No: CH830023023019623501C Beneficiary: Sika Europe Management AG With: UBSWCHZH80A User Reference No: DS1A5MJ1FG Payment Details: Paymemnt from Jan to March2020 (202035818191S1CHFUSD/3203580008) 2850004042 Other business/Trade-related servs Exch. Rate/Ccy: 0.88678600 USD-CHF Transfer Amount 22,251.00 CHF Dr Reference 35800X761UY	52.73	7,283.07 Cr.
30.12.20	CHARGES CLAIMED ON TFR 30.12.20	58.57	7,224.50 Cr.

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STATEMENT OF ACCOUNT 0100916024
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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	OUR REF. : TZ1ROCT203590262 Bene Account No: CH280023023025494401A Beneficiary: SIKA INFORMATIONSSYSTEM AG, With: UBSWCHZH80A User Reference No: DS1A5MLQ89 Payment Details: Payment from Oct 2019 to March 2020(20203581719S1CHFUSD/3203580007 2400027344 Other business/Trade-related servs Exch. Rate/Ccy: 0.88678600 USD-CHF Transfer Amount 24,716.26 CHF Dr Reference 35800X761TZ				
30.12.20	BANK WIRE TRANSFER	30.12.20	2,650.00		4,574.50 Cr.
	OUR REF. : TZ1RTGF203650176 Bene Account No: 20107300025 Beneficiary: IMMIGRATION REVENUE COLLECTION ACCO With: NMIBTZTZ User Reference No: DS1A5N4U6K Payment Details: 991092216704 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 2,650.00 USD Dr Reference 36400XB5ABJ				
30.12.20	BANK WIRE TRANSFER	30.12.20	4,859.00		284.50 Dr.
	OUR REF. : TZ1RTGF203650179 Bene Account No: 36012020000350 Beneficiary: KVA Consultants With: BKIDTZTZ User Reference No: DS1A5NFUSR Payment Details: Payment vide PFI no.PF011, PF016 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 4,859.00 USD				

Dr Reference 36400XB5AB4

30.12.20 WIRE TRANSFER OUTGOING 30.12.20 7,781.66 8,066.16 Dr.
OUR REF. : TZ1ROCT203590266
Bene Account No: CH960023023041780001D
Beneficiary: SIKA SERVICES AG
With: UBSWCHZH80A
User Reference No: DS1A5MJ1FH
Payment Details: Payment vide inv no.2020-147
(202035818211S1CHFUSD/3203580010)
2020147
Other business/Trade-related servs
Exch. Rate/Ccy: 0.88708600 USD-CHF
Transfer Amount 6,903.00 CHF
Dr Reference 35800X76S51

30.12.20 WIRE TRANSFER OUTGOING 30.12.20 25,091.74 33,157.90 Dr.
OUR REF. : TZ1ROCT203590260
Bene Account No: CH830023023019623501C
Beneficiary: Sika Europe Management AG
With: UBSWCHZH80A
User Reference No: DS1A5MJ1FG

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE

Payment Details: Paymemnt from Jan to March2020
(202035818191S1CHFUSD/3203580008)
2850004042
Other business/Trade-related servs

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	Exch. Rate/Ccy: 0.88678600 USD-CHF				
	Transfer Amount 22,251.00 CHF				
	Dr Reference 35800X761UY				
30.12.20	WIRE TRANSFER OUTGOING 30.12.20	27,871.73		61,029.63	Dr.
	OUR REF. : TZ1ROCT203590262				
	Bene Account No: CH280023023025494401A				
	Beneficiary: SIKA INFORMATIONSSYSTEM AG,				
	With: UBSWCHZH80A				
	User Reference No: DS1A5MLQ89				
	Payment Details: Payment from Oct 2019 to March				
	2020(20203581719S1CHFUSD/3203580007				
	2400027344				
	Other business/Trade-related servs				
	Exch. Rate/Ccy: 0.88678600 USD-CHF				
	Transfer Amount 24,716.26 CHF				
	Dr Reference 35800X761TZ				
30.12.20	FX SETTLEMENT 30.12.20		70,000.00	8,970.37	Cr.
	OUR REF. : TZ1ZOFX20365001A				
	BALANCE CREDIT USD		8,970.37		
31.12.20	VAT 01.01.21	1.52		8,968.85	Cr.
	OUR REF. : TZ1TZAMUSD 00002				
31.12.20	ACCOUNT MAINTENANCE FEE 01.01.21	8.47		8,960.38	Cr.
	OUR REF. : TZ1TZAMUSD 00001				
	BALANCE CREDIT USD		8,960.38		
05.01.21	VAT 05.01.21	4.58		8,955.80	Cr.
	OUR REF. : TZ1ROCT203650175				
	Bene Account No: AE620030011626383920003				
	Beneficiary: ARAB Swiss Engineering Company				
	With: ADCBAEAA				
	User Reference No: DS1A5NKBLC				
	Payment Details: Final payment vide inv no.49-2020				
	492020				
	Other business/Trade-related servs				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 5,000.00 USD				
	Dr Reference 36400XB4S8I				
05.01.21	CHARGES CLAIMED ON TFR 05.01.21	25.42		8,930.38	Cr.
	OUR REF. : TZ1ROCT203650175				
	Bene Account No: AE620030011626383920003				
	Beneficiary: ARAB Swiss Engineering Company				
	With: ADCBAEAA				
	User Reference No: DS1A5NKBLC				
	Payment Details: Final payment vide inv no.49-2020				

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492020
Other business/Trade-related servs
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 5,000.00 USD
Dr Reference 36400XB4S8I

05.01.21 WIRE TRANSFER OUTGOING 05.01.21 5,000.00 3,930.38 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	OUR REF. : TZ1ROCT203650175				
	Bene Account No: AE620030011626383920003				
	Beneficiary: ARAB Swiss Engineering Company				
	With: ADCBAEAA				
	User Reference No: DS1A5NKBLC				
	Payment Details: Final payment vide inv no.49-2020				
	492020				
	Other business/Trade-related servs				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 5,000.00 USD				
	Dr Reference 36400XB4S8I				
	BALANCE CREDIT	USD		3,930.38	
08.01.21	VAT	08.01.21	1.52		3,928.86 Cr.
	OUR REF. : TZ1RTGF210080010				
	Bene Account No: 8702022223200				
	Beneficiary: Raha Ltd				
	With: SCBLTZTX				
	User Reference No: DS1A5PFJ3J				

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	Payment Details: Payment vide inv no.IN-23780 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.50 USD Dr Reference 00610XGRD8S			
08.01.21	VAT 08.01.21 OUR REF. : TZ1RTGF210080023 Bene Account No: 20110029986 Beneficiary: Tanzania Investment Centre With: NMIBTZTZ User Reference No: DS1A5PB68E Payment Details: 995360013050 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 205.00 USD Dr Reference 00610XGRD8P		1.52	3,927.34 Cr.
08.01.21	CHARGES CLAIMED ON TFR 08.01.21 OUR REF. : TZ1RTGF210080010 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1A5PFJ3J Payment Details: Payment vide inv no.IN-23780 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.50 USD Dr Reference 00610XGRD8S		8.47	3,918.87 Cr.
08.01.21	CHARGES CLAIMED ON TFR 08.01.21 OUR REF. : TZ1RTGF210080023 Bene Account No: 20110029986 Beneficiary: Tanzania Investment Centre With: NMIBTZTZ User Reference No: DS1A5PB68E Payment Details: 995360013050 Payment Settling in Tanzania		8.47	3,910.40 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 205.00 USD Dr Reference 00610XGRD8P				
08.01.21	VAT	08.01.21	26.16		3,884.24 Cr.
	OUR REF. : TZ1ROCT203650174 Bene Account No: 8401010019121433501 Beneficiary: Greenfield Chemicals (Thailand) Co. With: BKKBTHBK User Reference No: DS1A5NI10B Payment Details: Payment vide inv no. GFT201008 GFT201008 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 69,201.00 USD Dr Reference 36400XB4S86				
08.01.21	CHARGES CLAIMED ON TFR	08.01.21	145.32		3,738.92 Cr.
	OUR REF. : TZ1ROCT203650174 Bene Account No: 8401010019121433501 Beneficiary: Greenfield Chemicals (Thailand) Co. With: BKKBTHBK User Reference No: DS1A5NI10B Payment Details: Payment vide inv no. GFT201008 GFT201008 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 69,201.00 USD Dr Reference 36400XB4S86				
08.01.21	BANK WIRE TRANSFER	08.01.21	205.00		3,533.92 Cr.
	OUR REF. : TZ1RTGF210080023 Bene Account No: 20110029986 Beneficiary: Tanzania Investment Centre With: NMIBTZTZ				

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	User Reference No: DS1A5PB68E Payment Details: 995360013050 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 205.00 USD Dr Reference 00610XGRD8P				
08.01.21	BANK WIRE TRANSFER OUR REF. : TZ1RTGF210080010 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1A5PFJ3J Payment Details: Payment vide inv no.IN-23780 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.50 USD Dr Reference 00610XGRD8S	08.01.21	847.50		2,686.42 Cr.
08.01.21	WIRE TRANSFER OUTGOING OUR REF. : TZ1ROCT203650174 Bene Account No: 8401010019121433501 Beneficiary: Greenfield Chemicals (Thailand) Co.	08.01.21	69,201.00		66,514.58 Dr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	With: BKKBTHBK User Reference No: DS1A5NI10B Payment Details: Payment vide inv no. GFT201008				

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	GFT201008 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 69,201.00 USD Dr Reference 36400XB4S86				
08.01.21	WIRE RECEIPT CROSS BORDER OUR REF. : TZ1FTNC210080261 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTR With: CITITZTZ By Order Of: /90155127 SIKA TANZANIA CONSTRUCTION CHEMICAL P.O BOX 7079 DAR ES User Reference No: 0001Sw0082100077 Payment Details: /Internet Banking Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 70,000.00 USD Dr Reference 0001Sw0082100077	08.01.21		70,000.00	3,485.42 Cr.
	BALANCE CREDIT	USD		3,485.42	
15.01.21	WIRE RECEIPT CROSS BORDER OUR REF. : TZ1FTNC210150252 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTR With: CITITZTZ By Order Of: /90155127 SIKA TANZANIA CONSTRUCTION CHEMICAL P.O BOX 7079 DAR ES User Reference No: 0001Sw0152100018 Payment Details: /Internet Banking Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 35,000.00 USD Dr Reference 0001Sw0152100018	15.01.21		35,000.00	38,485.42 Cr.
	BALANCE CREDIT	USD		38,485.42	
18.01.21	VAT OUR REF. : TZ1ROCT210180293 Bene Account No: SE3512000000012020102854 Beneficiary: DOMSJO FABRIKER AB With: DABASESX User Reference No: DS1A5SM60D Payment Details: Payment vide inv no.704776-1 7047761	18.01.21	4.58		38,480.84 Cr.

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	Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 7,320.00 USD Dr Reference 01510XORN9Q			
18.01.21	CHARGES CLAIMED ON TFR 18.01.21 OUR REF. : TZ1ROCT210180293 Bene Account No: SE3512000000012020102854	25.42		38,455.42 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Beneficiary: DOMSJO FABRIKER AB With: DABASESX User Reference No: DS1A5SM60D Payment Details: Payment vide inv no.704776-1 7047761 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 7,320.00 USD Dr Reference 01510XORN9Q				
18.01.21	WIRE TRANSFER OUTGOING 18.01.21 OUR REF. : TZ1ROCT210180293 Bene Account No: SE3512000000012020102854 Beneficiary: DOMSJO FABRIKER AB With: DABASESX User Reference No: DS1A5SM60D Payment Details: Payment vide inv no.704776-1 7047761		7,320.00		31,135.42 Cr.

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IMPORTANT: This is a computer generated form requiring no signature and represents our record transactions with you. "Any exceptions must be advised to the Senior Country Operations Officer immediately. If we do not hear from you within 15 days we will assume that you are in agreement with the details stated."

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	Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 7,320.00 USD Dr Reference 01510XORN9Q				
	BALANCE CREDIT USD			31,135.42	
25.01.21	STATEMENT CHARGE 25.01.21		3.00		31,132.42 Cr.
	OUR REF. : TZ1STMCUSD 00001				
	BALANCE CREDIT USD			31,132.42	
30.01.21	VAT 01.02.21		1.52		31,130.90 Cr.
	OUR REF. : TZ1TZAMUSD 00002				
30.01.21	ACCOUNT MAINTENANCE FEE 01.02.21		8.47		31,122.43 Cr.
	OUR REF. : TZ1TZAMUSD 00001				
	BALANCE CREDIT USD			31,122.43	
02.02.21	WIRE RECEIPT CROSS 02.02.21			3,444.00	34,566.43 Cr.
	BORDER OUR REF. : TZ1FTNC210330263 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTRUCTION With: CITITZTZ By Order Of: /9120000882281 WORLDWIDE MOVERS (T) LTD P.O. BOX 2486KINONDONIKINONDONI,DAR ES SALAAM,DAR ES SALAAM,UNITED REP User Reference No: 000003000897 Payment Details: PACKING MATERIALS INV 1358 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 3,444.00 USD Dr Reference 000003000897				
	BALANCE CREDIT USD			34,566.43	
05.02.21	WIRE RECEIPT CROSS 05.02.21			2,626.15	37,192.58 Cr.
	BORDER OUR REF. : TZ1FTNC210360295 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTRUCTION CHEMICAL With: CITITZTZ By Order Of: /0104080036601				

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	CRJE (EAST AFRICA) LIMITED Plot no.230/260 Plot no.2004,Chine se Flats Kurasini Temeke,Dar es Sal User Reference No: SE07802102051084 Exch. Rate/Ccy: 2336.50000000 USD-TZS Transfer Amount 6,136,000.00 TZS Dr Reference SE07802102051084 BALANCE CREDIT USD			37,192.58	
09.02.21	VAT	09.02.21	4.58		37,188.00 Cr.
	OUR REF. : TZ1ROCT210360657 Bene Account No: ES1700190031014010009336 Beneficiary: Altair Consultores Logisticos With: DEUTESBB User Reference No: DS1A62KUNI Payment Details: Payment vide inv no P1211006 (20210351141S1EURUSD/3210350001) P1211006 Imports Exch. Rate/Ccy: 1.20031100 USD-EUR Transfer Amount 534.00 EUR Dr Reference 03510Y6IVSQ				
09.02.21	CHARGES CLAIMED ON TFR	09.02.21	25.42		37,162.58 Cr.
	OUR REF. : TZ1ROCT210360657 Bene Account No: ES1700190031014010009336 Beneficiary: Altair Consultores Logisticos With: DEUTESBB User Reference No: DS1A62KUNI Payment Details: Payment vide inv no P1211006 (20210351141S1EURUSD/3210350001) P1211006 Imports				

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	Exch. Rate/Ccy: 1.20031100 USD-EUR				
	Transfer Amount 534.00 EUR				
	Dr Reference 03510Y6IVSQ				
09.02.21	WIRE TRANSFER OUTGOING 09.02.21		640.97		36,521.61 Cr.
	OUR REF. : TZ1ROCT210360657				
	Bene Account No: ES1700190031014010009336				
	Beneficiary: Altair Consultores Logisticos				
	With: DEUTESBB				
	User Reference No: DS1A62KUNI				
	Payment Details: Payment vide inv no P1211006				
	(20210351141S1EURUSD/3210350001)				
	P1211006				
	Imports				
	Exch. Rate/Ccy: 1.20031100 USD-EUR				
	Transfer Amount 534.00 EUR				
	Dr Reference 03510Y6IVSQ				
	BALANCE CREDIT	USD		36,521.61	
10.02.21	WIRE RECEIPT CROSS 10.02.21			3,939.23	40,460.84 Cr.
	BORDER				
	OUR REF. : TZ1FTNC210410303				
	Bene Account No: 0100916024				
	Beneficiary: SIKA TANZANIA CONSTRUCTION CHEMICAL				

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	With: CITITZTZ				
	By Order Of: /0104080036601				

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	CRJE (EAST AFRICA) LIMITED Plot no.230/260 Plot no.2004,Chine se Flats Kurasini Temeke,Dar es Sal User Reference No: SE07802102101492 Exch. Rate/Ccy: 2336.50000000 USD-TZS Transfer Amount 9,204,000.00 TZS Dr Reference SE07802102101492				
	BALANCE CREDIT USD			40,460.84	
11.02.21	WIRE PYMT XB W COV AUTO 11.02.21 OUR REF. : TZ1FTIN210420384 Bene Account No: 100916024 Beneficiary: SIKA TANZANIA CONSTRUCTION By Order Of: /0104684007 SIKA KENYA LIMITED-USD P.O.BOX.38645-00623 NAIROBI,KENYA User Reference No: S0610421178F01 Payment Details: SIKA INTER CO SUPPLIES Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 2,190.00 USD Dr Reference S0610421178F01			2,190.00	42,650.84 Cr.
	BALANCE CREDIT USD			42,650.84	
12.02.21	INTERNAL TRANSFER 11.02.21 OUR REF. : TZ1RINT210430354 User Reference No: TZ1FTIN210420384 Payment Details: CHARGES FOR REF TZ1FTIN210420384 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 3.05 USD Dr Reference TZ1FTIN210420384		3.05		42,647.79 Cr.
12.02.21	INTERNAL TRANSFER 11.02.21 OUR REF. : TZ1RINT210430355 User Reference No: TZ1RINT210430354 Payment Details: CHARGES FOR REF TZ1FTIN210420384 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 16.95 USD Dr Reference TZ1RINT210430354		16.95		42,630.84 Cr.
	BALANCE CREDIT USD			42,630.84	
15.02.21	VAT 15.02.21 OUR REF. : TZ1RTGF210460057 Bene Account No: 62654192683 Beneficiary: DINESH C PATEL AND SUDHA D. PATEL		1.52		42,629.32 Cr.

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With: FIRNTZTX
User Reference No: DS1A658TPA
Payment Details: Being rental charges payment from
11th Feb 2021 - 9th May 2021 vide
Payment Settling in Tanzania
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 8,100.00 USD
Dr Reference 04210YCJDH9

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
15.02.21	CHARGES CLAIMED ON TFR OUR REF. : TZ1RTGF210460057 Bene Account No: 62654192683 Beneficiary: DINESH C PATEL AND SUDHA D. PATEL With: FIRNTZTX User Reference No: DS1A658TPA Payment Details: Being rental charges payment from 11th Feb 2021 - 9th May 2021 vide Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 8,100.00 USD Dr Reference 04210YCJDH9	15.02.21	8.47		42,620.85 Cr.
15.02.21	BANK WIRE TRANSFER OUR REF. : TZ1RTGF210460057 Bene Account No: 62654192683 Beneficiary: DINESH C PATEL AND SUDHA D. PATEL	15.02.21	8,100.00		34,520.85 Cr.

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	With: FIRNTZTX User Reference No: DS1A658TPA Payment Details: Being rental charges payment from 11th Feb 2021 - 9th May 2021 vide Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 8,100.00 USD Dr Reference 04210YCJDH9				
	BALANCE CREDIT	USD		34,520.85	
16.02.21	VAT	16.02.21	6.48		34,514.37 Cr.
	OUR REF. : TZ1ROCT210460058 Bene Account No: IE51CITI99005132126820 Beneficiary: CHEMEXPORT AG, With: CITIIE2X User Reference No: DS1A65EVVI Payment Details: Payment vide inv no. 1283 1283 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 17,152.00 USD Dr Reference 04210YCJDHI				
16.02.21	CHARGES CLAIMED ON TFR	16.02.21	36.02		34,478.35 Cr.
	OUR REF. : TZ1ROCT210460058 Bene Account No: IE51CITI99005132126820 Beneficiary: CHEMEXPORT AG, With: CITIIE2X User Reference No: DS1A65EVVI Payment Details: Payment vide inv no. 1283 1283 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 17,152.00 USD Dr Reference 04210YCJDHI				
16.02.21	WIRE TRANSFER OUTGOING	16.02.21	17,152.00		17,326.35 Cr.
	OUR REF. : TZ1ROCT210460058 Bene Account No: IE51CITI99005132126820 Beneficiary: CHEMEXPORT AG,				

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	With: CITIIE2X User Reference No: DS1A65EVVI Payment Details: Payment vide inv no. 1283 1283 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 17,152.00 USD Dr Reference 04210YCJDHI				
	BALANCE CREDIT USD			17,326.35	
17.02.21	INTERNAL TRANSFER	16.02.21	14.51		17,311.84 Cr.
	OUR REF. : TZ1RINT210480425 User Reference No: 3034200105 Payment Details: CORR BANK CHARGES FOR PMT REF 33800WNYBQ6 Exch. Rate/Ccy: 1.20910000 USD-EUR Transfer Amount 12.00 EUR Dr Reference 3034200105				
	BALANCE CREDIT USD			17,311.84	
19.02.21	VAT	19.02.21	1.52		17,310.32 Cr.
	OUR REF. : TZ1RTGF210500246 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1A66A6L8 Payment Details: Payment for Jan 2021 bill vide inv no.IN-2443 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.50 USD Dr Reference 04910YI4IR6				

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19.02.21	CHARGES CLAIMED ON TFR 19.02.21 OUR REF. : TZ1RTGF210500246 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1A66A6L8 Payment Details: Payment for Jan 2021 bill vide inv no.IN-2443 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.50 USD Dr Reference 04910YI4IR6		8.47	17,301.85 Cr.
19.02.21	BANK WIRE TRANSFER 19.02.21 OUR REF. : TZ1RTGF210500246 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1A66A6L8 Payment Details: Payment for Jan 2021 bill vide inv no.IN-2443 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.50 USD		847.50	16,454.35 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Dr Reference 04910YI4IR6				

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	BALANCE CREDIT USD			16,454.35	
22.02.21	VAT 22.02.21		4.58		16,449.77 Cr.
	OUR REF. : TZ1ROCT210500817 Bene Account No: 9130000963333 Beneficiary: Impala Hotels and Suites Ndola Ltd With: SBICZMLX User Reference No: DS1A66DAT4 Payment Details: Payment for accomodation charges for Abdallah vide inv no.URB16001 URB16001 Other business/Trade-related servs Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 415.00 USD Dr Reference 05010YJ5WYK				
22.02.21	CHARGES CLAIMED ON TFR 22.02.21		25.42		16,424.35 Cr.
	OUR REF. : TZ1ROCT210500817 Bene Account No: 9130000963333 Beneficiary: Impala Hotels and Suites Ndola Ltd With: SBICZMLX User Reference No: DS1A66DAT4 Payment Details: Payment for accomodation charges for Abdallah vide inv no.URB16001 URB16001 Other business/Trade-related servs Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 415.00 USD Dr Reference 05010YJ5WYK				
22.02.21	WIRE TRANSFER OUTGOING 22.02.21		415.00		16,009.35 Cr.
	OUR REF. : TZ1ROCT210500817 Bene Account No: 9130000963333 Beneficiary: Impala Hotels and Suites Ndola Ltd With: SBICZMLX User Reference No: DS1A66DAT4 Payment Details: Payment for accomodation charges for Abdallah vide inv no.URB16001 URB16001 Other business/Trade-related servs Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 415.00 USD Dr Reference 05010YJ5WYK				
	BALANCE CREDIT USD			16,009.35	
26.02.21	VAT 26.02.21		1.52		16,007.83 Cr.
	OUR REF. : TZ1RTGF210570885				

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Bene Account No: 0250536746000
Beneficiary: Traveltrack limited
With: CORUTZTZ
User Reference No: DS1A69JG6R
Payment Details: Payment vide inv no. TS-1342021,
TS-1442021
Payment Settling in Tanzania
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 921.00 USD

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Dr Reference 05710YR7FNU				
26.02.21	CHARGES CLAIMED ON TFR	26.02.21	8.47		15,999.36 Cr.
	OUR REF. : TZ1RTGF210570885				
	Bene Account No: 0250536746000				
	Beneficiary: Traveltrack limited				
	With: CORUTZTZ				
	User Reference No: DS1A69JG6R				
	Payment Details: Payment vide inv no. TS-1342021,				
	TS-1442021				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 921.00 USD				
	Dr Reference 05710YR7FNU				
26.02.21	BANK WIRE TRANSFER	26.02.21	921.00		15,078.36 Cr.
	OUR REF. : TZ1RTGF210570885				

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	Bene Account No: 0250536746000 Beneficiary: Traveltrack limited With: CORUTZTZ User Reference No: DS1A69JG6R Payment Details: Payment vide inv no. TS-1342021, TS-1442021 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 921.00 USD Dr Reference 05710YR7FNU				
26.02.21	FX SETTLEMENT	26.02.21		150,000.00	165,078.36 Cr.
	OUR REF. : TZ1ZOFX21057002G				
	BALANCE CREDIT	USD		165,078.36	
27.02.21	VAT	01.03.21	1.52		165,076.84 Cr.
	OUR REF. : TZ1TZAMUSD 00002				
27.02.21	ACCOUNT MAINTENANCE FEE	01.03.21	8.47		165,068.37 Cr.
	OUR REF. : TZ1TZAMUSD 00001				
	BALANCE CREDIT	USD		165,068.37	
01.03.21	VAT	01.03.21	4.58		165,063.79 Cr.
	OUR REF. : TZ1ROCT210570884 Bene Account No: 139956 Beneficiary: Modern Waterproofing Company, With: EXDEEGCXMOH User Reference No: DS1A69GC3I Payment Details: Payment vide inv no.34820 34820 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 8,795.00 USD Dr Reference 05610YPWS5X				
01.03.21	VAT	01.03.21	4.58		165,059.21 Cr.
	OUR REF. : TZ1ROCT210570887 Bene Account No: 042007666110 Beneficiary: SIKA EGYPTY FOR CONSTRUCTION CHEMIC With: EBBKEGCX User Reference No: DS1A69S8A5 Payment Details: Payment vide inv no.5872 5872				

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 9,195.75 USD Dr Reference 05610YPWS5O				
01.03.21	VAT OUR REF. : TZ1ROCT210570882 Bene Account No: CH350023323376673401F Beneficiary: Keller Swiss Group Ltd, With: UBSWCHZH80A User Reference No: DS1A69JG6Q Payment Details: Payment vide inv no.no.K48-20003304 (202105714167S1CHFUSD/3210570003) K4820003304 Other business/Trade-related servs Exch. Rate/Ccy: 0.90109800 USD-CHF Transfer Amount 4,354.64 CHF Dr Reference 05710YR7FMC	01.03.21	4.58		165,054.63 Cr.
01.03.21	VAT OUR REF. : TZ1ROCT210570886 Bene Account No: CH280023023025494401A Beneficiary: SIKA INFORMATIONSSYSTEM AG With: UBSWCHZH80A User Reference No: DS1A69PHON Payment Details: Payment from April-June 2020 (202105714163S1CHFUSD/3210570002) 2400024781 Other business/Trade-related servs Exch. Rate/Ccy: 0.90109300 USD-CHF Transfer Amount 12,886.62 CHF	01.03.21	5.37		165,049.26 Cr.

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	Dr Reference 05710YR73JD			
01.03.21	VAT 01.03.21	9.27		165,039.99 Cr.
	OUR REF. : TZ1ROCT210570879			
	Bene Account No: CH8300230230196235O1C			
	Beneficiary: Sika Europe Management AG,			
	With: UBSWCHZH80A			
	User Reference No: DS1A69GC3H			
	Payment Details: Payment from April-June 2020			
	(202105714158S1CHFUSD/3210570001)			
	2850004312			
	Other business/Trade-related servs			
	Exch. Rate/Ccy: 0.90100000 USD-CHF			
	Transfer Amount 22,249.99 CHF			
	Dr Reference 05710YR7FLJ			
01.03.21	CHARGES CLAIMED ON TFR 01.03.21	25.42		165,014.57 Cr.
	OUR REF. : TZ1ROCT210570884			
	Bene Account No: 139956			
	Beneficiary: Modern Waterproofing Company,			
	With: EXDEEGCXMOH			
	User Reference No: DS1A69GC3I			
	Payment Details: Payment vide inv no.34820			
	34820			
	Imports			
	Exch. Rate/Ccy: 1.00000000 USD-USD			

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE

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	Transfer Amount 8,795.00 USD Dr Reference 05610YPWS5X			
01.03.21	CHARGES CLAIMED ON TFR 01.03.21 OUR REF. : TZ1ROCT210570882 Bene Account No: CH350023323376673401F Beneficiary: Keller Swiss Group Ltd, With: UBSWCHZH80A User Reference No: DS1A69JG6Q Payment Details: Payment vide inv no.no.K48-20003304 (202105714167S1CHFUSD/3210570003) K4820003304 Other business/Trade-related servs Exch. Rate/Ccy: 0.90109800 USD-CHF Transfer Amount 4,354.64 CHF Dr Reference 05710YR7FMC	25.42		164,989.15 Cr.
01.03.21	CHARGES CLAIMED ON TFR 01.03.21 OUR REF. : TZ1ROCT210570887 Bene Account No: 042007666110 Beneficiary: SIKA EGYPTY FOR CONSTRUCTION CHEMIC With: EBBKEGCX User Reference No: DS1A69S8A5 Payment Details: Payment vide inv no.5872 5872 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 9,195.75 USD Dr Reference 05610YPWS5O	25.42		164,963.73 Cr.
01.03.21	CHARGES CLAIMED ON TFR 01.03.21 OUR REF. : TZ1ROCT210570886 Bene Account No: CH280023023025494401A Beneficiary: SIKA INFORMATIONSSYSTEM AG With: UBSWCHZH80A User Reference No: DS1A69PHON Payment Details: Payment from April-June 2020 (202105714163S1CHFUSD/3210570002) 2400024781 Other business/Trade-related servs Exch. Rate/Ccy: 0.90109300 USD-CHF Transfer Amount 12,886.62 CHF Dr Reference 05710YR73JD	29.81		164,933.92 Cr.
01.03.21	VAT 01.03.21 OUR REF. : TZ1ROCT210570881 Bene Account No: 1782407003	30.77		164,903.15 Cr.

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Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT
With: CITICNSX
User Reference No: DS1A69S8A4
Payment Details: Payment vide inv no. SGT-20531,
SGT-20532
SGT20531
Imports
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 81,394.00 USD
Dr Reference 05610YPX96C

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
01.03.21	CHARGES CLAIMED ON TFR OUR REF. : TZ1ROCT210570879 Bene Account No: CH830023023019623501C Beneficiary: Sika Europe Management AG, With: UBSWCHZH80A User Reference No: DS1A69GC3H Payment Details: Payment from April-June 2020 (202105714158S1CHFUSD/3210570001) 2850004312 Other business/Trade-related servs Exch. Rate/Ccy: 0.90100000 USD-CHF Transfer Amount 22,249.99 CHF Dr Reference 05710YR7FLJ	01.03.21	51.48		164,851.67 Cr.
01.03.21	CHARGES CLAIMED ON TFR	01.03.21	170.93		164,680.74 Cr.

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	OUR REF. : TZ1ROCT210570881 Bene Account No: 1782407003 Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT With: CITICNSX User Reference No: DS1A69S8A4 Payment Details: Payment vide inv no. SGT-20531, SGT-20532 SGT20531 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 81,394.00 USD Dr Reference 05610YPX96C		
01.03.21	WIRE TRANSFER OUTGOING 01.03.21 OUR REF. : TZ1ROCT210570882 Bene Account No: CH3500233233766734O1F Beneficiary: Keller Swiss Group Ltd, With: UBSWCHZH80A User Reference No: DS1A69JG6Q Payment Details: Payment vide inv no.no.K48-20003304 (202105714167S1CHFUSD/3210570003) K4820003304 Other business/Trade-related servs Exch. Rate/Ccy: 0.90109800 USD-CHF Transfer Amount 4,354.64 CHF Dr Reference 05710YR7FMC	4,832.59	159,848.15 Cr.
01.03.21	WIRE TRANSFER OUTGOING 01.03.21 OUR REF. : TZ1ROCT210570884 Bene Account No: 139956 Beneficiary: Modern Waterproofing Company, With: EXDEEGCXMOH User Reference No: DS1A69GC3I Payment Details: Payment vide inv no.34820 34820 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 8,795.00 USD Dr Reference 05610YPWS5X	8,795.00	151,053.15 Cr.
01.03.21	WIRE TRANSFER OUTGOING 01.03.21 OUR REF. : TZ1ROCT210570887	9,195.75	141,857.40 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Bene Account No: 042007666110 Beneficiary: SIKA EGYPTY FOR CONSTRUCTION CHEMIC With: EBBKEGCX User Reference No: DS1A69S8A5 Payment Details: Payment vide inv no.5872 5872 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 9,195.75 USD Dr Reference 05610YPWS5O				
01.03.21	WIRE TRANSFER OUTGOING 01.03.21 OUR REF. : TZ1ROCT210570886 Bene Account No: CH280023023025494401A Beneficiary: SIKA INFORMATIONSSYSTEM AG With: UBSWCHZH80A User Reference No: DS1A69PHON Payment Details: Payment from April-June 2020 (202105714163S1CHFUSD/3210570002) 2400024781 Other business/Trade-related servs Exch. Rate/Ccy: 0.90109300 USD-CHF Transfer Amount 12,886.62 CHF Dr Reference 05710YR73JD	01.03.21	14,301.10		127,556.30 Cr.
01.03.21	WIRE TRANSFER OUTGOING 01.03.21 OUR REF. : TZ1ROCT210570879 Bene Account No: CH830023023019623501C Beneficiary: Sika Europe Management AG, With: UBSWCHZH80A	01.03.21	24,694.77		102,861.53 Cr.

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	User Reference No: DS1A69GC3H Payment Details: Payment from April-June 2020 (202105714158S1CHFUSD/3210570001) 2850004312 Other business/Trade-related servs Exch. Rate/Ccy: 0.90100000 USD-CHF Transfer Amount 22,249.99 CHF Dr Reference 05710YR7FLJ				
01.03.21	WIRE TRANSFER OUTGOING 01.03.21 OUR REF. : TZ1ROCT210570881 Bene Account No: 1782407003 Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT With: CITICNSX User Reference No: DS1A69S8A4 Payment Details: Payment vide inv no. SGT-20531, SGT-20532 SGT20531 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 81,394.00 USD Dr Reference 05610YPX96C		81,394.00		21,467.53 Cr.
	BALANCE CREDIT	USD		21,467.53	
02.03.21	VAT OUR REF. : TZ1ROCT210610436 Bene Account No: 0104684007	02.03.21	4.58		21,462.95 Cr.

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	Beneficiary: SIKA KENYA LTD, With: CITIKENA User Reference No: DS1A6AGQPK Payment Details: Payment vide inv no. 23045, 23371 23045 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 7,148.90 USD Dr Reference 06110YTSJJM				
02.03.21	CHARGES CLAIMED ON TFR 02.03.21 OUR REF. : TZ1ROCT210610436 Bene Account No: 0104684007 Beneficiary: SIKA KENYA LTD, With: CITIKENA User Reference No: DS1A6AGQPK Payment Details: Payment vide inv no. 23045, 23371 23045 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 7,148.90 USD Dr Reference 06110YTSJJM		25.42		21,437.53 Cr.
02.03.21	WIRE TRANSFER OUTGOING 02.03.21 OUR REF. : TZ1ROCT210610436 Bene Account No: 0104684007 Beneficiary: SIKA KENYA LTD, With: CITIKENA User Reference No: DS1A6AGQPK Payment Details: Payment vide inv no. 23045, 23371 23045 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 7,148.90 USD Dr Reference 06110YTSJJM		7,148.90		14,288.63 Cr.
	BALANCE CREDIT	USD		14,288.63	
05.03.21	VAT 05.03.21 OUR REF. : TZ1RTGF210640595 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1A6BS0QH Payment Details: Payment vide inv no.IN-25879 for Feb 2021		1.52		14,287.11 Cr.

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	Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.50 USD Dr Reference 06310YVRTZ1				
05.03.21	CHARGES CLAIMED ON TFR 05.03.21 OUR REF. : TZ1RTGF210640595 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1A6BS0QH Payment Details: Payment vide inv no.IN-25879 for		8.47		14,278.64 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Feb 2021 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.50 USD Dr Reference 06310YVRTZ1				
05.03.21	BANK WIRE TRANSFER OUR REF. : TZ1RTGF210640595 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1A6BS0QH Payment Details: Payment vide inv no.IN-25879 for Feb 2021	05.03.21	847.50		13,431.14 Cr.

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	Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.50 USD Dr Reference 06310YVRTZ1				
	BALANCE CREDIT USD			13,431.14	
08.03.21	INTERNAL TRANSFER 05.03.21		35.72		13,395.42 Cr.
	OUR REF. : TZ1RINT210670558 User Reference No: 3033600401 Payment Details: CORR BANK CHARGES FOR PMT REF 33500WKMIEZ Exch. Rate/Ccy: 1.19080000 USD-EUR Transfer Amount 30.00 EUR Dr Reference 3033600401				
	BALANCE CREDIT USD			13,395.42	
11.03.21	VAT 11.03.21		4.58		13,390.84 Cr.
	OUR REF. : TZ1ROCT210690295 Bene Account No: TR6900064000002111433288 38 Beneficiary: SISDOZ ARITMA VE POMPA TEKNOLOJILER With: ISBKTRIS User Reference No: DS1A6DC9TH Payment Details: Payment against PFI no. ZSEK210210 (202106817051S1EURUSD/3210680002) ZSEK210210 Imports Exch. Rate/Ccy: 1.19205800 USD-EUR Transfer Amount 2,369.00 EUR Dr Reference 06810Z00DSK				
11.03.21	CHARGES CLAIMED ON TFR 11.03.21		25.42		13,365.42 Cr.
	OUR REF. : TZ1ROCT210690295 Bene Account No: TR6900064000002111433288 38 Beneficiary: SISDOZ ARITMA VE POMPA TEKNOLOJILER With: ISBKTRIS User Reference No: DS1A6DC9TH Payment Details: Payment against PFI no. ZSEK210210 (202106817051S1EURUSD/3210680002) ZSEK210210 Imports Exch. Rate/Ccy: 1.19205800 USD-EUR Transfer Amount 2,369.00 EUR Dr Reference 06810Z00DSK				

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
11.03.21	WIRE TRANSFER OUTGOING OUR REF. : TZ1ROCT210690295 Bene Account No: TR6900064000002111433288 38 Beneficiary: SISDOZ ARITMA VE POMPA TEKNOLOJILER With: ISBKTRIS User Reference No: DS1A6DC9TH Payment Details: Payment against PFI no. ZSEK210210 (202106817051S1EURUSD/3210680002) ZSEK210210 Imports Exch. Rate/Ccy: 1.19205800 USD-EUR Transfer Amount 2,369.00 EUR Dr Reference 06810Z00DSK	11.03.21	2,823.99		10,541.43 Cr.
	BALANCE CREDIT	USD		10,541.43	
15.03.21	INTERNAL TRANSFER OUR REF. : TZ1RINT210740312 User Reference No: 3106900295 Payment Details: CORRESPONDING CHARGES FOR REF 06810Z00DSK Exch. Rate/Ccy: 1.19410000 USD-EUR Transfer Amount 25.00 EUR Dr Reference 3106900295	12.03.21	29.85		10,511.58 Cr.
	BALANCE CREDIT	USD		10,511.58	
23.03.21	VAT OUR REF. : TZ1FTIN210820321 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTRUCTION	23.03.21	3.05		10,508.53 Cr.

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	By Order Of: /CH0500273273871184600 SIKA AG ZUGERSTRASSE 50 CH 6340 BAAR User Reference No: C0010820259501 Payment Details: EQUITY INJECTION ISN 000433 OSN 002 595 SSN 0019233 /RFB/ZD81081ZD3041216 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 199,996.20 USD Dr Reference C0010820259501			
23.03.21	CHARGES CLAIMED ON TFR 23.03.21 OUR REF. : TZ1FTIN210820321 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTRUCTION By Order Of: /CH0500273273871184600 SIKA AG ZUGERSTRASSE 50 CH 6340 BAAR User Reference No: C0010820259501 Payment Details: EQUITY INJECTION ISN 000433 OSN 002 595 SSN 0019233 /RFB/ZD81081ZD3041216 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 199,996.20 USD Dr Reference C0010820259501	16.95		10,491.58 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
23.03.21	WIRE PYMT XB W COV AUTO OUR REF. : TZ1FTIN210820321 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTRUCTION By Order Of: /CH0500273273871184 60Q SIKA AG ZUGERSTRASSE 50 CH 6340 BAAR User Reference No: C0010820259501 Payment Details: EQUITY INJECTION ISN 000433 OSN 002 595 SSN 0019233 /RFB/ZD81081ZD3041216 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 199,996.20 USD Dr Reference C0010820259501 BALANCE CREDIT USD	23.03.21		199,971.20 210,462.78	210,462.78 Cr.
25.03.21	VAT OUR REF. : TZ1RTGF210840264 Bene Account No: 0146557001 Beneficiary: Beach Residence Ltd With: DTKETZTZ User Reference No: DS1A6H5EGQ Payment Details: Accomodation payment for Technicians for Installation. Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 4,852.00 USD Dr Reference 08310ZD79YM	25.03.21	1.52		210,461.26 Cr.
25.03.21	CHARGES CLAIMED ON TFR OUR REF. : TZ1RTGF210840264 Bene Account No: 0146557001 Beneficiary: Beach Residence Ltd With: DTKETZTZ User Reference No: DS1A6H5EGQ Payment Details: Accomodation payment for Technicians for Installation. Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 4,852.00 USD Dr Reference 08310ZD79YM	25.03.21	8.47		210,452.79 Cr.
25.03.21	VAT	25.03.21	21.33		210,431.46 Cr.

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OUR REF. : TZ1ROCT210840263
Bene Account No: 8401010019121433501
Beneficiary: Greenfield Chemicals (Thailand) Co.
With: BKKBTHBK
User Reference No: DS1A6HDF5U
Payment Details: Payment vide inv no.GFT210103
GFT210103
Imports
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 56,430.00 USD
Dr Reference 08310ZD887Z

25.03.21 VAT 25.03.21 39.33 210,392.13 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE

OUR REF. : TZ1ROCT210840259
Bene Account No: TR770011100000000011131230
Beneficiary: VARLIK ENDUSTRI URUNLERI IC VE DIS
With: FNNBTRIS
User Reference No: DS1A6H8DN1
Payment Details: 40 percent payment for motar plant
(202108319184S1EURUSD/3210830006)
P73192
Imports
Exch. Rate/Ccy: 1.18396000 USD-EUR
Transfer Amount 88,000.00 EUR
Dr Reference 08310ZDBXXW

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25.03.21	CHARGES CLAIMED ON TFR 25.03.21 OUR REF. : TZ1ROCT210840263 Bene Account No: 8401010019121433501 Beneficiary: Greenfield Chemicals (Thailand) Co. With: BKKBTHBK User Reference No: DS1A6HDF5U Payment Details: Payment vide inv no.GFT210103 GFT210103 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 56,430.00 USD Dr Reference 08310ZD887Z	118.50	210,273.63 Cr.
25.03.21	CHARGES CLAIMED ON TFR 25.03.21 OUR REF. : TZ1ROCT210840259 Bene Account No: TR7700111000000000011131230 Beneficiary: VARLIK ENDUSTRI URUNLERI IC VE DIS With: FNNBTRIS User Reference No: DS1A6H8DN1 Payment Details: 40 percent payment for motar plant (202108319184S1EURUSD/3210830006) P73192 Imports Exch. Rate/Ccy: 1.18396000 USD-EUR Transfer Amount 88,000.00 EUR Dr Reference 08310ZDBXXW	218.51	210,055.12 Cr.
25.03.21	BANK WIRE TRANSFER 25.03.21 OUR REF. : TZ1RTGF210840264 Bene Account No: 0146557001 Beneficiary: Beach Residence Ltd With: DTKETZTZ User Reference No: DS1A6H5EGQ Payment Details: Accomodation payment for Technicians for Installation. Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 4,852.00 USD Dr Reference 08310ZD79YM	4,852.00	205,203.12 Cr.
25.03.21	WIRE TRANSFER OUTGOING 25.03.21 OUR REF. : TZ1ROCT210840263 Bene Account No: 8401010019121433501 Beneficiary: Greenfield Chemicals (Thailand) Co.	56,430.00	148,773.12 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	With: BKKBTHBK User Reference No: DS1A6HDF5U Payment Details: Payment vide inv no.GFT210103 GFT210103 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 56,430.00 USD Dr Reference 08310ZD887Z				
25.03.21	WIRE TRANSFER OUTGOING OUR REF. : TZ1ROCT210840259 Bene Account No: TR7700111000000000011131230 Beneficiary: VARLIK ENDUSTRI URUNLERI IC VE DIS With: FNNBTRIS User Reference No: DS1A6H8DN1 Payment Details: 40 percent payment for motar plant (202108319184S1EURUSD/3210830006) P73192 Imports Exch. Rate/Ccy: 1.18396000 USD-EUR Transfer Amount 88,000.00 EUR Dr Reference 08310ZDBXXW	25.03.21	104,188.48		44,584.64 Cr.
25.03.21	FX SETTLEMENT OUR REF. : TZ1ZOFX21084006A BALANCE CREDIT	25.03.21 USD		25,000.00 69,584.64	69,584.64 Cr.
29.03.21	INTERNAL TRANSFER OUR REF. : TZ1RINT210881068	25.03.21	9.42		69,575.22 Cr.

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	User Reference No: 3103600657 Payment Details: CORR BANK CHARGES FOR PMT REF 03510Y6IVSQ Exch. Rate/Ccy: 1.17780000 USD-EUR Transfer Amount 8.00 EUR Dr Reference 3103600657			
29.03.21	VAT OUR REF. : TZ1FTIN210880318 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTRUCTION By Order Of: /CH2600230230417800 60T SIKA SERVICES AG TUEFFENWIES 16 22 CH 8064 ZUERICH User Reference No: C0010855578701 Payment Details: EQUITY INJECTION ISN 007311 OSN 055 787 SSN 0349719 /RFB/ZD81084E19403528 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 3.80 USD Dr Reference C0010855578701	26.03.21	3.05	69,572.17 Cr.
29.03.21	CHARGES CLAIMED ON TFR OUR REF. : TZ1FTIN210880318 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTRUCTION By Order Of: /CH2600230230417800 60T SIKA SERVICES AG	26.03.21	16.95	69,555.22 Cr.

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EXPOSURE. VISIT www.citidirect.com.

DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	TUEFFENWIES 16 22 CH 8064 ZUERICH User Reference No: C0010855578701 Payment Details: EQUITY INJECTION ISN 007311 OSN 055 787 SSN 0349719 /RFB/ZD81084E19403528 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 3.80 USD Dr Reference C0010855578701				
29.03.21	WIRE PYMT XB W COV AUTO 26.03.21 OUR REF. : TZ1FTIN210880318 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTRUCTION By Order Of: /CH2600230230417800 60T SIKA SERVICES AG TUEFFENWIES 16 22 CH 8064 ZUERICH User Reference No: C0010855578701 Payment Details: EQUITY INJECTION ISN 007311 OSN 055 787 SSN 0349719 /RFB/ZD81084E19403528 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 3.80 USD Dr Reference C0010855578701 BALANCE CREDIT USD			3.80 69,559.02	69,559.02 Cr.
30.03.21	VAT OUR REF. : TZ1ROCT210880916 Bene Account No: 0201588014 Beneficiary: SIKA SOUTH AFRICA (PTY) LTD With: CITIZAJX User Reference No: DS1A6ICTIL Payment Details: Payment vide inv no.789064 (202108416283S1ZARUSD/3210840004) 789064 Imports Exch. Rate/Ccy: 14.84576600 USD-ZAR Transfer Amount 641,745.84 ZAR Dr Reference 08410ZELR45	30.03.21	16.31		69,542.71 Cr.
30.03.21	CHARGES CLAIMED ON TFR OUR REF. : TZ1ROCT210880916	30.03.21	90.60		69,452.11 Cr.

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Bene Account No: 0201588014
Beneficiary: SIKA SOUTH AFRICA (PTY) LTD
With: CITIZAJX
User Reference No: DS1A6ICTIL
Payment Details: Payment vide inv no.789064
(202108416283S1ZARUSD/3210840004)
789064
Imports
Exch. Rate/Ccy: 14.84576600 USD-ZAR
Transfer Amount 641,745.84 ZAR
Dr Reference 08410ZELR45

30.03.21 WIRE TRANSFER OUTGOING 30.03.21 43,227.53 26,224.58 Cr.
OUR REF. : TZ1ROCT210880916

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE

Bene Account No: 0201588014
Beneficiary: SIKA SOUTH AFRICA (PTY) LTD
With: CITIZAJX
User Reference No: DS1A6ICTIL
Payment Details: Payment vide inv no.789064
(202108416283S1ZARUSD/3210840004)
789064
Imports
Exch. Rate/Ccy: 14.84576600 USD-ZAR
Transfer Amount 641,745.84 ZAR
Dr Reference 08410ZELR45

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	BALANCE CREDIT USD			26,224.58	
31.03.21	VAT 01.04.21		1.52		26,223.06 Cr.
	OUR REF. : TZ1TZAMUSD 00002				
31.03.21	ACCOUNT MAINTENANCE FEE 01.04.21		8.47		26,214.59 Cr.
	OUR REF. : TZ1TZAMUSD 00001				
	BALANCE CREDIT USD			26,214.59	
01.04.21	VAT 01.04.21		1.52		26,213.07 Cr.
	OUR REF. : TZ1RTGF210910082				
	Bene Account No: 8702022223200				
	Beneficiary: Raha Ltd				
	With: SCBLTZTX				
	User Reference No: DS1A6JHV03				
	Payment Details: Payment vide inv no. IN-27033				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 847.50 USD				
	Dr Reference 0891000FGSR				
01.04.21	CHARGES CLAIMED ON TFR 01.04.21		8.47		26,204.60 Cr.
	OUR REF. : TZ1RTGF210910082				
	Bene Account No: 8702022223200				
	Beneficiary: Raha Ltd				
	With: SCBLTZTX				
	User Reference No: DS1A6JHV03				
	Payment Details: Payment vide inv no. IN-27033				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 847.50 USD				
	Dr Reference 0891000FGSR				
01.04.21	BANK WIRE TRANSFER 01.04.21		847.50		25,357.10 Cr.
	OUR REF. : TZ1RTGF210910082				
	Bene Account No: 8702022223200				
	Beneficiary: Raha Ltd				
	With: SCBLTZTX				
	User Reference No: DS1A6JHV03				
	Payment Details: Payment vide inv no. IN-27033				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 847.50 USD				
	Dr Reference 0891000FGSR				
	BALANCE CREDIT USD			25,357.10	
14.04.21	VAT 14.04.21		1.52		25,355.58 Cr.
	OUR REF. : TZ1RTGF211040022				

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Bene Account No: 0146557001 Beneficiary: Beach Residence Ltd With: DTKETZTZ User Reference No: DS1A6O2LQD Payment Details: Payment for accommodation and extras Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 6,263.29 USD Dr Reference 103100C9RQC				
14.04.21	CHARGES CLAIMED ON TFR OUR REF. : TZ1RTGF211040022 Bene Account No: 0146557001 Beneficiary: Beach Residence Ltd With: DTKETZTZ User Reference No: DS1A6O2LQD Payment Details: Payment for accommodation and extras Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 6,263.29 USD Dr Reference 103100C9RQC	14.04.21	8.47		25,347.11 Cr.
14.04.21	BANK WIRE TRANSFER OUR REF. : TZ1RTGF211040022 Bene Account No: 0146557001	14.04.21	6,263.29		19,083.82 Cr.

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	Beneficiary: Beach Residence Ltd				
	With: DTKETZTZ				
	User Reference No: DS1A6O2LQD				
	Payment Details: Payment for accommodation and extras				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 6,263.29 USD				
	Dr Reference 103100C9RQC				
	BALANCE CREDIT	USD		19,083.82	
23.04.21	WIRE RECEIPT CROSS BORDER	23.04.21		85,000.00	104,083.82 Cr.
	OUR REF. : TZ1FTNC211130471				
	Bene Account No: 0100916024				
	Beneficiary: SIKA TANZANIA CONSTR				
	With: CITITZTZ				
	By Order Of: /90155127				
	SIKA TANZANIA CONSTRUCTION CHEMICAL				
	P.O BOX 7079 DAR ES				
	User Reference No: 0001Sw1132100032				
	Payment Details: /Internet Banking				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 85,000.00 USD				
	Dr Reference 0001Sw1132100032				
	BALANCE CREDIT	USD		104,083.82	
27.04.21	WIRE RECEIPT CROSS BORDER	27.04.21		85,000.00	189,083.82 Cr.
	OUR REF. : TZ1FTNC211170617				

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTR With: CITITZTZ By Order Of: /90155127 SIKA TANZANIA CONSTRUCTION CHEMICAL P.O BOX 7079 DAR ES User Reference No: 0001Sw1142100018 Payment Details: /Internet Banking Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 85,000.00 USD Dr Reference 0001Sw1142100018				
27.04.21	WIRE RECEIPT CROSS BORDER OUR REF. : TZ1FTNC211171074 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTR With: CITITZTZ By Order Of: /90155127 SIKA TANZANIA CONSTRUCTION CHEMICAL P.O BOX 7079 DAR ES User Reference No: 0001Sw1172100065 Payment Details: /Internet Banking Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 85,000.00 USD Dr Reference 0001Sw1172100065	27.04.21		85,000.00	274,083.82 Cr.
	BALANCE CREDIT	USD		274,083.82	
28.04.21	WIRE RECEIPT CROSS BORDER OUR REF. : TZ1FTNC211180652 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTR With: CITITZTZ By Order Of: /90155127 SIKA TANZANIA CONSTRUCTION CHEMICAL P.O BOX 7079 DAR ES User Reference No: 0001Sw1182100180 Payment Details: /Internet Banking Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 85,000.00 USD	28.04.21		85,000.00	359,083.82 Cr.

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Dr Reference 0001Sw1182100180
BALANCE CREDIT USD 359,083.82
29.04.21 VAT 29.04.21 4.58 359,079.24 Cr.
OUR REF. : TZ1ROCT211180632
Bene Account No: TR770011100000000011131230
Beneficiary: VARLIK ENDUSTRI URUNLERI IC VE DIS
With: FNNBTRIS
User Reference No: DS1A6SH5B1
Payment Details: Payment vide inv VEN202100005032021
(202111810803S1EURUSD/3211180002)
VEN202100005032021
Imports
Exch. Rate/Ccy: 1.20856100 USD-EUR
Transfer Amount 3,960.00 EUR

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Dr Reference 118100QLFPQ				
29.04.21	VAT	29.04.21	4.58		359,074.66 Cr.
	OUR REF. : TZ1ROCT211180633				
	Bene Account No: DE37600800000932500100				
	Beneficiary: Sika Deutschland GmbH				
	With: DRESDEFF600				
	User Reference No: DS1A6SMV4F				
	Payment Details: Payment vide inv no.7000868935				
	(202111810728S1CHFUSD/3211180001)				
	7000868935				

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	Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 673.04 USD Dr Reference 118100QLFNA			
29.04.21	VAT	29.04.21	4.58	359,070.08 Cr.
	OUR REF. : TZ1ROCT211180643 Bene Account No: CH960023023041780001D Beneficiary: SIKA SERVICES AG, With: UBSWCHZH80A User Reference No: DS1A6SPI14 Payment Details: Payment vide inv no.2021-031 (202111810728S1CHFUSD/3211180001) 2021031 Imports Exch. Rate/Ccy: 0.91264100 USD-CHF Transfer Amount 5,560.00 CHF Dr Reference 118100QLFOF			
29.04.21	VAT	29.04.21	7.58	359,062.50 Cr.
	OUR REF. : TZ1ROCT211180634 Bene Account No: 20000000009938 Beneficiary: DOW Europe GmbH, With: CHASUS33 User Reference No: DS1A6SPI10 Payment Details: Payment vide inv no.917286881 917286881 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 20,056.00 USD Dr Reference 118100QIFIX			
29.04.21	VAT	29.04.21	8.07	359,054.43 Cr.
	OUR REF. : TZ1ROCT211180637 Bene Account No: 0104684007 Beneficiary: SIKA KENYA LTD With: CITIKENA User Reference No: DS1A6SUNR9 Payment Details: Payment vide inv no.23726, 24018 23726 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 21,343.20 USD Dr Reference 118100QJGJI			
29.04.21	VAT	29.04.21	9.17	359,045.26 Cr.
	OUR REF. : TZ1ROCT211180630			

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Bene Account No: CH3500233233766734O1F Beneficiary: Keller Swiss Group Ltd, With: UBSWCHZH80A User Reference No: DS1A6SSFV0 Payment Details: Payment vide inv no.K48-20003301 (202111810728S1CHFUSD/3211180001) K4820003304 Other business/Trade-related servs Exch. Rate/Ccy: 0.91264100 USD-CHF Transfer Amount 22,195.22 CHF Dr Reference 118100QKCX3				
29.04.21	VAT	29.04.21	11.28		359,033.98 Cr.
	OUR REF. : TZ1ROCT211180638 Bene Account No: CH280023023025494401A Beneficiary: SIKA INFORMATIONSSYSTEM AG, With: UBSWCHZH80A User Reference No: DS1A6SK2K9 Payment Details: Payment from July to Dec 2020 (202111810728S1CHFUSD/3211180001) 2400025985 Computer and Information services Exch. Rate/Ccy: 0.91264100 USD-CHF Transfer Amount 27,311.28 CHF Dr Reference 118100QKCXJ				

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29.04.21	VAT	29.04.21	13.28	359,020.70 Cr.
	OUR REF. : TZ1ROCT211180636			
	Bene Account No: FR7611689007000065698601858			
	Beneficiary: SIKA FRANCE S.A.S			
	With: CITIFRPP			
	User Reference No: DS1A6SH5B3			
	Payment Details: Payment vide inv no.ADM 20.10.66			
	(202111810803S1EURUSD/3211180002)			
	AMD201066			
	Imports			
	Exch. Rate/Ccy: 1.20856100 USD-EUR			
	Transfer Amount 29,108.00 EUR			
	Dr Reference 118100QMF4L			
29.04.21	VAT	29.04.21	14.76	359,005.94 Cr.
	OUR REF. : TZ1ROCT211180631			
	Bene Account No: CH830023023019623501C			
	Beneficiary: Sika Europe Management AG,			
	With: UBSWCHZH80A			
	User Reference No: DS1A6SUNR5			
	Payment Details: Payment from July to Dec 2020			
	(202111810728S1CHFUSD/3211180001)			
	285000503			
	Other business/Trade-related servs			
	Exch. Rate/Ccy: 0.91264100 USD-CHF			
	Transfer Amount 35,721.00 CHF			
	Dr Reference 118100QKCY9			
29.04.21	VAT	29.04.21	18.79	358,987.15 Cr.
	OUR REF. : TZ1ROCT211180635			
	Bene Account No: BH71CITI60000700253023			

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Beneficiary: SIKA GULF B.S.C With: CITIBHBX User Reference No: DS1A6SPI12 Payment Details: Payment vide inv no.SO6788-1 SO67881 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 49,706.20 USD Dr Reference 118100QJGI0				
29.04.21	CHARGES CLAIMED ON TFR 29.04.21 OUR REF. : TZ1ROCT211180632 Bene Account No: TR7700111000000000011131230 Beneficiary: VARLIK ENDUSTRI URUNLERI IC VE DIS With: FNNBTRIS User Reference No: DS1A6SH5B1 Payment Details: Payment vide inv VEN202100005032021 (202111810803S1EURUSD/3211180002) VEN202100005032021 Imports Exch. Rate/Ccy: 1.20856100 USD-EUR Transfer Amount 3,960.00 EUR Dr Reference 118100QLFPQ	29.04.21	25.42		358,961.73 Cr.
29.04.21	CHARGES CLAIMED ON TFR 29.04.21 OUR REF. : TZ1ROCT211180633 Bene Account No: DE37600800000932500100 Beneficiary: Sika Deutschland GmbH With: DRESDEFF600 User Reference No: DS1A6SMV4F Payment Details: Payment vide inv no.7000868935 (202111810728S1CHFUSD/3211180001) 7000868935 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 673.04 USD Dr Reference 118100QLFNA	29.04.21	25.42		358,936.31 Cr.
29.04.21	CHARGES CLAIMED ON TFR 29.04.21 OUR REF. : TZ1ROCT211180643 Bene Account No: CH960023023041780001D	29.04.21	25.42		358,910.89 Cr.

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	Beneficiary: SIKA SERVICES AG,			
	With: UBSWCHZH80A			
	User Reference No: DS1A6SPI14			
	Payment Details: Payment vide inv no.2021-031			
	(202111810728S1CHFUSD/3211180001)			
	2021031			
	Imports			
	Exch. Rate/Ccy: 0.91264100 USD-CHF			
	Transfer Amount 5,560.00 CHF			
	Dr Reference 118100QLFOF			
29.04.21	CHARGES CLAIMED ON TFR 29.04.21		42.12	358,868.77 Cr.
	OUR REF. : TZ1ROCT211180634			
	Bene Account No: 20000000009938			
	Beneficiary: DOW Europe GmbH,			
	With: CHASUS33			

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	User Reference No: DS1A6SPI10				
	Payment Details: Payment vide inv no.917286881				
	917286881				
	Imports				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 20,056.00 USD				
	Dr Reference 118100QIFIX				
29.04.21	CHARGES CLAIMED ON TFR 29.04.21		44.82		358,823.95 Cr.
	OUR REF. : TZ1ROCT211180637				

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	Bene Account No: 0104684007 Beneficiary: SIKA KENYA LTD With: CITIKENA User Reference No: DS1A6SUNR9 Payment Details: Payment vide inv no.23726, 24018 23726 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 21,343.20 USD Dr Reference 118100QJGJI			
29.04.21	VAT	29.04.21	45.76	358,778.19 Cr.
	OUR REF. : TZ1ROCT211180642 Bene Account No: 1782407003 Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT With: CITICNSX User Reference No: DS1A6SSFV3 Payment Details: Payment vide inv no. SGT-20596, SGT-20589, SGT-20662, SGT-20669 SGT20596 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 122,228.00 USD Dr Reference 118100QIFHN			
29.04.21	CHARGES CLAIMED ON TFR	29.04.21	50.95	358,727.24 Cr.
	OUR REF. : TZ1ROCT211180630 Bene Account No: CH350023323376673401F Beneficiary: Keller Swiss Group Ltd, With: UBSWCHZH80A User Reference No: DS1A6SSFV0 Payment Details: Payment vide inv no.K48-20003301 (202111810728S1CHFUSD/3211180001) K4820003304 Other business/Trade-related servs Exch. Rate/Ccy: 0.91264100 USD-CHF Transfer Amount 22,195.22 CHF Dr Reference 118100QKCX3			
29.04.21	CHARGES CLAIMED ON TFR	29.04.21	62.69	358,664.55 Cr.
	OUR REF. : TZ1ROCT211180638 Bene Account No: CH280023023025494401A Beneficiary: SIKA INFORMATIONSSYSTEM AG, With: UBSWCHZH80A User Reference No: DS1A6SK2K9 Payment Details: Payment from July to Dec 2020			

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	2400025985 Computer and Information services Exch. Rate/Ccy: 0.91264100 USD-CHF Transfer Amount 27,311.28 CHF Dr Reference 118100QKCXJ				
29.04.21	CHARGES CLAIMED ON TFR 29.04.21 OUR REF. : TZ1ROCT211180636 Bene Account No: FR7611689007000065698601858 Beneficiary: SIKA FRANCE S.A.S With: CITIFRPP User Reference No: DS1A6SH5B3 Payment Details: Payment vide inv no.ADM 20.10.66 (202111810803S1EURUSD/3211180002) AMD201066 Imports Exch. Rate/Ccy: 1.20856100 USD-EUR Transfer Amount 29,108.00 EUR Dr Reference 118100QMF4L	29.04.21	73.77		358,590.78 Cr.
29.04.21	CHARGES CLAIMED ON TFR 29.04.21 OUR REF. : TZ1ROCT211180631 Bene Account No: CH830023023019623501C Beneficiary: Sika Europe Management AG, With: UBSWCHZH80A	29.04.21	82.00		358,508.78 Cr.

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	User Reference No: DS1A6SUNR5 Payment Details: Payment from July to Dec 2020 (202111810728S1CHFUSD/3211180001) 285000503 Other business/Trade-related servs Exch. Rate/Ccy: 0.91264100 USD-CHF Transfer Amount 35,721.00 CHF Dr Reference 118100QKCY9		
29.04.21	CHARGES CLAIMED ON TFR 29.04.21 OUR REF. : TZ1ROCT211180635 Bene Account No: BH71CITI60000700253023 Beneficiary: SIKA GULF B.S.C With: CITIBHBX User Reference No: DS1A6SPI12 Payment Details: Payment vide inv no.SO6788-1 SO67881 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 49,706.20 USD Dr Reference 118100QJGI0	104.38	358,404.40 Cr.
29.04.21	CHARGES CLAIMED ON TFR 29.04.21 OUR REF. : TZ1ROCT211180642 Bene Account No: 1782407003 Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT With: CITICNSX User Reference No: DS1A6SSFV3 Payment Details: Payment vide inv no. SGT-20596, SGT-20589, SGT-20662, SGT-20669 SGT20596 Imports	254.24	358,150.16 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 122,228.00 USD Dr Reference 118100QIFHN				
29.04.21	WIRE TRANSFER OUTGOING 29.04.21 OUR REF. : TZ1ROCT211180633 Bene Account No: DE37600800000932500100 Beneficiary: Sika Deutschland GmbH With: DRESDEFF600 User Reference No: DS1A6SMV4F Payment Details: Payment vide inv no.7000868935 (202111810728S1CHFUSD/3211180001) 7000868935 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 673.04 USD Dr Reference 118100QLFNA		673.04		357,477.12 Cr.
29.04.21	WIRE TRANSFER OUTGOING 29.04.21 OUR REF. : TZ1ROCT211180632 Bene Account No: TR7700111000000000011131230 Beneficiary: VARLIK ENDUSTRI URUNLERI IC VE DIS With: FNNBTRIS User Reference No: DS1A6SH5B1 Payment Details: Payment vide inv VEN202100005032021 (202111810803S1EURUSD/3211180002) VEN202100005032021 Imports Exch. Rate/Ccy: 1.20856100 USD-EUR Transfer Amount 3,960.00 EUR Dr Reference 118100QLFPQ		4,785.90		352,691.22 Cr.
29.04.21	WIRE TRANSFER OUTGOING 29.04.21 OUR REF. : TZ1ROCT211180643 Bene Account No: CH9600230230417800001D Beneficiary: SIKA SERVICES AG, With: UBSWCHZH80A User Reference No: DS1A6SPI14 Payment Details: Payment vide inv no.2021-031 (202111810728S1CHFUSD/3211180001)		6,092.21		346,599.01 Cr.

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2021031
Imports
Exch. Rate/Ccy: 0.91264100 USD-CHF
Transfer Amount 5,560.00 CHF
Dr Reference 118100QLFOF

29.04.21 WIRE TRANSFER OUTGOING 29.04.21 20,056.00 326,543.01 Cr.
OUR REF. : TZ1ROCT211180634
Bene Account No: 20000000009938
Beneficiary: DOW Europe GmbH,
With: CHASUS33
User Reference No: DS1A6SPI10
Payment Details: Payment vide inv no.917286881
917286881
Imports
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 20,056.00 USD

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE

Dr Reference 118100QIFIX

29.04.21 WIRE TRANSFER OUTGOING 29.04.21 21,343.20 305,199.81 Cr.
OUR REF. : TZ1ROCT211180637
Bene Account No: 0104684007
Beneficiary: SIKA KENYA LTD
With: CITIKENA
User Reference No: DS1A6SUNR9
Payment Details: Payment vide inv no.23726, 24018

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	23726 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 21,343.20 USD Dr Reference 118100QJGJI		
29.04.21	WIRE TRANSFER OUTGOING 29.04.21 OUR REF. : TZ1ROCT211180630 Bene Account No: CH350023323376673401F Beneficiary: Keller Swiss Group Ltd, With: UBSWCHZH80A User Reference No: DS1A6SSFV0 Payment Details: Payment vide inv no.K48-20003301 (202111810728S1CHFUSD/3211180001) K4820003304 Other business/Trade-related servs Exch. Rate/Ccy: 0.91264100 USD-CHF Transfer Amount 22,195.22 CHF Dr Reference 118100QKCX3	24,319.77	280,880.04 Cr.
29.04.21	WIRE TRANSFER OUTGOING 29.04.21 OUR REF. : TZ1ROCT211180638 Bene Account No: CH280023023025494401A Beneficiary: SIKA INFORMATIONSSYSTEM AG, With: UBSWCHZH80A User Reference No: DS1A6SK2K9 Payment Details: Payment from July to Dec 2020 (202111810728S1CHFUSD/3211180001) 2400025985 Computer and Information services Exch. Rate/Ccy: 0.91264100 USD-CHF Transfer Amount 27,311.28 CHF Dr Reference 118100QKCXJ	29,925.55	250,954.49 Cr.
29.04.21	WIRE TRANSFER OUTGOING 29.04.21 OUR REF. : TZ1ROCT211180636 Bene Account No: FR7611689007000065698601858 Beneficiary: SIKA FRANCE S.A.S With: CITIFRPP User Reference No: DS1A6SH5B3 Payment Details: Payment vide inv no.ADM 20.10.66 (202111810803S1EURUSD/3211180002) AMD201066 Imports Exch. Rate/Ccy: 1.20856100 USD-EUR Transfer Amount 29,108.00 EUR	35,178.79	215,775.70 Cr.

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Dr Reference 118100QMF4L
29.04.21 WIRE TRANSFER OUTGOING 29.04.21 39,140.25 176,635.45 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	OUR REF. : TZ1ROCT211180631 Bene Account No: CH8300230230196235O1C Beneficiary: Sika Europe Management AG, With: UBSWCHZH80A User Reference No: DS1A6SUNR5 Payment Details: Payment from July to Dec 2020 (202111810728S1CHFUSD/3211180001) 285000503 Other business/Trade-related servs Exch. Rate/Ccy: 0.91264100 USD-CHF Transfer Amount 35,721.00 CHF Dr Reference 118100QKCY9				
29.04.21	WIRE TRANSFER OUTGOING 29.04.21		49,706.20		126,929.25 Cr.
	OUR REF. : TZ1ROCT211180635 Bene Account No: BH71CITI60000700253023 Beneficiary: SIKA GULF B.S.C With: CITIBHBX User Reference No: DS1A6SPI12 Payment Details: Payment vide inv no.SO6788-1 SO67881 Imports Exch. Rate/Ccy: 1.00000000 USD-USD				

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	Transfer Amount 49,706.20 USD				
	Dr Reference 118100QJGI0				
29.04.21	WIRE TRANSFER OUTGOING 29.04.21		122,228.00		4,701.25 Cr.
	OUR REF. : TZ1ROCT211180642				
	Bene Account No: 1782407003				
	Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT				
	With: CITICNSX				
	User Reference No: DS1A6SSFV3				
	Payment Details: Payment vide inv no. SGT-20596,				
	SGT-20589, SGT-20662, SGT-20669				
	SGT20596				
	Imports				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 122,228.00 USD				
	Dr Reference 118100QIFHN				
	BALANCE CREDIT USD			4,701.25	
30.04.21	VAT 01.05.21		1.52		4,699.73 Cr.
	OUR REF. : TZ1TZAMUSD 00002				
30.04.21	ACCOUNT MAINTENANCE FEE 01.05.21		8.47		4,691.26 Cr.
	OUR REF. : TZ1TZAMUSD 00001				
	BALANCE CREDIT USD			4,691.26	
03.05.21	VAT 03.05.21		1.52		4,689.74 Cr.
	OUR REF. : TZ1RTGF211230153				
	Bene Account No: 0047441002				
	Beneficiary: Zanzibar Queen Hotel LTD				
	With: DTKETZTZ				
	User Reference No: DS1A6U3FDV				
	Payment Details: Accommodation services in Zanzibar				
	Queen Hotel				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Transfer Amount 1,150.00 USD Dr Reference 119100S432A				
03.05.21	CHARGES CLAIMED ON TFR OUR REF. : TZ1RTGF211230153 Bene Account No: 0047441002 Beneficiary: Zanzibar Queen Hotel LTD With: DTKETZTZ User Reference No: DS1A6U3FDV Payment Details: Accommodation services in Zanzibar Queen Hotel Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 1,150.00 USD Dr Reference 119100S432A	03.05.21	8.47		4,681.27 Cr.
03.05.21	BANK WIRE TRANSFER OUR REF. : TZ1RTGF211230153 Bene Account No: 0047441002 Beneficiary: Zanzibar Queen Hotel LTD With: DTKETZTZ User Reference No: DS1A6U3FDV Payment Details: Accommodation services in Zanzibar Queen Hotel Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 1,150.00 USD Dr Reference 119100S432A	03.05.21	1,150.00		3,531.27 Cr.
	BALANCE CREDIT	USD		3,531.27	
04.05.21	VAT OUR REF. : TZ1ROCT211130683 Bene Account No: CH3200206206488562O1T Beneficiary: Dennis Ott With: UBSWCHZH80A User Reference No: DS1A6R2028 Payment Details: 202111314024S1CHFUSD / 3211130001 Sal 21 and bonus 20 Compensat employee, salaries/wages	04.05.21	4.88		3,526.39 Cr.

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	Exch. Rate/Ccy: 0.91248400 USD-CHF			
	Transfer Amount 11,776.26 CHF			
	Dr Reference 113100LZOLT			
04.05.21	CHARGES CLAIMED ON TFR 04.05.21	27.11		3,499.28 Cr.
	OUR REF. : TZ1ROCT211130683			
	Bene Account No: CH3200206206488562O1T			
	Beneficiary: Dennis Ott			
	With: UBSWCHZH80A			
	User Reference No: DS1A6R2028			
	Payment Details: 202111314024S1CHFUSD / 3211130001			
	Sal 21 and bonus 20			
	Compensat employee, salaries/wages			
	Exch. Rate/Ccy: 0.91248400 USD-CHF			
	Transfer Amount 11,776.26 CHF			
	Dr Reference 113100LZOLT			
04.05.21	WIRE TRANSFER OUTGOING 04.05.21	12,905.72		9,406.44 Dr.
	OUR REF. : TZ1ROCT211130683			

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Bene Account No: CH3200206206488562O1T				
	Beneficiary: Dennis Ott				
	With: UBSWCHZH80A				
	User Reference No: DS1A6R2028				
	Payment Details: 202111314024S1CHFUSD / 3211130001				
	Sal 21 and bonus 20				
	Compensat employee, salaries/wages				

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	Exch. Rate/Ccy: 0.91248400 USD-CHF				
	Transfer Amount 11,776.26 CHF				
	Dr Reference 113100LZOLT				
04.05.21	FX SETTLEMENT 04.05.21		25,000.00	15,593.56 Cr.	
	OUR REF. : TZ1ZOFX21124004K				
	BALANCE CREDIT USD		15,593.56		
06.05.21	VAT 06.05.21	1.52		15,592.04 Cr.	
	OUR REF. : TZ1RTGF211260215				
	Bene Account No: 0047441002				
	Beneficiary: ZANZIBAR QUEEN HOTEL LTD				
	With: DTKETZTZ				
	User Reference No: DS1A6UN5AS				
	Payment Details: Meals and transport payment				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 886.00 USD				
	Dr Reference 125100XDTWP				
06.05.21	CHARGES CLAIMED ON TFR 06.05.21	8.47		15,583.57 Cr.	
	OUR REF. : TZ1RTGF211260215				
	Bene Account No: 0047441002				
	Beneficiary: ZANZIBAR QUEEN HOTEL LTD				
	With: DTKETZTZ				
	User Reference No: DS1A6UN5AS				
	Payment Details: Meals and transport payment				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 886.00 USD				
	Dr Reference 125100XDTWP				
06.05.21	BANK WIRE TRANSFER 06.05.21	886.00		14,697.57 Cr.	
	OUR REF. : TZ1RTGF211260215				
	Bene Account No: 0047441002				
	Beneficiary: ZANZIBAR QUEEN HOTEL LTD				
	With: DTKETZTZ				
	User Reference No: DS1A6UN5AS				
	Payment Details: Meals and transport payment				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 886.00 USD				
	Dr Reference 125100XDTWP				
	BALANCE CREDIT USD		14,697.57		
11.05.21	WIRE PYMT XB W COV AUTO 11.05.21		246.00	14,943.57 Cr.	
	OUR REF. : TZ1FTIN211310585				
	Bene Account No: 100916024				

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Beneficiary: SIKA TANZANIA CONSTRUCTION
By Order Of: /0104684007
SIKA KENYA LIMITED-USD

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	P.O.BOX.38645-00623 NAIROBI,KENYA User Reference No: S061131204DD01 Payment Details: SIKA INTER CO SUPPLIES Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 246.00 USD Dr Reference S061131204DD01 BALANCE CREDIT USD			14,943.57	
12.05.21	INTERNAL TRANSFER OUR REF. : TZ1RINT211320347 User Reference No: TZ1FTIN211310585 Payment Details: BANK CHARGES FOR PMT REF TZ1FTIN211310585 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 3.05 USD Dr Reference TZ1FTIN211310585	11.05.21	3.05		14,940.52 Cr.
12.05.21	INTERNAL TRANSFER OUR REF. : TZ1RINT211320348 User Reference No: TZ1RINT211320347 Payment Details: BANK CHARGES FOR PMT REF TZ1FTIN211310585	11.05.21	16.95		14,923.57 Cr.

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	Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 16.95 USD Dr Reference TZ1RINT211320347			
12.05.21	VAT OUR REF. : TZ1RTGF211320135 Bene Account No: 0300589021 Beneficiary: Modern Flexible Packaging Ltd With: EXTNTZTZ User Reference No: DS1A715D81 Payment Details: Payment vide inv no.MFPL/PFI/05/1103/2021 and 1051 1103 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 3,835.00 USD Dr Reference 13110134C6E	12.05.21	1.52	14,922.05 Cr.
12.05.21	VAT OUR REF. : TZ1RTGF211320138 Bene Account No: 62654192683 Beneficiary: DINESH C PATEL AND SUDHA D PATEL With: FIRNTZTX User Reference No: DS1A70V66Q Payment Details: Guest rent payment from 9th May to 8th Aug 2021 35 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 8,100.00 USD Dr Reference 13110134C5X	12.05.21	1.52	14,920.53 Cr.
12.05.21	CHARGES CLAIMED ON TFR OUR REF. : TZ1RTGF211320135 Bene Account No: 0300589021	12.05.21	8.47	14,912.06 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Beneficiary: Modern Flexible Packaging Ltd With: EXTNTZTZ User Reference No: DS1A715D81 Payment Details: Payment vide inv no.MFPL/PFI/05/1103/2021 and 1051 1103 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 3,835.00 USD Dr Reference 13110134C6E				
12.05.21	CHARGES CLAIMED ON TFR 12.05.21 OUR REF. : TZ1RTGF211320138 Bene Account No: 62654192683 Beneficiary: DINESH C PATEL AND SUDHA D PATEL With: FIRNTZTX User Reference No: DS1A70V66Q Payment Details: Guest rent payment from 9th May to 8th Aug 2021 35 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 8,100.00 USD Dr Reference 13110134C5X		8.47		14,903.59 Cr.
12.05.21	BANK WIRE TRANSFER 12.05.21 OUR REF. : TZ1RTGF211320135 Bene Account No: 0300589021 Beneficiary: Modern Flexible Packaging Ltd With: EXTNTZTZ User Reference No: DS1A715D81 Payment Details: Payment vide inv no.MFPL/PFI/05/1103/2021 and 1051 1103 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 3,835.00 USD		3,835.00		11,068.59 Cr.

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	Dr Reference 13110134C6E				
12.05.21	BANK WIRE TRANSFER	12.05.21	8,100.00		2,968.59 Cr.
	OUR REF. : TZ1RTGF211320138				
	Bene Account No: 62654192683				
	Beneficiary: DINESH C PATEL AND SUDHA D PATEL				
	With: FIRNTZTX				
	User Reference No: DS1A70V66Q				
	Payment Details: Guest rent payment from 9th May to				
	8th Aug 2021				
	35				
	Imports				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 8,100.00 USD				
	Dr Reference 13110134C5X				
	BALANCE CREDIT	USD		2,968.59	
18.05.21	VAT	18.05.21	1.52		2,967.07 Cr.
	OUR REF. : TZ1RTGF211380480				
	Bene Account No: 8702022223200				

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Beneficiary: Raha Ltd				
	With: SCBLTZTX				
	User Reference No: DS1A72GQN6				
	Payment Details: Payment vide inv no. IN-27845 for				
	April 2021				
	Payment Settling in Tanzania				

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	Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.50 USD Dr Reference 13810194SE0			
18.05.21	CHARGES CLAIMED ON TFR 18.05.21 OUR REF. : TZ1RTGF211380480 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1A72GQN6 Payment Details: Payment vide inv no. IN-27845 for April 2021 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.50 USD Dr Reference 13810194SE0	8.47		2,958.60 Cr.
18.05.21	BANK WIRE TRANSFER 18.05.21 OUR REF. : TZ1RTGF211380480 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1A72GQN6 Payment Details: Payment vide inv no. IN-27845 for April 2021 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.50 USD Dr Reference 13810194SE0	847.50		2,111.10 Cr.
	BALANCE CREDIT USD		2,111.10	
27.05.21	VAT 26.05.21 OUR REF. : TZ1FTIN211470626 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTRUCTION CHEMIC. By Order Of: /8700213927900 ESTIM CONSTRUCTION ZAMBIA LIMITED PO 37061,P.O.BOX 37061,LUSAKA,ZAMBI A/ZAMBIA User Reference No: 2021052600159493 Payment Details: INVOICE NO. IN210146 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 22,624.80 USD Dr Reference 2021052600159493	3.05		2,108.05 Cr.
27.05.21	CHARGES CLAIMED ON TFR 26.05.21 OUR REF. : TZ1FTIN211470626	16.95		2,091.10 Cr.

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Bene Account No: 0100916024
Beneficiary: SIKA TANZANIA CONSTRUCTION CHEMIC.
By Order Of: /8700213927900
ESTIM CONSTRUCTION ZAMBIA LIMITED

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	PO 37061,P.O.BOX 37061,LUSAKA,ZAMBI A/ZAMBIA User Reference No: 2021052600159493 Payment Details: INVOICE NO. IN210146 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 22,624.80 USD Dr Reference 2021052600159493				
27.05.21	WIRE PYMT XB W COV AUTO 26.05.21 OUR REF. : TZ1FTIN211470626 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTRUCTION CHEMIC. By Order Of: /8700213927900 ESTIM CONSTRUCTION ZAMBIA LIMITED PO 37061,P.O.BOX 37061,LUSAKA,ZAMBI A/ZAMBIA User Reference No: 2021052600159493 Payment Details: INVOICE NO. IN210146 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 22,624.80 USD Dr Reference 2021052600159493			22,624.80	24,715.90 Cr.

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27.05.21	VAT OUR REF. : TZ1RTGF211470672 Bene Account No: 36012010000015 Beneficiary: Karimjee Attorneys With: BKIDTZTZ User Reference No: DS1A75CD0O Payment Details: Payment vide PFI no.05215 and 05217 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 5,989.00 USD Dr Reference 145101GU5XA	27.05.21	1.52		24,714.38 Cr.
27.05.21	CHARGES CLAIMED ON TFR OUR REF. : TZ1RTGF211470672 Bene Account No: 36012010000015 Beneficiary: Karimjee Attorneys With: BKIDTZTZ User Reference No: DS1A75CD0O Payment Details: Payment vide PFI no.05215 and 05217 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 5,989.00 USD Dr Reference 145101GU5XA	27.05.21	8.47		24,705.91 Cr.
27.05.21	BANK WIRE TRANSFER OUR REF. : TZ1RTGF211470672 Bene Account No: 36012010000015 Beneficiary: Karimjee Attorneys With: BKIDTZTZ User Reference No: DS1A75CD0O Payment Details: Payment vide PFI no.05215 and 05217 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 5,989.00 USD Dr Reference 145101GU5XA	27.05.21	5,989.00		18,716.91 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	BALANCE CREDIT USD			18,716.91	
28.05.21	WIRE RECEIPT CROSS BORDER OUR REF. : TZ1FTNC211480246 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTRUCTION With: CITITZTZ By Order Of: /90155127 SIKA TANZANIA CONSTRUCTION CHEMICALS LIMITED EXIM/REMO/20210527/001/000748341 User Reference No: 0001Sw1472100100 Payment Details: /TRANSFER Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 430,000.00 USD Dr Reference 0001Sw1472100100	27.05.21		430,000.00	448,716.91 Cr.
28.05.21	VAT OUR REF. : TZ1ROCT211470675 Bene Account No: 042007666110 Beneficiary: SIKA EGYPTY FOR CONSTRUCTION CHEMIC With: EBBKEGCX User Reference No: DS1A75CD60 Payment Details: Payment vide inv no.5923, 5924 5923 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 11,809.00 USD Dr Reference 145101GU5XP	28.05.21	4.58		448,712.33 Cr.
28.05.21	CHARGES CLAIMED ON TFR OUR REF. : TZ1ROCT211470675 Bene Account No: 042007666110 Beneficiary: SIKA EGYPTY FOR CONSTRUCTION CHEMIC With: EBBKEGCX User Reference No: DS1A75CD60	28.05.21	25.42		448,686.91 Cr.

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	Payment Details: Payment vide inv no.5923, 5924				
	5923				
	Imports				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 11,809.00 USD				
	Dr Reference 145101GU5XP				
28.05.21	WIRE TRANSFER OUTGOING 28.05.21		11,809.00		436,877.91 Cr.
	OUR REF. : TZ1ROCT211470675				
	Bene Account No: 042007666110				
	Beneficiary: SIKA EGYPTY FOR CONSTRUCTION CHEMIC				
	With: EBBKEGCX				
	User Reference No: DS1A75CD60				
	Payment Details: Payment vide inv no.5923, 5924				
	5923				
	Imports				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 11,809.00 USD				
	Dr Reference 145101GU5XP				
28.05.21	FX SETTLEMENT 28.05.21		173,555.37		263,322.54 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	OUR REF. : TZ1ZOFX211480020				
	BALANCE CREDIT	USD		263,322.54	
31.05.21	VAT	31.05.21	10.89		263,311.65 Cr.
	OUR REF. : TZ1ROCT211480602				
	Bene Account No: ES5900751062890500032085				

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	Beneficiary: LUIS SOUSA BARROS INVESTMENTOS IMOB With: BSCHESMM User Reference No: DS1A764QSR Payment Details: 70 percent balance payment for Lab equ202114810690S1EURUSD/3211480002) 010911 Imports Exch. Rate/Ccy: 1.22341200 USD-EUR Transfer Amount 23,619.33 EUR Dr Reference 148101KJYB7			
31.05.21	VAT 31.05.21	45.76		263,265.89 Cr.
	OUR REF. : TZ1ROCT211480321 Bene Account No: 1782407003 Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT With: CITICNSX User Reference No: DS1A761DSO Payment Details: Payment vide inv no. SGT-20730, SGT-20925, SGT-21247, SGT-21004, SGT20730 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 198,019.20 USD Dr Reference 145101GU5XG			
31.05.21	CHARGES CLAIMED ON TFR 31.05.21	60.51		263,205.38 Cr.
	OUR REF. : TZ1ROCT211480602 Bene Account No: ES5900751062890500032085 Beneficiary: LUIS SOUSA BARROS INVESTMENTOS IMOB With: BSCHESMM User Reference No: DS1A764QSR Payment Details: 70 percent balance payment for Lab equ202114810690S1EURUSD/3211480002) 010911 Imports Exch. Rate/Ccy: 1.22341200 USD-EUR Transfer Amount 23,619.33 EUR Dr Reference 148101KJYB7			
31.05.21	CHARGES CLAIMED ON TFR 31.05.21	254.24		262,951.14 Cr.
	OUR REF. : TZ1ROCT211480321 Bene Account No: 1782407003 Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT With: CITICNSX User Reference No: DS1A761DSO Payment Details: Payment vide inv no. SGT-20730,			

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SGT-20925, SGT-21247, SGT-21004,
SGT20730
Imports
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 198,019.20 USD

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Dr Reference 145101GU5XG				
31.05.21	WIRE TRANSFER OUTGOING	31.05.21	28,896.17		234,054.97 Cr.
	OUR REF. : TZ1ROCT211480602				
	Bene Account No: ES5900751062890500032085				
	Beneficiary: LUIS SOUSA BARROS INVESTMENTOS IMOB				
	With: BSCHESMM				
	User Reference No: DS1A764QSR				
	Payment Details: 70 percent balance payment for Lab				
	equ202114810690S1EURUSD/3211480002)				
	010911				
	Imports				
	Exch. Rate/Ccy: 1.22341200 USD-EUR				
	Transfer Amount 23,619.33 EUR				
	Dr Reference 148101KJYB7				
31.05.21	WIRE TRANSFER OUTGOING	31.05.21	198,019.20		36,035.77 Cr.
	OUR REF. : TZ1ROCT211480321				
	Bene Account No: 1782407003				
	Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT				
	With: CITICNSX				

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	User Reference No: DS1A761DSO Payment Details: Payment vide inv no. SGT-20730, SGT-20925, SGT-21247, SGT-21004, SGT20730 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 198,019.20 USD Dr Reference 145101GU5XG				
31.05.21	VAT 01.06.21	1.52			36,034.25 Cr.
	OUR REF. : TZ1TZAMUSD 00002				
31.05.21	ACCOUNT MAINTENANCE FEE 01.06.21	8.47			36,025.78 Cr.
	OUR REF. : TZ1TZAMUSD 00001				
	BALANCE CREDIT USD			36,025.78	
01.06.21	INTERNAL TRANSFER 31.05.21	28.88			35,996.90 Cr.
	OUR REF. : TZ1RINT211520526 User Reference No: 3114800602 Payment Details: CORR BANK CHARGES FOR PMT REF 148101KJYB7 Exch. Rate/Ccy: 1.22250000 USD-EUR Transfer Amount 23.62 EUR Dr Reference 3114800602				
01.06.21	VAT 01.06.21	0.90			35,996.00 Cr.
	OUR REF. : TZ1RCHK211520478 Beneficiary: Citibank Tanzania Ltd User Reference No: DS1A76VRBM Payment Details: Cash will be collected over the counter by Mr. Severine Gidhonda Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 1,000.00 USD Dr Reference 52101NUQ61				
01.06.21	CHARGES CLAIMED ON TFR 01.06.21	5.00			35,991.00 Cr.
	OUR REF. : TZ1RCHK211520478 Beneficiary: Citibank Tanzania Ltd User Reference No: DS1A76VRBM				

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Payment Details: Cash will be collected over the counter by Mr. Severine Gidhonda Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 1,000.00 USD Dr Reference 52101NUQ61				
01.06.21	BRANCH DRAFT DOM AUTO OUR REF. : TZ1RCHK211520478 Beneficiary: Citibank Tanzania Ltd User Reference No: DS1A76VRBM Payment Details: Cash will be collected over the counter by Mr. Severine Gidhonda Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 1,000.00 USD Dr Reference 52101NUQ61	01.06.21	1,000.00		34,991.00 Cr.
	BALANCE CREDIT	USD		34,991.00	
16.06.21	TRADE - MISC DEBIT OUR REF. : TZ13803211670001 6271600189 BEING VAT CHARGES FOR REF 6271600189	16.06.21	42.24		34,948.76 Cr.
16.06.21	TRADE - MISC DEBIT OUR REF. : TZ13802211670001 6271600189 BEING COLL CHGS MOVED TO CORRECT AC COUNT 6271600189	16.06.21	234.65		34,714.11 Cr.
	BALANCE CREDIT	USD		34,714.11	
23.06.21	PAY IMPORT COLLECT OUR REF. : TZ1ZTRI21174000A 6271600189 6271600189 BILFIN UNITED ARAB BANK PRIN LIQ ODC10342149460	23.06.21	32,200.00		2,514.11 Cr.
	BALANCE CREDIT	USD		2,514.11	
24.06.21	VAT OUR REF. : TZ1RTGF211750574 Bene Account No: 8702022223200	24.06.21	1.52		2,512.59 Cr.

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	Beneficiary: Raha Ltd			
	With: SCBLTZTX			
	User Reference No: DS1A7EFQ5Q			
	Payment Details: Payment vide inv no.IN-28580 and			
	IN-29307			
	Payment Settling in Tanzania			
	Exch. Rate/Ccy: 1.00000000 USD-USD			
	Transfer Amount 1,695.00 USD			
	Dr Reference 1741028L0CI			
24.06.21	CHARGES CLAIMED ON TFR 24.06.21	8.47		2,504.12 Cr.
	OUR REF. : TZ1RTGF211750574			
	Bene Account No: 8702022223200			
	Beneficiary: Raha Ltd			
	With: SCBLTZTX			
	User Reference No: DS1A7EFQ5Q			
	Payment Details: Payment vide inv no.IN-28580 and			
	IN-29307			
	Payment Settling in Tanzania			
	Exch. Rate/Ccy: 1.00000000 USD-USD			
	Transfer Amount 1,695.00 USD			

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Dr Reference 1741028L0CI				
24.06.21	BANK WIRE TRANSFER	24.06.21	1,695.00		809.12 Cr.
	OUR REF. : TZ1RTGF211750574				
	Bene Account No: 8702022223200				

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	Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1A7EFQ5Q Payment Details: Payment vide inv no.IN-28580 and IN-29307 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 1,695.00 USD Dr Reference 1741028L0CI				
	BALANCE CREDIT	USD		809.12	
29.06.21	VAT	29.06.21	3.05		806.07 Cr.
	OUR REF. : TZ1FTIN211800325 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTRUCTION By Order Of: /TN59032211040169169022 49 1/STE AMA CONSTRUCTION 2/IMMEUBLE MORJENE NR 2 CITE EL 2/MAHRAJENE User Reference No: S0611801F81601 Payment Details: INV N: PFI-328 DD 14/06/2021 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 53,907.43 USD Dr Reference S0611801F81601				
29.06.21	CHARGES CLAIMED ON TFR	29.06.21	16.95		789.12 Cr.
	OUR REF. : TZ1FTIN211800325 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTRUCTION By Order Of: /TN59032211040169169022 49 1/STE AMA CONSTRUCTION 2/IMMEUBLE MORJENE NR 2 CITE EL 2/MAHRAJENE User Reference No: S0611801F81601 Payment Details: INV N: PFI-328 DD 14/06/2021 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 53,907.43 USD Dr Reference S0611801F81601				
29.06.21	WIRE PYMT XB W COV AUTO	29.06.21		53,852.43	54,641.55 Cr.
	OUR REF. : TZ1FTIN211800325 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTRUCTION By Order Of: /TN59032211040169169022 49 1/STE AMA CONSTRUCTION 2/IMMEUBLE MORJENE NR 2 CITE EL				

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2/MAHRAJENE
User Reference No: S0611801F81601
Payment Details: INV N: PFI-328 DD 14/06/2021
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 53,907.43 USD
Dr Reference S0611801F81601

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	BALANCE CREDIT	USD		54,641.55	
30.06.21	VAT	30.06.21	7.21		54,634.34 Cr.
	OUR REF. : TZ1ROCT211810151				
	Bene Account No: IE51CITI99005132126820				
	Beneficiary: Chemexport AG				
	With: CITIIE2X				
	User Reference No: DS1A7FSKKH				
	Payment Details: Payment vide inv no.343				
	343				
	Imports				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 19,072.00 USD				
	Dr Reference 180102FBR6Q				
30.06.21	VAT	30.06.21	15.31		54,619.03 Cr.
	OUR REF. : TZ1ROCT211810279				
	Bene Account No: 0100004519218				
	Beneficiary: IMCD KENYA LIMITED				
	With: SBICKENX				

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	User Reference No: DS1A7G714V Payment Details: Payment vide inv no. 20697 20697 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 40,500.00 USD Dr Reference 180102FBR77		
30.06.21	CHARGES CLAIMED ON TFR 30.06.21 OUR REF. : TZ1ROCT211810151 Bene Account No: IE51CITI99005132126820 Beneficiary: Chemexport AG With: CITIIE2X User Reference No: DS1A7FSKKH Payment Details: Payment vide inv no.343 343 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 19,072.00 USD Dr Reference 180102FBR6Q	40.05	54,578.98 Cr.
30.06.21	CHARGES CLAIMED ON TFR 30.06.21 OUR REF. : TZ1ROCT211810279 Bene Account No: 0100004519218 Beneficiary: IMCD KENYA LIMITED With: SBICKENX User Reference No: DS1A7G714V Payment Details: Payment vide inv no. 20697 20697 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 40,500.00 USD Dr Reference 180102FBR77	85.05	54,493.93 Cr.
30.06.21	WIRE TRANSFER OUTGOING 30.06.21 OUR REF. : TZ1ROCT211810151 Bene Account No: IE51CITI99005132126820 Beneficiary: Chemexport AG	19,072.00	35,421.93 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	With: CITIIE2X User Reference No: DS1A7FSKKH Payment Details: Payment vide inv no.343 343 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 19,072.00 USD Dr Reference 180102FBR6Q				
30.06.21	WIRE TRANSFER OUTGOING OUR REF. : TZ1ROCT211810279 Bene Account No: 0100004519218 Beneficiary: IMCD KENYA LIMITED With: SBICKENX User Reference No: DS1A7G714V Payment Details: Payment vide inv no. 20697 20697 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 40,500.00 USD Dr Reference 180102FBR77	30.06.21	40,500.00		5,078.07 Dr.
30.06.21	FX SETTLEMENT OUR REF. : TZ1ZOFX21181003S	30.06.21		10,000.00	4,921.93 Cr.
30.06.21	VAT OUR REF. : TZ1TZAMUSD 00002	01.07.21	1.52		4,920.41 Cr.
30.06.21	ACCOUNT MAINTENANCE FEE OUR REF. : TZ1TZAMUSD 00001	01.07.21	8.47		4,911.94 Cr.
	BALANCE CREDIT	USD		4,911.94	
06.07.21	INTERNAL TRANSFER OUR REF. : TZ1RINT211870548 User Reference No: 3108400259 Payment Details: CORR BANK CHARGES FOR PMT REF 08310ZDBXXW	05.07.21	35.62		4,876.32 Cr.

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	Exch. Rate/Ccy: 1.18730000 USD-EUR					
	Transfer Amount 30.00 EUR					
	Dr Reference 3108400259					
	BALANCE CREDIT		USD		4,876.32	
08.07.21	INTERNAL TRANSFER	07.07.21		35.38		4,840.94 Cr.
	OUR REF. : TZ1RINT211890806					
	User Reference No: 3111800632					
	Payment Details: CORR BANK CHARGES FOR PMT REF 118100QLFPQ					
	Exch. Rate/Ccy: 1.17940000 USD-EUR					
	Transfer Amount 30.00 EUR					
	Dr Reference 3111800632					
	BALANCE CREDIT		USD		4,840.94	
13.07.21	WIRE RECEIPT CROSS BORDER	13.07.21			18,332.44	23,173.38 Cr.
	OUR REF. : TZ1FTNC211930070					
	Bene Account No: 100916024					
	Beneficiary: SIKA TANZANIA CONSTRUCTION					
	With: CITITZTZ					
	By Order Of: /0106005497200					
	MBEYA CEMENT COMPANY LIMITED					

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	MBEYA CEMENT COMPANY LIMITED,SONGWE TOWNSHIP, P.O.BOX 529,MBEYA				
	User Reference No: SE07802107100116				

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	Payment Details: /ACC/IN210242				
	Exch. Rate/Ccy: 2333.29600000 USD-TZS				
	Transfer Amount 42,775,000.00 TZS				
	Dr Reference SE07802107100116				
	BALANCE CREDIT USD			23,173.38	
23.07.21	FX SETTLEMENT 23.07.21			60,000.00	83,173.38 Cr.
	OUR REF. : TZ1ZOFX21204002A				
	BALANCE CREDIT USD			83,173.38	
31.07.21	VAT 01.08.21	1.52			83,171.86 Cr.
	OUR REF. : TZ1TZAMUSD 00002				
31.07.21	ACCOUNT MAINTENANCE FEE 01.08.21	8.47			83,163.39 Cr.
	OUR REF. : TZ1TZAMUSD 00001				
	BALANCE CREDIT USD			83,163.39	
05.08.21	VAT 05.08.21	1.52			83,161.87 Cr.
	OUR REF. : TZ1RTGF212171084				
	Bene Account No: 8702022223200				
	Beneficiary: Raha Ltd				
	With: SCBLTZTX				
	User Reference No: DS1A7SBV3H				
	Payment Details: Payment vide inv no.IN-30087				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 847.00 USD				
	Dr Reference 20410322HG0				
05.08.21	CHARGES CLAIMED ON TFR 05.08.21	8.47			83,153.40 Cr.
	OUR REF. : TZ1RTGF212171084				
	Bene Account No: 8702022223200				
	Beneficiary: Raha Ltd				
	With: SCBLTZTX				
	User Reference No: DS1A7SBV3H				
	Payment Details: Payment vide inv no.IN-30087				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 847.00 USD				
	Dr Reference 20410322HG0				
05.08.21	VAT 05.08.21	23.20			83,130.20 Cr.
	OUR REF. : TZ1ROCT212171083				
	Bene Account No: 8401010019121433501				
	Beneficiary: Greenfield Chemicals (Thailand) Co.				
	With: BKKBTHBK				
	User Reference No: DS1A7SJ1DB				
	Payment Details: Payment vide inv no. GFT210304				
	GFT210304				

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	Imports				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 61,380.00 USD				
	Dr Reference 20410322HGT				
05.08.21	CHARGES CLAIMED ON TFR 05.08.21		128.90		83,001.30 Cr.
	OUR REF. : TZ1ROCT212171083				
	Bene Account No: 8401010019121433501				

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Beneficiary: Greenfield Chemicals (Thailand) Co.				
	With: BKKBTHBK				
	User Reference No: DS1A7SJ1DB				
	Payment Details: Payment vide inv no. GFT210304				
	GFT210304				
	Imports				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 61,380.00 USD				
	Dr Reference 20410322HGT				
05.08.21	BANK WIRE TRANSFER	05.08.21	847.00		82,154.30 Cr.
	OUR REF. : TZ1RTGF212171084				
	Bene Account No: 8702022223200				
	Beneficiary: Raha Ltd				
	With: SCBLTZTX				
	User Reference No: DS1A7SBV3H				
	Payment Details: Payment vide inv no.IN-30087				
	Payment Settling in Tanzania				

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	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 847.00 USD				
	Dr Reference 20410322HG0				
05.08.21	WIRE TRANSFER OUTGOING 05.08.21	61,380.00		20,774.30 Cr.	
	OUR REF. : TZ1ROCT212171083				
	Bene Account No: 8401010019121433501				
	Beneficiary: Greenfield Chemicals (Thailand) Co.				
	With: BKKBTHBK				
	User Reference No: DS1A7SJ1DB				
	Payment Details: Payment vide inv no. GFT210304				
	GFT210304				
	Imports				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 61,380.00 USD				
	Dr Reference 20410322HGT				
	BALANCE CREDIT USD		20,774.30		
10.08.21	WIRE RECEIPT CROSS 10.08.21		85,000.00	105,774.30 Cr.	
	BORDER				
	OUR REF. : TZ1FTNC212220102				
	Bene Account No: 0100916024				
	Beneficiary: SIKA TANZANIA CONSTR				
	With: CITITZTZ				
	By Order Of: /90155127				
	SIKA TANZANIA CONSTRUCTION CHEMICAL				
	P.O BOX 7079 DAR ES				
	User Reference No: 0001Sw2222100012				
	Payment Details: /Internet Banking				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 85,000.00 USD				
	Dr Reference 0001Sw2222100012				
	BALANCE CREDIT USD		105,774.30		
11.08.21	VAT 11.08.21	4.58		105,769.72 Cr.	
	OUR REF. : TZ1ROCT212180675				
	Bene Account No: CH320020620648856201T				
	Beneficiary: Dennis Ott				
	With: UBSWCHZH80A				

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	User Reference No: DS1A7SOIPS Payment Details: 202120735514S1CHFUSD/3212070006 Compensat employee, salaries/wages Exch. Rate/Ccy: 0.90212200 USD-CHF Transfer Amount 4,818.65 CHF Dr Reference 215103COH5W				
11.08.21	CHARGES CLAIMED ON TFR OUR REF. : TZ1ROCT212180675 Bene Account No: CH3200206206488562O1T Beneficiary: Dennis Ott With: UBSWCHZH80A User Reference No: DS1A7SOIPS Payment Details: 202120735514S1CHFUSD/3212070006 Compensat employee, salaries/wages Exch. Rate/Ccy: 0.90212200 USD-CHF Transfer Amount 4,818.65 CHF Dr Reference 215103COH5W	11.08.21	25.42		105,744.30 Cr.
11.08.21	WIRE TRANSFER OUTGOING OUR REF. : TZ1ROCT212180675 Bene Account No: CH3200206206488562O1T Beneficiary: Dennis Ott With: UBSWCHZH80A User Reference No: DS1A7SOIPS Payment Details: 202120735514S1CHFUSD/3212070006 Compensat employee, salaries/wages Exch. Rate/Ccy: 0.90212200 USD-CHF Transfer Amount 4,818.65 CHF Dr Reference 215103COH5W	11.08.21	5,341.46		100,402.84 Cr.
11.08.21	WIRE RECEIPT CROSS BORDER OUR REF. : TZ1FTNC212230239	11.08.21		85,000.00	185,402.84 Cr.

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Bene Account No: 0100916024
Beneficiary: SIKA TANZANIA CONST
With: CITITZTZ
By Order Of: /90155127
SIKA TANZANIA CONSTRUCTION CHEMICAL
P.O BOX 7079 DAR ES
User Reference No: 0001Sw2232100032
Payment Details: /Internet Banking
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 85,000.00 USD
Dr Reference 0001Sw2232100032

	BALANCE CREDIT		USD	185,402.84	
13.08.21	VAT	13.08.21	4.58		185,398.26 Cr.

OUR REF. : TZ1ROCT212250085
Bene Account No: ES5001289409370500506462
Beneficiary: SIKA S.A.U,
With: BKBKESMM
User Reference No: DS1A7VFK0V
Payment Details: Payment vide inv no.7000891801
(202122420071S1EURUSD/3212240004)
7000891801
Imports

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE

Exch. Rate/Ccy: 1.19511700 USD-EUR
Transfer Amount 2,790.85 EUR

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	Dr Reference 224103LWBTU			
13.08.21	VAT 13.08.21		4.58	185,393.68 Cr.
	OUR REF. : TZ1ROCT212250057			
	Bene Account No: FR7611689007000065698601858			
	Beneficiary: SIKA FRANCE S.A.S,			
	With: CITIFRPP			
	User Reference No: DS1A7VAB35			
	Payment Details: Payment vide inv no.AMD.21.309			
	(20212242107S1EURUSD/3212240005)			
	ADM21309			
	Imports			
	Exch. Rate/Ccy: 1.19511700 USD-EUR			
	Transfer Amount 3,507.43 EUR			
	Dr Reference 224103LWGAZ			
13.08.21	VAT 13.08.21		4.58	185,389.10 Cr.
	OUR REF. : TZ1ROCT212250031			
	Bene Account No: DE37600800000932500100			
	Beneficiary: SIKA DEUTSCHLAND GmbH,			
	With: DRESDEFF600			
	User Reference No: DS1A7VIPL0			
	Payment Details: Payment vide inv no.7000868935			
	(202122419105S1EURUSD/3212240003)			
	7000868935			
	Imports			
	Exch. Rate/Ccy: 1.19511600 USD-EUR			
	Transfer Amount 115.33 EUR			
	Dr Reference 224103LVQPR			
13.08.21	VAT 13.08.21		4.58	185,384.52 Cr.
	OUR REF. : TZ1ROCT212250115			
	Bene Account No: ES1700190031014010009336			
	Beneficiary: ALTAIR CONSULTORES LOGISTICOS			
	With: DEUTESBB			
	User Reference No: DS1A7VAB34			
	Payment Details: Payment vide P721700876			
	(202122420080S1EURUSD/3212240006)			
	P721700876			
	Imports			
	Exch. Rate/Ccy: 1.19511700 USD-EUR			
	Transfer Amount 408.50 EUR			
	Dr Reference 224103LU6TX			
13.08.21	VAT 13.08.21		6.58	185,377.94 Cr.
	OUR REF. : TZ1ROCT212250058			
	Bene Account No: 139956			

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Beneficiary: Modern Waterproofing Company,
With: EXDEEGCXMOH
User Reference No: DS1A7V7BA3
Payment Details: Payment vide inv no. 18421
18421
Imports
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 17,396.00 USD

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Dr Reference 224103LVQO2				
13.08.21	VAT	13.08.21	12.44		185,365.50 Cr.
	OUR REF. : TZ1ROCT212250106				
	Bene Account No: 0104684007				
	Beneficiary: SIKA KENYA LTD,				
	With: CITIKENA				
	User Reference No: DS1A7VIPL1				
	Payment Details: Payment vide inv no. A/IN00030122, A/IN00029933, A/IN00030523				
	IN00030122				
	Imports				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 32,909.28 USD				
	Dr Reference 224103LU6UW				
13.08.21	VAT	13.08.21	15.86		185,349.64 Cr.
	OUR REF. : TZ1ROCT212250082				

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	Bene Account No: 042007666110 Beneficiary: SIKA EGYPTY FOR CONSTRUCTION CHEMIC With: EBBKEGCX User Reference No: DS1A7VFK11 Payment Details: Payment vide inv no. 5916, 5928 5916 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 41,951.00 USD Dr Reference 224103LVQOY		
13.08.21	CHARGES CLAIMED ON TFR 13.08.21 OUR REF. : TZ1ROCT212250057 Bene Account No: FR7611689007000065698601858 Beneficiary: SIKA FRANCE S.A.S, With: CITIFRPP User Reference No: DS1A7VAB35 Payment Details: Payment vide inv no.AMD.21.309 (20212242107S1EURUSD/3212240005) ADM21309 Imports Exch. Rate/Ccy: 1.19511700 USD-EUR Transfer Amount 3,507.43 EUR Dr Reference 224103LWGAZ	25.42	185,324.22 Cr.
13.08.21	CHARGES CLAIMED ON TFR 13.08.21 OUR REF. : TZ1ROCT212250031 Bene Account No: DE37600800000932500100 Beneficiary: SIKA DEUTSCHLAND GmbH, With: DRESDEFF600 User Reference No: DS1A7VIPL0 Payment Details: Payment vide inv no.7000868935 (202122419105S1EURUSD/3212240003) 7000868935 Imports Exch. Rate/Ccy: 1.19511600 USD-EUR Transfer Amount 115.33 EUR Dr Reference 224103LVQPR	25.42	185,298.80 Cr.
13.08.21	CHARGES CLAIMED ON TFR 13.08.21	25.42	185,273.38 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	OUR REF. : TZ1ROCT212250115 Bene Account No: ES1700190031014010009336 Beneficiary: ALTAIR CONSULTORES LOGISTICOS With: DEUTESBB User Reference No: DS1A7VAB34 Payment Details: Payment vide P721700876 (202122420080S1EURUSD/3212240006) P721700876 Imports Exch. Rate/Ccy: 1.19511700 USD-EUR Transfer Amount 408.50 EUR Dr Reference 224103LU6TX				
13.08.21	CHARGES CLAIMED ON TFR 13.08.21 OUR REF. : TZ1ROCT212250085 Bene Account No: ES5001289409370500506462 Beneficiary: SIKA S.A.U, With: BKBKESMM User Reference No: DS1A7VFK0V Payment Details: Payment vide inv no.7000891801 (202122420071S1EURUSD/3212240004) 7000891801 Imports Exch. Rate/Ccy: 1.19511700 USD-EUR Transfer Amount 2,790.85 EUR Dr Reference 224103LWBTU		25.42		185,247.96 Cr.
13.08.21	CHARGES CLAIMED ON TFR 13.08.21 OUR REF. : TZ1ROCT212250058 Bene Account No: 139956 Beneficiary: Modern Waterproofing Company, With: EXDEEGCXMOH		36.53		185,211.43 Cr.

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	User Reference No: DS1A7V7BA3 Payment Details: Payment vide inv no. 18421 18421 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 17,396.00 USD Dr Reference 224103LVQO2				
13.08.21	VAT	13.08.21	39.58		185,171.85 Cr.
	OUR REF. : TZ1ROCT212250112 Bene Account No: 1782407003 Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT With: CITICNSX User Reference No: DS1A7V4LRC Payment Details: Payment vide inv no. TDSI2004357 TDSI2004357 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 104,710.00 USD Dr Reference 224103LWGBI				
13.08.21	CHARGES CLAIMED ON TFR	13.08.21	69.11		185,102.74 Cr.
	OUR REF. : TZ1ROCT212250106 Bene Account No: 0104684007 Beneficiary: SIKA KENYA LTD,				

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	With: CITIKENA				

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	User Reference No: DS1A7VIPL1 Payment Details: Payment vide inv no. A/IN00030122, A/IN00029933, A/IN00030523 IN00030122 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 32,909.28 USD Dr Reference 224103LU6UW		
13.08.21	CHARGES CLAIMED ON TFR 13.08.21 OUR REF. : TZ1ROCT212250082 Bene Account No: 042007666110 Beneficiary: SIKA EGYPTY FOR CONSTRUCTION CHEMIC With: EBBKEGCX User Reference No: DS1A7VFK11 Payment Details: Payment vide inv no. 5916, 5928 5916 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 41,951.00 USD Dr Reference 224103LVQOY	88.10	185,014.64 Cr.
13.08.21	WIRE TRANSFER OUTGOING 13.08.21 OUR REF. : TZ1ROCT212250031 Bene Account No: DE37600800000932500100 Beneficiary: SIKA DEUTSCHLAND GmbH, With: DRESDEFF600 User Reference No: DS1A7VIPL0 Payment Details: Payment vide inv no.7000868935 (202122419105S1EURUSD/3212240003) 7000868935 Imports Exch. Rate/Ccy: 1.19511600 USD-EUR Transfer Amount 115.33 EUR Dr Reference 224103LVQPR	137.83	184,876.81 Cr.
13.08.21	CHARGES CLAIMED ON TFR 13.08.21 OUR REF. : TZ1ROCT212250112 Bene Account No: 1782407003 Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT With: CITICNSX User Reference No: DS1A7V4LRC Payment Details: Payment vide inv no. TDSI2004357 TDSI2004357 Imports Exch. Rate/Ccy: 1.00000000 USD-USD	219.89	184,656.92 Cr.

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	Transfer Amount 104,710.00 USD Dr Reference 224103LWGBI			
13.08.21	WIRE TRANSFER OUTGOING 13.08.21 OUR REF. : TZ1ROCT212250115 Bene Account No: ES1700190031014010009336 Beneficiary: ALTAIR CONSULTORES LOGISTICOS With: DEUTESBB User Reference No: DS1A7VAB34 Payment Details: Payment vide P721700876	488.21		184,168.71 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	(202122420080S1EURUSD/3212240006) P721700876 Imports Exch. Rate/Ccy: 1.19511700 USD-EUR Transfer Amount 408.50 EUR Dr Reference 224103LU6TX				
13.08.21	WIRE TRANSFER OUTGOING 13.08.21 OUR REF. : TZ1ROCT212250085 Bene Account No: ES5001289409370500506462 Beneficiary: SIKA S.A.U, With: BKBKESMM User Reference No: DS1A7VFK0V Payment Details: Payment vide inv no.7000891801 (202122420071S1EURUSD/3212240004) 7000891801		3,335.39		180,833.32 Cr.

Citibank Tanzania Limited, Citbank House Plot 1962, Toure Drive, P.O. Box 71625, Dar es Salaam, Tanzania.
General Lines: 255-22-2117575/2117601 Fax: 255-22-2113910/2117576, Citiservice Tel: 255-22-2211285
IMPORTANT: This is a computer generated form requiring no signature and represents our record transactions with you. "Any exceptions must be advised to the Senior Country Operations Officer immediately. If we do not hear from you within 15 days we will assume that you are in agreement with the details stated."

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	Imports Exch. Rate/Ccy: 1.19511700 USD-EUR Transfer Amount 2,790.85 EUR Dr Reference 224103LWBTU		
13.08.21	WIRE TRANSFER OUTGOING 13.08.21 OUR REF. : TZ1ROCT212250057 Bene Account No: FR7611689007000065698601858 Beneficiary: SIKA FRANCE S.A.S, With: CITIFRPP User Reference No: DS1A7VAB35 Payment Details: Payment vide inv no.AMD.21.309 (20212242107S1EURUSD/3212240005) ADM21309 Imports Exch. Rate/Ccy: 1.19511700 USD-EUR Transfer Amount 3,507.43 EUR Dr Reference 224103LWGAZ	4,191.79	176,641.53 Cr.
13.08.21	WIRE TRANSFER OUTGOING 13.08.21 OUR REF. : TZ1ROCT212250058 Bene Account No: 139956 Beneficiary: Modern Waterproofing Company, With: EXDEEGCXMOH User Reference No: DS1A7V7BA3 Payment Details: Payment vide inv no. 18421 18421 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 17,396.00 USD Dr Reference 224103LVQO2	17,396.00	159,245.53 Cr.
13.08.21	WIRE TRANSFER OUTGOING 13.08.21 OUR REF. : TZ1ROCT212250106 Bene Account No: 0104684007 Beneficiary: SIKA KENYA LTD, With: CITIKENA User Reference No: DS1A7VIPL1 Payment Details: Payment vide inv no. A/IN00030122, A/IN00029933, A/IN00030523 IN00030122	32,909.28	126,336.25 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 32,909.28 USD Dr Reference 224103LU6UW				
13.08.21	WIRE TRANSFER OUTGOING OUR REF. : TZ1ROCT212250082 Bene Account No: 042007666110 Beneficiary: SIKA EGYPTY FOR CONSTRUCTION CHEMIC With: EBBKEGCX User Reference No: DS1A7VFK11 Payment Details: Payment vide inv no. 5916, 5928 5916 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 41,951.00 USD Dr Reference 224103LVQOY	13.08.21	41,951.00		84,385.25 Cr.
13.08.21	WIRE TRANSFER OUTGOING OUR REF. : TZ1ROCT212250112 Bene Account No: 1782407003 Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT With: CITICNSX User Reference No: DS1A7V4LRC Payment Details: Payment vide inv no. TDSI2004357 TDSI2004357 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 104,710.00 USD Dr Reference 224103LWGBI	13.08.21	104,710.00		20,324.75 Dr.
13.08.21	WIRE RECEIPT CROSS	13.08.21		85,000.00	64,675.25 Cr.

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	BORDER OUR REF. : TZ1FTNC212250343 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTR With: CITITZTZ By Order Of: /90155127 SIKA TANZANIA CONSTRUCTION CHEMICAL P.O BOX 7079 DAR ES User Reference No: 0001Sw2252100011 Payment Details: /Internet Banking Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 85,000.00 USD Dr Reference 0001Sw2252100011				
	BALANCE CREDIT	USD		64,675.25	
16.08.21	INTERNAL TRANSFER	13.08.21	23.59		64,651.66 Cr.
	OUR REF. : TZ1RINT212280977 User Reference No: 3122500031 Payment Details: CORR BANK CHARGES FOR PMT REF 224103LVQPR Exch. Rate/Ccy: 1.17930000 USD-EUR Transfer Amount 20.00 EUR Dr Reference 3122500031				
16.08.21	WIRE RECEIPT CROSS BORDER	16.08.21		65,000.00	129,651.66 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE

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	OUR REF. : TZ1FTNC212280412					
	Bene Account No: 0100916024					
	Beneficiary: SIKA TANZANIA CONSTR					
	With: CITITZTZ					
	By Order Of: /90155127					
	SIKA TANZANIA CONSTRUCTION CHEMICAL					
	P.O BOX 7079 DAR ES					
	User Reference No: 0001Sw2282100078					
	Payment Details: /Internet Banking					
	Exch. Rate/Ccy: 1.00000000 USD-USD					
	Transfer Amount 65,000.00 USD					
	Dr Reference 0001Sw2282100078					
	BALANCE CREDIT	USD			129,651.66	
18.08.21	INTERNAL TRANSFER	17.08.21	7.03			129,644.63 Cr.
	OUR REF. : TZ1RINT212300295					
	User Reference No: 3122500085					
	Payment Details: CORRESPONDING CHARGES FOR REF 224103LWBTU					
	Exch. Rate/Ccy: 1.17160000 USD-EUR					
	Transfer Amount 6.00 EUR					
	Dr Reference 3122500085					
	BALANCE CREDIT	USD			129,644.63	
24.08.21	FX SETTLEMENT	24.08.21			25,000.00	154,644.63 Cr.
	OUR REF. : TZ1ZOFX21236002E					
	BALANCE CREDIT	USD			154,644.63	
26.08.21	VAT	26.08.21	19.54			154,625.09 Cr.
	OUR REF. : TZ1ROCT212370242					
	Bene Account No: TR7700111000000000011131230					
	Beneficiary: VARLIK ENDUSTRI URUNLERI IC VE DIST					
	With: FNNBTRIS					
	User Reference No: DS1A834PA6					
	Payment Details: 202123617991S1EURUSD/3212360002 VEN2021000000004					
	Imports					
	Exch. Rate/Ccy: 1.17846100 USD-EUR					
	Transfer Amount 44,000.00 EUR					
	Dr Reference 236103VX7UV					
26.08.21	CHARGES CLAIMED ON TFR	26.08.21	108.54			154,516.55 Cr.
	OUR REF. : TZ1ROCT212370242					
	Bene Account No: TR7700111000000000011131230					
	Beneficiary: VARLIK ENDUSTRI URUNLERI IC VE DIST					
	With: FNNBTRIS					
	User Reference No: DS1A834PA6					

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Payment Details: 202123617991S1EURUSD/3212360002
VEN2021000000004
Imports
Exch. Rate/Ccy: 1.17846100 USD-EUR
Transfer Amount 44,000.00 EUR
Dr Reference 236103VX7UV

26.08.21 WIRE TRANSFER OUTGOING 26.08.21 51,852.28 102,664.27 Cr.
OUR REF. : TZ1ROCT212370242
Bene Account No: TR7700111000000000011131230
Beneficiary: VARLIK ENDUSTRI URUNLERI IC VE DIST

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	With: FNNBTRIS User Reference No: DS1A834PA6 Payment Details: 202123617991S1EURUSD/3212360002 VEN2021000000004 Imports Exch. Rate/Ccy: 1.17846100 USD-EUR Transfer Amount 44,000.00 EUR Dr Reference 236103VX7UV				
	BALANCE CREDIT	USD		102,664.27	
27.08.21	VAT	27.08.21	36.90		102,627.37 Cr.
	OUR REF. : TZ1ROCT212370241 Bene Account No: 40702978300017001758 Beneficiary: Sintez OKA LLC With: GAZPRUMM				

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	User Reference No: DS1A82URSS Payment Details: 202123619013S1EURUSD/3212360001 527 Imports Exch. Rate/Ccy: 1.17856100 USD-EUR Transfer Amount 82,998.02 EUR Dr Reference 236103VYSQS			
27.08.21	CHARGES CLAIMED ON TFR 27.08.21 OUR REF. : TZ1ROCT212370241 Bene Account No: 40702978300017001758 Beneficiary: Sintez OKA LLC With: GAZPRUMM User Reference No: DS1A82URSS Payment Details: 202123619013S1EURUSD/3212360001 527 Imports Exch. Rate/Ccy: 1.17856100 USD-EUR Transfer Amount 82,998.02 EUR Dr Reference 236103VYSQS	205.02		102,422.35 Cr.
27.08.21	WIRE TRANSFER OUTGOING 27.08.21 OUR REF. : TZ1ROCT212370241 Bene Account No: 40702978300017001758 Beneficiary: Sintez OKA LLC With: GAZPRUMM User Reference No: DS1A82URSS Payment Details: 202123619013S1EURUSD/3212360001 527 Imports Exch. Rate/Ccy: 1.17856100 USD-EUR Transfer Amount 82,998.02 EUR Dr Reference 236103VYSQS	97,818.23		4,604.12 Cr.
	BALANCE CREDIT USD		4,604.12	
31.08.21	INTERNAL TRANSFER 30.08.21 OUR REF. : TZ1RINT212430652 User Reference No: 3123700241 Payment Details: CORRESPONDING CHARGES FOR REF 236103VYSQS Exch. Rate/Ccy: 1.18170000 USD-EUR Transfer Amount 10.00 EUR	11.82		4,592.30 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Dr Reference 3123700241				
31.08.21	WIRE PYMT XB W COV AUTO	31.08.21		22,639.20	27,231.50 Cr.
	OUR REF. : TZ1FTIN212430413				
	Bene Account No: 100916024				
	Beneficiary: SIKA TANZANIA CONSTRUCTION				
	By Order Of: /0104684007				
	SIKA KENYA LIMITED-USD				
	P.O.BOX.38645-00623				
	NAIROBI,KENYA				
	User Reference No: S0612431C05B01				
	Payment Details: SIKA INTER CO SUPPLIES				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 22,639.20 USD				
	Dr Reference S0612431C05B01				
31.08.21	VAT	01.09.21	1.52		27,229.98 Cr.
	OUR REF. : TZ1TZAMUSD 00002				
31.08.21	ACCOUNT MAINTENANCE FEE	01.09.21	8.47		27,221.51 Cr.
	OUR REF. : TZ1TZAMUSD 00001				
	BALANCE CREDIT	USD		27,221.51	
01.09.21	INTERNAL TRANSFER	31.08.21	3.05		27,218.46 Cr.
	OUR REF. : TZ1RINT212440316				
	User Reference No: TZ1FTIN212430413				
	Payment Details: BANK CHARGES FOR PMT REF TZ1FTIN212430413				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 3.05 USD				
	Dr Reference TZ1FTIN212430413				
01.09.21	INTERNAL TRANSFER	31.08.21	16.95		27,201.51 Cr.

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	OUR REF. : TZ1RINT212440317				
	User Reference No: TZ1RINT212440316				
	Payment Details: BANK CHARGES FOR PMT REF TZ1FTIN212430413				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 16.95 USD				
	Dr Reference TZ1RINT212440316				
	BALANCE CREDIT USD			27,201.51	
03.09.21	VAT	03.09.21	1.52		27,199.99 Cr.
	OUR REF. : TZ1RTGF212460866				
	Bene Account No: 010095951112				
	Beneficiary: AMD Solutions Ltd				
	With: IMBLTZTZ				
	User Reference No: DS1A86VDDF				
	Payment Details: Payment for renewal of Tally License				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 427.14 USD				
	Dr Reference 24610471427				
03.09.21	VAT	03.09.21	1.52		27,198.47 Cr.
	OUR REF. : TZ1RTGF212460867				
	Bene Account No: 7045002962				
	Beneficiary: Ledger Plaza-Bahari Beach				
	With: ECOCTZTZ				

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE

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	User Reference No: DS1A86R4B8 Payment Details: Accomodation for mortar plant technician Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 780.00 USD Dr Reference 2461047141T			
03.09.21	CHARGES CLAIMED ON TFR 03.09.21 OUR REF. : TZ1RTGF212460867 Bene Account No: 7045002962 Beneficiary: Ledger Plaza-Bahari Beach With: ECOCTZTZ User Reference No: DS1A86R4B8 Payment Details: Accomodation for mortar plant technician Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 780.00 USD Dr Reference 2461047141T	8.47		27,190.00 Cr.
03.09.21	CHARGES CLAIMED ON TFR 03.09.21 OUR REF. : TZ1RTGF212460866 Bene Account No: 010095951112 Beneficiary: AMD Solutions Ltd With: IMBLTZTZ User Reference No: DS1A86VDDF Payment Details: Payment for renewal of Tally License Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 427.14 USD Dr Reference 24610471427	8.47		27,181.53 Cr.
03.09.21	BANK WIRE TRANSFER 03.09.21 OUR REF. : TZ1RTGF212460866 Bene Account No: 010095951112 Beneficiary: AMD Solutions Ltd With: IMBLTZTZ User Reference No: DS1A86VDDF Payment Details: Payment for renewal of Tally License Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 427.14 USD	427.14		26,754.39 Cr.

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Dr Reference 24610471427
03.09.21 BANK WIRE TRANSFER 03.09.21 780.00 25,974.39 Cr.
OUR REF. : TZ1RTGF212460867
Bene Account No: 7045002962
Beneficiary: Ledger Plaza-Bahari Beach
With: ECOCTZTZ
User Reference No: DS1A86R4B8
Payment Details: Accomodation for mortar plant
technician
Payment Settling in Tanzania
Exch. Rate/Ccy: 1.00000000 USD-USD

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Transfer Amount 780.00 USD				
	Dr Reference 2461047141T				
	BALANCE CREDIT	USD		25,974.39	
07.09.21	VAT	06.09.21	4.58		25,969.81 Cr.
	OUR REF. : TZ1ROCT212460868				
	Bene Account No: SE3512000000012020102854				
	Beneficiary: DOMSJO FABRIKER AB,				
	With: DABASESX				
	User Reference No: DS1A86ISPK				
	Payment Details: Payment vide inv no.7054611				
	7054611				
	Imports				
	Exch. Rate/Ccy: 1.00000000 USD-USD				

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	Transfer Amount 7,920.00 USD Dr Reference 2461047141K			
07.09.21	CHARGES CLAIMED ON TFR 06.09.21 OUR REF. : TZ1ROCT212460868 Bene Account No: SE3512000000012020102854 Beneficiary: DOMSJO FABRIKER AB, With: DABASESX User Reference No: DS1A86ISPK Payment Details: Payment vide inv no.7054611 7054611 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 7,920.00 USD Dr Reference 2461047141K	25.42		25,944.39 Cr.
07.09.21	WIRE TRANSFER OUTGOING 06.09.21 OUR REF. : TZ1ROCT212460868 Bene Account No: SE3512000000012020102854 Beneficiary: DOMSJO FABRIKER AB, With: DABASESX User Reference No: DS1A86ISPK Payment Details: Payment vide inv no.7054611 7054611 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 7,920.00 USD Dr Reference 2461047141K	7,920.00		18,024.39 Cr.
	BALANCE CREDIT USD		18,024.39	
09.09.21	VAT 09.09.21 OUR REF. : TZ1ROCT212520300 Bene Account No: 1288066317 Beneficiary: COWA CONTRACTORS LTD With: KCBLKENX User Reference No: DS1A88ICB2 Payment Details: Payment vide inv no.082 CC2021082 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 1,171.60 USD Dr Reference 251104AXBMO	4.58		18,019.81 Cr.
09.09.21	CHARGES CLAIMED ON TFR 09.09.21	25.42		17,994.39 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	OUR REF. : TZ1ROCT212520300 Bene Account No: 1288066317 Beneficiary: COWA CONTRACTORS LTD With: KCBLKENX User Reference No: DS1A88ICB2 Payment Details: Payment vide inv no.082 CC2021082 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 1,171.60 USD Dr Reference 251104AXBMO				
09.09.21	WIRE TRANSFER OUTGOING	09.09.21	1,171.60		16,822.79 Cr.
	OUR REF. : TZ1ROCT212520300 Bene Account No: 1288066317 Beneficiary: COWA CONTRACTORS LTD With: KCBLKENX User Reference No: DS1A88ICB2 Payment Details: Payment vide inv no.082 CC2021082 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 1,171.60 USD Dr Reference 251104AXBMO				
	BALANCE CREDIT	USD		16,822.79	
13.09.21	FX SETTLEMENT	13.09.21		25,000.00	41,822.79 Cr.
	OUR REF. : TZ1ZOFX212560012				
	BALANCE CREDIT	USD		41,822.79	

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14.09.21	VAT OUR REF. : TZ1RTGF212570388 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1A8AAOOF Payment Details: Payment vide inv no.IN30883 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.50 USD Dr Reference 257104GCTUF	14.09.21	1.52	41,821.27 Cr.
14.09.21	CHARGES CLAIMED ON TFR OUR REF. : TZ1RTGF212570388 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1A8AAOOF Payment Details: Payment vide inv no.IN30883 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.50 USD Dr Reference 257104GCTUF	14.09.21	8.47	41,812.80 Cr.
14.09.21	VAT OUR REF. : TZ1ROCT212570148 Bene Account No: TR2700010022573538204050l5 Beneficiary: AKKIM YAPI KIMYASALLARI SAN. VE.TIC	14.09.21	13.13	41,799.67 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	With: TCZBTR2A User Reference No: DS1A89UNKK Payment Details: 202125623137S1EURUSD/3212560002 IHI2021000000336 Imports Exch. Rate/Ccy: 1.18245800 USD-EUR Transfer Amount 29,414.64 EUR Dr Reference 256104EVX9T				
14.09.21	CHARGES CLAIMED ON TFR	14.09.21	72.97		41,726.70 Cr.
	OUR REF. : TZ1ROCT212570148 Bene Account No: TR270001002257353820405015 Beneficiary: AKKIM YAPI KIMYASALLARI SAN. VE.TIC With: TCZBTR2A User Reference No: DS1A89UNKK Payment Details: 202125623137S1EURUSD/3212560002 IHI2021000000336 Imports Exch. Rate/Ccy: 1.18245800 USD-EUR Transfer Amount 29,414.64 EUR Dr Reference 256104EVX9T				
14.09.21	BANK WIRE TRANSFER	14.09.21	847.50		40,879.20 Cr.
	OUR REF. : TZ1RTGF212570388 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1A8AAOOF Payment Details: Payment vide inv no.IN30883 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.50 USD Dr Reference 257104GCTUF				
14.09.21	WIRE TRANSFER OUTGOING	14.09.21	34,781.58		6,097.62 Cr.
	OUR REF. : TZ1ROCT212570148 Bene Account No: TR270001002257353820405015 Beneficiary: AKKIM YAPI KIMYASALLARI SAN. VE.TIC With: TCZBTR2A User Reference No: DS1A89UNKK Payment Details: 202125623137S1EURUSD/3212560002 IHI2021000000336 Imports Exch. Rate/Ccy: 1.18245800 USD-EUR				

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          Transfer Amount 29,414.64 EUR
          Dr Reference 256104EVX9T
          BALANCE CREDIT                  USD                                  6,097.62
22.09.21  FX SETTLEMENT          22.09.21                                     178,000.00          184,097.62 Cr.
          OUR REF.  : TZ1ZOFX212650036
          BALANCE CREDIT                  USD                                  184,097.62
23.09.21  VAT                    23.09.21                        4.58                          184,093.04 Cr.
          OUR REF.  : TZ1ROCT212660691
          Bene Account No: 042007666110
          Beneficiary: SIKA EGYPTY FOR CONSTRUCTION CHEMIC
          With: EBBKEGCX
          User Reference No: DS1A8CM4M2
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DATE      DESCRIPTION            VALUE DATE                      DEBIT              CREDIT              BALANCE
-------------------------------------------------------------------------------------------------------------------
          Payment Details: Paymewnt vide inv no. 5954
          5954
          Imports
          Exch. Rate/Ccy: 1.00000000  USD-USD
          Transfer Amount 511.00 USD
          Dr Reference 265104NVBWO
23.09.21  VAT                    23.09.21                        4.58                          184,088.46 Cr.
          OUR REF.  : TZ1ROCT212660686
          Bene Account No: ES3114740000110012725019
          Beneficiary: SIKA S.A.U,
          With: CITIESMX
          User Reference No: DS1A8D1067
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	Payment Details: (202126514373S1EURUSD/3212650002) 7000914967 Imports Exch. Rate/Ccy: 1.19446000 USD-EUR Transfer Amount 5,209.70 EUR Dr Reference 265104NX8JO			
23.09.21	VAT 23.09.21 OUR REF. : TZ1ROCT212660685 Bene Account No: TR2100046008410360000030621 Beneficiary: SIKA YAPI KIMYASALLARIAS With: AKBKTRIS User Reference No: DS1A8CRRMQ Payment Details: (202126514373S1EURUSD/3212650002) SKX2021000000315 Imports Exch. Rate/Ccy: 1.19446100 USD-EUR Transfer Amount 4,880.00 EUR Dr Reference 265104NW8Y1	4.58		184,083.88 Cr.
23.09.21	VAT 23.09.21 OUR REF. : TZ1ROCT212660688 Bene Account No: 139956 Beneficiary: Modern Waterproofing Company, With: EXDEEGCXMOH User Reference No: DS1A8D106L Payment Details: Payment vide inv no.25121 25121 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 18,739.20 USD Dr Reference 265104NVBV6	7.09		184,076.79 Cr.
23.09.21	CHARGES CLAIMED ON TFR 23.09.21 OUR REF. : TZ1ROCT212660691 Bene Account No: 042007666110 Beneficiary: SIKA EGYPTY FOR CONSTRUCTION CHEMIC With: EBBKEGCX User Reference No: DS1A8CM4M2 Payment Details: Paymewnt vide inv no. 5954 5954 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 511.00 USD	25.42		184,051.37 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Dr Reference 265104NVBWO				
23.09.21	CHARGES CLAIMED ON TFR 23.09.21		25.42		184,025.95 Cr.
	OUR REF. : TZ1ROCT212660685				
	Bene Account No: TR2100046008410360000030621				
	Beneficiary: SIKA YAPI KIMYASALLARIAS				
	With: AKBKTRIS				
	User Reference No: DS1A8CRRMQ				
	Payment Details: (202126514373S1EURUSD/3212650002)				
	SKX2021000000315				
	Imports				
	Exch. Rate/Ccy: 1.19446100 USD-EUR				
	Transfer Amount 4,880.00 EUR				
	Dr Reference 265104NW8Y1				
23.09.21	CHARGES CLAIMED ON TFR 23.09.21		25.42		184,000.53 Cr.
	OUR REF. : TZ1ROCT212660686				
	Bene Account No: ES3114740000110012725019				
	Beneficiary: SIKA S.A.U,				
	With: CITIESMX				
	User Reference No: DS1A8D1067				
	Payment Details: (202126514373S1EURUSD/3212650002)				
	7000914967				
	Imports				
	Exch. Rate/Ccy: 1.19446000 USD-EUR				
	Transfer Amount 5,209.70 EUR				
	Dr Reference 265104NX8JO				
23.09.21	VAT	23.09.21	37.87		183,962.66 Cr.

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	OUR REF. : TZ1ROCT212660687 Bene Account No: 8401010019121433501 Beneficiary: Greenfield Chemicals (Thailand) Co. With: BKKBTHBK User Reference No: DS1A8CRRN2 Payment Details: Payment vide inv no.GFT 210408 GFT210408 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 100,089.00 USD Dr Reference 265104NVBUV		
23.09.21	CHARGES CLAIMED ON TFR 23.09.21 OUR REF. : TZ1ROCT212660688 Bene Account No: 139956 Beneficiary: Modern Waterproofing Company, With: EXDEEGCXMOH User Reference No: DS1A8D106L Payment Details: Payment vide inv no.25121 25121 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 18,739.20 USD Dr Reference 265104NVBV6	39.35	183,923.31 Cr.
23.09.21	CHARGES CLAIMED ON TFR 23.09.21 OUR REF. : TZ1ROCT212660687 Bene Account No: 8401010019121433501 Beneficiary: Greenfield Chemicals (Thailand) Co.	210.19	183,713.12 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	With: BKKBTHBK User Reference No: DS1A8CRRN2 Payment Details: Payment vide inv no.GFT 210408 GFT210408 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 100,089.00 USD Dr Reference 265104NVBUV				
23.09.21	WIRE TRANSFER OUTGOING 23.09.21 OUR REF. : TZ1ROCT212660691 Bene Account No: 042007666110 Beneficiary: SIKA EGYPTY FOR CONSTRUCTION CHEMIC With: EBBKEGCX User Reference No: DS1A8CM4M2 Payment Details: Paymewnt vide inv no. 5954 5954 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 511.00 USD Dr Reference 265104NVBWO		511.00		183,202.12 Cr.
23.09.21	WIRE TRANSFER OUTGOING 23.09.21 OUR REF. : TZ1ROCT212660685 Bene Account No: TR2100046008410360000030621 Beneficiary: SIKA YAPI KIMYASALLARIAS With: AKBKTRIS User Reference No: DS1A8CRRMQ Payment Details: (202126514373S1EURUSD/3212650002) SKX2021000000315 Imports Exch. Rate/Ccy: 1.19446100 USD-EUR Transfer Amount 4,880.00 EUR Dr Reference 265104NW8Y1		5,828.97		177,373.15 Cr.
23.09.21	WIRE TRANSFER OUTGOING 23.09.21 OUR REF. : TZ1ROCT212660686 Bene Account No: ES3114740000110012725019 Beneficiary: SIKA S.A.U, With: CITIESMX User Reference No: DS1A8D1067 Payment Details: (202126514373S1EURUSD/3212650002) 7000914967		6,222.78		171,150.37 Cr.

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	Imports			
	Exch. Rate/Ccy: 1.19446000 USD-EUR			
	Transfer Amount 5,209.70 EUR			
	Dr Reference 265104NX8JO			
23.09.21	WIRE TRANSFER OUTGOING 23.09.21	18,739.20		152,411.17 Cr.
	OUR REF. : TZ1ROCT212660688			
	Bene Account No: 139956			
	Beneficiary: Modern Waterproofing Company,			
	With: EXDEEGCXMOH			
	User Reference No: DS1A8D106L			
	Payment Details: Payment vide inv no.25121			
	25121			
	Imports			

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 18,739.20 USD				
	Dr Reference 265104NVBV6				
23.09.21	WIRE TRANSFER OUTGOING 23.09.21		100,089.00		52,322.17 Cr.
	OUR REF. : TZ1ROCT212660687				
	Bene Account No: 8401010019121433501				
	Beneficiary: Greenfield Chemicals (Thailand) Co.				
	With: BKKBTHBK				
	User Reference No: DS1A8CRRN2				
	Payment Details: Payment vide inv no.GFT 210408				
	GFT210408				

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	Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 100,089.00 USD Dr Reference 265104NVBUV				
	BALANCE CREDIT	USD		52,322.17	
24.09.21	VAT	24.09.21	7.93		52,314.24 Cr.
	OUR REF. : TZ1ROCT212660690 Bene Account No: IE51CITI99005132126820 Beneficiary: Chemexport AG With: CITIIE2X User Reference No: DS1A8CU5S6 Payment Details: Payment vide inv no.830 830 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 20,992.00 USD Dr Reference 265104NVBWA				
24.09.21	VAT	24.09.21	8.73		52,305.51 Cr.
	OUR REF. : TZ1ROCT212660692 Bene Account No: 002394245085 Beneficiary: Mondi Oman LLC With: BBMEOMRX User Reference No: DS1A8D106E Payment Details: Payment vide inv no.SI213706 SI213706 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 23,094.24 USD Dr Reference 265104NUWDW				
24.09.21	CHARGES CLAIMED ON TFR	24.09.21	44.08		52,261.43 Cr.
	OUR REF. : TZ1ROCT212660690 Bene Account No: IE51CITI99005132126820 Beneficiary: Chemexport AG With: CITIIE2X User Reference No: DS1A8CU5S6 Payment Details: Payment vide inv no.830 830 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 20,992.00 USD Dr Reference 265104NVBWA				
24.09.21	CHARGES CLAIMED ON TFR	24.09.21	48.50		52,212.93 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	OUR REF. : TZ1ROCT212660692 Bene Account No: 002394245085 Beneficiary: Mondi Oman LLC With: BBMEOMRX User Reference No: DS1A8D106E Payment Details: Payment vide inv no.SI213706 SI213706 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 23,094.24 USD Dr Reference 265104NUWDW				
24.09.21	WIRE TRANSFER OUTGOING	24.09.21	20,992.00		31,220.93 Cr.
	OUR REF. : TZ1ROCT212660690 Bene Account No: IE51CITI99005132126820 Beneficiary: Chemexport AG With: CITIIE2X User Reference No: DS1A8CU5S6 Payment Details: Payment vide inv no.830 830 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 20,992.00 USD Dr Reference 265104NVBWA				
24.09.21	WIRE TRANSFER OUTGOING	24.09.21	23,094.24		8,126.69 Cr.
	OUR REF. : TZ1ROCT212660692				

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	Bene Account No: 002394245085 Beneficiary: Mondi Oman LLC With: BBMEOMRX User Reference No: DS1A8D106E Payment Details: Payment vide inv no.SI213706 SI213706 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 23,094.24 USD Dr Reference 265104NUWDW				
	BALANCE CREDIT USD			8,126.69	
28.09.21	INTERNAL TRANSFER	27.09.21	34.25		8,092.44 Cr.
	OUR REF. : TZ1RINT212710695 User Reference No: 3126600685 Payment Details: CORRESPONDING CHARGES FOR REF 265104NW8Y1 Exch. Rate/Ccy: 1.16970000 USD-EUR Transfer Amount 29.28 EUR Dr Reference 3126600685				
28.09.21	INTERNAL TRANSFER	27.09.21	35.09		8,057.35 Cr.
	OUR REF. : TZ1RINT212710694 User Reference No: 3125700148 Payment Details: CORRESPONDING CHARGES FOR REF 256104EVX9T Exch. Rate/Ccy: 1.16970000 USD-EUR Transfer Amount 30.00 EUR Dr Reference 3125700148				
28.09.21	WIRE RECEIPT CROSS	28.09.21		1,076.32	9,133.67 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	BORDER OUR REF. : TZ1FTNC212710125 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTRUCTON CHEMICALS With: CITITZTZ By Order Of: /0104021699900 KAMAKA CO.LIMITED PO BOX.78570, PLOT 35, ILALA DISTR ICT, MANDELA ROAD, DAR ES SALAAM User Reference No: SE07802109280524 Exch. Rate/Ccy: 2329.75000000 USD-TZS Transfer Amount 2,507,552.00 TZS Dr Reference SE07802109280524				
	BALANCE CREDIT	USD		9,133.67	
29.09.21	VAT	29.09.21	1.52		9,132.15 Cr.
	OUR REF. : TZ1RTGF212720007 Bene Account No: 7045002962 Beneficiary: Ledger Plaza-Bahari Beach With: ECOCTZTZ User Reference No: DS1A8ED1QM Payment Details: Final payment for accomodation Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 275.22 USD Dr Reference 271104UD5J1				
29.09.21	CHARGES CLAIMED ON TFR	29.09.21	8.47		9,123.68 Cr.
	OUR REF. : TZ1RTGF212720007 Bene Account No: 7045002962 Beneficiary: Ledger Plaza-Bahari Beach With: ECOCTZTZ User Reference No: DS1A8ED1QM Payment Details: Final payment for accomodation Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 275.22 USD Dr Reference 271104UD5J1				
29.09.21	BANK WIRE TRANSFER	29.09.21	275.22		8,848.46 Cr.
	OUR REF. : TZ1RTGF212720007 Bene Account No: 7045002962				

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Beneficiary: Ledger Plaza-Bahari Beach
With: ECOCTZTZ
User Reference No: DS1A8ED1QM
Payment Details: Final payment for accomodation
Payment Settling in Tanzania
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 275.22 USD
Dr Reference 271104UD5J1

	BALANCE CREDIT	USD		8,848.46	
30.09.21	VAT	30.09.21	1.52		8,846.94 Cr.

OUR REF. : TZ1RTGF212731122
Bene Account No: 8702022223200
Beneficiary: Raha Ltd
With: SCBLTZTX

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE

User Reference No: DS1A8FI3H6
Payment Details: Payment vide inv no. IN-31638
Payment Settling in Tanzania
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 847.50 USD
Dr Reference 273104XM92B

30.09.21	VAT	30.09.21	4.57		8,842.37 Cr.

OUR REF. : TZ1ROCT212731088
Bene Account No: CH320020620648856201T
Beneficiary: Dennis Ott

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	With: UBSWCHZH80A User Reference No: DS1A8DGDPN Payment Details: OTHER SERV/MISC BUSINES/PROF & TECH Salary for Sep 21 202126717414S1CHFUSD / 3212670003 Compensat employee, salaries/wages Exch. Rate/Ccy: 0.90627100 USD-CHF Transfer Amount 4,861.40 CHF Dr Reference 267104QQI9Y		
30.09.21	CHARGES CLAIMED ON TFR 30.09.21 OUR REF. : TZ1RTGF212731122 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1A8FI3H6 Payment Details: Payment vide inv no. IN-31638 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.50 USD Dr Reference 273104XM92B	8.47	8,833.90 Cr.
30.09.21	CHARGES CLAIMED ON TFR 30.09.21 OUR REF. : TZ1ROCT212731088 Bene Account No: CH3200206206488562O1T Beneficiary: Dennis Ott With: UBSWCHZH80A User Reference No: DS1A8DGDPN Payment Details: OTHER SERV/MISC BUSINES/PROF & TECH Salary for Sep 21 202126717414S1CHFUSD / 3212670003 Compensat employee, salaries/wages Exch. Rate/Ccy: 0.90627100 USD-CHF Transfer Amount 4,861.40 CHF Dr Reference 267104QQI9Y	25.42	8,808.48 Cr.
30.09.21	BANK WIRE TRANSFER 30.09.21 OUR REF. : TZ1RTGF212731122 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1A8FI3H6 Payment Details: Payment vide inv no. IN-31638 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.50 USD	847.50	7,960.98 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Dr Reference 273104XM92B				
30.09.21	WIRE TRANSFER OUTGOING	30.09.21	5,364.18		2,596.80 Cr.
	OUR REF. : TZ1ROCT212731088				
	Bene Account No: CH3200206206488562O1T				
	Beneficiary: Dennis Ott				
	With: UBSWCHZH80A				
	User Reference No: DS1A8DGDPN				
	Payment Details: OTHER SERV/MISC BUSINES/PROF & TECH				
	Salary for Sep 21				
	202126717414S1CHFUSD / 3212670003				
	Compensat employee, salaries/wages				
	Exch. Rate/Ccy: 0.90627100 USD-CHF				
	Transfer Amount 4,861.40 CHF				
	Dr Reference 267104QQI9Y				
30.09.21	VAT	01.10.21	1.52		2,595.28 Cr.
	OUR REF. : TZ1TZAMUSD 00002				
30.09.21	ACCOUNT MAINTENANCE FEE	01.10.21	8.47		2,586.81 Cr.
	OUR REF. : TZ1TZAMUSD 00001				
	BALANCE CREDIT	USD		2,586.81	
05.10.21	INTERNAL TRANSFER	04.10.21	34.79		2,552.02 Cr.
	OUR REF. : TZ1RINT212780523				
	User Reference No: 3123700242				
	Payment Details: CORR BANK CHARGES FOR PMT REF 236103VX7UV				

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	Exch. Rate/Ccy: 1.15960000 USD-EUR					
	Transfer Amount 30.00 EUR					
	Dr Reference 3123700242					
	BALANCE CREDIT	USD		2,552.02		
15.10.21	WIRE RECEIPT CROSS BORDER	15.10.21		80,000.00	82,552.02	Cr.
	OUR REF. : TZ1FTNC212880846					
	Bene Account No: 0100916024					
	Beneficiary: SIKA TANZANIA CONSTR					
	With: CITITZTZ					
	By Order Of: /90155127					
	SIKA TANZANIA CONSTRUCTION CHEMICAL					
	P.O BOX 7079 DAR ES					
	User Reference No: 0001Sw2882100045					
	Payment Details: /Internet Banking					
	Exch. Rate/Ccy: 1.00000000 USD-USD					
	Transfer Amount 80,000.00 USD					
	Dr Reference 0001Sw2882100045					
	BALANCE CREDIT	USD		82,552.02		
18.10.21	FX SETTLEMENT	18.10.21		270,000.00	352,552.02	Cr.
	OUR REF. : TZ1ZOFX21291004S					
	BALANCE CREDIT	USD		352,552.02		
20.10.21	VAT	20.10.21	1.52		352,550.50	Cr.
	OUR REF. : TZ1RTGF212930820					
	Bene Account No: 20110048750					
	Beneficiary: AAKVATECH LTD					
	With: NMIBTZTZ					
	User Reference No: DS1A8M2F34					
	Payment Details: Payment vide inv no.					

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	ACC-SINV-2021-00036-1 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 3,333.50 USD Dr Reference 291105DBBOQ				
20.10.21	VAT	20.10.21	1.52		352,548.98 Cr.
	OUR REF. : TZ1RTGF212930818 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1A8MASDN Payment Details: Payment vide inv no. IN-32521 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.50 USD Dr Reference 291105DBBNY				
20.10.21	VAT	20.10.21	1.52		352,547.46 Cr.
	OUR REF. : TZ1RTGF212930819 Bene Account No: 0300554005 Beneficiary: SimbaNET(T) Ltd. With: EXTNTZTZ User Reference No: DS1A8M5FDH Payment Details: Payment vide inv no. 53615 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 665.52 USD Dr Reference 291105DBBOA				
20.10.21	VAT	20.10.21	1.52		352,545.94 Cr.
	OUR REF. : TZ1RTGF212930830 Bene Account No: 36012010000015 Beneficiary: Karimjee Attorneys With: BKIDTZTZ User Reference No: DS1A8M8978 Payment Details: Payment for assisting product registration with TBS Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 3,390.00 USD				

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	Dr Reference 291105DBBNB			
20.10.21	CHARGES CLAIMED ON TFR 20.10.21	8.47		352,537.47 Cr.
	OUR REF. : TZ1RTGF212930818			
	Bene Account No: 8702022223200			
	Beneficiary: Raha Ltd			
	With: SCBLTZTX			
	User Reference No: DS1A8MASDN			
	Payment Details: Payment vide inv no. IN-32521			
	Payment Settling in Tanzania			
	Exch. Rate/Ccy: 1.00000000 USD-USD			
	Transfer Amount 847.50 USD			
	Dr Reference 291105DBBNY			
20.10.21	CHARGES CLAIMED ON TFR 20.10.21	8.47		352,529.00 Cr.
	OUR REF. : TZ1RTGF212930819			
	Bene Account No: 0300554005			

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Beneficiary: SimbaNET(T) Ltd.				
	With: EXTNTZTZ				
	User Reference No: DS1A8M5FDH				
	Payment Details: Payment vide inv no. 53615				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 665.52 USD				
	Dr Reference 291105DBBOA				
20.10.21	CHARGES CLAIMED ON TFR 20.10.21		8.47		352,520.53 Cr.

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	OUR REF. : TZ1RTGF212930820 Bene Account No: 20110048750 Beneficiary: AAKVATECH LTD With: NMIBTZTZ User Reference No: DS1A8M2F34 Payment Details: Payment vide inv no. ACC-SINV-2021-00036-1 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 3,333.50 USD Dr Reference 291105DBBOQ			
20.10.21	CHARGES CLAIMED ON TFR 20.10.21 OUR REF. : TZ1RTGF212930830 Bene Account No: 36012010000015 Beneficiary: Karimjee Attorneys With: BKIDTZTZ User Reference No: DS1A8M8978 Payment Details: Payment for assisting product registration with TBS Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 3,390.00 USD Dr Reference 291105DBBNB	8.47		352,512.06 Cr.
20.10.21	BANK WIRE TRANSFER 20.10.21 OUR REF. : TZ1RTGF212930819 Bene Account No: 0300554005 Beneficiary: SimbaNET(T) Ltd. With: EXTNTZTZ User Reference No: DS1A8M5FDH Payment Details: Payment vide inv no. 53615 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 665.52 USD Dr Reference 291105DBBOA	665.52		351,846.54 Cr.
20.10.21	BANK WIRE TRANSFER 20.10.21 OUR REF. : TZ1RTGF212930818 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1A8MASDN Payment Details: Payment vide inv no. IN-32521 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD	847.50		350,999.04 Cr.

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Transfer Amount 847.50 USD

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Dr Reference 291105DBBNY				
20.10.21	BANK WIRE TRANSFER	20.10.21	3,333.50		347,665.54 Cr.
	OUR REF. : TZ1RTGF212930820				
	Bene Account No: 20110048750				
	Beneficiary: AAKVATECH LTD				
	With: NMIBTZTZ				
	User Reference No: DS1A8M2F34				
	Payment Details: Payment vide inv no.				
	ACC-SINV-2021-00036-1				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 3,333.50 USD				
	Dr Reference 291105DBBOQ				
20.10.21	BANK WIRE TRANSFER	20.10.21	3,390.00		344,275.54 Cr.
	OUR REF. : TZ1RTGF212930830				
	Bene Account No: 36012010000015				
	Beneficiary: Karimjee Attorneys				
	With: BKIDTZTZ				
	User Reference No: DS1A8M8978				
	Payment Details: Payment for assisting product registration with TBS				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				

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	Transfer Amount 3,390.00 USD Dr Reference 291105DBBNB				
20.10.21	WIRE RECEIPT CROSS BORDER OUR REF. : TZ1FTNC212930851 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTR With: CITITZTZ By Order Of: /90155127 SIKA TANZANIA CONSTRUCTION CHEMICAL P.O BOX 7079 DAR ES User Reference No: 0001Sw2932100100 Payment Details: /Internet Banking Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 40,000.00 USD Dr Reference 0001Sw2932100100	20.10.21		40,000.00	384,275.54 Cr.
	BALANCE CREDIT	USD		384,275.54	
21.10.21	VAT OUR REF. : TZ1ROCT212930817 Bene Account No: ES6501826901770000032467 Beneficiary: INDUSTRIAS QUIMICAS DEL EBRO S.A With: BBVAESMM User Reference No: DS1A8M5FDC Payment Details: Advance payment PF1 2021-0.679 (202129137876S1EURUSD / 3212910008) PFI20210679 Imports Exch. Rate/Ccy: 1.18045800 USD-EUR Transfer Amount 5,051.00 EUR Dr Reference 291105DD2XY	21.10.21	4.58		384,270.96 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
21.10.21	VAT OUR REF. : TZ1ROCT212930827 Bene Account No: SE3512000000012020102854 Beneficiary: DOMSJO FABRIKER AB, With: DABASESX User Reference No: DS1A8LTALM Payment Details: Payment vide inv no. 705613-1 7056131 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 7,920.00 USD Dr Reference 291105DBYJE	21.10.21	4.58		384,266.38 Cr.
21.10.21	VAT OUR REF. : TZ1ROCT212930825 Bene Account No: 042007666110 Beneficiary: SIKA EGYPTY FOR CONSTRUCTION CHEMIC With: EBBKEGCX User Reference No: DS1A8M03EN Payment Details: Payment vide inv no.5960, 5962 5960 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 8,336.00 USD Dr Reference 291105DCPLN	21.10.21	4.58		384,261.80 Cr.
21.10.21	VAT OUR REF. : TZ1ROCT212930829 Bene Account No: 0104684007 Beneficiary: SIKA KENYA LTD With: CITIKENA User Reference No: DS1A8M03ES Payment Details: Payment vide inv no. 31109, 31161, 63, 31223, 31430 31109 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 12,030.17 USD Dr Reference 291105DBYLX	21.10.21	4.58		384,257.22 Cr.

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21.10.21	VAT	21.10.21	4.58		384,252.64 Cr.
	OUR REF. : TZ1ROCT212930822				
	Bene Account No: DE37600800000932500100				
	Beneficiary: SIKA DEUTSCHLAND GmbH,				
	With: DRESDEFF600				
	User Reference No: DS1A8M03EF				
	Payment Details: Payment vide inv no. 1551827715				
	(202129135735S1EURUSD/3212910004)				
	1551827715				
	Imports				
	Exch. Rate/Ccy: 1.18015800 USD-EUR				
	Transfer Amount 2,538.00 EUR				
	Dr Reference 291105DCPM9				
21.10.21	VAT	21.10.21	4.59		384,248.05 Cr.
	OUR REF. : TZ1ROCT212930816				
	Bene Account No: ES7201820999850201549572				

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Beneficiary: IZASA SCIENTIFIC, S.L.U				
	With: BBVAESMM				
	User Reference No: DS1A8M2F2Q				
	Payment Details: Payment vide 9100079642				
	(202129136883S1EURUSD / 3212910007)				
	9100079642				
	Imports				
	Exch. Rate/Ccy: 1.16415800 USD-EUR				

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	Transfer Amount 10,427.20 EUR Dr Reference 291105DEIW4			
21.10.21	VAT OUR REF. : TZ1ROCT212930826 Bene Account No: BH71CITI60000700253023 Beneficiary: SIKA GULF B.S.C With: CITIBHBX User Reference No: DS1A8M5FDJ Payment Details: Payment vide inv no. SO10291 SO10291 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 21,237.60 USD Dr Reference 291105DCPLH	21.10.21	8.03	384,240.02 Cr.
21.10.21	VAT OUR REF. : TZ1ROCT212930821 Bene Account No: 8401010019121433501 Beneficiary: Greenfield Chemicals (Thailand) Co. With: BKKBTHBK User Reference No: DS1A8M8976 Payment Details: Payment vide inv no. GFT210608 GFT210608 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 36,828.00 USD Dr Reference 291105DBYK5	21.10.21	13.92	384,226.10 Cr.
21.10.21	CHARGES CLAIMED ON TFR OUR REF. : TZ1ROCT212930817 Bene Account No: ES6501826901770000032467 Beneficiary: INDUSTRIAS QUIMICAS DEL EBRO S.A With: BBVAESMM User Reference No: DS1A8M5FDC Payment Details: Advance payment PF1 2021-0.679 (202129137876S1EURUSD / 3212910008) PFI20210679 Imports Exch. Rate/Ccy: 1.18045800 USD-EUR Transfer Amount 5,051.00 EUR Dr Reference 291105DD2XY	21.10.21	25.42	384,200.68 Cr.
21.10.21	CHARGES CLAIMED ON TFR OUR REF. : TZ1ROCT212930827 Bene Account No: SE3512000000012020102854 Beneficiary: DOMSJO FABRIKER AB,	21.10.21	25.42	384,175.26 Cr.

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With: DABASESX
User Reference No: DS1A8LTALM

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Payment Details: Payment vide inv no. 705613-1				
	7056131				
	Imports				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 7,920.00 USD				
	Dr Reference 291105DBYJE				
21.10.21	CHARGES CLAIMED ON TFR 21.10.21		25.42		384,149.84 Cr.
	OUR REF. : TZ1ROCT212930822				
	Bene Account No: DE37600800000932500100				
	Beneficiary: SIKA DEUTSCHLAND GmbH,				
	With: DRESDEFF600				
	User Reference No: DS1A8M03EF				
	Payment Details: Payment vide inv no. 1551827715				
	(202129135735S1EURUSD/3212910004)				
	1551827715				
	Imports				
	Exch. Rate/Ccy: 1.18015800 USD-EUR				
	Transfer Amount 2,538.00 EUR				
	Dr Reference 291105DCPM9				
21.10.21	CHARGES CLAIMED ON TFR 21.10.21		25.42		384,124.42 Cr.
	OUR REF. : TZ1ROCT212930829				
	Bene Account No: 0104684007				

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	Beneficiary: SIKA KENYA LTD With: CITIKENA User Reference No: DS1A8M03ES Payment Details: Payment vide inv no. 31109, 31161, 63, 31223, 31430 31109 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 12,030.17 USD Dr Reference 291105DBYLX		
21.10.21	CHARGES CLAIMED ON TFR 21.10.21 OUR REF. : TZ1ROCT212930825 Bene Account No: 042007666110 Beneficiary: SIKA EGYPTY FOR CONSTRUCTION CHEMIC With: EBBKEGCX User Reference No: DS1A8M03EN Payment Details: Payment vide inv no.5960, 5962 5960 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 8,336.00 USD Dr Reference 291105DCPLN	25.42	384,099.00 Cr.
21.10.21	CHARGES CLAIMED ON TFR 21.10.21 OUR REF. : TZ1ROCT212930816 Bene Account No: ES7201820999850201549572 Beneficiary: IZASA SCIENTIFIC, S.L.U With: BBVAESMM User Reference No: DS1A8M2F2Q Payment Details: Payment vide 9100079642 (202129136883S1EURUSD / 3212910007) 9100079642	25.52	384,073.48 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Imports Exch. Rate/Ccy: 1.16415800 USD-EUR Transfer Amount 10,427.20 EUR Dr Reference 291105DEIW4				
21.10.21	VAT OUR REF. : TZ1ROCT212930823 Bene Account No: DE26545400330201000700 Beneficiary: BASF SE With: COBADEFF User Reference No: DS1A8LTALC Payment Details: Payment vide inv no.3206897262 (202129137792S1EURUSD/3212910005) 3206897262 Imports Exch. Rate/Ccy: 1.16365800 USD-EUR Transfer Amount 71,592.00 EUR Dr Reference 291105DD2XG	21.10.21	31.53		384,041.95 Cr.
21.10.21	CHARGES CLAIMED ON TFR OUR REF. : TZ1ROCT212930826 Bene Account No: BH71CITI60000700253023 Beneficiary: SIKA GULF B.S.C With: CITIBHBX User Reference No: DS1A8M5FDJ Payment Details: Payment vide inv no. SO10291 SO10291 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 21,237.60 USD Dr Reference 291105DCPLH	21.10.21	44.60		383,997.35 Cr.
21.10.21	CHARGES CLAIMED ON TFR OUR REF. : TZ1ROCT212930821 Bene Account No: 8401010019121433501 Beneficiary: Greenfield Chemicals (Thailand) Co. With: BKKBTHBK User Reference No: DS1A8M8976 Payment Details: Payment vide inv no. GFT210608	21.10.21	77.34		383,920.01 Cr.

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GFT210608
Imports
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 36,828.00 USD
Dr Reference 291105DBYK5

21.10.21 CHARGES CLAIMED ON TFR 21.10.21 175.19 383,744.82 Cr.
OUR REF. : TZ1ROCT212930823
Bene Account No: DE26545400330201000700
Beneficiary: BASF SE
With: COBADEFF
User Reference No: DS1A8LTALC
Payment Details: Payment vide inv no.3206897262
(202129137792S1EURUSD/3212910005)
3206897262
Imports
Exch. Rate/Ccy: 1.16365800 USD-EUR
Transfer Amount 71,592.00 EUR

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Dr Reference 291105DD2XG				
21.10.21	WIRE TRANSFER OUTGOING 21.10.21		2,995.24		380,749.58 Cr.
	OUR REF. : TZ1ROCT212930822				
	Bene Account No: DE37600800000932500100				
	Beneficiary: SIKA DEUTSCHLAND GmbH,				
	With: DRESDEFF600				
	User Reference No: DS1A8M03EF				

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	Payment Details: Payment vide inv no. 1551827715 (202129135735S1EURUSD/3212910004) 1551827715 Imports Exch. Rate/Ccy: 1.18015800 USD-EUR Transfer Amount 2,538.00 EUR Dr Reference 291105DCPM9		
21.10.21	WIRE TRANSFER OUTGOING 21.10.21 OUR REF. : TZ1ROCT212930817 Bene Account No: ES6501826901770000032467 Beneficiary: INDUSTRIAS QUIMICAS DEL EBRO S.A With: BBVAESMM User Reference No: DS1A8M5FDC Payment Details: Advance payment PF1 2021-0.679 (202129137876S1EURUSD / 3212910008) PFI20210679 Imports Exch. Rate/Ccy: 1.18045800 USD-EUR Transfer Amount 5,051.00 EUR Dr Reference 291105DD2XY	5,962.49	374,787.09 Cr.
21.10.21	WIRE TRANSFER OUTGOING 21.10.21 OUR REF. : TZ1ROCT212930827 Bene Account No: SE3512000000012020102854 Beneficiary: DOMSJO FABRIKER AB, With: DABASESX User Reference No: DS1A8LTALM Payment Details: Payment vide inv no. 705613-1 7056131 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 7,920.00 USD Dr Reference 291105DBYJE	7,920.00	366,867.09 Cr.
21.10.21	WIRE TRANSFER OUTGOING 21.10.21 OUR REF. : TZ1ROCT212930825 Bene Account No: 042007666110 Beneficiary: SIKA EGYPTY FOR CONSTRUCTION CHEMIC With: EBBKEGCX User Reference No: DS1A8M03EN Payment Details: Payment vide inv no.5960, 5962 5960 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 8,336.00 USD	8,336.00	358,531.09 Cr.

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Dr Reference 291105DCPLN
21.10.21 WIRE TRANSFER OUTGOING 21.10.21 12,030.17 346,500.92 Cr.
OUR REF. : TZ1ROCT212930829

STATEMENT OF ACCOUNT 0100916024
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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Bene Account No: 0104684007 Beneficiary: SIKA KENYA LTD With: CITIKENA User Reference No: DS1A8M03ES Payment Details: Payment vide inv no. 31109, 31161, 63, 31223, 31430 31109 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 12,030.17 USD Dr Reference 291105DBYLX				
21.10.21	WIRE TRANSFER OUTGOING 21.10.21 OUR REF. : TZ1ROCT212930816 Bene Account No: ES7201820999850201549572 Beneficiary: IZASA SCIENTIFIC, S.L.U With: BBVAESMM User Reference No: DS1A8M2F2Q Payment Details: Payment vide 9100079642 (202129136883S1EURUSD / 3212910007) 9100079642 Imports		12,138.91		334,362.01 Cr.

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	Exch. Rate/Ccy: 1.16415800 USD-EUR Transfer Amount 10,427.20 EUR Dr Reference 291105DEIW4		
21.10.21	WIRE TRANSFER OUTGOING 21.10.21 OUR REF. : TZ1ROCT212930826 Bene Account No: BH71CITI60000700253023 Beneficiary: SIKA GULF B.S.C With: CITIBHBX User Reference No: DS1A8M5FDJ Payment Details: Payment vide inv no. SO10291 SO10291 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 21,237.60 USD Dr Reference 291105DCPLH	21,237.60	313,124.41 Cr.
21.10.21	WIRE TRANSFER OUTGOING 21.10.21 OUR REF. : TZ1ROCT212930821 Bene Account No: 8401010019121433501 Beneficiary: Greenfield Chemicals (Thailand) Co. With: BKKBTHBK User Reference No: DS1A8M8976 Payment Details: Payment vide inv no. GFT210608 GFT210608 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 36,828.00 USD Dr Reference 291105DBYK5	36,828.00	276,296.41 Cr.
21.10.21	WIRE TRANSFER OUTGOING 21.10.21 OUR REF. : TZ1ROCT212930823 Bene Account No: DE26545400330201000700 Beneficiary: BASF SE With: COBADEFF	83,308.60	192,987.81 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	User Reference No: DS1A8LTALC Payment Details: Payment vide inv no.3206897262 (202129137792S1EURUSD/3212910005) 3206897262 Imports Exch. Rate/Ccy: 1.16365800 USD-EUR Transfer Amount 71,592.00 EUR Dr Reference 291105DD2XG				
	BALANCE CREDIT	USD		192,987.81	
22.10.21	VAT	22.10.21	1.52		192,986.29 Cr.
	OUR REF. : TZ1RTGF212951035 Bene Account No: 5203839998 Beneficiary: RENALDA JOSEPH MLAY With: EXTNTZTZ User Reference No: DS1A8MRITT Payment Details: Rent payment for the new WH Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 13,500.00 USD Dr Reference 295105I1R0Z				
22.10.21	VAT	22.10.21	4.57		192,981.72 Cr.
	OUR REF. : TZ1ROCT212951033 Bene Account No: CH270023023019814761P Beneficiary: Sika Supply Center AG With: UBSWCHZH80A User Reference No: DS1A8MU84J Payment Details: Payment vide inv no. 1450308247 1450308247 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 7,661.25 USD Dr Reference 293105FHA7M				
22.10.21	CHARGES CLAIMED ON TFR	22.10.21	8.47		192,973.25 Cr.
	OUR REF. : TZ1RTGF212951035 Bene Account No: 5203839998				

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Beneficiary: RENALDA JOSEPH MLAY
With: EXTNTZTZ
User Reference No: DS1A8MRITT
Payment Details: Rent payment for the new WH
Payment Settling in Tanzania
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 13,500.00 USD
Dr Reference 295105I1R0Z

22.10.21	VAT	22.10.21	24.72		192,948.53 Cr.

OUR REF. : TZ1ROCT212951032
Bene Account No: 0201588014
Beneficiary: SIKA SOUTH AFRICA (PTY) LTD
With: CITIZAJX
User Reference No: DS1A8N6T53
Payment Details: Payment vide inv no. 807378
(202129311487S1ZARUSD/3212930001)
807378
Imports

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE

Exch. Rate/Ccy: 14.47794800 USD-ZAR
Transfer Amount 957,898.45 ZAR
Dr Reference 293105FISZM

22.10.21	CHARGES CLAIMED ON TFR	22.10.21	25.42		192,923.11 Cr.

OUR REF. : TZ1ROCT212951033
Bene Account No: CH270023023019814761P

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	Beneficiary: Sika Supply Center AG With: UBSWCHZH80A User Reference No: DS1A8MU84J Payment Details: Payment vide inv no. 1450308247 1450308247 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 7,661.25 USD Dr Reference 293105FHA7M			
22.10.21	CHARGES CLAIMED ON TFR 22.10.21 OUR REF. : TZ1ROCT212951032 Bene Account No: 0201588014 Beneficiary: SIKA SOUTH AFRICA (PTY) LTD With: CITIZAJX User Reference No: DS1A8N6T53 Payment Details: Payment vide inv no. 807378 (202129311487S1ZARUSD/3212930001) 807378 Imports Exch. Rate/Ccy: 14.47794800 USD-ZAR Transfer Amount 957,898.45 ZAR Dr Reference 293105FISZM	137.38		192,785.73 Cr.
22.10.21	INTERNAL TRANSFER 22.10.21 OUR REF. : TZ1RINT212951036 Bene Account No: 0100762021 Beneficiary: KLM Royal Dutch Airlines, User Reference No: DS1A8N13PR Payment Details: Airticket from DAR-AMS-DAR-Dennis Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 1,137.00 USD Dr Reference 294105GR276	1,137.00		191,648.73 Cr.
22.10.21	WIRE TRANSFER OUTGOING 22.10.21 OUR REF. : TZ1ROCT212951033 Bene Account No: CH270023023019814761P Beneficiary: Sika Supply Center AG With: UBSWCHZH80A User Reference No: DS1A8MU84J Payment Details: Payment vide inv no. 1450308247 1450308247 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 7,661.25 USD	7,661.25		183,987.48 Cr.

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Dr Reference 293105FHA7M

22.10.21 BANK WIRE TRANSFER 22.10.21 13,500.00 170,487.48 Cr.
OUR REF. : TZ1RTGF212951035
Bene Account No: 5203839998

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Beneficiary: RENALDA JOSEPH MLAY With: EXTNTZTZ User Reference No: DS1A8MRITT Payment Details: Rent payment for the new WH Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 13,500.00 USD Dr Reference 295105I1R0Z				
22.10.21	WIRE TRANSFER OUTGOING OUR REF. : TZ1ROCT212951032 Bene Account No: 0201588014 Beneficiary: SIKA SOUTH AFRICA (PTY) LTD With: CITIZAJX User Reference No: DS1A8N6T53 Payment Details: Payment vide inv no. 807378 (202129311487S1ZARUSD/3212930001) 807378 Imports Exch. Rate/Ccy: 14.47794800 USD-ZAR Transfer Amount 957,898.45 ZAR	22.10.21	66,162.58		104,324.90 Cr.

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	Dr Reference 293105FISZM				
	BALANCE CREDIT USD			104,324.90	
25.10.21	INTERNAL TRANSFER 22.10.21		23.32		104,301.58 Cr.
	OUR REF. : TZ1RINT212981266				
	User Reference No: 3129300822				
	Payment Details: CORR BANK CHARGES FOR PMT REF 291105DCPM9				
	Exch. Rate/Ccy: 1.16600000 USD-EUR				
	Transfer Amount 20.00 EUR				
	Dr Reference 3129300822				
25.10.21	INTERNAL TRANSFER 22.10.21		23.32		104,278.26 Cr.
	OUR REF. : TZ1RINT212981270				
	User Reference No: 3129300823				
	Payment Details: CORR BANK CHARGES FOR PMT REF 291105DD2XG				
	Exch. Rate/Ccy: 1.16600000 USD-EUR				
	Transfer Amount 20.00 EUR				
	Dr Reference 3129300823				
	BALANCE CREDIT USD			104,278.26	
26.10.21	VAT 26.10.21		9.13		104,269.13 Cr.
	OUR REF. : TZ1ROCT212951030				
	Bene Account No: 0104684007				
	Beneficiary: SIKA KENYA LTD				
	With: CITIKENA				
	User Reference No: DS1A8N3U14				
	Payment Details: Payment vide inv no. A/IN00032165, A/IN00032244				
	32165				
	Imports				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 24,145.17 USD				
	Dr Reference 293105FHA8H				
26.10.21	CHARGES CLAIMED ON TFR 26.10.21		50.70		104,218.43 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	OUR REF. : TZ1ROCT212951030 Bene Account No: 0104684007 Beneficiary: SIKA KENYA LTD With: CITIKENA User Reference No: DS1A8N3U14 Payment Details: Payment vide inv no. A/IN00032165, A/IN00032244 32165 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 24,145.17 USD Dr Reference 293105FHA8H				
26.10.21	WIRE TRANSFER OUTGOING	26.10.21	24,145.17		80,073.26 Cr.
	OUR REF. : TZ1ROCT212951030 Bene Account No: 0104684007 Beneficiary: SIKA KENYA LTD With: CITIKENA User Reference No: DS1A8N3U14 Payment Details: Payment vide inv no. A/IN00032165, A/IN00032244 32165 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 24,145.17 USD Dr Reference 293105FHA8H				
	BALANCE CREDIT	USD		80,073.26	
27.10.21	FX SETTLEMENT	27.10.21		90,000.00	170,073.26 Cr.
	OUR REF. : TZ1ZOFX213000040				
	BALANCE CREDIT	USD		170,073.26	
29.10.21	VAT	29.10.21	1.52		170,071.74 Cr.
	OUR REF. : TZ1RTGF213020634 Bene Account No: 9120001469779 Beneficiary: INTERCONT Logistics and Trading Ltd With: SBICTZTX				

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	User Reference No: DS1A8PPQUU Payment Details: Customs Duties and Taxes, Tranport and airport storage charges Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 435.00 USD Dr Reference 302105Q7OPR			
29.10.21	CHARGES CLAIMED ON TFR 29.10.21 OUR REF. : TZ1RTGF213020634 Bene Account No: 9120001469779 Beneficiary: INTERCONT Logistics and Trading Ltd With: SBICTZTX User Reference No: DS1A8PPQUU Payment Details: Customs Duties and Taxes, Tranport and airport storage charges Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 435.00 USD Dr Reference 302105Q7OPR	8.47		170,063.27 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
29.10.21	BANK WIRE TRANSFER OUR REF. : TZ1RTGF213020634 Bene Account No: 9120001469779 Beneficiary: INTERCONT Logistics and Trading Ltd With: SBICTZTX	29.10.21	435.00		169,628.27 Cr.

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	User Reference No: DS1A8PPQUU				
	Payment Details: Customs Duties and Taxes, Tranport				
	and airport storage charges				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 435.00 USD				
	Dr Reference 302105Q7OPR				
	BALANCE CREDIT USD			169,628.27	
30.10.21	VAT 01.11.21		1.52		169,626.75 Cr.
	OUR REF. : TZ1TZAMUSD 00002				
30.10.21	ACCOUNT MAINTENANCE FEE 01.11.21		8.47		169,618.28 Cr.
	OUR REF. : TZ1TZAMUSD 00001				
	BALANCE CREDIT USD			169,618.28	
01.11.21	VAT 01.11.21		4.57		169,613.71 Cr.
	OUR REF. : TZ1ROCT213020152				
	Bene Account No: FR7630004017270002074528087				
	Beneficiary: SOCIETE NOUVELLE DU LITTORAL				
	With: BNPAFRPP				
	User Reference No: DS1A8P34P8				
	Payment Details: Advance payment for samples of sand				
	(202130014302S1EURUSD/3213000004)				
	214605				
	Imports				
	Exch. Rate/Ccy: 1.18165800 USD-EUR				
	Transfer Amount 1,875.25 EUR				
	Dr Reference 300105MRROA				
01.11.21	VAT 01.11.21		4.57		169,609.14 Cr.
	OUR REF. : TZ1ROCT213020136				
	Bene Account No: CH9600230234178000 1D				
	Beneficiary: Sika Services AG				
	With: UBSWCHZH80A				
	User Reference No: DS1A8PFFH3				
	Payment Details: Payment vide inv no.2021-092				
	(202130016663S1CHFUSD/3213000008)				
	2021092				
	Imports				
	Exch. Rate/Ccy: 0.90154200 USD-CHF				
	Transfer Amount 5,901.00 CHF				
	Dr Reference 300105MVEO9				
01.11.21	VAT 01.11.21		18.80		169,590.34 Cr.
	OUR REF. : TZ1ROCT213020111				
	Bene Account No: CH7400285285956018 01H				
	Beneficiary: Sika Schweiz AG				

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With: UBSWCHZH80A
User Reference No: DS1A8PC5L5
Payment Details: Payment vide inv no.7000870398
(202130017615S1CHFUSD/3213000007)
7000870398

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Imports Exch. Rate/Ccy: 0.91444400 USD-CHF Transfer Amount 45,545.00 CHF Dr Reference 300105MUXP7				
01.11.21	CHARGES CLAIMED ON TFR 01.11.21 OUR REF. : TZ1ROCT213020136 Bene Account No: CH960023023041780001D Beneficiary: Sika Services AG With: UBSWCHZH80A User Reference No: DS1A8PFFH3 Payment Details: Payment vide inv no.2021-092 (202130016663S1CHFUSD/3213000008) 2021092 Imports Exch. Rate/Ccy: 0.90154200 USD-CHF Transfer Amount 5,901.00 CHF Dr Reference 300105MVEO9		25.42		169,564.92 Cr.
01.11.21	CHARGES CLAIMED ON TFR 01.11.21 OUR REF. : TZ1ROCT213020152		25.42		169,539.50 Cr.

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	Bene Account No: FR7630004017270002074528087 Beneficiary: SOCIETE NOUVELLE DU LITTORAL With: BNPAFRPP User Reference No: DS1A8P34P8 Payment Details: Advance payment for samples of sand (202130014302S1EURUSD/3213000004) 214605 Imports Exch. Rate/Ccy: 1.18165800 USD-EUR Transfer Amount 1,875.25 EUR Dr Reference 300105MRROA			
01.11.21	CHARGES CLAIMED ON TFR 01.11.21 OUR REF. : TZ1ROCT213020111 Bene Account No: CH7400285285956018O1H Beneficiary: Sika Schweiz AG With: UBSWCHZH80A User Reference No: DS1A8PC5L5 Payment Details: Payment vide inv no.7000870398 (202130017615S1CHFUSD/3213000007) 7000870398 Imports Exch. Rate/Ccy: 0.91444400 USD-CHF Transfer Amount 45,545.00 CHF Dr Reference 300105MUXP7	104.48		169,435.02 Cr.
01.11.21	WIRE TRANSFER OUTGOING 01.11.21 OUR REF. : TZ1ROCT213020152 Bene Account No: FR7630004017270002074528087 Beneficiary: SOCIETE NOUVELLE DU LITTORAL With: BNPAFRPP User Reference No: DS1A8P34P8 Payment Details: Advance payment for samples of sand (202130014302S1EURUSD/3213000004) 214605 Imports	2,215.90		167,219.12 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Exch. Rate/Ccy: 1.18165800 USD-EUR				
	Transfer Amount 1,875.25 EUR				
	Dr Reference 300105MRROA				
01.11.21	WIRE TRANSFER OUTGOING	01.11.21	6,545.45		160,673.67 Cr.
	OUR REF. : TZ1ROCT213020136				
	Bene Account No: CH960023023041780001D				
	Beneficiary: Sika Services AG				
	With: UBSWCHZH80A				
	User Reference No: DS1A8PFFH3				
	Payment Details: Payment vide inv no.2021-092				
	(202130016663S1CHFUSD/3213000008)				
	2021092				
	Imports				
	Exch. Rate/Ccy: 0.90154200 USD-CHF				
	Transfer Amount 5,901.00 CHF				
	Dr Reference 300105MVEO9				
01.11.21	WIRE TRANSFER OUTGOING	01.11.21	49,806.22		110,867.45 Cr.
	OUR REF. : TZ1ROCT213020111				
	Bene Account No: CH7400285285956018O1H				
	Beneficiary: Sika Schweiz AG				
	With: UBSWCHZH80A				
	User Reference No: DS1A8PC5L5				
	Payment Details: Payment vide inv no.7000870398				
	(202130017615S1CHFUSD/3213000007)				
	7000870398				
	Imports				
	Exch. Rate/Ccy: 0.91444400 USD-CHF				
	Transfer Amount 45,545.00 CHF				
	Dr Reference 300105MUXP7				
	BALANCE CREDIT	USD		110,867.45	
02.11.21	INTERNAL TRANSFER	01.11.21	8.12		110,859.33 Cr.
	OUR REF. : TZ1RINT213060650				
	User Reference No: 3130200152				

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	Payment Details: CORR BANK CHARGES FOR PMT REF 300105MRROA Exch. Rate/Ccy: 1.16040000 USD-EUR Transfer Amount 7.00 EUR Dr Reference 3130200152				
02.11.21	VAT	02.11.21	4.57		110,854.76 Cr.
	OUR REF. : TZ1ROCT213020129 Bene Account No: ES5900751062890500032085 Beneficiary: Mecanica Cientifica S.A With: BSCHESMM User Reference No: DS1A8PEUJC Payment Details: Purchase for lab equip 20 percent (202130013344S1EURUSD/3213000005) 011552 Imports Exch. Rate/Ccy: 1.18155800 USD-EUR Transfer Amount 4,041.45 EUR Dr Reference 300105MSI5I				
02.11.21	CHARGES CLAIMED ON TFR	02.11.21	25.42		110,829.34 Cr.
	OUR REF. : TZ1ROCT213020129				

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Bene Account No: ES5900751062890500032085 Beneficiary: Mecanica Cientifica S.A With: BSCHESMM User Reference No: DS1A8PEUJC				

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	Payment Details: Purchase for lab equip 20 percent (202130013344S1EURUSD/3213000005) 011552 Imports Exch. Rate/Ccy: 1.18155800 USD-EUR Transfer Amount 4,041.45 EUR Dr Reference 300105MSI5I				
02.11.21	WIRE TRANSFER OUTGOING 02.11.21	4,775.21		106,054.13 Cr.	
	OUR REF. : TZ1ROCT213020129 Bene Account No: ES5900751062890500032085 Beneficiary: Mecanica Cientifica S.A With: BSCHESMM User Reference No: DS1A8PEUJC Payment Details: Purchase for lab equip 20 percent (202130013344S1EURUSD/3213000005) 011552 Imports Exch. Rate/Ccy: 1.18155800 USD-EUR Transfer Amount 4,041.45 EUR Dr Reference 300105MSI5I				
	BALANCE CREDIT USD		106,054.13		
03.11.21	INTERNAL TRANSFER 02.11.21	13.90		106,040.23 Cr.	
	OUR REF. : TZ1RINT213070720 User Reference No: 3130200129 Payment Details: CORRESPONDING CHARGES FOR REF 300105MSI5I Exch. Rate/Ccy: 1.15840000 USD-EUR Transfer Amount 12.00 EUR Dr Reference 3130200129				
	BALANCE CREDIT USD		106,040.23		
05.11.21	INTERNAL TRANSFER 04.11.21	9.24		106,030.99 Cr.	
	OUR REF. : TZ1RINT213090943 User Reference No: 3122500115 Payment Details: CORRESPONDING CHARGES FOR REF 224103LU6TX Exch. Rate/Ccy: 1.15540000 USD-EUR Transfer Amount 8.00 EUR Dr Reference 3122500115				
05.11.21	WIRE PYMT XB W COV AUTO 05.11.21		15,092.59	121,123.58 Cr.	
	OUR REF. : TZ1FTIN213090180 Bene Account No: 100916024 Beneficiary: SIKA TANZANIA CONSTRUCTION By Order Of: /0104684007				

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SIKA KENYA LIMITED-USD
P.O.BOX.38645-00623
NAIROBI,KENYA
User Reference No: S0613090A20E01
Payment Details: SIKA INTER CO SUPPLIES
Exch. Rate/Ccy: 1.00000000 USD-USD

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Transfer Amount 15,092.59 USD Dr Reference S0613090A20E01 BALANCE CREDIT USD			121,123.58	
08.11.21	INTERNAL TRANSFER OUR REF. : TZ1RINT213120986 User Reference No: TZ1FTIN213090180 Payment Details: CHARGES FOR REF TZ1FTIN213090180 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 3.05 USD Dr Reference TZ1FTIN213090180	05.11.21	3.05		121,120.53 Cr.
08.11.21	INTERNAL TRANSFER OUR REF. : TZ1RINT213120993 User Reference No: TZ1RINT213120986 Payment Details: CHARGES FOR REF TZ1FTIN213090180 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 16.95 USD	05.11.21	16.95		121,103.58 Cr.

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	Dr Reference TZ1RINT213120986				
	BALANCE CREDIT	USD		121,103.58	
10.11.21	VAT	10.11.21	4.58		121,099.00 Cr.
	OUR REF. : TZ1ROCT213090737				
	Bene Account No: 042007666110				
	Beneficiary: SIKA EGYPTY FOR CONSTRUCTION CHEMIC				
	With: EBBKEGCX				
	User Reference No: DS1A8RVAE0				
	Payment Details: Payment vide inv no. 5979				
	5979				
	Imports				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 1,865.00 USD				
	Dr Reference 309105WKLU7				
10.11.21	CHARGES CLAIMED ON TFR	10.11.21	25.42		121,073.58 Cr.
	OUR REF. : TZ1ROCT213090737				
	Bene Account No: 042007666110				
	Beneficiary: SIKA EGYPTY FOR CONSTRUCTION CHEMIC				
	With: EBBKEGCX				
	User Reference No: DS1A8RVAE0				
	Payment Details: Payment vide inv no. 5979				
	5979				
	Imports				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 1,865.00 USD				
	Dr Reference 309105WKLU7				
10.11.21	WIRE TRANSFER OUTGOING	10.11.21	1,865.00		119,208.58 Cr.
	OUR REF. : TZ1ROCT213090737				
	Bene Account No: 042007666110				
	Beneficiary: SIKA EGYPTY FOR CONSTRUCTION CHEMIC				
	With: EBBKEGCX				
	User Reference No: DS1A8RVAE0				
	Payment Details: Payment vide inv no. 5979				
	5979				
	Imports				

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 1,865.00 USD Dr Reference 309105WKLU7				
10.11.21	WIRE RECEIPT CROSS BORDER OUR REF. : TZ1FTNC213140352 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTR With: CITITZTZ By Order Of: /90155127 SIKA TANZANIA CONSTRUCTION CHEMICAL P.O BOX 7079 DAR ES User Reference No: 0001Sw3142100079 Payment Details: /Internet Banking Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 70,000.00 USD Dr Reference 0001Sw3142100079	10.11.21		70,000.00	189,208.58 Cr.
10.11.21	WIRE RECEIPT CROSS BORDER OUR REF. : TZ1FTNC213140397 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTR With: CITITZTZ By Order Of: /90155127 SIKA TANZANIA CONSTRUCTION CHEMICAL P.O BOX 7079 DAR ES User Reference No: 0001Sw3142100110 Payment Details: /Internet Banking Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 70,000.00 USD Dr Reference 0001Sw3142100110	10.11.21		70,000.00	259,208.58 Cr.
10.11.21	FX SETTLEMENT	10.11.21		85,000.00	344,208.58 Cr.

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	OUR REF. : TZ1ZOFX21314002Y					
	BALANCE CREDIT		USD		344,208.58	
11.11.21	FX SETTLEMENT	11.11.21			260,000.00	604,208.58 Cr.
	OUR REF. : TZ1ZOFX213150022					
	BALANCE CREDIT		USD		604,208.58	
12.11.21	VAT	12.11.21		1.52		604,207.06 Cr.
	OUR REF. : TZ1RTGF213160046					
	Bene Account No: 0300554005					
	Beneficiary: SimbaNET(T) Ltd.					
	With: EXTNTZTZ					
	User Reference No: DS1A8TO79E					
	Payment Details: Payment vide inv no. 55149					
	Payment Settling in Tanzania					
	Exch. Rate/Ccy: 1.00000000 USD-USD					
	Transfer Amount 354.00 USD					
	Dr Reference 3151062AGJ4					
12.11.21	VAT	12.11.21		4.57		604,202.49 Cr.
	OUR REF. : TZ1ROCT213150795					
	Bene Account No: SE3512000000012020102854					
	Beneficiary: DOMSJO FABRIKER AB,					
	With: DABASESX					

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	User Reference No: DS1A8TKV1D				
	Payment Details: Payment vide inv no. 705915-1				
	7059151				

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	Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 7,920.00 USD Dr Reference 313105ZJL3I			
12.11.21	VAT OUR REF. : TZ1ROCT213150799 Bene Account No: FR7611689007000065698601858 Beneficiary: SIKA FRANCE S.A.S With: CITIFRPP User Reference No: DS1A8TKV1P Payment Details: Payment vide inv no. ADM 21.06.02 (202131317323S1EURUSD/3213130002) ADM210602 Imports Exch. Rate/Ccy: 1.16413800 USD-EUR Transfer Amount 9,879.00 EUR Dr Reference 313105ZK824	12.11.21	4.57	604,197.92 Cr.
12.11.21	VAT OUR REF. : TZ1ROCT213160059 Bene Account No: PT50003501440001480493058 Beneficiary: LUIS SOUSA BARROS - INV.UNIP, LDA. With: CGDIPTPL User Reference No: DS1A8TLBD3 Payment Details: Final payment to LSB (202131511839S1EURUSD/3213150003) 2020144 Imports Exch. Rate/Ccy: 1.15154000 USD-EUR Transfer Amount 14,637.07 EUR Dr Reference 3151062CA1T	12.11.21	6.32	604,191.60 Cr.
12.11.21	CHARGES CLAIMED ON TFR OUR REF. : TZ1RTGF213160046 Bene Account No: 0300554005 Beneficiary: SimbaNET(T) Ltd. With: EXTNTZTZ User Reference No: DS1A8TO79E Payment Details: Payment vide inv no. 55149 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 354.00 USD Dr Reference 3151062AGJ4	12.11.21	8.47	604,183.13 Cr.
12.11.21	VAT OUR REF. : TZ1ROCT213150798	12.11.21	8.76	604,174.37 Cr.

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Bene Account No: 0104684007
Beneficiary: SIKA KENYA LTD
With: CITIKENA
User Reference No: DS1A8TNSF2
Payment Details: Payment vide inv no. 26414, 26615,
26849
26414

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 23,204.19 USD Dr Reference 313105ZJL3Y				
12.11.21	CHARGES CLAIMED ON TFR 12.11.21 OUR REF. : TZ1ROCT213150799 Bene Account No: FR7611689007000065698601858 Beneficiary: SIKA FRANCE S.A.S With: CITIFRPP User Reference No: DS1A8TKV1P Payment Details: Payment vide inv no. ADM 21.06.02 (202131317323S1EURUSD/3213130002) ADM210602 Imports Exch. Rate/Ccy: 1.16413800 USD-EUR Transfer Amount 9,879.00 EUR Dr Reference 313105ZK824		25.42		604,148.95 Cr.

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12.11.21	CHARGES CLAIMED ON TFR 12.11.21 OUR REF. : TZ1ROCT213150795 Bene Account No: SE3512000000012020102854 Beneficiary: DOMSJO FABRIKER AB, With: DABASESX User Reference No: DS1A8TKV1D Payment Details: Payment vide inv no. 705915-1 7059151 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 7,920.00 USD Dr Reference 313105ZJL3I	25.42	604,123.53 Cr.
12.11.21	CHARGES CLAIMED ON TFR 12.11.21 OUR REF. : TZ1ROCT213160059 Bene Account No: PT50003501440001480493058 Beneficiary: LUIS SOUSA BARROS - INV.UNIP, LDA. With: CGDIPTPL User Reference No: DS1A8TLBD3 Payment Details: Final payment to LSB (202131511839S1EURUSD/3213150003) 2020144 Imports Exch. Rate/Ccy: 1.15154000 USD-EUR Transfer Amount 14,637.07 EUR Dr Reference 3151062CA1T	35.16	604,088.37 Cr.
12.11.21	VAT 12.11.21 OUR REF. : TZ1ROCT213150872 Bene Account No: 1782407003 Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT With: CITICNSX User Reference No: DS1A8TO0LV Payment Details: Payment vide inv no. 4528, 4577, 4613 4528 Imports Exch. Rate/Ccy: 1.00000000 USD-USD	45.69	604,042.68 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Transfer Amount 242,932.00 USD Dr Reference 31510629EZ0				
12.11.21	CHARGES CLAIMED ON TFR OUR REF. : TZ1ROCT213150798 Bene Account No: 0104684007 Beneficiary: SIKA KENYA LTD With: CITIKENA User Reference No: DS1A8TNSF2 Payment Details: Payment vide inv no. 26414, 26615, 26849 26414 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 23,204.19 USD Dr Reference 313105ZJL3Y	12.11.21	48.73		603,993.95 Cr.
12.11.21	CHARGES CLAIMED ON TFR OUR REF. : TZ1ROCT213150872 Bene Account No: 1782407003 Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT With: CITICNSX User Reference No: DS1A8TO0LV Payment Details: Payment vide inv no. 4528, 4577, 4613 4528 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 242,932.00 USD Dr Reference 31510629EZ0	12.11.21	254.24		603,739.71 Cr.
12.11.21	BANK WIRE TRANSFER OUR REF. : TZ1RTGF213160046 Bene Account No: 0300554005	12.11.21	354.00		603,385.71 Cr.

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	Beneficiary: SimbaNET(T) Ltd. With: EXTNTZTZ User Reference No: DS1A8TO79E Payment Details: Payment vide inv no. 55149 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 354.00 USD Dr Reference 3151062AGJ4			
12.11.21	WIRE TRANSFER OUTGOING 12.11.21 OUR REF. : TZ1ROCT213150795 Bene Account No: SE3512000000012020102854 Beneficiary: DOMSJO FABRIKER AB, With: DABASESX User Reference No: DS1A8TKV1D Payment Details: Payment vide inv no. 705915-1 7059151 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 7,920.00 USD Dr Reference 313105ZJL3I	7,920.00		595,465.71 Cr.
12.11.21	WIRE TRANSFER OUTGOING 12.11.21 OUR REF. : TZ1ROCT213150799	11,500.52		583,965.19 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Bene Account No: FR7611689007000065698601858 Beneficiary: SIKA FRANCE S.A.S				

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	With: CITIFRPP User Reference No: DS1A8TKV1P Payment Details: Payment vide inv no. ADM 21.06.02 (202131317323S1EURUSD/3213130002) ADM210602 Imports Exch. Rate/Ccy: 1.16413800 USD-EUR Transfer Amount 9,879.00 EUR Dr Reference 313105ZK824		
12.11.21	WIRE TRANSFER OUTGOING 12.11.21 OUR REF. : TZ1ROCT213160059 Bene Account No: PT50003501440001480493058 Beneficiary: LUIS SOUSA BARROS - INV.UNIP, LDA. With: CGDIPTPL User Reference No: DS1A8TLBD3 Payment Details: Final payment to LSB (202131511839S1EURUSD/3213150003) 2020144 Imports Exch. Rate/Ccy: 1.15154000 USD-EUR Transfer Amount 14,637.07 EUR Dr Reference 3151062CA1T	16,855.17	567,110.02 Cr.
12.11.21	WIRE TRANSFER OUTGOING 12.11.21 OUR REF. : TZ1ROCT213150798 Bene Account No: 0104684007 Beneficiary: SIKA KENYA LTD With: CITIKENA User Reference No: DS1A8TNSF2 Payment Details: Payment vide inv no. 26414, 26615, 26849 26414 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 23,204.19 USD Dr Reference 313105ZJL3Y	23,204.19	543,905.83 Cr.
12.11.21	WIRE TRANSFER OUTGOING 12.11.21 OUR REF. : TZ1ROCT213150872 Bene Account No: 1782407003 Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT With: CITICNSX User Reference No: DS1A8TO0LV Payment Details: Payment vide inv no. 4528, 4577, 4613	242,932.00	300,973.83 Cr.

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4528
Imports
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 242,932.00 USD
Dr Reference 31510629EZ0

	BALANCE CREDIT		USD	300,973.83	
15.11.21	INTERNAL TRANSFER	12.11.21		5.96	300,967.87 Cr.
	OUR REF. : TZ1RINT213190986				

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	User Reference No: 3131600059				
	Payment Details: CORR BANK CHARGES FOR PMT REF 3151062CA1T				
	Exch. Rate/Ccy: 1.14570000 USD-EUR				
	Transfer Amount 5.20 EUR				
	Dr Reference 3131600059				
	BALANCE CREDIT	USD		300,967.87	
16.11.21	VAT	16.11.21	45.76		300,922.11 Cr.
	OUR REF. : TZ1ROCT213150796				
	Bene Account No: 1782407003				
	Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT				
	With: CITICNSX				
	User Reference No: DS1A8TKV1C				
	Payment Details: Payment vide inv no. TDSI2004379, 4434, 4429,4484 TDSI2004379				

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IMPORTANT: This is a computer generated form requiring no signature and represents our record transactions with you. "Any exceptions must be advised to the Senior Country Operations Officer immediately. If we do not hear from you within 15 days we will assume that you are in agreement with the details stated."

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	Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 372,018.00 USD Dr Reference 313105ZK83C			
16.11.21	CHARGES CLAIMED ON TFR 16.11.21 OUR REF. : TZ1ROCT213150796 Bene Account No: 1782407003 Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT With: CITICNSX User Reference No: DS1A8TKV1C Payment Details: Payment vide inv no. TDSI2004379, 4434, 4429,4484 TDSI2004379 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 372,018.00 USD Dr Reference 313105ZK83C	254.24		300,667.87 Cr.
16.11.21	WIRE TRANSFER OUTGOING 16.11.21 OUR REF. : TZ1ROCT213150796 Bene Account No: 1782407003 Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT With: CITICNSX User Reference No: DS1A8TKV1C Payment Details: Payment vide inv no. TDSI2004379, 4434, 4429,4484 TDSI2004379 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 372,018.00 USD Dr Reference 313105ZK83C	372,018.00		71,350.13 Dr.
16.11.21	WIRE RECEIPT CROSS 16.11.21 BORDER OUR REF. : TZ1FTNC213200179 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTR With: CITITZTZ By Order Of: /90155127		85,000.00	13,649.87 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	SIKA TANZANIA CONSTRUCTION CHEMICAL P.O BOX 7079 DAR ES User Reference No: 0001Sw3202100004 Payment Details: /Internet Banking Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 85,000.00 USD Dr Reference 0001Sw3202100004				
	BALANCE CREDIT	USD		13,649.87	
22.11.21	VAT	22.11.21	4.57		13,645.30 Cr.
	OUR REF. : TZ1ROCT213260110 Bene Account No: ES1700190031014010009336 Beneficiary: Altair Consultores Logisticos With: DEUTESBB User Reference No: DS1A90C9S1 Payment Details: Payment against Invoice PB211100246 202132307941S1EURUSD/3213230004 PB211100246 Imports Exch. Rate/Ccy: 1.14012800 USD-EUR Transfer Amount 842.00 EUR Dr Reference 3231069MY0M				
22.11.21	VAT	22.11.21	4.57		13,640.73 Cr.
	OUR REF. : TZ1ROCT213260122 Bene Account No: TR6900064000002111433288 38 Beneficiary: SISDOZ ARITMA VE POMPA TEKNOLOJILER With: ISBKTRIS User Reference No: DS1A909F3F Payment Details: Payment AGAINST:ZTEK211520 202132306932S1EURUSD/3213230003 ZTEK211520				

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	Imports Exch. Rate/Ccy: 1.14002800 USD-EUR Transfer Amount 4,075.00 EUR Dr Reference 3231069NN4F			
22.11.21	CHARGES CLAIMED ON TFR 22.11.21 OUR REF. : TZ1ROCT213260110 Bene Account No: ES1700190031014010009336 Beneficiary: Altair Consultores Logisticos With: DEUTESBB User Reference No: DS1A90C9S1 Payment Details: Payment against Invoice PB211100246 202132307941S1EURUSD/3213230004 PB211100246 Imports Exch. Rate/Ccy: 1.14012800 USD-EUR Transfer Amount 842.00 EUR Dr Reference 3231069MY0M	25.42		13,615.31 Cr.
22.11.21	CHARGES CLAIMED ON TFR 22.11.21 OUR REF. : TZ1ROCT213260122 Bene Account No: TR6900064000002111433288 38 Beneficiary: SISDOZ ARITMA VE POMPA TEKNOLOJILER With: ISBKTRIS User Reference No: DS1A909F3F	25.42		13,589.89 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Payment Details: Payment AGAINST:ZTEK211520				

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	202132306932S1EURUSD/3213230003 ZTEK211520 Imports Exch. Rate/Ccy: 1.14002800 USD-EUR Transfer Amount 4,075.00 EUR Dr Reference 3231069NN4F			
22.11.21	WIRE TRANSFER OUTGOING 22.11.21 OUR REF. : TZ1ROCT213260110 Bene Account No: ES1700190031014010009336 Beneficiary: Altair Consultores Logisticos With: DEUTESBB User Reference No: DS1A90C9S1 Payment Details: Payment against Invoice PB211100246 202132307941S1EURUSD/3213230004 PB211100246 Imports Exch. Rate/Ccy: 1.14012800 USD-EUR Transfer Amount 842.00 EUR Dr Reference 3231069MY0M	959.99		12,629.90 Cr.
22.11.21	INTERNAL TRANSFER 22.11.21 OUR REF. : TZ1RINT213260041 Bene Account No: 0100762021 Beneficiary: KLM Royal Dutch Airlines User Reference No: DS1A9079SP Payment Details: Payment for airticket to Lisbon,Portugal Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 4,172.00 USD Dr Reference 3231069MF76	4,172.00		8,457.90 Cr.
22.11.21	WIRE TRANSFER OUTGOING 22.11.21 OUR REF. : TZ1ROCT213260122 Bene Account No: TR6900064000002111433288 38 Beneficiary: SISDOZ ARITMA VE POMPA TEKNOLOJILER With: ISBKTRIS User Reference No: DS1A909F3F Payment Details: Payment AGAINST:ZTEK211520 202132306932S1EURUSD/3213230003 ZTEK211520 Imports Exch. Rate/Ccy: 1.14002800 USD-EUR Transfer Amount 4,075.00 EUR Dr Reference 3231069NN4F	4,645.61		3,812.29 Cr.

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	BALANCE CREDIT	USD		3,812.29	
23.11.21	INTERNAL TRANSFER	22.11.21	24.72		3,787.57 Cr.
	OUR REF. : TZ1RINT213270542				
	User Reference No: TZ1ROCT213260122				
	Payment Details: CORR BANK CHARGES FOR PMT REF 3231069NN4F				
	Exch. Rate/Ccy: 1.12360000 USD-EUR				
	Transfer Amount 22.00 EUR				
	Dr Reference 3132600122				

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	BALANCE CREDIT	USD		3,787.57	
24.11.21	VAT	24.11.21	1.52		3,786.05 Cr.
	OUR REF. : TZ1RTGF213280106				
	Bene Account No: 0300554005				
	Beneficiary: SimbaNET (T) Ltd				
	With: EXTNTZTZ				
	User Reference No: DS1A91PR38				
	Payment Details: Payment against Inv-55187				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 324.00 USD				
	Dr Reference 327106DCARH				
24.11.21	CHARGES CLAIMED ON TFR	24.11.21	8.47		3,777.58 Cr.
	OUR REF. : TZ1RTGF213280106				
	Bene Account No: 0300554005				

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	Beneficiary: SimbaNET (T) Ltd With: EXTNTZTZ User Reference No: DS1A91PR38 Payment Details: Payment against Inv-55187 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 324.00 USD Dr Reference 327106DCARH			
24.11.21	VAT 24.11.21 OUR REF. : TZ1ROCT213280013 Bene Account No: IE51CITI99005132126820 Beneficiary: CHEMEXPORT AG With: CITIIE2X User Reference No: DS1A91MQ4S Payment Details: Payment vide inv no. 1036 1036 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 29,120.00 USD Dr Reference 327106DCAST		11.01	3,766.57 Cr.
24.11.21	CHARGES CLAIMED ON TFR 24.11.21 OUR REF. : TZ1ROCT213280013 Bene Account No: IE51CITI99005132126820 Beneficiary: CHEMEXPORT AG With: CITIIE2X User Reference No: DS1A91MQ4S Payment Details: Payment vide inv no. 1036 1036 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 29,120.00 USD Dr Reference 327106DCAST		61.15	3,705.42 Cr.
24.11.21	BANK WIRE TRANSFER 24.11.21 OUR REF. : TZ1RTGF213280106 Bene Account No: 0300554005 Beneficiary: SimbaNET (T) Ltd With: EXTNTZTZ User Reference No: DS1A91PR38		324.00	3,381.42 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Payment Details: Payment against Inv-55187 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 324.00 USD Dr Reference 327106DCARH				
24.11.21	WIRE TRANSFER OUTGOING OUR REF. : TZ1ROCT213280013 Bene Account No: IE51CITI99005132126820 Beneficiary: CHEMEXPORT AG With: CITIIE2X User Reference No: DS1A91MQ4S Payment Details: Payment vide inv no. 1036 1036 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 29,120.00 USD Dr Reference 327106DCAST	24.11.21	29,120.00		25,738.58 Dr.
24.11.21	FX SETTLEMENT OUR REF. : TZ1ZOFX21328002C	24.11.21		95,000.00	69,261.42 Cr.
	BALANCE CREDIT	USD		69,261.42	
30.11.21	VAT OUR REF. : TZ1TZAMUSD 00002	01.12.21	1.52		69,259.90 Cr.
30.11.21	ACCOUNT MAINTENANCE FEE OUR REF. : TZ1TZAMUSD 00001	01.12.21	8.47		69,251.43 Cr.
	BALANCE CREDIT	USD		69,251.43	
01.12.21	VAT OUR REF. : TZ1ROCT213340511 Bene Account No: 40005047203 Beneficiary: CIM Chemicals (Pty) Ltd	01.12.21	4.57		69,246.86 Cr.

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	With: IVESZAJJ User Reference No: DS1A93VSDD Payment Details: Payment for Empimin (202133021128S1ZARUSD3213300030) 1055400 Imports Exch. Rate/Ccy: 16.17088700 USD-ZAR Transfer Amount 14,000.00 ZAR Dr Reference 330106HO3ND			
01.12.21	VAT	01.12.21	4.57	69,242.29 Cr.
	OUR REF. : TZ1ROCT213340509 Bene Account No: 7036108590 Beneficiary: MECA CFO ACADEMY, LLC With: WFBIUS6S User Reference No: DS1A942NBI Payment Details: Payment for strategic CFO 2320 Other serv/Misc busines/ProfandTech Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 1,989.00 USD Dr Reference 330106HMD3W			
01.12.21	VAT	01.12.21	4.79	69,237.50 Cr.
	OUR REF. : TZ1ROCT213340514 Bene Account No: CH8304835043910972002			

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE

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	Beneficiary: Sika Finanz AG With: CRESCHZZ80A User Reference No: DS1A93RH8A Payment Details: Payment against DRN -2018098 FOR 2021 2018098 Loan, Other sectors Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 12,677.60 USD Dr Reference 330106HPLNF			
01.12.21	VAT OUR REF. : TZ1ROCT213340510 Bene Account No: CH8304835043910972002 Beneficiary: Sika Finanz AG With: CRESCHZZ80A User Reference No: DS1A93RH8C Payment Details: Payment against DRN -2018019 FOR 2021 2018019 Loan, Other sectors Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 15,847.00 USD Dr Reference 330106HO3ON	01.12.21	5.99	69,231.51 Cr.
01.12.21	VAT OUR REF. : TZ1ROCT213340512 Bene Account No: CH8304835043910972002 Beneficiary: Sika Finanz AG With: CRESCHZZ80A User Reference No: DS1A945F5A Payment Details: Payment against DRN -2017163 FOR 2021 2017163 Loan, Other sectors Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 15,847.00 USD Dr Reference 330106HO3P2	01.12.21	5.99	69,225.52 Cr.
01.12.21	VAT OUR REF. : TZ1ROCT213340515 Bene Account No: CH8304835043910972002 Beneficiary: Sika Finanz AG With: CRESCHZZ80A User Reference No: DS1A948C2V Payment Details: Payment against DRN -2017112	01.12.21	7.19	69,218.33 Cr.

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	for 2021 2017112 Loan, Other sectors Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 19,016.40 USD Dr Reference 330106HPLN5			
01.12.21	CHARGES CLAIMED ON TFR 01.12.21 OUR REF. : TZ1ROCT213340511 Bene Account No: 40005047203 Beneficiary: CIM Chemicals (Pty) Ltd	25.42		69,192.91 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	With: IVESZAJJ User Reference No: DS1A93VSDD Payment Details: Payment for Empimin (202133021128S1ZARUSD3213300030) 1055400 Imports Exch. Rate/Ccy: 16.17088700 USD-ZAR Transfer Amount 14,000.00 ZAR Dr Reference 330106HO3ND				
01.12.21	CHARGES CLAIMED ON TFR 01.12.21 OUR REF. : TZ1ROCT213340509 Bene Account No: 7036108590 Beneficiary: MECA CFO ACADEMY, LLC With: WFBIUS6S		25.42		69,167.49 Cr.

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	User Reference No: DS1A942NBI Payment Details: Payment for strategic CFO 2320 Other serv/Misc busines/ProfandTech Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 1,989.00 USD Dr Reference 330106HMD3W		
01.12.21	CHARGES CLAIMED ON TFR 01.12.21 OUR REF. : TZ1ROCT213340514 Bene Account No: CH8304835043910972002 Beneficiary: Sika Finanz AG With: CRESCHZZ80A User Reference No: DS1A93RH8A Payment Details: Payment against DRN -2018098 FOR 2021 2018098 Loan, Other sectors Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 12,677.60 USD Dr Reference 330106HPLNF	26.62	69,140.87 Cr.
01.12.21	CHARGES CLAIMED ON TFR 01.12.21 OUR REF. : TZ1ROCT213340512 Bene Account No: CH8304835043910972002 Beneficiary: Sika Finanz AG With: CRESCHZZ80A User Reference No: DS1A945F5A Payment Details: Payment against DRN -2017163 FOR 2021 2017163 Loan, Other sectors Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 15,847.00 USD Dr Reference 330106HO3P2	33.28	69,107.59 Cr.
01.12.21	CHARGES CLAIMED ON TFR 01.12.21 OUR REF. : TZ1ROCT213340510 Bene Account No: CH8304835043910972002 Beneficiary: Sika Finanz AG With: CRESCHZZ80A User Reference No: DS1A93RH8C	33.28	69,074.31 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Payment Details: Payment against DRN -2018019 FOR 2021 2018019 Loan, Other sectors Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 15,847.00 USD Dr Reference 330106HO3ON				
01.12.21	CHARGES CLAIMED ON TFR 01.12.21 OUR REF. : TZ1ROCT213340515 Bene Account No: CH8304835043910972002 Beneficiary: Sika Finanz AG With: CRESCHZZ80A User Reference No: DS1A948C2V Payment Details: Payment against DRN -2017112 for 2021 2017112 Loan, Other sectors Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 19,016.40 USD Dr Reference 330106HPLN5	01.12.21	39.93		69,034.38 Cr.
01.12.21	WIRE TRANSFER OUTGOING 01.12.21 OUR REF. : TZ1ROCT213340511 Bene Account No: 40005047203 Beneficiary: CIM Chemicals (Pty) Ltd With: IVESZAJJ User Reference No: DS1A93VSDD Payment Details: Payment for Empimin (202133021128S1ZARUSD3213300030)	01.12.21	865.75		68,168.63 Cr.

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	1055400 Imports Exch. Rate/Ccy: 16.17088700 USD-ZAR Transfer Amount 14,000.00 ZAR Dr Reference 330106HO3ND			
01.12.21	WIRE TRANSFER OUTGOING 01.12.21 OUR REF. : TZ1ROCT213340509 Bene Account No: 7036108590 Beneficiary: MECA CFO ACADEMY, LLC With: WFBIUS6S User Reference No: DS1A942NBI Payment Details: Payment for strategic CFO 2320 Other serv/Misc busines/ProfandTech Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 1,989.00 USD Dr Reference 330106HMD3W	1,989.00		66,179.63 Cr.
01.12.21	WIRE TRANSFER OUTGOING 01.12.21 OUR REF. : TZ1ROCT213340514 Bene Account No: CH8304835043910972002 Beneficiary: Sika Finanz AG With: CRESCHZZ80A User Reference No: DS1A93RH8A Payment Details: Payment against DRN -2018098 FOR 2021	12,677.60		53,502.03 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE

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	2018098 Loan, Other sectors Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 12,677.60 USD Dr Reference 330106HPLNF		
01.12.21	WIRE TRANSFER OUTGOING 01.12.21 OUR REF. : TZ1ROCT213340512 Bene Account No: CH8304835043910972002 Beneficiary: Sika Finanz AG With: CRESCHZZ80A User Reference No: DS1A945F5A Payment Details: Payment against DRN -2017163 FOR 2021 2017163 Loan, Other sectors Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 15,847.00 USD Dr Reference 330106HO3P2	15,847.00	37,655.03 Cr.
01.12.21	WIRE TRANSFER OUTGOING 01.12.21 OUR REF. : TZ1ROCT213340510 Bene Account No: CH8304835043910972002 Beneficiary: Sika Finanz AG With: CRESCHZZ80A User Reference No: DS1A93RH8C Payment Details: Payment against DRN -2018019 FOR 2021 2018019 Loan, Other sectors Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 15,847.00 USD Dr Reference 330106HO3ON	15,847.00	21,808.03 Cr.
01.12.21	WIRE TRANSFER OUTGOING 01.12.21 OUR REF. : TZ1ROCT213340515 Bene Account No: CH8304835043910972002 Beneficiary: Sika Finanz AG With: CRESCHZZ80A User Reference No: DS1A948C2V Payment Details: Payment against DRN -2017112 for 2021 2017112 Loan, Other sectors Exch. Rate/Ccy: 1.00000000 USD-USD	19,016.40	2,791.63 Cr.

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Transfer Amount 19,016.40 USD
Dr Reference 330106HPLN5
BALANCE CREDIT USD 2,791.63

02.12.21	TRADE - MISC DEBIT	02.12.21	52.74		2,738.89 Cr.
	OUR REF. : TZ13801213360001 6270600196				
	BEING VAT CHARGES FOR REF 6270600196				
02.12.21	ID DEFERRED ITEM -	02.12.21	293.00		2,445.89 Cr.
	PROD SYS HANDOFF				
	OUR REF. : TZ1ZTRI21336000L 6270600196				
	6270600196 BILINI CITIBANK DUBAI BI				
	LL COMM DC20258921326001				

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
02.12.21	FX SETTLEMENT	02.12.21		20,000.00	22,445.89 Cr.
	OUR REF. : TZ1ZOFX21336004Q				
	BALANCE CREDIT USD			22,445.89	
03.12.21	VAT	03.12.21	1.52		22,444.37 Cr.
	OUR REF. : TZ1RTGF213370038				
	Bene Account No: 7045002925				
	Beneficiary: SGS Tanzania Superintendence Compan				
	With: ECOCTZTZ				
	User Reference No: DS1A94S8C9				
	Payment Details: Payment against invoice 10103254				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				

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	Transfer Amount 1,003.00 USD Dr Reference 336106O5B9X			
03.12.21	VAT 03.12.21		1.52	22,442.85 Cr.
	OUR REF. : TZ1RTGF213370020 Bene Account No: 104129100029 Beneficiary: Achelis (Tanganyika) Limited With: CBAFTZTZ User Reference No: DS1A94K5B2 Payment Details: Advance pmt for hyster H3.0UT Forklift Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 14,632.00 USD Dr Reference 336106NYI0G			
03.12.21	CHARGES CLAIMED ON TFR 03.12.21		8.47	22,434.38 Cr.
	OUR REF. : TZ1RTGF213370020 Bene Account No: 104129100029 Beneficiary: Achelis (Tanganyika) Limited With: CBAFTZTZ User Reference No: DS1A94K5B2 Payment Details: Advance pmt for hyster H3.0UT Forklift Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 14,632.00 USD Dr Reference 336106NYI0G			
03.12.21	CHARGES CLAIMED ON TFR 03.12.21		8.47	22,425.91 Cr.
	OUR REF. : TZ1RTGF213370038 Bene Account No: 7045002925 Beneficiary: SGS Tanzania Superintendence Compan With: ECOCTZTZ User Reference No: DS1A94S8C9 Payment Details: Payment against invoice 10103254 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 1,003.00 USD Dr Reference 336106O5B9X			
03.12.21	BANK WIRE TRANSFER 03.12.21		1,003.00	21,422.91 Cr.
	OUR REF. : TZ1RTGF213370038 Bene Account No: 7045002925			

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Beneficiary: SGS Tanzania Superintendence Compan With: ECOCTZTZ User Reference No: DS1A94S8C9 Payment Details: Payment against invoice 10103254 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 1,003.00 USD Dr Reference 336106O5B9X				
03.12.21	BANK WIRE TRANSFER	03.12.21	14,632.00		6,790.91 Cr.
	OUR REF. : TZ1RTGF213370020 Bene Account No: 104129100029 Beneficiary: Achelis (Tanganyika) Limited With: CBAFTZTZ User Reference No: DS1A94K5B2 Payment Details: Advance pmt for hyster H3.0UT Forklift Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 14,632.00 USD Dr Reference 336106NYI0G				
	BALANCE CREDIT	USD		6,790.91	
07.12.21	INTERNAL TRANSFER	01.12.21	6.11		6,784.80 Cr.
	OUR REF. : TZ1RINT213410717 User Reference No: 3133400511 Payment Details: CORRESPONDING CHARGES FOR REF 330106HO3ND Exch. Rate/Ccy: 15.87750000 USD-ZAR				

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	Transfer Amount 97.00 ZAR Dr Reference 3133400511				
	BALANCE CREDIT	USD		6,784.80	
08.12.21	VAT	08.12.21	1.52		6,783.28 Cr.
	OUR REF. : TZ1RTGF213420524 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1A96MSC0 Payment Details: Payment against invoice IN-33254 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.51 USD Dr Reference 341106SQSJG				
08.12.21	CHARGES CLAIMED ON TFR	08.12.21	8.47		6,774.81 Cr.
	OUR REF. : TZ1RTGF213420524 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1A96MSC0 Payment Details: Payment against invoice IN-33254 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.51 USD Dr Reference 341106SQSJG				
08.12.21	ID DEFERRED ITEM -	08.12.21	383.96		6,390.85 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	PROD SYS HANDOFF OUR REF. : TZ1ZTRI213420001 6274600196 6274600196 BILINI UNITED ARAB BANK BILL COMM ODC10342150237				
08.12.21	BANK WIRE TRANSFER OUR REF. : TZ1RTGF213420524 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1A96MSC0 Payment Details: Payment against invoice IN-33254 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.51 USD Dr Reference 341106SQSJG	08.12.21	847.51		5,543.34 Cr.
08.12.21	PAY IMPORT COLLECT OUR REF. : TZ1ZTRI21342000P 6270600196 6270600196 BILFIN CITIBANK DUBAI PR IN LIQ DC20258921326001	08.12.21	29,072.00		23,528.66 Dr.
08.12.21	FX SETTLEMENT OUR REF. : TZ1ZOFX21342004I BALANCE CREDIT USD	08.12.21		70,000.00 46,471.34	46,471.34 Cr.
13.12.21	VAT OUR REF. : TZ1FTIN213470096 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTRUCTION CHEMICAL By Order Of: /40642577 KLM ROYAL DUTCH AIRLINES AMSTERDAMSEWEG 55 AMSTELVEEN User Reference No: D0313470239301 Payment Details: REF 1000004118 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 4,121.80 USD Dr Reference D0313470239301	13.12.21	3.05		46,468.29 Cr.
13.12.21	CHARGES CLAIMED ON TFR OUR REF. : TZ1FTIN213470096 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTRUCTION CHEMICAL	13.12.21	16.95		46,451.34 Cr.

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	By Order Of: /40642577				
	KLM ROYAL DUTCH AIRLINES				
	AMSTERDAMSEWEG 55				
	AMSTELVEEN				
	User Reference No: D0313470239301				
	Payment Details: REF 1000004118				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 4,121.80 USD				
	Dr Reference D0313470239301				
13.12.21	WIRE PYMT XB W COV AUTO 13.12.21			4,106.80	50,558.14 Cr.
	OUR REF. : TZ1FTIN213470096				
	Bene Account No: 0100916024				

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Beneficiary: SIKA TANZANIA CONSTRUCTION CHEMICAL				
	By Order Of: /40642577				
	KLM ROYAL DUTCH AIRLINES				
	AMSTERDAMSEWEG 55				
	AMSTELVEEN				
	User Reference No: D0313470239301				
	Payment Details: REF 1000004118				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 4,121.80 USD				
	Dr Reference D0313470239301				
	BALANCE CREDIT	USD		50,558.14	
16.12.21	VAT	16.12.21	11.00		50,547.14 Cr.

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	OUR REF. : TZ1ROCT213500295 Bene Account No: IE51CITI99005132126820 Beneficiary: Chemexport AG With: CITIIE2X User Reference No: DS1A99VEIM Payment Details: Payment against invoice 1247 1247 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 29,120.00 USD Dr Reference 348106ZNKQ6			
16.12.21	CHARGES CLAIMED ON TFR 16.12.21 OUR REF. : TZ1ROCT213500295 Bene Account No: IE51CITI99005132126820 Beneficiary: Chemexport AG With: CITIIE2X User Reference No: DS1A99VEIM Payment Details: Payment against invoice 1247 1247 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 29,120.00 USD Dr Reference 348106ZNKQ6	61.15		50,485.99 Cr.
16.12.21	WIRE TRANSFER OUTGOING 16.12.21 OUR REF. : TZ1ROCT213500295 Bene Account No: IE51CITI99005132126820 Beneficiary: Chemexport AG With: CITIIE2X User Reference No: DS1A99VEIM Payment Details: Payment against invoice 1247 1247 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 29,120.00 USD Dr Reference 348106ZNKQ6	29,120.00		21,365.99 Cr.
16.12.21	WIRE RECEIPT CROSS BORDER 16.12.21 OUR REF. : TZ1FTNC213500349 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTR With: CITITZTZ		85,000.00	106,365.99 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	By Order Of: /90155127 SIKA TANZANIA CONSTRUCTION CHEMICAL P.O BOX 7079 DAR ES User Reference No: 0001Sw3502100116 Payment Details: /Internet Banking Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 85,000.00 USD Dr Reference 0001Sw3502100116 BALANCE CREDIT USD			106,365.99	
17.12.21	PAY IMPORT COLLECT OUR REF. : TZ1ZTRI213510003 6274600196 6274600196 BILFIN UNITED ARAB BANK PRIN LIQ ODC10342150237	17.12.21	58,144.00		48,221.99 Cr.
17.12.21	WIRE RECEIPT CROSS BORDER OUR REF. : TZ1FTNC213510414 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTR With: CITITZTZ By Order Of: /90155127 SIKA TANZANIA CONSTRUCTION CHEMICAL P.O BOX 7079 DAR ES User Reference No: 0001Sw3512100026 Payment Details: /Internet Banking Exch. Rate/Ccy: 1.00000000 USD-USD	17.12.21		85,000.00	133,221.99 Cr.

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	Transfer Amount 85,000.00 USD Dr Reference 0001Sw3512100026 BALANCE CREDIT		USD		133,221.99	
21.12.21	WIRE RECEIPT CROSS BORDER OUR REF. : TZ1FTNC213550249 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTR With: CITITZTZ By Order Of: /90155127 SIKA TANZANIA CONSTRUCTION CHEMICAL P.O BOX 7079 DAR ES User Reference No: 0001Sw3552100070 Payment Details: /Internet Banking Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 30,000.00 USD Dr Reference 0001Sw3552100070 BALANCE CREDIT	21.12.21	USD		30,000.00 163,221.99	163,221.99 Cr.
22.12.21	VAT OUR REF. : TZ1RTGF213560829 Bene Account No: 02J1042988900 Beneficiary: SIMBANET (T) LTD With: CORUTZTZ User Reference No: DS1A9CORQI Payment Details: Payment vide inv no. 55876 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD	22.12.21		1.52		163,220.47 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Transfer Amount 339.00 USD				
	Dr Reference 35510785TEF				
22.12.21	CHARGES CLAIMED ON TFR	22.12.21	8.47		163,212.00 Cr.
	OUR REF. : TZ1RTGF213560829				
	Bene Account No: 02J1042988900				
	Beneficiary: SIMBANET (T) LTD				
	With: CORUTZTZ				
	User Reference No: DS1A9CORQI				
	Payment Details: Payment vide inv no. 55876				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 339.00 USD				
	Dr Reference 35510785TEF				
22.12.21	BANK WIRE TRANSFER	22.12.21	339.00		162,873.00 Cr.
	OUR REF. : TZ1RTGF213560829				
	Bene Account No: 02J1042988900				
	Beneficiary: SIMBANET (T) LTD				
	With: CORUTZTZ				
	User Reference No: DS1A9CORQI				
	Payment Details: Payment vide inv no. 55876				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 339.00 USD				
	Dr Reference 35510785TEF				
	BALANCE CREDIT	USD		162,873.00	
23.12.21	VAT	22.12.21	1.53		162,871.47 Cr.
	OUR REF. : TZ1RTGF213560828				
	Bene Account No: 8702022223200				
	Beneficiary: Raha Ltd				
	With: SCBLTZTX				
	User Reference No: DS1A9CLGLB				
	Payment Details: Payment against invoice IN-34060				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 847.51 USD				
	Dr Reference 3551078BKXN				
23.12.21	CHARGES CLAIMED ON TFR	22.12.21	8.47		162,863.00 Cr.
	OUR REF. : TZ1RTGF213560828				
	Bene Account No: 8702022223200				
	Beneficiary: Raha Ltd				

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With: SCBLTZTX
User Reference No: DS1A9CLGLB
Payment Details: Payment against invoice IN-34060
Payment Settling in Tanzania
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 847.51 USD
Dr Reference 3551078BKXN

23.12.21 BANK WIRE TRANSFER 22.12.21 847.51 162,015.49 Cr.
OUR REF. : TZ1RTGF213560828
Bene Account No: 8702022223200
Beneficiary: Raha Ltd
With: SCBLTZTX
User Reference No: DS1A9CLGLB

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE

Payment Details: Payment against invoice IN-34060
Payment Settling in Tanzania
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 847.51 USD
Dr Reference 3551078BKXN

23.12.21 VAT 23.12.21 4.58 162,010.91 Cr.
OUR REF. : TZ1ROCT213560834
Bene Account No: SE3512000000012020102854
Beneficiary: DOMSJO FABRIKER AB
With: DABASESX
User Reference No: DS1A9CIF40

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	Payment Details: Payment against invoice 706007-1			
	7060071			
	Imports			
	Exch. Rate/Ccy: 1.00000000 USD-USD			
	Transfer Amount 7,920.00 USD			
	Dr Reference 35510785TCJ			
23.12.21	VAT	23.12.21	4.58	162,006.33 Cr.
	OUR REF. : TZ1ROCT213560833			
	Bene Account No: CH5606300016935827507			
	Beneficiary: TRIKORA AG			
	With: VABECH22			
	User Reference No: DS1A9CH6OP			
	Payment Details: Payment against invoice 225935			
	(202135521538S1EURUSD/3213550005)			
	225935			
	Imports			
	Exch. Rate/Ccy: 1.13276600 USD-EUR			
	Transfer Amount 247.00 EUR			
	Dr Reference 3551078DA6O			
23.12.21	VAT	23.12.21	4.58	162,001.75 Cr.
	OUR REF. : TZ1ROCT213560827			
	Bene Account No: CH320020620648856201T			
	Beneficiary: Dennis Ott			
	With: UBSWCHZH80A			
	User Reference No: DS1A9CEF7E			
	Payment Details: Salary for Dec 21			
	202135613858S1CHFUSD / 3213560003			
	Compensat employee, salaries/wages			
	Exch. Rate/Ccy: 0.92120100 USD-CHF			
	Transfer Amount 6,476.67 CHF			
	Dr Reference 3561079JEN3			
23.12.21	VAT	23.12.21	13.93	161,987.82 Cr.
	OUR REF. : TZ1ROCT213560836			
	Bene Account No: 8401010019121433501			
	Beneficiary: GREENFIELD CHEMICALS(THAILAND) CO L			
	With: BKKBTHBK			
	User Reference No: DS1A9CIF3O			
	Payment Details: Payment against invoice GFT210802			
	GFT210802			
	Imports			
	Exch. Rate/Ccy: 1.00000000 USD-USD			
	Transfer Amount 36,828.00 USD			

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Dr Reference 35510783KXE				
23.12.21	CHARGES CLAIMED ON TFR 23.12.21		25.42		161,962.40 Cr.
	OUR REF. : TZ1ROCT213560833				
	Bene Account No: CH5606300016935827507				
	Beneficiary: TRIKORA AG				
	With: VABECH22				
	User Reference No: DS1A9CH6OP				
	Payment Details: Payment against invoice 225935				
	(202135521538S1EURUSD/3213550005)				
	225935				
	Imports				
	Exch. Rate/Ccy: 1.13276600 USD-EUR				
	Transfer Amount 247.00 EUR				
	Dr Reference 3551078DA6O				
23.12.21	CHARGES CLAIMED ON TFR 23.12.21		25.42		161,936.98 Cr.
	OUR REF. : TZ1ROCT213560827				
	Bene Account No: CH320020620648856201T				
	Beneficiary: Dennis Ott				
	With: UBSWCHZH80A				
	User Reference No: DS1A9CEF7E				
	Payment Details: Salary for Dec 21				
	202135613858S1CHFUSD / 3213560003				
	Compensat employee, salaries/wages				
	Exch. Rate/Ccy: 0.92120100 USD-CHF				
	Transfer Amount 6,476.67 CHF				

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	Dr Reference 3561079JEN3		
23.12.21	CHARGES CLAIMED ON TFR 23.12.21 OUR REF. : TZ1ROCT213560834 Bene Account No: SE3512000000012020102854 Beneficiary: DOMSJO FABRIKER AB With: DABASESX User Reference No: DS1A9CIF40 Payment Details: Payment against invoice 706007-1 7060071 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 7,920.00 USD Dr Reference 35510785TCJ	25.42	161,911.56 Cr.
23.12.21	CHARGES CLAIMED ON TFR 23.12.21 OUR REF. : TZ1ROCT213560836 Bene Account No: 8401010019121433501 Beneficiary: GREENFIELD CHEMICALS(THAILAND) CO L With: BKKBTHBK User Reference No: DS1A9CIF3O Payment Details: Payment against invoice GFT210802 GFT210802 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 36,828.00 USD Dr Reference 35510783KXE	77.34	161,834.22 Cr.
23.12.21	WIRE TRANSFER OUTGOING 23.12.21 OUR REF. : TZ1ROCT213560833 Bene Account No: CH5606300016935827507	279.79	161,554.43 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Beneficiary: TRIKORA AG With: VABECH22 User Reference No: DS1A9CH6OP Payment Details: Payment against invoice 225935 (202135521538S1EURUSD/3213550005) 225935 Imports Exch. Rate/Ccy: 1.13276600 USD-EUR Transfer Amount 247.00 EUR Dr Reference 3551078DA6O				
23.12.21	WIRE TRANSFER OUTGOING 23.12.21 OUR REF. : TZ1ROCT213560827 Bene Account No: CH320020620648856201T Beneficiary: Dennis Ott With: UBSWCHZH80A User Reference No: DS1A9CEF7E Payment Details: Salary for Dec 21 202135613858S1CHFUSD / 3213560003 Compensat employee, salaries/wages Exch. Rate/Ccy: 0.92120100 USD-CHF Transfer Amount 6,476.67 CHF Dr Reference 3561079JEN3	23.12.21	7,030.68		154,523.75 Cr.
23.12.21	WIRE TRANSFER OUTGOING 23.12.21 OUR REF. : TZ1ROCT213560834 Bene Account No: SE3512000000012020102854 Beneficiary: DOMSJO FABRIKER AB With: DABASESX User Reference No: DS1A9CIF40 Payment Details: Payment against invoice 706007-1 7060071 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 7,920.00 USD Dr Reference 35510785TCJ	23.12.21	7,920.00		146,603.75 Cr.
23.12.21	WIRE TRANSFER OUTGOING 23.12.21 OUR REF. : TZ1ROCT213560836 Bene Account No: 8401010019121433501 Beneficiary: GREENFIELD CHEMICALS(THAILAND) CO L With: BKKBTHBK	23.12.21	36,828.00		109,775.75 Cr.

User Reference No: DS1A9CIF3O
Payment Details: Payment against invoice GFT210802
GFT210802
Imports
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 36,828.00 USD
Dr Reference 35510783KXE

	BALANCE CREDIT		USD	109,775.75	
24.12.21	VAT	24.12.21	4.58		109,771.17 Cr.

OUR REF. : TZ1ROCT213560831
Bene Account No: 40005047203
Beneficiary: CIM CHEMICALS
With: IVESZAJJ
User Reference No: DS1A9CEF7L

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Payment Details: Addi Payment for Empimin (202135509553S1ZARUSD/3213550001) 1056321 Imports Exch. Rate/Ccy: 15.69848600 USD-ZAR Transfer Amount 2,560.00 ZAR Dr Reference 35510782LEZ				
24.12.21	CHARGES CLAIMED ON TFR	24.12.21	25.42		109,745.75 Cr.

OUR REF. : TZ1ROCT213560831
Bene Account No: 40005047203

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	Beneficiary: CIM CHEMICALS With: IVESZAJJ User Reference No: DS1A9CEF7L Payment Details: Addi Payment for Empimin (202135509553S1ZARUSD/3213550001) 1056321 Imports Exch. Rate/Ccy: 15.69848600 USD-ZAR Transfer Amount 2,560.00 ZAR Dr Reference 35510782LEZ				
24.12.21	WIRE TRANSFER OUTGOING 24.12.21 OUR REF. : TZ1ROCT213560831 Bene Account No: 40005047203 Beneficiary: CIM CHEMICALS With: IVESZAJJ User Reference No: DS1A9CEF7L Payment Details: Addi Payment for Empimin (202135509553S1ZARUSD/3213550001) 1056321 Imports Exch. Rate/Ccy: 15.69848600 USD-ZAR Transfer Amount 2,560.00 ZAR Dr Reference 35510782LEZ		163.07		109,582.68 Cr.
	BALANCE CREDIT USD			109,582.68	
28.12.21	INTERNAL TRANSFER 24.12.21 OUR REF. : TZ1RINT213620494 User Reference No: 3135600831 Payment Details: CORR BANK CHARGES FOR PMT REF 35510782LEZ Exch. Rate/Ccy: 15.55300000 USD-ZAR Transfer Amount 97.00 ZAR Dr Reference 3135600831		6.24		109,576.44 Cr.
28.12.21	VAT 28.12.21 OUR REF. : TZ1ROCT213620064 Bene Account No: 042007666110 Beneficiary: SIKA EGYPT With: EBBKEGCX User Reference No: DS1A9DQUL8 Payment Details: Payment against invoice 5977 5977 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 56,650.00 USD		21.42		109,555.02 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Dr Reference 361107E6PEL				
28.12.21	CHARGES CLAIMED ON TFR	28.12.21	118.97		109,436.05 Cr.
	OUR REF. : TZ1ROCT213620064				
	Bene Account No: 042007666110				
	Beneficiary: SIKA EGYPT				
	With: EBBKEGCX				
	User Reference No: DS1A9DQUL8				
	Payment Details: Payment against invoice 5977				
	5977				
	Imports				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 56,650.00 USD				
	Dr Reference 361107E6PEL				
28.12.21	WIRE TRANSFER OUTGOING	28.12.21	56,650.00		52,786.05 Cr.
	OUR REF. : TZ1ROCT213620064				
	Bene Account No: 042007666110				
	Beneficiary: SIKA EGYPT				
	With: EBBKEGCX				
	User Reference No: DS1A9DQUL8				
	Payment Details: Payment against invoice 5977				
	5977				
	Imports				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 56,650.00 USD				

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	Dr Reference 361107E6PEL				
	BALANCE CREDIT USD			52,786.05	
31.12.21	VAT 01.01.22		1.52		52,784.53 Cr.
	OUR REF. : TZ1TZAMUSD 00002				
31.12.21	ACCOUNT MAINTENANCE FEE 01.01.22		8.47		52,776.06 Cr.
	OUR REF. : TZ1TZAMUSD 00001				
	BALANCE CREDIT USD			52,776.06	
07.01.22	VAT 07.01.22		4.58		52,771.48 Cr.
	OUR REF. : TZ1ROCT220070245				
	Bene Account No: NL35ABNA0642512507				
	Beneficiary: SIKA NEDERLAND B.V				
	With: ABNANL2A				
	User Reference No: DS1A9GE7VI				
	Payment Details: Payment against invoice 202000134				
	(202200610475S1EURUSD/3220060001)				
	202000134				
	Imports				
	Exch. Rate/Ccy: 1.13392100 USD-EUR				
	Transfer Amount 3,568.32 EUR				
	Dr Reference 006207OOHPG				
07.01.22	CHARGES CLAIMED ON TFR 07.01.22		25.42		52,746.06 Cr.
	OUR REF. : TZ1ROCT220070245				
	Bene Account No: NL35ABNA0642512507				
	Beneficiary: SIKA NEDERLAND B.V				
	With: ABNANL2A				
	User Reference No: DS1A9GE7VI				
	Payment Details: Payment against invoice 202000134				
	(202200610475S1EURUSD/3220060001)				
	202000134				

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Imports Exch. Rate/Ccy: 1.13392100 USD-EUR Transfer Amount 3,568.32 EUR Dr Reference 006207OOHPG				
07.01.22	WIRE TRANSFER OUTGOING OUR REF. : TZ1ROCT220070245 Bene Account No: NL35ABNA0642512507 Beneficiary: SIKA NEDERLAND B.V With: ABNANL2A User Reference No: DS1A9GE7VI Payment Details: Payment against invoice 202000134 (202200610475S1EURUSD/3220060001) 202000134 Imports Exch. Rate/Ccy: 1.13392100 USD-EUR Transfer Amount 3,568.32 EUR Dr Reference 006207OOHPG	07.01.22	4,046.19		48,699.87 Cr.
	BALANCE CREDIT	USD		48,699.87	
11.01.22	INTERNAL TRANSFER OUR REF. : TZ1RINT220110543 User Reference No: 3200700245 Payment Details: CORRESPONDING CHARGES FOR REF 006207OOHPG Exch. Rate/Ccy: 1.13420000 USD-EUR Transfer Amount 12.50 EUR Dr Reference 3200700245	10.01.22	14.18		48,685.69 Cr.
	BALANCE CREDIT	USD		48,685.69	
13.01.22	VAT OUR REF. : TZ1RTGF220130350 Bene Account No: 8702014111101 Beneficiary: Wayo Africa (Tanzania) Ltd With: SCBLTZTX User Reference No: DS1A9IS8BD Payment Details: Payment against invoice 26094654 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 200.00 USD Dr Reference 011207TADFY	13.01.22	1.52		48,684.17 Cr.

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13.01.22	VAT OUR REF. : TZ1RTGF220130347 Bene Account No: 0250225069200 Beneficiary: Good Safari Arusha Villa LTD With: CORUTZTZ User Reference No: DS1A9IKFPN Payment Details: Payment against PFI 1252 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 2,390.00 USD Dr Reference 011207TADI2	13.01.22	1.52		48,682.65 Cr.
13.01.22	VAT OUR REF. : TZ1ROCT220130344 Bene Account No: CH270023023019814761P Beneficiary: Sika Supply Center AG	13.01.22	4.58		48,678.07 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	With: UBSWCHZH80A User Reference No: DS1A9IKFPO Payment Details: Payment against invoice 7000956448 7000956448 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 7,056.75 USD Dr Reference 011207TF2O5				
13.01.22	CHARGES CLAIMED ON TFR	13.01.22	8.47		48,669.60 Cr.

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	OUR REF. : TZ1RTGF220130350 Bene Account No: 8702014111101 Beneficiary: Wayo Africa (Tanzania) Ltd With: SCBLTZTX User Reference No: DS1A9IS8BD Payment Details: Payment against invoice 26094654 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 200.00 USD Dr Reference 011207TADFY			
13.01.22	CHARGES CLAIMED ON TFR 13.01.22 OUR REF. : TZ1RTGF220130347 Bene Account No: 0250225069200 Beneficiary: Good Safari Arusha Villa LTD With: CORUTZTZ User Reference No: DS1A9IKFPN Payment Details: Payment against PFI 1252 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 2,390.00 USD Dr Reference 011207TADI2		8.47	48,661.13 Cr.
13.01.22	VAT 13.01.22 OUR REF. : TZ1ROCT220130342 Bene Account No: 8401010019121433501 Beneficiary: GREENFIELD CHEMICALS (THAILAND) CO With: BKKBTHBK User Reference No: DS1A9IKFPL Payment Details: Payment against invoice GFT210826 GFT210826 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 36,828.00 USD Dr Reference 011207TCQZ3		13.92	48,647.21 Cr.
13.01.22	CHARGES CLAIMED ON TFR 13.01.22 OUR REF. : TZ1ROCT220130344 Bene Account No: CH2700230230198147 61P Beneficiary: Sika Supply Center AG With: UBSWCHZH80A User Reference No: DS1A9IKFPO Payment Details: Payment against invoice 7000956448 7000956448 Imports Exch. Rate/Ccy: 1.00000000 USD-USD		25.42	48,621.79 Cr.

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Transfer Amount 7,056.75 USD

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Dr Reference 011207TF2O5				
13.01.22	CHARGES CLAIMED ON TFR	13.01.22	77.34		48,544.45 Cr.
	OUR REF. : TZ1ROCT220130342				
	Bene Account No: 8401010019121433501				
	Beneficiary: GREENFIELD CHEMICALS (THAILAND) CO				
	With: BKKBTHBK				
	User Reference No: DS1A9IKFPL				
	Payment Details: Payment against invoice GFT210826				
	GFT210826				
	Imports				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 36,828.00 USD				
	Dr Reference 011207TCQZ3				
13.01.22	BANK WIRE TRANSFER	13.01.22	200.00		48,344.45 Cr.
	OUR REF. : TZ1RTGF220130350				
	Bene Account No: 8702014111101				
	Beneficiary: Wayo Africa (Tanzania) Ltd				
	With: SCBLTZTX				
	User Reference No: DS1A9IS8BD				
	Payment Details: Payment against invoice 26094654				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 200.00 USD				

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	Dr Reference 011207TADFY		
13.01.22	BANK WIRE TRANSFER 13.01.22 OUR REF. : TZ1RTGF220130347 Bene Account No: 0250225069200 Beneficiary: Good Safari Arusha Villa LTD With: CORUTZTZ User Reference No: DS1A9IKFPN Payment Details: Payment against PFI 1252 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 2,390.00 USD Dr Reference 011207TADI2	2,390.00	45,954.45 Cr.
13.01.22	WIRE TRANSFER OUTGOING 13.01.22 OUR REF. : TZ1ROCT220130344 Bene Account No: CH270023023019814761P Beneficiary: Sika Supply Center AG With: UBSWCHZH80A User Reference No: DS1A9IKFPO Payment Details: Payment against invoice 7000956448 7000956448 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 7,056.75 USD Dr Reference 011207TF2O5	7,056.75	38,897.70 Cr.
13.01.22	WIRE TRANSFER OUTGOING 13.01.22 OUR REF. : TZ1ROCT220130342 Bene Account No: 8401010019121433501 Beneficiary: GREENFIELD CHEMICALS (THAILAND) CO With: BKKBTHBK User Reference No: DS1A9IKFPL	36,828.00	2,069.70 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Payment Details: Payment against invoice GFT210826 GFT210826 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 36,828.00 USD Dr Reference 011207TCQZ3				
	BALANCE CREDIT	USD		2,069.70	
14.01.22	VAT	14.01.22	4.57		2,065.13 Cr.
	OUR REF. : TZ1ROCT220130348 Bene Account No: FR7611689007000065698601858 Beneficiary: Sika France S.A.S With: CITIFRPP User Reference No: DS1A9IHQR8 Payment Details: 2051385047,ADM21.09.83,ADM21.11.05 (202201028040S1EURUSD/3220100003) 2051385047 Imports Exch. Rate/Ccy: 1.13815800 USD-EUR Transfer Amount 5,942.44 EUR Dr Reference 011207TFFBH				
14.01.22	VAT	14.01.22	4.57		2,060.56 Cr.
	OUR REF. : TZ1ROCT220130349 Bene Account No: CH960023023041780001D Beneficiary: Sika Services AG With: UBSWCHZH80A User Reference No: DS1A9IEP2G Payment Details: Payment against invoice 2021-128 (202201026067S1CHFUSD/3220100002) 2021128 Imports Exch. Rate/Ccy: 0.91664200 USD-CHF Transfer Amount 6,114.00 CHF Dr Reference 011207TFFCH				
14.01.22	VAT	14.01.22	8.00		2,052.56 Cr.
	OUR REF. : TZ1ROCT220130345 Bene Account No: DE57200700240303174700 Beneficiary: WEBAC-Chemie GmbH				

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	With: DEUTDEDBHAM User Reference No: DS1A9IPHKA Payment Details: 373371,437695 (202201028040S1EURUSD/3220100003) 373371AND437695 Imports Exch. Rate/Ccy: 1.13815800 USD-EUR Transfer Amount 18,504.90 EUR Dr Reference 011207TDPXP			
14.01.22	CHARGES CLAIMED ON TFR 14.01.22 OUR REF. : TZ1ROCT220130348 Bene Account No: FR7611689007000065698601858 Beneficiary: Sika France S.A.S With: CITIFRPP User Reference No: DS1A9IHQR8 Payment Details: 2051385047,ADM21.09.83,ADM21.11.05		25.42	2,027.14 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	(202201028040S1EURUSD/3220100003) 2051385047 Imports Exch. Rate/Ccy: 1.13815800 USD-EUR Transfer Amount 5,942.44 EUR Dr Reference 011207TFFBH				
14.01.22	CHARGES CLAIMED ON TFR 14.01.22 OUR REF. : TZ1ROCT220130349		25.42		2,001.72 Cr.

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	Bene Account No: CH960023023041780001D Beneficiary: Sika Services AG With: UBSWCHZH80A User Reference No: DS1A9IEP2G Payment Details: Payment against invoice 2021-128 (202201026067S1CHFUSD/3220100002) 2021128 Imports Exch. Rate/Ccy: 0.91664200 USD-CHF Transfer Amount 6,114.00 CHF Dr Reference 011207TFFCH			
14.01.22	CHARGES CLAIMED ON TFR 14.01.22 OUR REF. : TZ1ROCT220130345 Bene Account No: DE57200700240303174700 Beneficiary: WEBAC-Chemie GmbH With: DEUTDEDBHAM User Reference No: DS1A9IPHKA Payment Details: 373371,437695 (202201028040S1EURUSD/3220100003) 373371AND437695 Imports Exch. Rate/Ccy: 1.13815800 USD-EUR Transfer Amount 18,504.90 EUR Dr Reference 011207TDPXP	44.47		1,957.25 Cr.
14.01.22	WIRE TRANSFER OUTGOING 14.01.22 OUR REF. : TZ1ROCT220130349 Bene Account No: CH960023023041780001D Beneficiary: Sika Services AG With: UBSWCHZH80A User Reference No: DS1A9IEP2G Payment Details: Payment against invoice 2021-128 (202201026067S1CHFUSD/3220100002) 2021128 Imports Exch. Rate/Ccy: 0.91664200 USD-CHF Transfer Amount 6,114.00 CHF Dr Reference 011207TFFCH	6,670.00		4,712.75 Dr.
14.01.22	WIRE TRANSFER OUTGOING 14.01.22 OUR REF. : TZ1ROCT220130348 Bene Account No: FR7611689007000065698601858 Beneficiary: Sika France S.A.S With: CITIFRPP User Reference No: DS1A9IHQR8	6,763.44		11,476.19 Dr.

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Payment Details: 2051385047,ADM21.09.83,ADM21.11.05
(202201028040S1EURUSD/3220100003)

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	2051385047 Imports Exch. Rate/Ccy: 1.13815800 USD-EUR Transfer Amount 5,942.44 EUR Dr Reference 011207TFFBH				
14.01.22	WIRE TRANSFER OUTGOING OUR REF. : TZ1ROCT220130345 Bene Account No: DE57200700240303174700 Beneficiary: WEBAC-Chemie GmbH With: DEUTDEDBHAM User Reference No: DS1A9IPHKA Payment Details: 373371,437695 (202201028040S1EURUSD/3220100003) 373371AND437695 Imports Exch. Rate/Ccy: 1.13815800 USD-EUR Transfer Amount 18,504.90 EUR Dr Reference 011207TDPXP	14.01.22	21,061.50		32,537.69 Dr.
14.01.22	WIRE RECEIPT CROSS BORDER OUR REF. : TZ1FTNC220140206 Bene Account No: 0100916024	14.01.22		65,000.00	32,462.31 Cr.

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	Beneficiary: SIKA TANZANIA CONSTR				
	With: CITITZTZ				
	By Order Of: /90155127				
	SIKA TANZANIA CONSTRUCTION CHEMICAL				
	P.O BOX 7079 DAR ES				
	User Reference No: 0001Sw0142200009				
	Payment Details: /Internet Banking				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 65,000.00 USD				
	Dr Reference 0001Sw0142200009				
14.01.22	WIRE RECEIPT CROSS BORDER 14.01.22		80,000.00		112,462.31 Cr.
	OUR REF. : TZ1FTNC220140466				
	Bene Account No: 0100916024				
	Beneficiary: SIKA TANZANIA CONSTR				
	With: CITITZTZ				
	By Order Of: /90155127				
	SIKA TANZANIA CONSTRUCTION CHEMICAL				
	P.O BOX 7079 DAR ES				
	User Reference No: 0001Sw0142200148				
	Payment Details: /Internet Banking				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 80,000.00 USD				
	Dr Reference 0001Sw0142200148				
	BALANCE CREDIT USD		112,462.31		
24.01.22	VAT 24.01.22	1.52			112,460.79 Cr.
	OUR REF. : TZ1RTGF220240129				
	Bene Account No: 9120000892481				
	Beneficiary: SimbaNET(T) Ltd				
	With: SBICTZTX				
	User Reference No: DS1A9M37OM				

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Payment Details: Payment against invoice 56678 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 339.00 USD Dr Reference 0202082SA57				
24.01.22	VAT OUR REF. : TZ1RTGF220240128 Bene Account No: 36012010000015 Beneficiary: Karimjee Attorneys With: BKIDTZTZ User Reference No: DS1A9LJCAR Payment Details: Payment against PF062,PF061 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 4,520.00 USD Dr Reference 0202082YBTH	24.01.22	1.52		112,459.27 Cr.
24.01.22	CHARGES CLAIMED ON TFR OUR REF. : TZ1RTGF220240128 Bene Account No: 36012010000015 Beneficiary: Karimjee Attorneys With: BKIDTZTZ User Reference No: DS1A9LJCAR Payment Details: Payment against PF062,PF061 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 4,520.00 USD Dr Reference 0202082YBTH	24.01.22	8.47		112,450.80 Cr.
24.01.22	CHARGES CLAIMED ON TFR OUR REF. : TZ1RTGF220240129 Bene Account No: 9120000892481 Beneficiary: SimbaNET(T) Ltd With: SBICTZTX User Reference No: DS1A9M37OM Payment Details: Payment against invoice 56678 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD	24.01.22	8.47		112,442.33 Cr.

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	Transfer Amount 339.00 USD			
	Dr Reference 0202082SA57			
24.01.22	VAT	24.01.22	15.24	112,427.09 Cr.
	OUR REF. : TZ1ROCT220240131			
	Bene Account No: 0104684007			
	Beneficiary: SIKA KENYA LTD			
	With: CITIKENA			
	User Reference No: DS1A9LMNRJ			
	Payment Details: Payment against invoice			
	A/IN00033334,33939,34046,34641			
	IN00033334AND33939AND34046AND346			
	Imports			
	Exch. Rate/Ccy: 1.00000000 USD-USD			
	Transfer Amount 40,303.69 USD			
	Dr Reference 0202082SA49			
24.01.22	CHARGES CLAIMED ON TFR	24.01.22	84.64	112,342.45 Cr.
	OUR REF. : TZ1ROCT220240131			

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Bene Account No: 0104684007				
	Beneficiary: SIKA KENYA LTD				
	With: CITIKENA				
	User Reference No: DS1A9LMNRJ				
	Payment Details: Payment against invoice				
	A/IN00033334,33939,34046,34641				
	IN00033334AND33939AND34046AND346				

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	Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 40,303.69 USD Dr Reference 0202082SA49				
24.01.22	BANK WIRE TRANSFER 24.01.22 OUR REF. : TZ1RTGF220240129 Bene Account No: 9120000892481 Beneficiary: SimbaNET(T) Ltd With: SBICTZTX User Reference No: DS1A9M37OM Payment Details: Payment against invoice 56678 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 339.00 USD Dr Reference 0202082SA57		339.00		112,003.45 Cr.
24.01.22	BANK WIRE TRANSFER 24.01.22 OUR REF. : TZ1RTGF220240128 Bene Account No: 36012010000015 Beneficiary: Karimjee Attorneys With: BKIDTZTZ User Reference No: DS1A9LJCAR Payment Details: Payment against PF062,PF061 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 4,520.00 USD Dr Reference 0202082YBTH		4,520.00		107,483.45 Cr.
24.01.22	WIRE TRANSFER OUTGOING 24.01.22 OUR REF. : TZ1ROCT220240131 Bene Account No: 0104684007 Beneficiary: SIKA KENYA LTD With: CITIKENA User Reference No: DS1A9LMNRJ Payment Details: Payment against invoice A/IN00033334,33939,34046,34641 IN00033334AND33939AND34046AND346 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 40,303.69 USD Dr Reference 0202082SA49		40,303.69		67,179.76 Cr.
	BALANCE CREDIT USD			67,179.76	
25.01.22	VAT 25.01.22 OUR REF. : TZ1ROCT220240130 Bene Account No: 8401010019121433501		28.89		67,150.87 Cr.

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Beneficiary: GREENFIELD CHEMICALS (THAILAND) CO
With: BKKBTHBK
User Reference No: DS1A9M62MG

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Payment Details: Payment against invoice GFT210927 GFT210927 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 76,428.00 USD Dr Reference 0202082S022				
25.01.22	CHARGES CLAIMED ON TFR 25.01.22 OUR REF. : TZ1ROCT220240130 Bene Account No: 8401010019121433501 Beneficiary: GREENFIELD CHEMICALS (THAILAND) CO With: BKKBTHBK User Reference No: DS1A9M62MG Payment Details: Payment against invoice GFT210927 GFT210927 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 76,428.00 USD Dr Reference 0202082S022		160.50		66,990.37 Cr.
25.01.22	WIRE TRANSFER OUTGOING 25.01.22 OUR REF. : TZ1ROCT220240130 Bene Account No: 8401010019121433501		76,428.00		9,437.63 Dr.

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	Beneficiary: GREENFIELD CHEMICALS (THAILAND) CO				
	With: BKKBTHBK				
	User Reference No: DS1A9M62MG				
	Payment Details: Payment against invoice GFT210927				
	GFT210927				
	Imports				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 76,428.00 USD				
	Dr Reference 0202082S022				
25.01.22	FX SETTLEMENT 25.01.22			200,000.00	190,562.37 Cr.
	OUR REF. : TZ1ZOFX22025004Q				
	BALANCE CREDIT USD			190,562.37	
26.01.22	INTERNAL TRANSFER 25.01.22		13.56		190,548.81 Cr.
	OUR REF. : TZ1RINT220261157				
	User Reference No: 3129300816				
	Payment Details: CORRESPONDING CHARGES FOR REF				
	291105DEIW4				
	Exch. Rate/Ccy: 1.13020000 USD-EUR				
	Transfer Amount 12.00 EUR				
	Dr Reference 3129300816				
26.01.22	INTERNAL TRANSFER 25.01.22		13.56		190,535.25 Cr.
	OUR REF. : TZ1RINT220261158				
	User Reference No: 3129300817				
	Payment Details: CORRESPONDING CHARGES FOR REF				
	291105DD2XY				
	Exch. Rate/Ccy: 1.13020000 USD-EUR				
	Transfer Amount 12.00 EUR				
	Dr Reference 3129300817				
	BALANCE CREDIT USD			190,535.25	
27.01.22	VAT 27.01.22		1.52		190,533.73 Cr.
	OUR REF. : TZ1RTGF220270001				
	Bene Account No: 8702022223200				

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1A9N12PN Payment Details: Payment against invoice IN-34955 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.51 USD Dr Reference 0262089SDNB				
27.01.22	VAT OUR REF. : TZ1RTGF220270097 Bene Account No: 9120001039375 Beneficiary: European Business Group With: SBICTZTX User Reference No: DS1A9N67NU Payment Details: Payment against invoice 3/22 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 875.00 USD Dr Reference 0262089PQJF	27.01.22	1.52		190,532.21 Cr.
27.01.22	VAT OUR REF. : TZ1ROCT220270013 Bene Account No: 0700253023 Beneficiary: SIKA GULF B.S.C With: CITIBHBX User Reference No: DS1A9N67NV Payment Details: Payment against invoice SO3163-1 SO31631 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 13,844.00 USD Dr Reference 0262089SDON	27.01.22	5.23		190,526.98 Cr.
27.01.22	VAT OUR REF. : TZ1ROCT220270039 Bene Account No: 23019814761P Beneficiary: Sika Supply Center AG	27.01.22	6.55		190,520.43 Cr.

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	With: UBSWCHZH80A User Reference No: DS1A9N3SSS Payment Details: Payment against invoice 7000980997 7000980997 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 17,338.32 USD Dr Reference 0262089TZZY			
27.01.22	CHARGES CLAIMED ON TFR 27.01.22 OUR REF. : TZ1RTGF220270097 Bene Account No: 9120001039375 Beneficiary: European Business Group With: SBICTZTX User Reference No: DS1A9N67NU Payment Details: Payment against invoice 3/22 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 875.00 USD		8.47	190,511.96 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Dr Reference 0262089PQJF				
27.01.22	CHARGES CLAIMED ON TFR 27.01.22 OUR REF. : TZ1RTGF220270001 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX		8.47		190,503.49 Cr.

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IMPORTANT: This is a computer generated form requiring no signature and represents our record transactions with you. "Any exceptions must be advised to the Senior Country Operations Officer immediately. If we do not hear from you within 15 days we will assume that you are in agreement with the details stated."

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	User Reference No: DS1A9N12PN Payment Details: Payment against invoice IN-34955 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.51 USD Dr Reference 0262089SDNB			
27.01.22	VAT 27.01.22 OUR REF. : TZ1ROCT220270070 Bene Account No: 1782407003 Beneficiary: Sika (Guangzhou) Trading Company Lt With: CITICNSX User Reference No: DS1A9N8S8F Payment Details: Payment against invoice TDSI2004915 TDSI2004915 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 51,172.00 USD Dr Reference 0262089SDO2		19.34	190,484.15 Cr.
27.01.22	CHARGES CLAIMED ON TFR 27.01.22 OUR REF. : TZ1ROCT220270013 Bene Account No: 0700253023 Beneficiary: SIKA GULF B.S.C With: CITIBHBX User Reference No: DS1A9N67NV Payment Details: Payment against invoice SO3163-1 SO31631 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 13,844.00 USD Dr Reference 0262089SDON		29.07	190,455.08 Cr.
27.01.22	CHARGES CLAIMED ON TFR 27.01.22 OUR REF. : TZ1ROCT220270039 Bene Account No: 23019814761P Beneficiary: Sika Supply Center AG With: UBSWCHZH80A User Reference No: DS1A9N3SSS Payment Details: Payment against invoice 7000980997 7000980997 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 17,338.32 USD Dr Reference 0262089TZZY		36.41	190,418.67 Cr.

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27.01.22	CHARGES CLAIMED ON TFR 27.01.22 OUR REF. : TZ1ROCT220270070 Bene Account No: 1782407003 Beneficiary: Sika (Guangzhou) Trading Company Lt	107.46		190,311.21 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	With: CITICNSX User Reference No: DS1A9N8S8F Payment Details: Payment against invoice TDSI2004915 TDSI2004915 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 51,172.00 USD Dr Reference 0262089SDO2				
27.01.22	BANK WIRE TRANSFER OUR REF. : TZ1RTGF220270001 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1A9N12PN Payment Details: Payment against invoice IN-34955 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.51 USD Dr Reference 0262089SDNB	27.01.22	847.51		189,463.70 Cr.

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27.01.22	BANK WIRE TRANSFER 27.01.22 OUR REF. : TZ1RTGF220270097 Bene Account No: 9120001039375 Beneficiary: European Business Group With: SBICTZTX User Reference No: DS1A9N67NU Payment Details: Payment against invoice 3/22 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 875.00 USD Dr Reference 0262089PQJF	875.00		188,588.70 Cr.
27.01.22	WIRE TRANSFER OUTGOING 27.01.22 OUR REF. : TZ1ROCT220270013 Bene Account No: 0700253023 Beneficiary: SIKA GULF B.S.C With: CITIBHBX User Reference No: DS1A9N67NV Payment Details: Payment against invoice SO3163-1 SO31631 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 13,844.00 USD Dr Reference 0262089SDON	13,844.00		174,744.70 Cr.
27.01.22	WIRE TRANSFER OUTGOING 27.01.22 OUR REF. : TZ1ROCT220270039 Bene Account No: 23019814761P Beneficiary: Sika Supply Center AG With: UBSWCHZH80A User Reference No: DS1A9N3SSS Payment Details: Payment against invoice 7000980997 7000980997 Imports Exch. Rate/Ccy: 1.00000000 USD-USD	17,338.32		157,406.38 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Transfer Amount 17,338.32 USD Dr Reference 0262089TZZY				
27.01.22	WIRE TRANSFER OUTGOING OUR REF. : TZ1ROCT220270070 Bene Account No: 1782407003 Beneficiary: Sika (Guangzhou) Trading Company Lt With: CITICNSX User Reference No: DS1A9N8S8F Payment Details: Payment against invoice TDSI2004915 TDSI2004915 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 51,172.00 USD Dr Reference 0262089SDO2	27.01.22	51,172.00		106,234.38 Cr.
	BALANCE CREDIT	USD		106,234.38	
28.01.22	VAT OUR REF. : TZ1ROCT220270003 Bene Account No: 0100920026 Beneficiary: Sika UAE LLC With: CITIAEAD User Reference No: DS1A9N67O0 Payment Details: Payment against invoice 006550/21 00655021 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 30,632.07 USD Dr Reference 0262089TBQH	28.01.22	11.58		106,222.80 Cr.
28.01.22	CHARGES CLAIMED ON TFR OUR REF. : TZ1ROCT220270003 Bene Account No: 0100920026 Beneficiary: Sika UAE LLC With: CITIAEAD User Reference No: DS1A9N67O0	28.01.22	64.33		106,158.47 Cr.

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	Payment Details: Payment against invoice 006550/21				
	00655021				
	Imports				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 30,632.07 USD				
	Dr Reference 0262089TBQH				
28.01.22	WIRE TRANSFER OUTGOING 28.01.22		30,632.07		75,526.40 Cr.
	OUR REF. : TZ1ROCT220270003				
	Bene Account No: 0100920026				
	Beneficiary: Sika UAE LLC				
	With: CITIAEAD				
	User Reference No: DS1A9N67O0				
	Payment Details: Payment against invoice 006550/21				
	00655021				
	Imports				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 30,632.07 USD				
	Dr Reference 0262089TBQH				
	BALANCE CREDIT	USD		75,526.40	

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
31.01.22	VAT	31.01.22	22.91		75,503.49 Cr.
	OUR REF. : TZ1ROCT220270086				
	Bene Account No: 0201588014				
	Beneficiary: SIKA SOUTH AFRICA (PTY) LTD				
	With: CITIZAJX				

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	User Reference No: DS1A9NE3MT Payment Details: Payment against invoice 833961 (202202617175S1ZARUSD/3220260001) 833961 Imports Exch. Rate/Ccy: 15.07592800 USD-ZAR Transfer Amount 943,828.74 ZAR Dr Reference 0262089TMDC				
31.01.22	CHARGES CLAIMED ON TFR 31.01.22 OUR REF. : TZ1ROCT220270086 Bene Account No: 0201588014 Beneficiary: SIKA SOUTH AFRICA (PTY) LTD With: CITIZAJX User Reference No: DS1A9NE3MT Payment Details: Payment against invoice 833961 (202202617175S1ZARUSD/3220260001) 833961 Imports Exch. Rate/Ccy: 15.07592800 USD-ZAR Transfer Amount 943,828.74 ZAR Dr Reference 0262089TMDC	127.31			75,376.18 Cr.
31.01.22	WIRE TRANSFER OUTGOING 31.01.22 OUR REF. : TZ1ROCT220270086 Bene Account No: 0201588014 Beneficiary: SIKA SOUTH AFRICA (PTY) LTD With: CITIZAJX User Reference No: DS1A9NE3MT Payment Details: Payment against invoice 833961 (202202617175S1ZARUSD/3220260001) 833961 Imports Exch. Rate/Ccy: 15.07592800 USD-ZAR Transfer Amount 943,828.74 ZAR Dr Reference 0262089TMDC	62,605.02			12,771.16 Cr.
31.01.22	VAT 01.02.22 OUR REF. : TZ1TZAMUSD 00002	1.52			12,769.64 Cr.
31.01.22	ACCOUNT MAINTENANCE FEE 01.02.22 OUR REF. : TZ1TZAMUSD 00001	8.47			12,761.17 Cr.
	BALANCE CREDIT USD			12,761.17	
01.02.22	WIRE PYMT XB W COV AUTO 01.02.22 OUR REF. : TZ1FTIN220320269 Beneficiary: SIKA TANZANIA CONSTRUCTION By Order Of: CITIUS33			30,562.07	43,323.24 Cr.

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User Reference No: S0620313AC9301
Payment Details: ROF PMNT FOR REF TZ1ROCT220270003
IFO Sika UAE LLC
RSN INVALID BENE IBAN PROVIDED
Exch. Rate/Ccy: 1.00000000 USD-USD

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Transfer Amount 30,562.07 USD				
	Dr Reference S0620313AC9301				
01.02.22	FX SETTLEMENT	01.02.22		63,500.00	106,823.24 Cr.
	OUR REF. : TZ1ZOFX22032003Y				
	BALANCE CREDIT USD			106,823.24	
03.02.22	VAT	03.02.22	4.58		106,818.66 Cr.
	OUR REF. : TZ1ROCT220340543				
	Bene Account No: 0104684007				
	Beneficiary: SIKA KENYA LTD				
	With: CITIKENA				
	User Reference No: DS1A9PF8LO				
	Payment Details: Payment against invoice				
	A/IN00034046,A/IN00034641				
	AIN00034046andAIN00034641				
	Imports				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 10,852.30 USD				
	Dr Reference 032208H7GVN				
03.02.22	CHARGES CLAIMED ON TFR	03.02.22	25.42		106,793.24 Cr.

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	OUR REF. : TZ1ROCT220340543 Bene Account No: 0104684007 Beneficiary: SIKA KENYA LTD With: CITIKENA User Reference No: DS1A9PF8LO Payment Details: Payment against invoice A/IN00034046,A/IN00034641 AIN00034046andAIN00034641 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 10,852.30 USD Dr Reference 032208H7GVN				
03.02.22	WIRE TRANSFER OUTGOING 03.02.22 OUR REF. : TZ1ROCT220340543 Bene Account No: 0104684007 Beneficiary: SIKA KENYA LTD With: CITIKENA User Reference No: DS1A9PF8LO Payment Details: Payment against invoice A/IN00034046,A/IN00034641 AIN00034046andAIN00034641 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 10,852.30 USD Dr Reference 032208H7GVN		10,852.30		95,940.94 Cr.
	BALANCE CREDIT USD			95,940.94	
04.02.22	INTERNAL TRANSFER 03.02.22 OUR REF. : TZ1RINT220350371 User Reference No: 3132600110 Payment Details: CORR BANK CHARGES FOR PMT REF 3231069MY0M Exch. Rate/Ccy: 1.14660000 USD-EUR Transfer Amount 8.00 EUR Dr Reference 3132600110		9.17		95,931.77 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
04.02.22	VAT OUR REF. : TZ1ROCT220350251 Bene Account No: AE440211000000100920026 Beneficiary: SIKA UAE LLC With: CITIAEAD User Reference No: DS1A9PMAA6 Payment Details: Payment against invoice INV00655021,INV01090121 INV00655021ANDINV01090121 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 30,632.07 USD Dr Reference 034208K26Q5	04.02.22	11.58		95,920.19 Cr.
04.02.22	CHARGES CLAIMED ON TFR OUR REF. : TZ1ROCT220350251 Bene Account No: AE440211000000100920026 Beneficiary: SIKA UAE LLC With: CITIAEAD User Reference No: DS1A9PMAA6 Payment Details: Payment against invoice INV00655021,INV01090121 INV00655021ANDINV01090121 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 30,632.07 USD Dr Reference 034208K26Q5	04.02.22	64.33		95,855.86 Cr.
04.02.22	WIRE TRANSFER OUTGOING OUR REF. : TZ1ROCT220350251 Bene Account No: AE440211000000100920026 Beneficiary: SIKA UAE LLC With: CITIAEAD User Reference No: DS1A9PMAA6 Payment Details: Payment against invoice	04.02.22	30,632.07		65,223.79 Cr.

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INV00655021,INV01090121
INV00655021ANDINV01090121
Imports
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 30,632.07 USD
Dr Reference 034208K26Q5

	BALANCE CREDIT	USD		65,223.79	
07.02.22	VAT	07.02.22	4.58		65,219.21 Cr.

OUR REF. : TZ1ROCT220350734
Bene Account No: CH960023023041780001D
Beneficiary: SIKA SERVICES AG
With: UBSWCHZH80A
User Reference No: DS1A9PVSGP
Payment Details: Payment against invoice 2021-174
(202203508069S1CHFUSD/3220350002)
2021174
Other serv/Misc busines/ProfandTech
Exch. Rate/Ccy: 0.91694700 USD-CHF
Transfer Amount 3,505.00 CHF
Dr Reference 035208KQ953

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
07.02.22	VAT	07.02.22	8.29		65,210.92 Cr.

OUR REF. : TZ1ROCT220350735
Bene Account No: CH280023023025494401A
Beneficiary: SIKA INFORMATIONSSYSTEME AG

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	With: UBSWCHZH80A User Reference No: DS1A9Q6KCA Payment Details: PMT 2400030008,2400030262 (202203508079S1CHFUSD/3220350003) 2400030008AND2400030262 Computer and Information services Exch. Rate/Ccy: 0.91698500 USD-CHF Transfer Amount 20,274.70 CHF Dr Reference 035208KQ95Q		
07.02.22	CHARGES CLAIMED ON TFR 07.02.22 OUR REF. : TZ1ROCT220350734 Bene Account No: CH960023023041780001D Beneficiary: SIKA SERVICES AG With: UBSWCHZH80A User Reference No: DS1A9PVSGP Payment Details: Payment against invoice 2021-174 (202203508069S1CHFUSD/3220350002) 2021174 Other serv/Misc busines/ProfandTech Exch. Rate/Ccy: 0.91694700 USD-CHF Transfer Amount 3,505.00 CHF Dr Reference 035208KQ953	25.42	65,185.50 Cr.
07.02.22	CHARGES CLAIMED ON TFR 07.02.22 OUR REF. : TZ1ROCT220350735 Bene Account No: CH280023023025494401A Beneficiary: SIKA INFORMATIONSSYSTEME AG With: UBSWCHZH80A User Reference No: DS1A9Q6KCA Payment Details: PMT 2400030008,2400030262 (202203508079S1CHFUSD/3220350003) 2400030008AND2400030262 Computer and Information services Exch. Rate/Ccy: 0.91698500 USD-CHF Transfer Amount 20,274.70 CHF Dr Reference 035208KQ95Q	46.05	65,139.45 Cr.
07.02.22	WIRE TRANSFER OUTGOING 07.02.22 OUR REF. : TZ1ROCT220350734 Bene Account No: CH960023023041780001D Beneficiary: SIKA SERVICES AG With: UBSWCHZH80A User Reference No: DS1A9PVSGP Payment Details: Payment against invoice 2021-174 (202203508069S1CHFUSD/3220350002)	3,822.47	61,316.98 Cr.

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2021174
Other serv/Misc busines/ProfandTech
Exch. Rate/Ccy: 0.91694700 USD-CHF
Transfer Amount 3,505.00 CHF
Dr Reference 035208KQ953

07.02.22 WIRE TRANSFER OUTGOING 07.02.22 22,110.18 39,206.80 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	OUR REF. : TZ1ROCT220350735				
	Bene Account No: CH280023023025494401A				
	Beneficiary: SIKA INFORMATIONSSYSTEME AG				
	With: UBSWCHZH80A				
	User Reference No: DS1A9Q6KCA				
	Payment Details: PMT 2400030008,2400030262				
	(202203508079S1CHFUSD/3220350003)				
	2400030008AND2400030262				
	Computer and Information services				
	Exch. Rate/Ccy: 0.91698500 USD-CHF				
	Transfer Amount 20,274.70 CHF				
	Dr Reference 035208KQ95Q				
07.02.22	WIRE PYMT XB W COV AUTO 07.02.22			21,600.00	60,806.80 Cr.
	OUR REF. : TZ1FTIN220380264				
	Bene Account No: 100916024				
	Beneficiary: SIKA TANZANIA CONSTRUCTION				
	By Order Of: /0104684007				
	SIKA KENYA LIMITED-USD				

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	P.O.BOX.38645-00623 NAIROBI,KENYA User Reference No: S0620380EAD701 Payment Details: SIKA INTER CO SUPPLIES Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 21,600.00 USD Dr Reference S0620380EAD701				
	BALANCE CREDIT		USD	60,806.80	
08.02.22	INTERNAL TRANSFER OUR REF. : TZ1RINT220390494 User Reference No: TZ1FTIN220380264 Payment Details: CHARGES FOR REF TZ1FTIN220380264 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 3.05 USD Dr Reference TZ1FTIN220380264	07.02.22	3.05		60,803.75 Cr.
08.02.22	INTERNAL TRANSFER OUR REF. : TZ1RINT220390497 User Reference No: TZ1RINT220390494 Payment Details: CHARGES FOR REF TZ1FTIN220380264 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 16.95 USD Dr Reference TZ1RINT220390494	07.02.22	16.95		60,786.80 Cr.
08.02.22	VAT OUR REF. : TZ1ROCT220350733 Bene Account No: CH7400285285956018O1H Beneficiary: Sika Schweiz AG With: UBSWCHZH80A User Reference No: DS1A9Q25ME Payment Details: Payment against invoice 1151236592 (202203507080S1CHFUSD/3220350001) 1151236592 Imports Exch. Rate/Ccy: 0.91702800 USD-CHF	08.02.22	14.23		60,772.57 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Transfer Amount 34,780.25 CHF Dr Reference 035208KR4I3				
08.02.22	CHARGES CLAIMED ON TFR OUR REF. : TZ1ROCT220350733 Bene Account No: CH7400285285956018O1H Beneficiary: Sika Schweiz AG With: UBSWCHZH80A User Reference No: DS1A9Q25ME Payment Details: Payment against invoice 1151236592 (202203507080S1CHFUSD/3220350001) 1151236592 Imports Exch. Rate/Ccy: 0.91702800 USD-CHF Transfer Amount 34,780.25 CHF Dr Reference 035208KR4I3	08.02.22	79.05		60,693.52 Cr.
08.02.22	WIRE TRANSFER OUTGOING OUR REF. : TZ1ROCT220350733 Bene Account No: CH7400285285956018O1H Beneficiary: Sika Schweiz AG With: UBSWCHZH80A User Reference No: DS1A9Q25ME Payment Details: Payment against invoice 1151236592 (202203507080S1CHFUSD/3220350001) 1151236592 Imports Exch. Rate/Ccy: 0.91702800 USD-CHF Transfer Amount 34,780.25 CHF Dr Reference 035208KR4I3	08.02.22	37,927.14		22,766.38 Cr.
	BALANCE CREDIT	USD		22,766.38	
09.02.22	WIRE RECEIPT CROSS BORDER OUR REF. : TZ1FTNC220400131	09.02.22		40,841.00	63,607.38 Cr.

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Beneficiary: SIKA TANZANIA CONSTRUCTION CHEMICAL
By Order Of: /0250268402101
YAPI MERKEZI INSAAT VE SA
DAR ES SALAAMLUGALO ST NO 64 UPANGA
User Reference No: 5667850802221627
Payment Details: MDM PYM TO SIKA TANZANIA CONSTRUCTI
ON CHEMICALS
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 40,841.00 USD
Dr Reference 5667850802221627

09.02.22 WIRE RECEIPT CROSS BORDER 09.02.22 85,000.00 148,607.38 Cr.
OUR REF. : TZ1FTNC220400190
Bene Account No: 0100916024
Beneficiary: SIKA TANZANIA CONSTR
With: CITITZTZ
By Order Of: /90155127
SIKA TANZANIA CONSTRUCTION CHEMICAL
P.O BOX 7079 DAR ES
User Reference No: 0001Sw0402200019
Payment Details: /Internet Banking

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE

Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 85,000.00 USD
Dr Reference 0001Sw0402200019

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	BALANCE CREDIT		USD		148,607.38	
10.02.22	WIRE RECEIPT CROSS BORDER	10.02.22			70,000.00	218,607.38 Cr.
	OUR REF. : TZ1FTNC220410404 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONST With: CITITZTZ By Order Of: /90155127 SIKA TANZANIA CONSTRUCTION CHEMICAL P.O BOX 7079 DAR ES User Reference No: 0001Sw0412200003 Payment Details: /Internet Banking Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 70,000.00 USD Dr Reference 0001Sw0412200003					
	BALANCE CREDIT		USD		218,607.38	
14.02.22	FX SETTLEMENT	14.02.22			200,000.00	418,607.38 Cr.
	OUR REF. : TZ1ZOFX22045000Q					
	BALANCE CREDIT		USD		418,607.38	
15.02.22	VAT	15.02.22		10.07		418,597.31 Cr.
	OUR REF. : TZ1ROCT220460153 Bene Account No: 042007666110 Beneficiary: SIKA EGYPT With: EBBKEGCX User Reference No: DS1A9TIQ2J Payment Details: Payment against invoice 6012 and 5998 5998AND6012 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 26,644.00 USD Dr Reference 045208W3TIZ					
15.02.22	VAT	15.02.22		38.00		418,559.31 Cr.
	OUR REF. : TZ1ROCT220460289 Bene Account No: FR7611689007000065698601858 Beneficiary: SIKA FRANCE S.A.S With: CITIFRPP User Reference No: DS1A9TPBSK Payment Details: Payment against invoice ADM201242 (202204535624S1EURUSD/3220450004) ADM201242 Imports Exch. Rate/Ccy: 1.13555600 USD-EUR					

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Transfer Amount 88,801.98 EUR
Dr Reference 045208YTU62
15.02.22 VAT 15.02.22 43.11 418,516.20 Cr.
OUR REF. : TZ1ROCT220460322
Bene Account No: 8401010019121433501
Beneficiary: GREENFIELD CHEMICALS(THAILAND) CO L
With: BKKBTHBK

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	User Reference No: DS1A9TPBST Payment Details: Payment against invoice GFT211034 GFT211034 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 114,048.00 USD Dr Reference 045208W3TIN				
15.02.22	CHARGES CLAIMED ON TFR OUR REF. : TZ1ROCT220460153 Bene Account No: 042007666110 Beneficiary: SIKA EGYPT With: EBBKEGCX User Reference No: DS1A9TIQ2J Payment Details: Payment against invoice 6012 and 5998 5998AND6012 Imports	15.02.22	55.95		418,460.25 Cr.

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General Lines: 255-22-2117575/2117601 Fax: 255-22-2113910/2117576, Citiservice Tel: 255-22-2211285
IMPORTANT: This is a computer generated form requiring no signature and represents our record transactions with you. "Any exceptions must be advised to the Senior Country Operations Officer immediately. If we do not hear from you within 15 days we will assume that you are in agreement with the details stated."

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	Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 26,644.00 USD Dr Reference 045208W3TIZ			
15.02.22	CHARGES CLAIMED ON TFR 15.02.22 OUR REF. : TZ1ROCT220460289 Bene Account No: FR7611689007000065698601858 Beneficiary: SIKA FRANCE S.A.S With: CITIFRPP User Reference No: DS1A9TPBSK Payment Details: Payment against invoice ADM201242 (202204535624S1EURUSD/3220450004) ADM201242 Imports Exch. Rate/Ccy: 1.13555600 USD-EUR Transfer Amount 88,801.98 EUR Dr Reference 045208YTU62	211.08		418,249.17 Cr.
15.02.22	CHARGES CLAIMED ON TFR 15.02.22 OUR REF. : TZ1ROCT220460322 Bene Account No: 8401010019121433501 Beneficiary: GREENFIELD CHEMICALS(THAILAND) CO L With: BKKBTHBK User Reference No: DS1A9TPBST Payment Details: Payment against invoice GFT211034 GFT211034 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 114,048.00 USD Dr Reference 045208W3TIN	239.50		418,009.67 Cr.
15.02.22	WIRE TRANSFER OUTGOING 15.02.22 OUR REF. : TZ1ROCT220460153 Bene Account No: 042007666110 Beneficiary: SIKA EGYPT With: EBBKEGCX User Reference No: DS1A9TIQ2J Payment Details: Payment against invoice 6012 and 5998	26,644.00		391,365.67 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	5998AND6012 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 26,644.00 USD Dr Reference 045208W3TIZ				
15.02.22	WIRE TRANSFER OUTGOING 15.02.22 OUR REF. : TZ1ROCT220460289 Bene Account No: FR7611689007000065698601858 Beneficiary: SIKA FRANCE S.A.S With: CITIFRPP User Reference No: DS1A9TPBSK Payment Details: Payment against invoice ADM201242 (202204535624S1EURUSD/3220450004) ADM201242 Imports Exch. Rate/Ccy: 1.13555600 USD-EUR Transfer Amount 88,801.98 EUR Dr Reference 045208YTU62		100,839.62		290,526.05 Cr.
15.02.22	WIRE TRANSFER OUTGOING 15.02.22 OUR REF. : TZ1ROCT220460322 Bene Account No: 8401010019121433501 Beneficiary: GREENFIELD CHEMICALS(THAILAND) CO L With: BKKBTHBK User Reference No: DS1A9TPBST Payment Details: Payment against invoice GFT211034 GFT211034 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 114,048.00 USD Dr Reference 045208W3TIN		114,048.00		176,478.05 Cr.
	BALANCE CREDIT	USD		176,478.05	

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16.02.22	INTERNAL TRANSFER 15.02.22		9.08		176,468.97 Cr.
	OUR REF. : TZ1RINT220470610				
	User Reference No: 3135600833				
	Payment Details: CORR BANK CHARGES FOR PMT REF 3551078DA6O				
	Exch. Rate/Ccy: 1.13490000 USD-EUR				
	Transfer Amount 8.00 EUR				
	Dr Reference 3135600833				
	BALANCE CREDIT USD			176,468.97	
17.02.22	INTERNAL TRANSFER 17.02.22		2,885.00		173,583.97 Cr.
	OUR REF. : TZ1RINT220480585				
	Beneficiary: EMIRATES				
	User Reference No: DS1A9UKR6K				
	Payment Details: Flight Ticket				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 2,885.00 USD				
	Dr Reference 0462091MQFY				
	BALANCE CREDIT USD			173,583.97	
23.02.22	FX SETTLEMENT 23.02.22			85,000.00	258,583.97 Cr.
	OUR REF. : TZ1ZOFX22054003U				
	BALANCE CREDIT USD			258,583.97	

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
24.02.22	VAT	24.02.22	1.52		258,582.45 Cr.
	OUR REF. : TZ1RTGF220550501				

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	Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1AA1CK9N Payment Details: Payment against invoice IN-35761 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.51 USD Dr Reference 054209B0N8Q			
24.02.22	VAT	24.02.22	1.52	258,580.93 Cr.
	OUR REF. : TZ1RTGF220550504 Bene Account No: 9120000892481 Beneficiary: SimbaNET(T) Ltd. With: SBICTZTX User Reference No: DS1AA1I3E5 Payment Details: Payment vide inv no. 57389 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 339.00 USD Dr Reference 054209B2YL5			
24.02.22	VAT	24.02.22	4.58	258,576.35 Cr.
	OUR REF. : TZ1ROCT220550506 Bene Account No: AE440211000000100920026 Beneficiary: SIKA UAE LLC With: CITIAEAD User Reference No: DS1AA1KUOO Payment Details: Payment against invoice INV01225421 INV01225421 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 6,350.14 USD Dr Reference 054209B2YMD			
24.02.22	VAT	24.02.22	4.58	258,571.77 Cr.
	OUR REF. : TZ1ROCT220550505 Bene Account No: DE695004000005899984 00 Beneficiary: SE TYLOSE GMBH AND CO.KG With: COBADEFF User Reference No: DS1AA1AVLB Payment Details: Final payment 9570417696 9570417696 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 6,154.37 USD			

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	Dr Reference 054209B6CSG			
24.02.22	CHARGES CLAIMED ON TFR 24.02.22 OUR REF. : TZ1RTGF220550504 Bene Account No: 9120000892481 Beneficiary: SimbaNET(T) Ltd. With: SBICTZTX User Reference No: DS1AA1I3E5 Payment Details: Payment vide inv no. 57389		8.47	258,563.30 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 339.00 USD Dr Reference 054209B2YL5				
24.02.22	CHARGES CLAIMED ON TFR 24.02.22 OUR REF. : TZ1RTGF220550501 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1AA1CK9N Payment Details: Payment against invoice IN-35761 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.51 USD Dr Reference 054209B0N8Q		8.47		258,554.83 Cr.
24.02.22	CHARGES CLAIMED ON TFR 24.02.22		25.42		258,529.41 Cr.

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	OUR REF. : TZ1ROCT220550506 Bene Account No: AE440211000000100920026 Beneficiary: SIKA UAE LLC With: CITIAEAD User Reference No: DS1AA1KUOO Payment Details: Payment against invoice INV01225421 INV01225421 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 6,350.14 USD Dr Reference 054209B2YMD			
24.02.22	CHARGES CLAIMED ON TFR 24.02.22 OUR REF. : TZ1ROCT220550505 Bene Account No: DE695004000000589998400 Beneficiary: SE TYLOSE GMBH AND CO.KG With: COBADEFF User Reference No: DS1AA1AVLB Payment Details: Final payment 9570417696 9570417696 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 6,154.37 USD Dr Reference 054209B6CSG	25.42		258,503.99 Cr.
24.02.22	VAT 24.02.22 OUR REF. : TZ1ROCT220550503 Bene Account No: 1782407003 Beneficiary: Sika(Guangzhou) Trading Company Ltd With: CITICNSX User Reference No: DS1AA1F5J2 Payment Details: Payment against invoice TDSI2004672 TDSI2004672 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 144,250.00 USD Dr Reference 054209B2YMY	45.76		258,458.23 Cr.
24.02.22	CHARGES CLAIMED ON TFR 24.02.22 OUR REF. : TZ1ROCT220550503	254.24		258,203.99 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Bene Account No: 1782407003 Beneficiary: Sika(Guangzhou) Trading Company Ltd With: CITICNSX User Reference No: DS1AA1F5J2 Payment Details: Payment against invoice TDSI2004672 TDSI2004672 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 144,250.00 USD Dr Reference 054209B2YMY				
24.02.22	BANK WIRE TRANSFER OUR REF. : TZ1RTGF220550504 Bene Account No: 9120000892481 Beneficiary: SimbaNET(T) Ltd. With: SBICTZTX User Reference No: DS1AA1I3E5 Payment Details: Payment vide inv no. 57389 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 339.00 USD Dr Reference 054209B2YL5	24.02.22	339.00		257,864.99 Cr.
24.02.22	BANK WIRE TRANSFER OUR REF. : TZ1RTGF220550501 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1AA1CK9N Payment Details: Payment against invoice IN-35761 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD	24.02.22	847.51		257,017.48 Cr.

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	Transfer Amount 847.51 USD Dr Reference 054209B0N8Q		
24.02.22	WIRE TRANSFER OUTGOING 24.02.22 OUR REF. : TZ1ROCT220550505 Bene Account No: DE69500400000589998400 Beneficiary: SE TYLOSE GMBH AND CO.KG With: COBADEFF User Reference No: DS1AA1AVLB Payment Details: Final payment 9570417696 9570417696 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 6,154.37 USD Dr Reference 054209B6CSG	6,154.37	250,863.11 Cr.
24.02.22	WIRE TRANSFER OUTGOING 24.02.22 OUR REF. : TZ1ROCT220550506 Bene Account No: AE440211000000100920026 Beneficiary: SIKA UAE LLC With: CITIAEAD User Reference No: DS1AA1KUOO Payment Details: Payment against invoice INV01225421 INV01225421 Imports	6,350.14	244,512.97 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Exch. Rate/Ccy: 1.00000000 USD-USD				

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	Transfer Amount 6,350.14 USD Dr Reference 054209B2YMD				
24.02.22	WIRE TRANSFER OUTGOING 24.02.22 OUR REF. : TZ1ROCT220550503 Bene Account No: 1782407003 Beneficiary: Sika(Guangzhou) Trading Company Ltd With: CITICNSX User Reference No: DS1AA1F5J2 Payment Details: Payment against invoice TDSI2004672 TDSI2004672 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 144,250.00 USD Dr Reference 054209B2YMY	144,250.00			100,262.97 Cr.
24.02.22	FX SETTLEMENT 24.02.22 OUR REF. : TZ1ZOFX22055003Q		50,000.00		150,262.97 Cr.
	BALANCE CREDIT USD		150,262.97		
25.02.22	VAT 25.02.22 OUR REF. : TZ1ROCT220560067 Bene Account No: CH8304835043910972002 Beneficiary: Sika Finanz AG With: CRESCHZZ80A User Reference No: DS1AA1TV6U Payment Details: Payment againstINT-2022-3419-157254 2018098 Loan, Other sectors Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 4,220.13 USD Dr Reference 055209DBLT0		4.57		150,258.40 Cr.
25.02.22	VAT 25.02.22 OUR REF. : TZ1ROCT220560047 Bene Account No: CH320020620648856201T Beneficiary: Dennis Ott With: UBSWCHZH80A User Reference No: DS1AA20UHF Payment Details: Flight ticket refund for Sussan Ott (202205521764S1CHFUSD/3220550026) Compensat employee, salaries/wages Exch. Rate/Ccy: 0.91947400 USD-CHF Transfer Amount 2,132.41 CHF Dr Reference 055209D96OW		4.57		150,253.83 Cr.
25.02.22	VAT 25.02.22 OUR REF. : TZ1ROCT220560114		4.57		150,249.26 Cr.

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Bene Account No: CH8304835043910972002
Beneficiary: Sika Finanz
With: CRESCHZZ80A
User Reference No: DS1AA1TV6V
Payment Details: Payment against
(INT-2022-3419-157253)
2017112
Loan, Other sectors
Exch. Rate/Ccy: 1.00000000 USD-USD

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Transfer Amount 5,064.16 USD				
	Dr Reference 055209DCS19				
25.02.22	VAT	25.02.22	4.57		150,244.69 Cr.
	OUR REF. : TZ1ROCT220560068				
	Bene Account No: CH8304835043910972002				
	Beneficiary: Sika Finanz AG				
	With: CRESCHZZ80A				
	User Reference No: DS1AA1PROQ				
	Payment Details: Payment against				
	(INT-2022-3419-157252)				
	2017163				
	Loan, Other sectors				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 3,376.10 USD				
	Dr Reference 055209DCS3D				

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25.02.22	VAT	25.02.22	4.57	150,240.12 Cr.
	OUR REF. : TZ1ROCT220560060 Bene Account No: CH8304835043910972002 Beneficiary: Sika Finanz AG With: CRESCHZZ80A User Reference No: DS1AA23IKI Payment Details: Payment against INT-2022-3419-157252 2018019 Loan, Other sectors Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 4,220.13 USD Dr Reference 055209DBZDK			
25.02.22	VAT	25.02.22	4.60	150,235.52 Cr.
	OUR REF. : TZ1ROCT220560345 Bene Account No: CH320020620648856201T Beneficiary: Dennis Ott With: UBSWCHZH80A User Reference No: DS1AA1VK9O Payment Details: Salary for Feb 22 202205610191S1CHFUSD / 3220560001 Compensat employee, salaries/wages Exch. Rate/Ccy: 0.91889800 USD-CHF Transfer Amount 11,220.39 CHF Dr Reference 056209E3PBE			
25.02.22	VAT	25.02.22	9.35	150,226.17 Cr.
	OUR REF. : TZ1ROCT220560005 Bene Account No: TR770011100000000011131230 Beneficiary: VARLIK ENDUSTRI URUNLERI IC VE DIS With: FNNBTRIS User Reference No: DS1AA1PROR Payment Details: Final Payment (202205522718S1EURUSD/3220550024) VEN2021000000004 Imports Exch. Rate/Ccy: 1.12139700 USD-EUR Transfer Amount 22,000.00 EUR Dr Reference 055209D96O7			

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
25.02.22	VAT OUR REF. : TZ1ROCT220560082 Bene Account No: CH740028528595601801H Beneficiary: Sika Schweiz AG With: UBSWCHZH80A User Reference No: DS1AA1SS7O Payment Details: Payment against invoice 1151255245 (202205521753S1CHFUSD/3220550025) 1151255245 Imports Exch. Rate/Ccy: 0.91916100 USD-CHF Transfer Amount 51,015.45 CHF Dr Reference 055209DARIR	25.02.22	20.90		150,205.27 Cr.
25.02.22	CHARGES CLAIMED ON TFR OUR REF. : TZ1ROCT220560114 Bene Account No: CH8304835043910972002 Beneficiary: Sika Finanz With: CRESCHZZ80A User Reference No: DS1AA1TV6V Payment Details: Payment against (INT-2022-3419-157253) 2017112 Loan, Other sectors Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 5,064.16 USD Dr Reference 055209DCS19	25.02.22	25.42		150,179.85 Cr.
25.02.22	CHARGES CLAIMED ON TFR OUR REF. : TZ1ROCT220560068 Bene Account No: CH8304835043910972002	25.02.22	25.42		150,154.43 Cr.

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	Beneficiary: Sika Finanz AG With: CRESCHZZ80A User Reference No: DS1AA1PROQ Payment Details: Payment against (INT-2022-3419-157252) 2017163 Loan, Other sectors Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 3,376.10 USD Dr Reference 055209DCS3D			
25.02.22	CHARGES CLAIMED ON TFR 25.02.22 OUR REF. : TZ1ROCT220560060 Bene Account No: CH8304835043910972002 Beneficiary: Sika Finanz AG With: CRESCHZZ80A User Reference No: DS1AA23IKI Payment Details: Payment against INT-2022-3419-157252 2018019 Loan, Other sectors Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 4,220.13 USD Dr Reference 055209DBZDK	25.42		150,129.01 Cr.
25.02.22	CHARGES CLAIMED ON TFR 25.02.22	25.42		150,103.59 Cr.

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	OUR REF. : TZ1ROCT220560047 Bene Account No: CH320020620648856201T Beneficiary: Dennis Ott With: UBSWCHZH80A User Reference No: DS1AA20UHF Payment Details: Flight ticket refund for Sussan Ott (202205521764S1CHFUSD/3220550026) Compensat employee, salaries/wages Exch. Rate/Ccy: 0.91947400 USD-CHF Transfer Amount 2,132.41 CHF Dr Reference 055209D96OW		
25.02.22	CHARGES CLAIMED ON TFR 25.02.22 OUR REF. : TZ1ROCT220560067 Bene Account No: CH8304835043910972002 Beneficiary: Sika Finanz AG With: CRESCHZZ80A User Reference No: DS1AA1TV6U Payment Details: Payment againstINT-2022-3419-157254 2018098 Loan, Other sectors Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 4,220.13 USD Dr Reference 055209DBLT0	25.42	150,078.17 Cr.
25.02.22	CHARGES CLAIMED ON TFR 25.02.22 OUR REF. : TZ1ROCT220560345 Bene Account No: CH320020620648856201T Beneficiary: Dennis Ott With: UBSWCHZH80A User Reference No: DS1AA1VK9O Payment Details: Salary for Feb 22 202205610191S1CHFUSD / 3220560001 Compensat employee, salaries/wages Exch. Rate/Ccy: 0.91889800 USD-CHF Transfer Amount 11,220.39 CHF Dr Reference 056209E3PBE	25.54	150,052.63 Cr.
25.02.22	CHARGES CLAIMED ON TFR 25.02.22 OUR REF. : TZ1ROCT220560005 Bene Account No: TR7700111000000000011131230 Beneficiary: VARLIK ENDUSTRI URUNLERI IC VE DIS With: FNNBTRIS User Reference No: DS1AA1PROR Payment Details: Final Payment (202205522718S1EURUSD/3220550024)	51.94	150,000.69 Cr.

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VEN2021000000004
Imports
Exch. Rate/Ccy: 1.12139700 USD-EUR
Transfer Amount 22,000.00 EUR
Dr Reference 055209D96O7

25.02.22 CHARGES CLAIMED ON TFR 25.02.22 116.13 149,884.56 Cr.
OUR REF. : TZ1ROCT220560082
Bene Account No: CH740028528595601801H
Beneficiary: Sika Schweiz AG
With: UBSWCHZH80A

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE

User Reference No: DS1AA1SS7O
Payment Details: Payment against invoice 1151255245
(202205521753S1CHFUSD/3220550025)
1151255245
Imports
Exch. Rate/Ccy: 0.91916100 USD-CHF
Transfer Amount 51,015.45 CHF
Dr Reference 055209DARIR

25.02.22 WIRE TRANSFER OUTGOING 25.02.22 2,319.16 147,565.40 Cr.
OUR REF. : TZ1ROCT220560047
Bene Account No: CH320020620648856201T
Beneficiary: Dennis Ott
With: UBSWCHZH80A
User Reference No: DS1AA20UHF

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	Payment Details: Flight ticket refund for Sussan Ott (202205521764S1CHFUSD/3220550026) Compensat employee, salaries/wages Exch. Rate/Ccy: 0.91947400 USD-CHF Transfer Amount 2,132.41 CHF Dr Reference 055209D96OW		
25.02.22	WIRE TRANSFER OUTGOING 25.02.22 OUR REF. : TZ1ROCT220560068 Bene Account No: CH8304835043910972002 Beneficiary: Sika Finanz AG With: CRESCHZZ80A User Reference No: DS1AA1PROQ Payment Details: Payment against (INT-2022-3419-157252) 2017163 Loan, Other sectors Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 3,376.10 USD Dr Reference 055209DCS3D	3,376.10	144,189.30 Cr.
25.02.22	WIRE TRANSFER OUTGOING 25.02.22 OUR REF. : TZ1ROCT220560060 Bene Account No: CH8304835043910972002 Beneficiary: Sika Finanz AG With: CRESCHZZ80A User Reference No: DS1AA23IKI Payment Details: Payment against INT-2022-3419-157252 2018019 Loan, Other sectors Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 4,220.13 USD Dr Reference 055209DBZDK	4,220.13	139,969.17 Cr.
25.02.22	WIRE TRANSFER OUTGOING 25.02.22 OUR REF. : TZ1ROCT220560067 Bene Account No: CH8304835043910972002 Beneficiary: Sika Finanz AG With: CRESCHZZ80A User Reference No: DS1AA1TV6U Payment Details: Payment againstINT-2022-3419-157254	4,220.13	135,749.04 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	2018098 Loan, Other sectors Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 4,220.13 USD Dr Reference 055209DBLT0				
25.02.22	WIRE TRANSFER OUTGOING 25.02.22 OUR REF. : TZ1ROCT220560114 Bene Account No: CH8304835043910972002 Beneficiary: Sika Finanz With: CRESCHZZ80A User Reference No: DS1AA1TV6V Payment Details: Payment against (INT-2022-3419-157253) 2017112 Loan, Other sectors Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 5,064.16 USD Dr Reference 055209DCS19		5,064.16		130,684.88 Cr.
25.02.22	WIRE TRANSFER OUTGOING 25.02.22 OUR REF. : TZ1ROCT220560345 Bene Account No: CH320020620648856201T Beneficiary: Dennis Ott With: UBSWCHZH80A User Reference No: DS1AA1VK9O Payment Details: Salary for Feb 22 202205610191S1CHFUSD / 3220560001 Compensat employee, salaries/wages Exch. Rate/Ccy: 0.91889800 USD-CHF		12,210.70		118,474.18 Cr.

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	Transfer Amount 11,220.39 CHF Dr Reference 056209E3PBE			
25.02.22	WIRE TRANSFER OUTGOING 25.02.22 OUR REF. : TZ1ROCT220560005 Bene Account No: TR7700111000000000011131230 Beneficiary: VARLIK ENDUSTRI URUNLERI IC VE DIS With: FNNBTRIS User Reference No: DS1AA1PROR Payment Details: Final Payment (202205522718S1EURUSD/3220550024) VEN2021000000004 Imports Exch. Rate/Ccy: 1.12139700 USD-EUR Transfer Amount 22,000.00 EUR Dr Reference 055209D96O7	24,670.73		93,803.45 Cr.
25.02.22	WIRE TRANSFER OUTGOING 25.02.22 OUR REF. : TZ1ROCT220560082 Bene Account No: CH740028528595601801H Beneficiary: Sika Schweiz AG With: UBSWCHZH80A User Reference No: DS1AA1SS7O Payment Details: Payment against invoice 1151255245 (202205521753S1CHFUSD/3220550025) 1151255245 Imports	55,502.19		38,301.26 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE

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	Exch. Rate/Ccy: 0.91916100 USD-CHF				
	Transfer Amount 51,015.45 CHF				
	Dr Reference 055209DARIR				
	BALANCE CREDIT USD			38,301.26	
28.02.22	VAT 28.02.22		45.76		38,255.50 Cr.
	OUR REF. : TZ1ROCT220590506				
	Bene Account No: 1782407003				
	Beneficiary: Sika(Guangzhou) Trading Company Ltd				
	With: CITICNSX				
	User Reference No: DS1AA2SRBJ				
	Payment Details: Payment against invoice				
	TDSI2004681/SGT-21387				
	TDSI2004681				
	Imports				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 145,180.00 USD				
	Dr Reference 056209FKGHR				
28.02.22	CHARGES CLAIMED ON TFR 28.02.22		254.24		38,001.26 Cr.
	OUR REF. : TZ1ROCT220590506				
	Bene Account No: 1782407003				
	Beneficiary: Sika(Guangzhou) Trading Company Ltd				
	With: CITICNSX				
	User Reference No: DS1AA2SRBJ				
	Payment Details: Payment against invoice				
	TDSI2004681/SGT-21387				
	TDSI2004681				
	Imports				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 145,180.00 USD				
	Dr Reference 056209FKGHR				
28.02.22	WIRE TRANSFER OUTGOING 28.02.22		145,180.00		107,178.74 Dr.
	OUR REF. : TZ1ROCT220590506				
	Bene Account No: 1782407003				
	Beneficiary: Sika(Guangzhou) Trading Company Ltd				
	With: CITICNSX				
	User Reference No: DS1AA2SRBJ				
	Payment Details: Payment against invoice				
	TDSI2004681/SGT-21387				
	TDSI2004681				
	Imports				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 145,180.00 USD				

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	Dr Reference 056209FKGHR				
28.02.22	FX SETTLEMENT	28.02.22		125,000.00	17,821.26 Cr.
	OUR REF. : TZ1ZOFX22059003Y				
28.02.22	VAT	01.03.22	1.52		17,819.74 Cr.
	OUR REF. : TZ1TZAMUSD 00002				
28.02.22	ACCOUNT MAINTENANCE FEE	01.03.22	8.47		17,811.27 Cr.
	OUR REF. : TZ1TZAMUSD 00001				
	BALANCE CREDIT	USD		17,811.27	
09.03.22	FX SETTLEMENT	09.03.22		40,000.00	57,811.27 Cr.
	OUR REF. : TZ1ZOFX22068002K				
	BALANCE CREDIT	USD		57,811.27	

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
10.03.22	INTERNAL TRANSFER	09.03.22	33.16		57,778.11 Cr.
	OUR REF. : TZ1RINT220690436				
	User Reference No: 3205600005				
	Payment Details: CORR BANK CHARGES FOR PMT REF 055209D96O7				
	Exch. Rate/Ccy: 1.10530000 USD-EUR				
	Transfer Amount 30.00 EUR				
	Dr Reference 3205600005				
10.03.22	VAT	10.03.22	3.05		57,775.06 Cr.
	OUR REF. : TZ1FTIN220690149				
	Bene Account No: 0100916024				
	Beneficiary: 1/SIKA TANZANIA CONSTRUCTION				
	By Order Of: /TN59080030000715900253086				

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	1/STE A.M.A CONSTRUCTION 2/1 RUE MOHAMED MAALLA 3/TN/CITE MAHRAJENE User Reference No: S0620681245601 Payment Details: REGLEMENT FACTURE N.PFI-59/2LAMD01 DANS LE CADRE DU MARCHE A BURUNDI Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 49,591.76 USD Dr Reference S0620681245601			
10.03.22	CHARGES CLAIMED ON TFR 10.03.22 OUR REF. : TZ1FTIN220690149 Bene Account No: 0100916024 Beneficiary: 1/SIKA TANZANIA CONSTRUCTION By Order Of: /TN590800300071590025308 6 1/STE A.M.A CONSTRUCTION 2/1 RUE MOHAMED MAALLA 3/TN/CITE MAHRAJENE User Reference No: S0620681245601 Payment Details: REGLEMENT FACTURE N.PFI-59/2LAMD01 DANS LE CADRE DU MARCHE A BURUNDI Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 49,591.76 USD Dr Reference S0620681245601	16.95		57,758.11 Cr.
10.03.22	WIRE TRANSFER OUTGOING 10.03.22 OUR REF. : TZ1ROCT220690242 Bene Account No: ES5900751062890500032085 Beneficiary: Mecanica Cientifica S.A With: BSCHESMM User Reference No: DS1AA6DJ75 Payment Details: Advance payment (202206816959S1EURUSD/3220680004) 0017AND0103 Imports Exch. Rate/Ccy: 1.10246800 USD-EUR Transfer Amount 19,182.52 EUR Dr Reference 068209SVFKX	21,148.11		36,610.00 Cr.
10.03.22	WIRE PYMT XB W COV AUTO 10.03.22 OUR REF. : TZ1FTIN220690149 Bene Account No: 0100916024 Beneficiary: 1/SIKA TANZANIA CONSTRUCTION		49,546.76	86,156.76 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	By Order Of: /TN590800300071590025308 6 1/STE A.M.A CONSTRUCTION 2/1 RUE MOHAMED MAALLA 3/TN/CITE MAHRAJENE User Reference No: S0620681245601 Payment Details: REGLEMENT FACTURE N.PFI-59/2LAMD01 DANS LE CADRE DU MARCHE A BURUNDI Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 49,591.76 USD Dr Reference S0620681245601 BALANCE CREDIT USD			86,156.76	
11.03.22	VAT	11.03.22	4.58		86,152.18 Cr.
	OUR REF. : TZ1ROCT220690240 Bene Account No: DE80610300000000005743 Beneficiary: MULTITOOL GmbH With: MARBDE6G User Reference No: DS1AA6H10I Payment Details: Advance payment 2210071 (202206818913S1EURUSD/3220680003) 2210071 Imports Exch. Rate/Ccy: 1.10296800 USD-EUR Transfer Amount 1,353.48 EUR Dr Reference 068209SVFKD				
11.03.22	VAT	11.03.22	11.64		86,140.54 Cr.
	OUR REF. : TZ1ROCT220690241 Bene Account No: IE51CITI99005132126820				

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	Beneficiary: CHEMECPORT AG With: CITIIE2X User Reference No: DS1AA6BGL4 Payment Details: Payment against invoice 1684 1684 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 30,800.00 USD Dr Reference 068209SWBN9		
11.03.22	CHARGES CLAIMED ON TFR 11.03.22 OUR REF. : TZ1ROCT220690240 Bene Account No: DE80610300000000005743 Beneficiary: MULTITOOL GmbH With: MARBDE6G User Reference No: DS1AA6H10I Payment Details: Advance payment 2210071 (202206818913S1EURUSD/3220680003) 2210071 Imports Exch. Rate/Ccy: 1.10296800 USD-EUR Transfer Amount 1,353.48 EUR Dr Reference 068209SVFKD	25.42	86,115.12 Cr.
11.03.22	CHARGES CLAIMED ON TFR 11.03.22 OUR REF. : TZ1ROCT220690241 Bene Account No: IE51CITI99005132126820 Beneficiary: CHEMECPORT AG	64.68	86,050.44 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	With: CITIIE2X User Reference No: DS1AA6BGL4 Payment Details: Payment against invoice 1684 1684 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 30,800.00 USD Dr Reference 068209SWBN9				
11.03.22	WIRE TRANSFER OUTGOING	11.03.22	1,492.85		84,557.59 Cr.
	OUR REF. : TZ1ROCT220690240 Bene Account No: DE80610300000000005743 Beneficiary: MULTITOOL GmbH With: MARBDE6G User Reference No: DS1AA6H10I Payment Details: Advance payment 2210071 (202206818913S1EURUSD/3220680003) 2210071 Imports Exch. Rate/Ccy: 1.10296800 USD-EUR Transfer Amount 1,353.48 EUR Dr Reference 068209SVFKD				
11.03.22	WIRE TRANSFER OUTGOING	11.03.22	30,800.00		53,757.59 Cr.
	OUR REF. : TZ1ROCT220690241 Bene Account No: IE51CITI99005132126820 Beneficiary: CHEMECPORT AG With: CITIIE2X User Reference No: DS1AA6BGL4 Payment Details: Payment against invoice 1684 1684 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 30,800.00 USD Dr Reference 068209SWBN9				
	BALANCE CREDIT	USD		53,757.59	
14.03.22	VAT	14.03.22	1.52		53,756.07 Cr.
	OUR REF. : TZ1RTGF220730169 Bene Account No: 0200021600011 Beneficiary: AL-HUSSEINI CONSTRUCTION LTD With: HABLTZTZ User Reference No: DS1AA7NPUG Payment Details: Payment against invoice DFT-060				

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	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 24,113.64 USD				
	Dr Reference 055209DARJT				
14.03.22	VAT	14.03.22	1.52		53,754.55 Cr.
	OUR REF. : TZ1RTGF220730172				
	Bene Account No: 104129100029				
	Beneficiary: Achelis (Tanganyika) Limited				
	With: CBAFTZTZ				
	User Reference No: DS1AA7HPNB				
	Payment Details: Payment against invoice ATL/015208				
	Payment Settling in Tanzania				

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 14,632.00 USD				
	Dr Reference 070209VQAOO				
14.03.22	CHARGES CLAIMED ON TFR	14.03.22	8.47		53,746.08 Cr.
	OUR REF. : TZ1RTGF220730169				
	Bene Account No: 0200021600011				
	Beneficiary: AL-HUSSEINI CONSTRUCTION LTD				
	With: HABLTZTZ				
	User Reference No: DS1AA7NPUG				
	Payment Details: Payment against invoice DFT-060				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				

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	Transfer Amount 24,113.64 USD Dr Reference 055209DARJT				
14.03.22	CHARGES CLAIMED ON TFR 14.03.22 OUR REF. : TZ1RTGF220730172 Bene Account No: 104129100029 Beneficiary: Achelis (Tanganyika) Limited With: CBAFTZTZ User Reference No: DS1AA7HPNB Payment Details: Payment against invoice ATL/015208 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 14,632.00 USD Dr Reference 070209VQAOO		8.47		53,737.61 Cr.
14.03.22	BANK WIRE TRANSFER 14.03.22 OUR REF. : TZ1RTGF220730172 Bene Account No: 104129100029 Beneficiary: Achelis (Tanganyika) Limited With: CBAFTZTZ User Reference No: DS1AA7HPNB Payment Details: Payment against invoice ATL/015208 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 14,632.00 USD Dr Reference 070209VQAOO		14,632.00		39,105.61 Cr.
14.03.22	BANK WIRE TRANSFER 14.03.22 OUR REF. : TZ1RTGF220730169 Bene Account No: 0200021600011 Beneficiary: AL-HUSSEINI CONSTRUCTION LTD With: HABLTZTZ User Reference No: DS1AA7NPUG Payment Details: Payment against invoice DFT-060 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 24,113.64 USD Dr Reference 055209DARJT		24,113.64		14,991.97 Cr.
	BALANCE CREDIT USD			14,991.97	
17.03.22	VAT 17.03.22 OUR REF. : TZ1RTGF220760570 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX		1.52		14,990.45 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	User Reference No: DS1AA8EKKS Payment Details: Payment against invoice IN-36580 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.51 USD Dr Reference 07520A0TSHM				
17.03.22	VAT	17.03.22	1.52		14,988.93 Cr.
	OUR REF. : TZ1RTGF220760571 Bene Account No: 0250206871400 Beneficiary: Ark Associates Limited With: CORUTZTZ User Reference No: DS1AA88R7A Payment Details: Payment against invoice AA0644-0322 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 6,780.00 USD Dr Reference 07520A0TSJW				
17.03.22	VAT	17.03.22	1.52		14,987.41 Cr.
	OUR REF. : TZ1RTGF220760569 Bene Account No: 9120000892481 Beneficiary: SimbaNet (T) Ltd With: SBICTZTX User Reference No: DS1AA83NOR Payment Details: Payment vide inv no. 58080 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD				

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	Transfer Amount 339.00 USD Dr Reference 07520A0TSI8		
17.03.22	CHARGES CLAIMED ON TFR 17.03.22 OUR REF. : TZ1RTGF220760570 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1AA8EKKS Payment Details: Payment against invoice IN-36580 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.51 USD Dr Reference 07520A0TSHM	8.47	14,978.94 Cr.
17.03.22	CHARGES CLAIMED ON TFR 17.03.22 OUR REF. : TZ1RTGF220760569 Bene Account No: 9120000892481 Beneficiary: SimbaNet (T) Ltd With: SBICTZTX User Reference No: DS1AA83NOR Payment Details: Payment vide inv no. 58080 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 339.00 USD Dr Reference 07520A0TSI8	8.47	14,970.47 Cr.
17.03.22	CHARGES CLAIMED ON TFR 17.03.22 OUR REF. : TZ1RTGF220760571 Bene Account No: 0250206871400	8.47	14,962.00 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Beneficiary: Ark Associates Limited With: CORUTZTZ User Reference No: DS1AA88R7A Payment Details: Payment against invoice AA0644-0322 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 6,780.00 USD Dr Reference 07520A0TSJW				
17.03.22	BANK WIRE TRANSFER OUR REF. : TZ1RTGF220760569 Bene Account No: 9120000892481 Beneficiary: SimbaNet (T) Ltd With: SBICTZTX User Reference No: DS1AA83NOR Payment Details: Payment vide inv no. 58080 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 339.00 USD Dr Reference 07520A0TSI8	17.03.22	339.00		14,623.00 Cr.
17.03.22	BANK WIRE TRANSFER OUR REF. : TZ1RTGF220760570 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1AA8EKKS Payment Details: Payment against invoice IN-36580 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.51 USD Dr Reference 07520A0TSHM	17.03.22	847.51		13,775.49 Cr.
17.03.22	BANK WIRE TRANSFER OUR REF. : TZ1RTGF220760571 Bene Account No: 0250206871400 Beneficiary: Ark Associates Limited With: CORUTZTZ User Reference No: DS1AA88R7A Payment Details: Payment against invoice AA0644-0322 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 6,780.00 USD	17.03.22	6,780.00		6,995.49 Cr.

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	Dr Reference 07520A0TSJW				
	BALANCE CREDIT	USD		6,995.49	
22.03.22	FX SETTLEMENT	22.03.22		85,000.00	91,995.49 Cr.
	OUR REF. : TZ1ZOFX22081002Y				
	BALANCE CREDIT	USD		91,995.49	
24.03.22	VAT	24.03.22	5.78		91,989.71 Cr.
	OUR REF. : TZ1ROCT220820560				
	Bene Account No: DE69500400000589998400				
	Beneficiary: SE Tylose GmbH and Co.KG				
	With: COBADEFF				
	User Reference No: DS1AAAJCG4				
	Payment Details: Payment against invoice 9570425114				
	9570425114				

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Imports				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 15,277.00 USD				
	Dr Reference 08120A75NFD				
24.03.22	VAT	24.03.22	10.74		91,978.97 Cr.
	OUR REF. : TZ1ROCT220820557				
	Bene Account No: NL02ABNA0240105303				
	Beneficiary: SIEBTECHNIK TEMA B.V				
	With: ABNANL2A				
	User Reference No: DS1AAAF1CN				
	Payment Details: Payment against invoice 173 E 8781				

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	(202208121222S1EURUSD/3220810002) 173E8781 Imports Exch. Rate/Ccy: 1.10534800 USD-EUR Transfer Amount 25,851.00 EUR Dr Reference 08120A6Y53C			
24.03.22	CHARGES CLAIMED ON TFR 24.03.22 OUR REF. : TZ1ROCT220820560 Bene Account No: DE69500400000589998400 Beneficiary: SE Tylose GmbH and Co.KG With: COBADEFF User Reference No: DS1AAAJCG4 Payment Details: Payment against invoice 9570425114 9570425114 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 15,277.00 USD Dr Reference 08120A75NFD	32.08		91,946.89 Cr.
24.03.22	CHARGES CLAIMED ON TFR 24.03.22 OUR REF. : TZ1ROCT220820557 Bene Account No: NL02ABNA0240105303 Beneficiary: SIEBTECHNIK TEMA B.V With: ABNANL2A User Reference No: DS1AAAF1CN Payment Details: Payment against invoice 173 E 8781 (202208121222S1EURUSD/3220810002) 173E8781 Imports Exch. Rate/Ccy: 1.10534800 USD-EUR Transfer Amount 25,851.00 EUR Dr Reference 08120A6Y53C	59.62		91,887.27 Cr.
24.03.22	WIRE TRANSFER OUTGOING 24.03.22 OUR REF. : TZ1ROCT220820560 Bene Account No: DE69500400000589998400 Beneficiary: SE Tylose GmbH and Co.KG With: COBADEFF User Reference No: DS1AAAJCG4 Payment Details: Payment against invoice 9570425114 9570425114 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 15,277.00 USD	15,277.00		76,610.27 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Dr Reference 08120A75NFD				
24.03.22	WIRE TRANSFER OUTGOING OUR REF. : TZ1ROCT220820557 Bene Account No: NL02ABNA0240105303 Beneficiary: SIEBTECHNIK TEMA B.V With: ABNANL2A User Reference No: DS1AAAF1CN Payment Details: Payment against invoice 173 E 8781 (202208121222S1EURUSD/3220810002) 173E8781 Imports Exch. Rate/Ccy: 1.10534800 USD-EUR Transfer Amount 25,851.00 EUR Dr Reference 08120A6Y53C	24.03.22	28,574.35		48,035.92 Cr.
	BALANCE CREDIT	USD		48,035.92	
25.03.22	INTERNAL TRANSFER OUR REF. : TZ1RINT220841711 User Reference No: 3201300345 Payment Details: CORRESPONDING CHARGES FOR REF 011207TDPXP Exch. Rate/Ccy: 1.10340000 USD-EUR Transfer Amount 17.00 EUR Dr Reference 3201300345	24.03.22	18.76		48,017.16 Cr.
25.03.22	WIRE RECEIPT CROSS BORDER	25.03.22		5,000.00	53,017.16 Cr.

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	OUR REF. : TZ1FTNC220841723				
	Beneficiary: SIKA TANZANIA CONSTRUCTION				
	By Order Of: /0250268402100				
	YAPI MERKEZI INSAAT VE SA				
	DAR ES SALAAMLUGALO ST NO 64 UPANGA				
	User Reference No: 5614492503221643				
	Payment Details: DSM PYM TO SIKA TANZANIA CONSTRUCTI				
	ON				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 5,000.00 USD				
	Dr Reference 5614492503221643				
	BALANCE CREDIT USD			53,017.16	
28.03.22	INTERNAL TRANSFER	25.03.22	27.38		52,989.78 Cr.
	OUR REF. : TZ1RINT220871237				
	User Reference No: 3208200557				
	Payment Details: CORRESPONDING CHARGES FOR REF				
	08120A6Y53C				
	Exch. Rate/Ccy: 1.09510000 USD-EUR				
	Transfer Amount 25.00 EUR				
	Dr Reference TZ1RINT220871237				
28.03.22	VAT	28.03.22	1.52		52,988.26 Cr.
	OUR REF. : TZ1RTGF220870109				
	Bene Account No: 0404863002				
	Beneficiary: RSM Eastern Africa				
	With: DTKETZTZ				
	User Reference No: DS1AABU5QC				
	Payment Details: Payment against invoice RSMA/077/22				
	Payment Settling in Tanzania				

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 5,386.41 USD Dr Reference 08420AC86WE				
28.03.22	VAT	28.03.22	4.57		52,983.69 Cr.
	OUR REF. : TZ1ROCT220870042 Bene Account No: CH3200206206488562O1T Beneficiary: Dennis Ott With: UBSWCHZH80A User Reference No: DS1AABI41M Payment Details: Salary for Mar 22 202208419605S1CHFUSD/3220840003 Compensat employee, salaries/wages Exch. Rate/Ccy: 0.92272400 USD-CHF Transfer Amount 5,278.19 CHF Dr Reference 08420ABWYBB				
28.03.22	CHARGES CLAIMED ON TFR	28.03.22	8.47		52,975.22 Cr.
	OUR REF. : TZ1RTGF220870109 Bene Account No: 0404863002 Beneficiary: RSM Eastern Africa With: DTKETZTZ User Reference No: DS1AABU5QC Payment Details: Payment against invoice RSMA/077/22 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 5,386.41 USD Dr Reference 08420AC86WE				
28.03.22	CHARGES CLAIMED ON TFR	28.03.22	25.42		52,949.80 Cr.
	OUR REF. : TZ1ROCT220870042 Bene Account No: CH3200206206488562O1T Beneficiary: Dennis Ott With: UBSWCHZH80A User Reference No: DS1AABI41M Payment Details: Salary for Mar 22 202208419605S1CHFUSD/3220840003 Compensat employee, salaries/wages Exch. Rate/Ccy: 0.92272400 USD-CHF Transfer Amount 5,278.19 CHF Dr Reference 08420ABWYBB				
28.03.22	BANK WIRE TRANSFER	28.03.22	5,386.41		47,563.39 Cr.

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OUR REF. : TZ1RTGF220870109
Bene Account No: 0404863002
Beneficiary: RSM Eastern Africa
With: DTKETZTZ
User Reference No: DS1AABU5QC
Payment Details: Payment against invoice RSMA/077/22
Payment Settling in Tanzania
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 5,386.41 USD
Dr Reference 08420AC86WE

28.03.22 WIRE TRANSFER OUTGOING 28.03.22 5,720.23 41,843.16 Cr.

OUR REF. : TZ1ROCT220870042
Bene Account No: CH3200206206488562O1T
Beneficiary: Dennis Ott

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	With: UBSWCHZH80A User Reference No: DS1AABI41M Payment Details: Salary for Mar 22 202208419605S1CHFUSD/3220840003 Compensat employee, salaries/wages Exch. Rate/Ccy: 0.92272400 USD-CHF Transfer Amount 5,278.19 CHF Dr Reference 08420ABWYBB				
	BALANCE CREDIT	USD		41,843.16	
31.03.22	VAT	31.03.22	4.58		41,838.58 Cr.

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	OUR REF. : TZ1ROCT220890012			
	Bene Account No: PT50003501440001480493058			
	Beneficiary: LUIS SOUSA BARROS INVESTMENTOS IMOB			
	With: CGDIPTPL			
	User Reference No: DS1AACOR7P			
	Payment Details: Advance Payment FACT 422/14			
	(202208825677S1EURUSD)			
	FACT42214			
	Imports			
	Exch. Rate/Ccy: 1.11603800 USD-EUR			
	Transfer Amount 4,098.36 EUR			
	Dr Reference 08820AGC9NM			
31.03.22	CHARGES CLAIMED ON TFR 31.03.22	25.42		41,813.16 Cr.
	OUR REF. : TZ1ROCT220890012			
	Bene Account No: PT50003501440001480493058			
	Beneficiary: LUIS SOUSA BARROS INVESTMENTOS IMOB			
	With: CGDIPTPL			
	User Reference No: DS1AACOR7P			
	Payment Details: Advance Payment FACT 422/14			
	(202208825677S1EURUSD)			
	FACT42214			
	Imports			
	Exch. Rate/Ccy: 1.11603800 USD-EUR			
	Transfer Amount 4,098.36 EUR			
	Dr Reference 08820AGC9NM			
31.03.22	WIRE TRANSFER OUTGOING 31.03.22	4,573.93		37,239.23 Cr.
	OUR REF. : TZ1ROCT220890012			
	Bene Account No: PT50003501440001480493058			
	Beneficiary: LUIS SOUSA BARROS INVESTMENTOS IMOB			
	With: CGDIPTPL			
	User Reference No: DS1AACOR7P			
	Payment Details: Advance Payment FACT 422/14			
	(202208825677S1EURUSD)			
	FACT42214			
	Imports			
	Exch. Rate/Ccy: 1.11603800 USD-EUR			
	Transfer Amount 4,098.36 EUR			
	Dr Reference 08820AGC9NM			
31.03.22	VAT 01.04.22	1.52		37,237.71 Cr.
	OUR REF. : TZ1TZAMUSD 00002			
31.03.22	ACCOUNT MAINTENANCE FEE 01.04.22	8.47		37,229.24 Cr.
	OUR REF. : TZ1TZAMUSD 00001			
	BALANCE CREDIT USD		37,229.24	

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
01.04.22	INTERNAL TRANSFER	31.03.22	11.51		37,217.73 Cr.
	OUR REF. : TZ1RINT220910314				
	User Reference No: 3208900012				
	Payment Details: CORRESPONDING CHARGES FOR REF 08820AGC9NM				
	Exch. Rate/Ccy: 1.10670000 USD-EUR				
	Transfer Amount 10.40 EUR				
	Dr Reference 3208900012				
	BALANCE CREDIT	USD		37,217.73	
08.04.22	VAT	08.04.22	1.52		37,216.21 Cr.
	OUR REF. : TZ1RTGF220980282				
	Bene Account No: 8706005488500				
	Beneficiary: PricewaterhouseCoopers Limited				
	With: SCBLTZTX				
	User Reference No: DS1AAG2130				
	Payment Details: Payment against invoice 6634111005261				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 565.00 USD				
	Dr Reference 09620APSLA0				
08.04.22	CHARGES CLAIMED ON TFR	08.04.22	8.47		37,207.74 Cr.
	OUR REF. : TZ1RTGF220980282				
	Bene Account No: 8706005488500				

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	Beneficiary: PricewaterhouseCoopers Limited With: SCBLTZTX User Reference No: DS1AAG2130 Payment Details: Payment against invoice 6634111005261 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 565.00 USD Dr Reference 09620APSLA0			
08.04.22	VAT 08.04.22	12.30		37,195.44 Cr.
	OUR REF. : TZ1ROCT220980283 Bene Account No: 042007666110 Beneficiary: Sika Egypt With: EBBKEGCX User Reference No: DS1AAGDOFB Payment Details: Payment against invoice 6011,6019 6011AND6019 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 32,545.00 USD Dr Reference 09620APSLCF			
08.04.22	CHARGES CLAIMED ON TFR 08.04.22	68.34		37,127.10 Cr.
	OUR REF. : TZ1ROCT220980283 Bene Account No: 042007666110 Beneficiary: Sika Egypt With: EBBKEGCX User Reference No: DS1AAGDOFB Payment Details: Payment against invoice 6011,6019 6011AND6019			

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 32,545.00 USD Dr Reference 09620APSLCF				
08.04.22	BANK WIRE TRANSFER OUR REF. : TZ1RTGF220980282 Bene Account No: 8706005488500 Beneficiary: PricewaterhouseCoopers Limited With: SCBLTZTX User Reference No: DS1AAG2130 Payment Details: Payment against invoice 6634111005261 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 565.00 USD Dr Reference 09620APSLA0	08.04.22	565.00		36,562.10 Cr.
08.04.22	WIRE TRANSFER OUTGOING OUR REF. : TZ1ROCT220980283 Bene Account No: 042007666110 Beneficiary: Sika Egypt With: EBBKEGCX User Reference No: DS1AAGDOFB Payment Details: Payment against invoice 6011,6019 6011AND6019 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 32,545.00 USD Dr Reference 09620APSLCF	08.04.22	32,545.00		4,017.10 Cr.
08.04.22	FX SETTLEMENT OUR REF. : TZ1ZOFX220980036 BALANCE CREDIT	08.04.22 USD		40,000.00 44,017.10	44,017.10 Cr.
11.04.22	WIRE RECEIPT CROSS BORDER OUR REF. : TZ1FTNC221010838 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTRUCTON CHEMICALS With: CITITZTZ By Order Of: /0104021699900	11.04.22		3,914.88	47,931.98 Cr.

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	KAMAKA CO.LIMITED PO BOX.78570, PLOT 35, ILALA DISTR ICT, MANDELA ROAD, DAR ES SALAAM User Reference No: SE07802204111084 Payment Details: /ACC/PAYMENT ON ACCOUNT Exch. Rate/Ccy: 2343.25000000 USD-TZS Transfer Amount 9,173,532.00 TZS Dr Reference SE07802204111084				
11.04.22	WIRE RECEIPT CROSS BORDER OUR REF. : TZ1FTNC221010121 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTR With: CITITZTZ By Order Of: /90155127	11.04.22		85,000.00	132,931.98 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	SIKA TANZANIA CONSTRUCTION CHEMICAL P.O BOX 7079 DAR ES User Reference No: 0001Sw1012200072 Payment Details: /Internet Banking Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 85,000.00 USD Dr Reference 0001Sw1012200072				
	BALANCE CREDIT	USD		132,931.98	
12.04.22	VAT	12.04.22	4.58		132,927.40 Cr.

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	OUR REF. : TZ1ROCT221020242 Bene Account No: CH960023023041780001D Beneficiary: Sika Services AG With: UBSWCHZH80A User Reference No: DS1AAH1K3B Payment Details: Payment against invoice 2022-028 (202209823067S1CHFUSD/3220980003) Other transfers, social benefits Exch. Rate/Ccy: 0.93122800 USD-CHF Transfer Amount 5,708.00 CHF Dr Reference 09820ATEMFW			
12.04.22	CHARGES CLAIMED ON TFR 12.04.22 OUR REF. : TZ1ROCT221020242 Bene Account No: CH960023023041780001D Beneficiary: Sika Services AG With: UBSWCHZH80A User Reference No: DS1AAH1K3B Payment Details: Payment against invoice 2022-028 (202209823067S1CHFUSD/3220980003) Other transfers, social benefits Exch. Rate/Ccy: 0.93122800 USD-CHF Transfer Amount 5,708.00 CHF Dr Reference 09820ATEMFW	25.42		132,901.98 Cr.
12.04.22	VAT 12.04.22 OUR REF. : TZ1ROCT221020240 Bene Account No: 8401010019121433501 Beneficiary: GREENFIELD CHEMICALS(THAILAND) CO L With: BKKBTHBK User Reference No: DS1AAGUJ52 Payment Details: Payment against invoice GFT211232 GFT211232 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 122,661.00 USD Dr Reference 09820ATF3BR	45.76		132,856.22 Cr.
12.04.22	CHARGES CLAIMED ON TFR 12.04.22 OUR REF. : TZ1ROCT221020240 Bene Account No: 8401010019121433501 Beneficiary: GREENFIELD CHEMICALS(THAILAND) CO L With: BKKBTHBK User Reference No: DS1AAGUJ52 Payment Details: Payment against invoice GFT211232 GFT211232	254.24		132,601.98 Cr.

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Imports

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 122,661.00 USD Dr Reference 09820ATF3BR				
12.04.22	WIRE TRANSFER OUTGOING 12.04.22 OUR REF. : TZ1ROCT221020242 Bene Account No: CH960023023041780001D Beneficiary: Sika Services AG With: UBSWCHZH80A User Reference No: DS1AAH1K3B Payment Details: Payment against invoice 2022-028 (202209823067S1CHFUSD/3220980003) Other transfers, social benefits Exch. Rate/Ccy: 0.93122800 USD-CHF Transfer Amount 5,708.00 CHF Dr Reference 09820ATEMFW		6,129.54		126,472.44 Cr.
12.04.22	WIRE TRANSFER OUTGOING 12.04.22 OUR REF. : TZ1ROCT221020240 Bene Account No: 8401010019121433501 Beneficiary: GREENFIELD CHEMICALS(THAILAND) CO L With: BKKBTHBK User Reference No: DS1AAGUJ52 Payment Details: Payment against invoice GFT211232 GFT211232		122,661.00		3,811.44 Cr.

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	Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 122,661.00 USD Dr Reference 09820ATF3BR				
12.04.22	WIRE RECEIPT CROSS BORDER OUR REF. : TZ1FTNC221020193 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTR With: CITITZTZ By Order Of: /90155127 SIKA TANZANIA CONSTRUCTION CHEMICAL P.O BOX 7079 DAR ES User Reference No: 0001Sw1022200050 Payment Details: /Internet Banking Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 85,000.00 USD Dr Reference 0001Sw1022200050	12.04.22		85,000.00	88,811.44 Cr.
	BALANCE CREDIT	USD		88,811.44	
13.04.22	VAT OUR REF. : TZ1RTGF221030506 Bene Account No: 5203839998 Beneficiary: RENALDA JOSEPH MLAY With: EXTNTZTZ User Reference No: DS1AAH8DJ0 Payment Details: Payment Warehouse rent for 6 months Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 13,500.00 USD Dr Reference 10220AWV9UC	13.04.22	1.52		88,809.92 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
13.04.22	CHARGES CLAIMED ON TFR OUR REF. : TZ1RTGF221030506 Bene Account No: 5203839998 Beneficiary: RENALDA JOSEPH MLAY With: EXTNTZTZ User Reference No: DS1AAH8DJ0 Payment Details: Payment Warehouse rent for 6 months Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 13,500.00 USD Dr Reference 10220AWV9UC	13.04.22	8.47		88,801.45 Cr.
13.04.22	VAT OUR REF. : TZ1ROCT221030505 Bene Account No: 20000000009938 Beneficiary: Dow Europe GmbH Dubai Branch With: CHASUS33 User Reference No: DS1AAH8DJ3 Payment Details: Payment vide inv no. 919306458 919306458 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 86,112.00 USD Dr Reference 10220AWV9TN	13.04.22	32.55		88,768.90 Cr.
13.04.22	CHARGES CLAIMED ON TFR OUR REF. : TZ1ROCT221030505 Bene Account No: 20000000009938 Beneficiary: Dow Europe GmbH Dubai Branch With: CHASUS33 User Reference No: DS1AAH8DJ3 Payment Details: Payment vide inv no. 919306458 919306458 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 86,112.00 USD Dr Reference 10220AWV9TN	13.04.22	180.84		88,588.06 Cr.
13.04.22	BANK WIRE TRANSFER OUR REF. : TZ1RTGF221030509	13.04.22	6,780.00		81,808.06 Cr.

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Bene Account No: 36012010000015
Beneficiary: Karimjee Attorneys
With: BKIDTZTZ
User Reference No: DS1AAHB3FH
Payment Details: Payment for tax review for 2020
Payment Settling in Tanzania
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 6,780.00 USD
Dr Reference 10220AWTMF9

13.04.22 BANK WIRE TRANSFER 13.04.22 13,500.00 68,308.06 Cr.
OUR REF. : TZ1RTGF221030506
Bene Account No: 5203839998
Beneficiary: RENALDA JOSEPH MLAY
With: EXTNTZTZ
User Reference No: DS1AAH8DJ0
Payment Details: Payment Warehouse rent for 6 months

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE

Payment Settling in Tanzania
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 13,500.00 USD
Dr Reference 10220AWV9UC

13.04.22 WIRE TRANSFER OUTGOING 13.04.22 86,112.00 17,803.94 Dr.
OUR REF. : TZ1ROCT221030505
Bene Account No: 20000000009938
Beneficiary: Dow Europe GmbH Dubai Branch

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	With: CHASUS33 User Reference No: DS1AAH8DJ3 Payment Details: Payment vide inv no. 919306458 919306458 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 86,112.00 USD Dr Reference 10220AWV9TN			
13.04.22	WIRE RECEIPT CROSS BORDER OUR REF. : TZ1FTNC221030461 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTR With: CITITZTZ By Order Of: /90155127 SIKA TANZANIA CONSTRUCTION CHEMICAL P.O BOX 7079 DAR ES User Reference No: 0001Sw1032200020 Payment Details: /Internet Banking Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 85,000.00 USD Dr Reference 0001Sw1032200020	13.04.22	85,000.00	67,196.06 Cr.
	BALANCE CREDIT	USD	67,196.06	
14.04.22	WIRE RECEIPT CROSS BORDER OUR REF. : TZ1FTNC221040468 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTR With: CITITZTZ By Order Of: /90155127 SIKA TANZANIA CONSTRUCTION CHEMICAL P.O BOX 7079 DAR ES User Reference No: 0001Sw1042200150 Payment Details: /Internet Banking Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 85,000.00 USD Dr Reference 0001Sw1042200150	14.04.22	85,000.00	152,196.06 Cr.
	BALANCE CREDIT	USD	152,196.06	
19.04.22	WIRE RECEIPT CROSS BORDER OUR REF. : TZ1FTNC221090625 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTR	19.04.22	85,000.00	237,196.06 Cr.

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With: CITITZTZ
By Order Of: /90155127

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	SIKA TANZANIA CONSTRUCTION CHEMICAL P.O BOX 7079 DAR ES User Reference No: 0001Sw1092200069 Payment Details: /Internet Banking Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 85,000.00 USD Dr Reference 0001Sw1092200069				
19.04.22	WIRE RECEIPT CROSS BORDER	19.04.22		85,000.00	322,196.06 Cr.
	OUR REF. : TZ1FTNC221090624 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTR With: CITITZTZ By Order Of: /90155127 SIKA TANZANIA CONSTRUCTION CHEMICAL P.O BOX 7079 DAR ES User Reference No: 0001Sw1092200068 Payment Details: /Internet Banking Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 85,000.00 USD Dr Reference 0001Sw1092200068				
	BALANCE CREDIT	USD		322,196.06	

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21.04.22	COLLECT COMMISSION 21.04.22 OUR REF. : TZ1ZTRI22111000P 6279600200 6279600200 BILINI UNITED ARAB BANK IDC COMMISION ODC10342200257		228.00		321,968.06 Cr.
	BALANCE CREDIT USD			321,968.06	
22.04.22	WIRE RECEIPT CROSS BORDER 22.04.22 OUR REF. : TZ1FTNC221120160 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTR With: CITITZTZ By Order Of: /90155127 SIKA TANZANIA CONSTRUCTION CHEMICAL P.O BOX 7079 DAR ES User Reference No: 0001Sw1122200038 Payment Details: /Internet Banking Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 85,000.00 USD Dr Reference 0001Sw1122200038			85,000.00	406,968.06 Cr.
22.04.22	FX SETTLEMENT 22.04.22 OUR REF. : TZ1ZOFX22112004A			200,000.00	606,968.06 Cr.
	BALANCE CREDIT USD			606,968.06	
25.04.22	VAT 25.04.22 OUR REF. : TZ1ROCT221151168 Bene Account No: AE620030011626383920003 Beneficiary: Arab Swiss Engineering Co. With: ADCBAEAA User Reference No: DS1AAKRHT8 Payment Details: 50 percent advance payment 42022		4.57		606,963.49 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Other business/Trade-related servs Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 11,500.00 USD Dr Reference 11520BBBLZO				
25.04.22	VAT OUR REF. : TZ1ROCT221150288 Bene Account No: CH2700230230198147 61P Beneficiary: SIKA SUPPLY CENTER AG, With: UBSWCHZH80A User Reference No: DS1AAKJVHV Payment Details: Payment vide inv no. 1450327266, 1450332374 1450327266 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 51,815.25 USD Dr Reference 11220B8OPBG	25.04.22	19.57		606,943.92 Cr.
25.04.22	CHARGES CLAIMED ON TFR OUR REF. : TZ1ROCT221151168 Bene Account No: AE620030011626383920003 Beneficiary: Arab Swiss Engineering Co. With: ADCBAEAA User Reference No: DS1AAKRHT8 Payment Details: 50 percent advance payment 42022 Other business/Trade-related servs Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 11,500.00 USD Dr Reference 11520BBBLZO	25.04.22	25.42		606,918.50 Cr.
25.04.22	VAT OUR REF. : TZ1ROCT221151175 Bene Account No: 8401010019121433501 Beneficiary: Greenfield Chemicals (Thailand) Co. With: BKKBTHBK User Reference No: DS1AAKV0NR Payment Details: Payment vide inv no. GFT220126	25.04.22	30.66		606,887.84 Cr.

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GFT220126
Imports
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 81,180.00 USD
Dr Reference 11220B90R3N

25.04.22 CHARGES CLAIMED ON TFR 25.04.22 108.81 606,779.03 Cr.
OUR REF. : TZ1ROCT221150288
Bene Account No: CH2700230230198147 61P
Beneficiary: SIKA SUPPLY CENTER AG,
With: UBSWCHZH80A
User Reference No: DS1AAKJVHV
Payment Details: Payment vide inv no. 1450327266,
1450332374
1450327266
Imports
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 51,815.25 USD

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Dr Reference 11220B8OPBG				
25.04.22	CHARGES CLAIMED ON TFR 25.04.22		170.48		606,608.55 Cr.
	OUR REF. : TZ1ROCT221151175				
	Bene Account No: 8401010019121433501				
	Beneficiary: Greenfield Chemicals (Thailand) Co.				
	With: BKKBTHBK				
	User Reference No: DS1AAKV0NR				

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	Payment Details: Payment vide inv no. GFT220126 GFT220126 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 81,180.00 USD Dr Reference 11220B90R3N			
25.04.22	CASH WITHDRAWAL OVER THE COUNTER OUR REF. : TZ1CWFT221150287 Bene Account No: 5100916011 Beneficiary: SEVERINE GIDHONDA KIRWAY User Reference No: DS1AAKQ1P4 Payment Details: CASH WILL BE COLLECTED OVER THE COUNTER BY MR.SEVERINE GIDHONDA KIRWAY Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 1,500.00 USD Dr Reference 1220B8MLDP	25.04.22	1,500.00	605,108.55 Cr.
25.04.22	INTERNAL TRANSFER OUR REF. : TZ1RINT221151160 Bene Account No: 100757036 Beneficiary: Ethiopian Airlines User Reference No: DS1AAKOE88 Payment Details: Airticket to Senegal Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 2,342.00 USD Dr Reference 11520BBB774	25.04.22	2,342.00	602,766.55 Cr.
25.04.22	WIRE TRANSFER OUTGOING OUR REF. : TZ1ROCT221151168 Bene Account No: AE620030011626383920003 Beneficiary: Arab Swiss Engineering Co. With: ADCBAEAA User Reference No: DS1AAKRHT8 Payment Details: 50 percent advance payment 42022 Other business/Trade-related servs Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 11,500.00 USD Dr Reference 11520BBBLZO	25.04.22	11,500.00	591,266.55 Cr.
25.04.22	WIRE TRANSFER OUTGOING OUR REF. : TZ1ROCT221150288 Bene Account No: CH2700230230198147 61P	25.04.22	51,815.25	539,451.30 Cr.

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Beneficiary: SIKA SUPPLY CENTER AG,
With: UBSWCHZH80A
User Reference No: DS1AAKJVHV

STATEMENT OF ACCOUNT 0100916024
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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Payment Details: Payment vide inv no. 1450327266, 1450332374 1450327266 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 51,815.25 USD Dr Reference 11220B8OPBG				
25.04.22	WIRE TRANSFER OUTGOING	25.04.22	81,180.00		458,271.30 Cr.
	OUR REF. : TZ1ROCT221151175 Bene Account No: 8401010019121433501 Beneficiary: Greenfield Chemicals (Thailand) Co. With: BKKBTHBK User Reference No: DS1AAKV0NR Payment Details: Payment vide inv no. GFT220126 GFT220126 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 81,180.00 USD Dr Reference 11220B90R3N				
	BALANCE CREDIT	USD		458,271.30	
27.04.22	VAT	27.04.22	4.58		458,266.72 Cr.

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	OUR REF. : TZ1ROCT221151171 Bene Account No: DE37600800000932500100 Beneficiary: SIKA DEUTSCHLAND GmbH, With: DRESDEFF600 User Reference No: DS1AAKJ30O Payment Details: (202211227905S1EURIUSD/3221120006) 7001004202 Imports Exch. Rate/Ccy: 1.08537100 USD-EUR Transfer Amount 4,868.00 EUR Dr Reference 11220B90R4U			
27.04.22	VAT	27.04.22	6.55	458,260.17 Cr.
	OUR REF. : TZ1ROCT221151169 Bene Account No: ES1700190031014010009336 Beneficiary: ALTAIR CONSULTORES LOGISTICOS With: DEUTESBB User Reference No: DS1AAKRHT4 Payment Details: (202211227905S1EURUSD/3221120006) P422400225 Imports Exch. Rate/Ccy: 1.08537100 USD-EUR Transfer Amount 16,081.60 EUR Dr Reference 11220B91LRN			
27.04.22	VAT	27.04.22	8.88	458,251.29 Cr.
	OUR REF. : TZ1ROCT221151173 Bene Account No: CH280023023025494401A Beneficiary: SIKA INFORMATIONSSYSTEM AG, With: UBSWCHZH80A User Reference No: DS1AAKOE85 Payment Details: (202211225941S1CHFUSD/3221120007) 2400028594 Computer and Information services			

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Exch. Rate/Ccy: 0.95242900 USD-CHF Transfer Amount 22,606.03 CHF Dr Reference 11220B92BMA				
27.04.22	VAT	27.04.22	10.11		458,241.18 Cr.
	OUR REF. : TZ1ROCT221151177 Bene Account No: ES3114740000110012725019 Beneficiary: SIKA S.A.U, With: CITIESMX User Reference No: DS1AAKFN38 Payment Details: (202211227905S1EURUSD/3221120006) 7000987140 Imports Exch. Rate/Ccy: 1.08537100 USD-EUR Transfer Amount 24,817.39 EUR Dr Reference 11220B91KKY				
27.04.22	VAT	27.04.22	17.05		458,224.13 Cr.
	OUR REF. : TZ1ROCT221151167 Bene Account No: CH830023023019623501C Beneficiary: Sika Europe Management AG, With: UBSWCHZH80A User Reference No: DS1AAKRHT6 Payment Details: (202211225941S1CHFUSD/3221120007) 2850005175 Other business/Trade-related servs Exch. Rate/Ccy: 0.95242900 USD-CHF Transfer Amount 43,242.90 CHF Dr Reference 11220B92BN6				
27.04.22	VAT	27.04.22	17.30		458,206.83 Cr.
	OUR REF. : TZ1ROCT221151174 Bene Account No: FR7611689007000065698601858 Beneficiary: SIKA FRANCE S.A.S, With: CITIFRPP User Reference No: DS1AAKLEB2 Payment Details: (202211227905S1EURUSD/3221120006) 2051309509				

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	Imports Exch. Rate/Ccy: 1.08537100 USD-EUR Transfer Amount 42,481.95 EUR Dr Reference 11220B9130V			
27.04.22	CHARGES CLAIMED ON TFR 27.04.22 OUR REF. : TZ1ROCT221151171 Bene Account No: DE37600800000932500100 Beneficiary: SIKA DEUTSCHLAND GmbH, With: DRESDEFF600 User Reference No: DS1AAKJ30O Payment Details: (202211227905S1EURIUSD/3221120006) 7001004202	25.42		458,181.41 Cr.
	Imports Exch. Rate/Ccy: 1.08537100 USD-EUR Transfer Amount 4,868.00 EUR Dr Reference 11220B90R4U			
27.04.22	CHARGES CLAIMED ON TFR 27.04.22 OUR REF. : TZ1ROCT221151169	36.39		458,145.02 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Bene Account No: ES1700190031014010009336 Beneficiary: ALTAIR CONSULTORES LOGISTICOS With: DEUTESBB User Reference No: DS1AAKRHT4 Payment Details: (202211227905S1EURUSD/3221120006) P422400225				

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	Imports Exch. Rate/Ccy: 1.08537100 USD-EUR Transfer Amount 16,081.60 EUR Dr Reference 11220B91LRN			
27.04.22	VAT 27.04.22		45.76	458,099.26 Cr.
	OUR REF. : TZ1ROCT221150289 Bene Account No: 1782407003 Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT With: CITICNSX User Reference No: DS1AAKT7ER Payment Details: Payment vide inv no. TDSI2004776, 4799, 4823, 4862 TDSI2004776 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 319,432.00 USD Dr Reference 11220B8NVVH			
27.04.22	CHARGES CLAIMED ON TFR 27.04.22		49.34	458,049.92 Cr.
	OUR REF. : TZ1ROCT221151173 Bene Account No: CH280023023025494401A Beneficiary: SIKA INFORMATIONSSYSTEM AG, With: UBSWCHZH80A User Reference No: DS1AAKOE85 Payment Details: (202211225941S1CHFUSD/3221120007) 2400028594 Computer and Information services Exch. Rate/Ccy: 0.95242900 USD-CHF Transfer Amount 22,606.03 CHF Dr Reference 11220B92BMA			
27.04.22	CHARGES CLAIMED ON TFR 27.04.22		56.16	457,993.76 Cr.
	OUR REF. : TZ1ROCT221151177 Bene Account No: ES3114740000110012725019 Beneficiary: SIKA S.A.U, With: CITIESMX User Reference No: DS1AAKFN38 Payment Details: (202211227905S1EURUSD/3221120006) 7000987140 Imports Exch. Rate/Ccy: 1.08537100 USD-EUR Transfer Amount 24,817.39 EUR Dr Reference 11220B91KKY			
27.04.22	CHARGES CLAIMED ON TFR 27.04.22		94.73	457,899.03 Cr.
	OUR REF. : TZ1ROCT221151167			

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Bene Account No: CH8300230230196235O1C
Beneficiary: Sika Europe Management AG,
With: UBSWCHZH80A
User Reference No: DS1AAKRHT6

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Payment Details: (202211225941S1CHFUSD/3221120007) 2850005175 Other business/Trade-related servs Exch. Rate/Ccy: 0.95242900 USD-CHF Transfer Amount 43,242.90 CHF Dr Reference 11220B92BN6				
27.04.22	CHARGES CLAIMED ON TFR 27.04.22 OUR REF. : TZ1ROCT221151174 Bene Account No: FR7611689007000065698601858 Beneficiary: SIKA FRANCE S.A.S, With: CITIFRPP User Reference No: DS1AAKLEB2 Payment Details: (202211227905S1EURUSD/3221120006) 2051309509 Imports Exch. Rate/Ccy: 1.08537100 USD-EUR Transfer Amount 42,481.95 EUR Dr Reference 11220B9130V	27.04.22	96.13		457,802.90 Cr.
27.04.22	CHARGES CLAIMED ON TFR 27.04.22 OUR REF. : TZ1ROCT221150289	27.04.22	254.24		457,548.66 Cr.

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	Bene Account No: 1782407003 Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT With: CITICNSX User Reference No: DS1AAKT7ER Payment Details: Payment vide inv no. TDSI2004776, 4799, 4823, 4862 TDSI2004776 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 319,432.00 USD Dr Reference 11220B8NVVH			
27.04.22	WIRE TRANSFER OUTGOING 27.04.22 OUR REF. : TZ1ROCT221151171 Bene Account No: DE37600800000932500100 Beneficiary: SIKA DEUTSCHLAND GmbH, With: DRESDEFF600 User Reference No: DS1AAKJ30O Payment Details: (202211227905S1EURIUSD/3221120006) 7001004202 Imports Exch. Rate/Ccy: 1.08537100 USD-EUR Transfer Amount 4,868.00 EUR Dr Reference 11220B90R4U	5,283.59		452,265.07 Cr.
27.04.22	WIRE TRANSFER OUTGOING 27.04.22 OUR REF. : TZ1ROCT221151169 Bene Account No: ES1700190031014010009336 Beneficiary: ALTAIR CONSULTORES LOGISTICOS With: DEUTESBB User Reference No: DS1AAKRHT4 Payment Details: (202211227905S1EURUSD/3221120006) P422400225 Imports Exch. Rate/Ccy: 1.08537100 USD-EUR	17,454.50		434,810.57 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Transfer Amount 16,081.60 EUR Dr Reference 11220B91LRN				
27.04.22	WIRE TRANSFER OUTGOING 27.04.22 OUR REF. : TZ1ROCT221151173 Bene Account No: CH280023023025494401A Beneficiary: SIKA INFORMATIONSSYSTEM AG, With: UBSWCHZH80A User Reference No: DS1AAKOE85 Payment Details: (202211225941S1CHFUSD/3221120007) 2400028594 Computer and Information services Exch. Rate/Ccy: 0.95242900 USD-CHF Transfer Amount 22,606.03 CHF Dr Reference 11220B92BMA	27.04.22	23,735.13		411,075.44 Cr.
27.04.22	WIRE TRANSFER OUTGOING 27.04.22 OUR REF. : TZ1ROCT221151177 Bene Account No: ES3114740000110012725019 Beneficiary: SIKA S.A.U, With: CITIESMX User Reference No: DS1AAKFN38 Payment Details: (202211227905S1EURUSD/3221120006) 7000987140 Imports Exch. Rate/Ccy: 1.08537100 USD-EUR Transfer Amount 24,817.39 EUR Dr Reference 11220B91KKY	27.04.22	26,936.08		384,139.36 Cr.
27.04.22	WIRE TRANSFER OUTGOING 27.04.22 OUR REF. : TZ1ROCT221151167 Bene Account No: CH830023023019623501C Beneficiary: Sika Europe Management AG, With: UBSWCHZH80A User Reference No: DS1AAKRHT6 Payment Details: (202211225941S1CHFUSD/3221120007) 2850005175	27.04.22	45,402.75		338,736.61 Cr.

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	Other business/Trade-related servs Exch. Rate/Ccy: 0.95242900 USD-CHF Transfer Amount 43,242.90 CHF Dr Reference 11220B92BN6			
27.04.22	WIRE TRANSFER OUTGOING 27.04.22 OUR REF. : TZ1ROCT221151174 Bene Account No: FR7611689007000065698601858 Beneficiary: SIKA FRANCE S.A.S, With: CITIFRPP User Reference No: DS1AAKLEB2 Payment Details: (202211227905S1EURUSD/3221120006) 2051309509 Imports Exch. Rate/Ccy: 1.08537100 USD-EUR Transfer Amount 42,481.95 EUR Dr Reference 11220B9130V	46,108.68		292,627.93 Cr.
27.04.22	WIRE TRANSFER OUTGOING 27.04.22 OUR REF. : TZ1ROCT221150289 Bene Account No: 1782407003	319,432.00		26,804.07 Dr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT With: CITICNSX User Reference No: DS1AAKT7ER Payment Details: Payment vide inv no. TDSI2004776, 4799, 4823, 4862				

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	TDSI2004776 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 319,432.00 USD Dr Reference 11220B8NVVH				
27.04.22	WIRE RECEIPT CROSS BORDER OUR REF. : TZ1FTNC221171057 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTR With: CITITZTZ By Order Of: /90155127 SIKA TANZANIA CONSTRUCTION CHEMICAL P.O BOX 7079 DAR ES User Reference No: 0001Sw1172200089 Payment Details: /Internet Banking Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 35,000.00 USD Dr Reference 0001Sw1172200089	27.04.22		35,000.00	8,195.93 Cr.
27.04.22	WIRE RECEIPT CROSS BORDER OUR REF. : TZ1FTNC221170603 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTR With: CITITZTZ By Order Of: /90155127 SIKA TANZANIA CONSTRUCTION CHEMICAL P.O BOX 7079 DAR ES User Reference No: 0001Sw1172200008 Payment Details: /Internet Banking Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 85,000.00 USD Dr Reference 0001Sw1172200008	27.04.22		85,000.00	93,195.93 Cr.
	BALANCE CREDIT	USD		93,195.93	
28.04.22	VAT OUR REF. : TZ1ROCT221180676 Bene Account No: IT71V0306953240100000003315 Beneficiary: VIGANO PAVITEX S.p.A With: BCITITMM User Reference No: DS1AAMAG0Q Payment Details: 202211730468S1EURUSD/3221170035 13112708 Imports	28.04.22	7.30		93,188.63 Cr.

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Exch. Rate/Ccy: 1.05967200 USD-EUR
Transfer Amount 18,354.08 EUR
Dr Reference 11720BETN9V

28.04.22	VAT	28.04.22	10.85	93,177.78 Cr.

OUR REF. : TZ1ROCT221180050

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE

Bene Account No: CH320020620648856201T
Beneficiary: Dennis Ott
With: UBSWCHZH80A
User Reference No: DS1AALTDOG
Payment Details: Bonus for 2021
202211730083S1CHFUSD/3221170034
Compensat employee, salaries/wages
Exch. Rate/Ccy: 0.96462900 USD-CHF
Transfer Amount 27,836.40 CHF
Dr Reference 11720BEPAJ1

28.04.22	VAT	28.04.22	28.19	93,149.59 Cr.

OUR REF. : TZ1ROCT221151176
Bene Account No: GB63CITI18500812735083
Beneficiary: SIKA LIMITED,
With: CIUKGB2L
User Reference No: DS1AAKOE84
Payment Details: (202211227956S1GBPUSD/3221120008)
2450489419
Imports

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	Exch. Rate/Ccy: 1.29191100 USD-GBP Transfer Amount 59,092.44 GBP Dr Reference 11220B92BLK			
28.04.22	VAT 28.04.22 OUR REF. : TZ1ROCT221180674 Bene Account No: 0201588014 Beneficiary: SIKA SOUTH AFRICA (PTY) LTD, With: CITIZAJX User Reference No: DS1AAM84NS Payment Details: (202211810915S1ZARUSD/3221180001) 850699 Imports Exch. Rate/Ccy: 15.85095600 USD-ZAR Transfer Amount 1,286,632.65 ZAR Dr Reference 11820BFWSOU	30.58		93,119.01 Cr.
28.04.22	CHARGES CLAIMED ON TFR 28.04.22 OUR REF. : TZ1ROCT221180676 Bene Account No: IT71V0306953240100000003315 Beneficiary: VIGANO PAVITEX S.p.A With: BCITITMM User Reference No: DS1AAMAG0Q Payment Details: 202211730468S1EURUSD/3221170035 13112708 Imports Exch. Rate/Ccy: 1.05967200 USD-EUR Transfer Amount 18,354.08 EUR Dr Reference 11720BETN9V	40.57		93,078.44 Cr.
28.04.22	CHARGES CLAIMED ON TFR 28.04.22 OUR REF. : TZ1ROCT221180050 Bene Account No: CH320020620648856201T Beneficiary: Dennis Ott With: UBSWCHZH80A User Reference No: DS1AALTDOG Payment Details: Bonus for 2021	60.27		93,018.17 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	202211730083S1CHFUSD/3221170034 Compensat employee, salaries/wages Exch. Rate/Ccy: 0.96462900 USD-CHF Transfer Amount 27,836.40 CHF Dr Reference 11720BEPAJ1				
28.04.22	CHARGES CLAIMED ON TFR 28.04.22 OUR REF. : TZ1ROCT221151176 Bene Account No: GB63CITI18500812735083 Beneficiary: SIKA LIMITED, With: CIUKGB2L User Reference No: DS1AAKOE84 Payment Details: (202211227956S1GBPUSD/3221120008) 2450489419 Imports Exch. Rate/Ccy: 1.29191100 USD-GBP Transfer Amount 59,092.44 GBP Dr Reference 11220B92BLK	28.04.22	156.61		92,861.56 Cr.
28.04.22	CHARGES CLAIMED ON TFR 28.04.22 OUR REF. : TZ1ROCT221180674 Bene Account No: 0201588014 Beneficiary: SIKA SOUTH AFRICA (PTY) LTD, With: CITIZAJX User Reference No: DS1AAM84NS Payment Details: (202211810915S1ZARUSD/3221180001) 850699 Imports Exch. Rate/Ccy: 15.85095600 USD-ZAR Transfer Amount 1,286,632.65 ZAR Dr Reference 11820BFWSOU	28.04.22	169.88		92,691.68 Cr.
28.04.22	WIRE TRANSFER OUTGOING 28.04.22 OUR REF. : TZ1ROCT221180676 Bene Account No: IT71V0306953240100000003315 Beneficiary: VIGANO PAVITEX S.p.A	28.04.22	19,449.30		73,242.38 Cr.

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With: BCITITMM
User Reference No: DS1AAMAG0Q
Payment Details: 202211730468S1EURUSD/3221170035
13112708
Imports
Exch. Rate/Ccy: 1.05967200 USD-EUR
Transfer Amount 18,354.08 EUR
Dr Reference 11720BETN9V

28.04.22 WIRE TRANSFER OUTGOING 28.04.22 28,857.10 44,385.28 Cr.
OUR REF. : TZ1ROCT221180050
Bene Account No: CH320020620648856201T
Beneficiary: Dennis Ott
With: UBSWCHZH80A
User Reference No: DS1AALTDOG
Payment Details: Bonus for 2021
202211730083S1CHFUSD/3221170034
Compensat employee, salaries/wages
Exch. Rate/Ccy: 0.96462900 USD-CHF
Transfer Amount 27,836.40 CHF
Dr Reference 11720BEPAJ1

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
28.04.22	WIRE TRANSFER OUTGOING OUR REF. : TZ1ROCT221151176 Bene Account No: GB63CITI18500812735083 Beneficiary: SIKA LIMITED,	28.04.22	76,342.17		31,956.89 Dr.

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	With: CIUKGB2L User Reference No: DS1AAKOE84 Payment Details: (202211227956S1GBPUSD/3221120008) 2450489419 Imports Exch. Rate/Ccy: 1.29191100 USD-GBP Transfer Amount 59,092.44 GBP Dr Reference 11220B92BLK				
28.04.22	WIRE TRANSFER OUTGOING 28.04.22 OUR REF. : TZ1ROCT221180674 Bene Account No: 0201588014 Beneficiary: SIKA SOUTH AFRICA (PTY) LTD, With: CITIZAJX User Reference No: DS1AAM84NS Payment Details: (202211810915S1ZARUSD/3221180001) 850699 Imports Exch. Rate/Ccy: 15.85095600 USD-ZAR Transfer Amount 1,286,632.65 ZAR Dr Reference 11820BFWSOU		81,170.67		113,127.56 Dr.
28.04.22	WIRE RECEIPT CROSS BORDER 28.04.22 OUR REF. : TZ1FTNC221180696 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTR With: CITITZTZ By Order Of: /90155127 SIKA TANZANIA CONSTRUCTION CHEMICAL P.O BOX 7079 DAR ES User Reference No: 0001Sw1182200060 Payment Details: /Internet Banking Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 32,000.00 USD Dr Reference 0001Sw1182200060			32,000.00	81,127.56 Dr.
28.04.22	FX SETTLEMENT 28.04.22 OUR REF. : TZ1ZOFX22118002U			200,000.00	118,872.44 Cr.
	BALANCE CREDIT USD			118,872.44	
30.04.22	VAT 01.05.22 OUR REF. : TZ1TZAMUSD 00002		1.52		118,870.92 Cr.
30.04.22	ACCOUNT MAINTENANCE FEE 01.05.22 OUR REF. : TZ1TZAMUSD 00001		8.47		118,862.45 Cr.
	BALANCE CREDIT USD			118,862.45	
02.05.22	VAT 02.05.22		3.05		118,859.40 Cr.

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OUR REF. : TZ1FTIN221220073
Bene Account No: 0100916024
Beneficiary: SIKA TANZANIA CONSTRUCTION
By Order Of: /CH0500273273871184600
SIKA AG
ZUGERSTRASSE 50

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	CH 6340 BAAR User Reference No: C0021220763301 Payment Details: EQUITY INJECTION ISN 000305 OSN 007 633 SSN 0048606 /RFB/ZD81118ZD4944169 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 250,000.00 USD Dr Reference C0021220763301				
02.05.22	CHARGES CLAIMED ON TFR 02.05.22		16.95		118,842.45 Cr.
	OUR REF. : TZ1FTIN221220073 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTRUCTION By Order Of: /CH0500273273871184600 SIKA AG ZUGERSTRASSE 50 CH 6340 BAAR User Reference No: C0021220763301 Payment Details: EQUITY INJECTION ISN 000305 OSN 007				

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	633 SSN 0048606 /RFB/ZD81118ZD4944169 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 250,000.00 USD Dr Reference C0021220763301				
02.05.22	WIRE PYMT XB W COV AUTO 02.05.22 OUR REF. : TZ1FTIN221220073 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTRUCTION By Order Of: /CH0500273273871184600 SIKA AG ZUGERSTRASSE 50 CH 6340 BAAR User Reference No: C0021220763301 Payment Details: EQUITY INJECTION ISN 000305 OSN 007 633 SSN 0048606 /RFB/ZD81118ZD4944169 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 250,000.00 USD Dr Reference C0021220763301			249,975.00	368,817.45 Cr.
	BALANCE CREDIT USD			368,817.45	
05.05.22	INTERNAL TRANSFER 27.04.22 OUR REF. : TZ1RINT221251005 User Reference No: 3211501171 Payment Details: CORR BANK CHARGES FOR PMT REF 11220B90R4U Exch. Rate/Ccy: 1.06110000 USD-EUR Transfer Amount 20.00 EUR Dr Reference 3211501171		21.22		368,796.23 Cr.
	BALANCE CREDIT USD			368,796.23	
11.05.22	VAT 11.05.22 OUR REF. : TZ1ROCT221180011 Bene Account No: CH0300788000050676480 Beneficiary: Susanne Ott With: BCGECHGG		4.58		368,791.65 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	User Reference No: DS1AAM2CO0 Payment Details: Salary for Apr 2022 202211730068S1CHFUSD/3221170033 Compensat employee, salaries/wages Exch. Rate/Ccy: 0.96472900 USD-CHF Transfer Amount 1,710.37 CHF Dr Reference 11720BEPAJ2				
11.05.22	CHARGES CLAIMED ON TFR 11.05.22 OUR REF. : TZ1ROCT221180011 Bene Account No: CH0300788000050676480 Beneficiary: Susanne Ott With: BCGECHGG User Reference No: DS1AAM2CO0 Payment Details: Salary for Apr 2022 202211730068S1CHFUSD/3221170033 Compensat employee, salaries/wages Exch. Rate/Ccy: 0.96472900 USD-CHF Transfer Amount 1,710.37 CHF Dr Reference 11720BEPAJ2		25.42		368,766.23 Cr.
11.05.22	WIRE TRANSFER OUTGOING 11.05.22 OUR REF. : TZ1ROCT221180011 Bene Account No: CH0300788000050676480 Beneficiary: Susanne Ott With: BCGECHGG User Reference No: DS1AAM2CO0 Payment Details: Salary for Apr 2022 202211730068S1CHFUSD/3221170033 Compensat employee, salaries/wages Exch. Rate/Ccy: 0.96472900 USD-CHF Transfer Amount 1,710.37 CHF Dr Reference 11720BEPAJ2		1,772.90		366,993.33 Cr.
	BALANCE CREDIT	USD		366,993.33	

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13.05.22	PAY IMPORT COLLECT 13.05.22 OUR REF. : TZ1ZTRI221330003 6279600200 6279600200 BILFIN UNITED ARAB BANK PRIN LIQ ODC10342200257		29,440.00		337,553.33 Cr.
	BALANCE CREDIT USD			337,553.33	
16.05.22	INTERNAL TRANSFER 13.05.22 OUR REF. : TZ1RINT221360594 User Reference No: 3211800676 Payment Details: CORR BANK CHARGES FOR PMT REF 11720BETN9V Exch. Rate/Ccy: 1.04060000 USD-EUR Transfer Amount 12.00 EUR Dr Reference 3211800676		12.49		337,540.84 Cr.
	BALANCE CREDIT USD			337,540.84	
17.05.22	VAT 17.05.22 OUR REF. : TZ1RTGF221370210 Bene Account No: 0300554005 Beneficiary: SimbaNET (Tanzania) Ltd With: EXTNTZTZ User Reference No: DS1AARFMG7		1.52		337,539.32 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Payment Details: Payment inv-58896, 59607 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD				

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	Transfer Amount 678.00 USD Dr Reference 13720C24PJI			
17.05.22	VAT 17.05.22 OUR REF. : TZ1RTGF221370207 Bene Account No: 3014211750889 Beneficiary: ROYAL SUITES OF ZANZIBAR AIRPORT HO With: EQBLTZTZ User Reference No: DS1AARINNO Payment Details: Workshop and Accomodation - ZNZ Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 3,390.00 USD Dr Reference 13720C26T6D	1.52		337,537.80 Cr.
17.05.22	VAT 17.05.22 OUR REF. : TZ1RTGF221370211 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1AARLD06 Payment Details: Payment inv-IN-38048, IN-38298 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 1,695.02 USD Dr Reference 13720C24PI9	1.52		337,536.28 Cr.
17.05.22	VAT 17.05.22 OUR REF. : TZ1ROCT221370206 Bene Account No: TR690006400000211143328838 Beneficiary: Sisdoz Aritma Ve Pompa With: ISBKTRIS User Reference No: DS1AARLD04 Payment Details: (202213719055S1EURUSD / 3221370001) ZSEK220469 Imports Exch. Rate/Ccy: 1.05241900 USD-EUR Transfer Amount 1,070.00 EUR Dr Reference 13720C25LBH	4.58		337,531.70 Cr.
17.05.22	CHARGES CLAIMED ON TFR 17.05.22 OUR REF. : TZ1RTGF221370211 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1AARLD06 Payment Details: Payment inv-IN-38048, IN-38298	8.47		337,523.23 Cr.

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	Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 1,695.02 USD Dr Reference 13720C24PI9			
17.05.22	CHARGES CLAIMED ON TFR 17.05.22 OUR REF. : TZ1RTGF221370207 Bene Account No: 3014211750889	8.47		337,514.76 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Beneficiary: ROYAL SUITES OF ZANZIBAR AIRPORT HO With: EQBLTZTZ User Reference No: DS1AARINNO Payment Details: Workshop and Accomodation - ZNZ Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 3,390.00 USD Dr Reference 13720C26T6D				
17.05.22	CHARGES CLAIMED ON TFR 17.05.22 OUR REF. : TZ1RTGF221370210 Bene Account No: 0300554005 Beneficiary: SimbaNET (Tanzania) Ltd With: EXTNTZTZ User Reference No: DS1AARFMG7 Payment Details: Payment inv-58896, 59607 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD		8.47		337,506.29 Cr.

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	Transfer Amount 678.00 USD Dr Reference 13720C24PJI		
17.05.22	CHARGES CLAIMED ON TFR 17.05.22 OUR REF. : TZ1ROCT221370206 Bene Account No: TR690006400000211143328838 Beneficiary: Sisdoz Aritma Ve Pompa With: ISBKTRIS User Reference No: DS1AARLD04 Payment Details: (202213719055S1EURUSD / 3221370001) ZSEK220469 Imports Exch. Rate/Ccy: 1.05241900 USD-EUR Transfer Amount 1,070.00 EUR Dr Reference 13720C25LBH	25.42	337,480.87 Cr.
17.05.22	BANK WIRE TRANSFER 17.05.22 OUR REF. : TZ1RTGF221370210 Bene Account No: 0300554005 Beneficiary: SimbaNET (Tanzania) Ltd With: EXTNTZTZ User Reference No: DS1AARFMG7 Payment Details: Payment inv-58896, 59607 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 678.00 USD Dr Reference 13720C24PJI	678.00	336,802.87 Cr.
17.05.22	WIRE TRANSFER OUTGOING 17.05.22 OUR REF. : TZ1ROCT221370206 Bene Account No: TR690006400000211143328838 Beneficiary: Sisdoz Aritma Ve Pompa With: ISBKTRIS User Reference No: DS1AARLD04 Payment Details: (202213719055S1EURUSD / 3221370001) ZSEK220469 Imports Exch. Rate/Ccy: 1.05241900 USD-EUR Transfer Amount 1,070.00 EUR	1,126.09	335,676.78 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Dr Reference 13720C25LBH				
17.05.22	BANK WIRE TRANSFER	17.05.22	1,695.02		333,981.76 Cr.
	OUR REF. : TZ1RTGF221370211				
	Bene Account No: 8702022223200				
	Beneficiary: Raha Ltd				
	With: SCBLTZTX				
	User Reference No: DS1AARLD06				
	Payment Details: Payment inv-IN-38048, IN-38298				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 1,695.02 USD				
	Dr Reference 13720C24PI9				
17.05.22	BANK WIRE TRANSFER	17.05.22	3,390.00		330,591.76 Cr.
	OUR REF. : TZ1RTGF221370207				
	Bene Account No: 3014211750889				
	Beneficiary: ROYAL SUITES OF ZANZIBAR AIRPORT HO				
	With: EQBLTZTZ				
	User Reference No: DS1AARINNO				
	Payment Details: Workshop and Accomodation - ZNZ				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 3,390.00 USD				
	Dr Reference 13720C26T6D				
	BALANCE CREDIT	USD		330,591.76	
19.05.22	INTERNAL TRANSFER	18.05.22	31.50		330,560.26 Cr.
	OUR REF. : TZ1RINT221390719				
	User Reference No: 3213700206				
	Payment Details: CORR BANK CHARGES FOR PMT REF 13720C25LBH				
	Exch. Rate/Ccy: 1.04990000 USD-EUR				
	Transfer Amount 30.00 EUR				

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	Dr Reference 3213700206				
	BALANCE CREDIT	USD		330,560.26	
23.05.22	VAT	23.05.22	4.58		330,555.68 Cr.
	OUR REF. : TZ1ROCT221430190				
	Bene Account No: ES2201280440510500005197				
	Beneficiary: MOSAICOS SOLANA				
	With: BKBKESMM				
	User Reference No: DS1AATFRI6				
	Payment Details: 202214019028S1EURUSD/3221400005				
	ESA26016527				
	Imports				
	Exch. Rate/Ccy: 1.06223700 USD-EUR				
	Transfer Amount 420.28 EUR				
	Dr Reference 14020C6MO0W				
23.05.22	CHARGES CLAIMED ON TFR	23.05.22	25.42		330,530.26 Cr.
	OUR REF. : TZ1ROCT221430190				
	Bene Account No: ES2201280440510500005197				
	Beneficiary: MOSAICOS SOLANA				
	With: BKBKESMM				
	User Reference No: DS1AATFRI6				
	Payment Details: 202214019028S1EURUSD/3221400005				
	ESA26016527				

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Imports				
	Exch. Rate/Ccy: 1.06223700 USD-EUR				

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	Transfer Amount 420.28 EUR Dr Reference 14020C6MO0W			
23.05.22	WIRE TRANSFER OUTGOING 23.05.22 OUR REF. : TZ1ROCT221430190 Bene Account No: ES2201280440510500005197 Beneficiary: MOSAICOS SOLANA With: BKBKESMM User Reference No: DS1AATFRI6 Payment Details: 202214019028S1EURUSD/3221400005 ESA26016527 Imports Exch. Rate/Ccy: 1.06223700 USD-EUR Transfer Amount 420.28 EUR Dr Reference 14020C6MO0W	446.44		330,083.82 Cr.
	BALANCE CREDIT USD		330,083.82	
25.05.22	VAT 25.05.22 OUR REF. : TZ1RTGF221450233 Bene Account No: 0146557001 Beneficiary: Beach Residence Ltd With: DTKETZTZ User Reference No: DS1AAUH8AU Payment Details: Accomodation for Cement plant Auditors Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 3,840.00 USD Dr Reference 14420CAI48A	1.52		330,082.30 Cr.
25.05.22	CHARGES CLAIMED ON TFR 25.05.22 OUR REF. : TZ1RTGF221450233 Bene Account No: 0146557001 Beneficiary: Beach Residence Ltd With: DTKETZTZ User Reference No: DS1AAUH8AU Payment Details: Accomodation for Cement plant Auditors Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 3,840.00 USD Dr Reference 14420CAI48A	8.47		330,073.83 Cr.
25.05.22	BANK WIRE TRANSFER 25.05.22 OUR REF. : TZ1RTGF221450233 Bene Account No: 0146557001 Beneficiary: Beach Residence Ltd	3,840.00		326,233.83 Cr.

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With: DTKETZTZ
User Reference No: DS1AAUH8AU
Payment Details: Accomodation for Cement plant
Auditors
Payment Settling in Tanzania
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 3,840.00 USD
Dr Reference 14420CAI48A

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
25.05.22	FX SETTLEMENT OUR REF. : TZ1ZOFX221450038	25.05.22	100,000.00		226,233.83 Cr.
25.05.22	WIRE RECEIPT CROSS BORDER OUR REF. : TZ1FTNC221451630 Beneficiary: SIKA TANZANIA CONSTRUCTION By Order Of: /0150268402102 YAPI MERKEZI INSAAT VE SA DAR ES SALAAMLUGALO ST NO 64 UPANGA User Reference No: 2770072505221141 Payment Details: DSM PYM TO SIKA TANZANIA CONSTRUCTION Exch. Rate/Ccy: 2348.00000000 USD-TZS Transfer Amount 11,545,000.00 TZS Dr Reference 2770072505221141	25.05.22		4,916.95	231,150.78 Cr.
	BALANCE CREDIT	USD		231,150.78	

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26.05.22	INTERNAL TRANSFER OUR REF. : TZ1RINT221460880 User Reference No: 3214300190 Payment Details: CORR BANK CHARGES FOR PMT REF 14020C6MO0W Exch. Rate/Ccy: 1.06820000 USD-EUR Transfer Amount 6.00 EUR Dr Reference 3214300190	25.05.22	6.41		231,144.37 Cr.
	BALANCE CREDIT	USD		231,144.37	
30.05.22	WIRE RECEIPT CROSS BORDER OUR REF. : TZ1FTNC221500741 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTRUCTON CHEMICALS With: CITITZTZ By Order Of: /0104021699900 KAMAKA CO.LIMITED PO BOX.78570, PLOT 35, ILALA DISTR ICT, MANDELA ROAD, DAR ES SALAAM User Reference No: SE07802205302358 Payment Details: /ACC/PAYMENT ON ACCOUNT Exch. Rate/Ccy: 2348.50000000 USD-TZS Transfer Amount 10,000,000.00 TZS Dr Reference SE07802205302358	30.05.22		4,258.04	235,402.41 Cr.
	BALANCE CREDIT	USD		235,402.41	
31.05.22	VAT OUR REF. : TZ1ROCT221500175 Bene Account No: 139956 Beneficiary: Modern Waterproofing Company, With: EXDEEGCXMOH User Reference No: DS1AAVI0TE Payment Details: Payment vide inv no.11222 11222 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 10,864.60 USD Dr Reference 14720CG9OZD	30.05.22	4.58		235,397.83 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
31.05.22	VAT OUR REF. : TZ1ROCT221500177 Bene Account No: 002394245085 Beneficiary: Mondi Oman LLC With: BBMEOMRX User Reference No: DS1AAVL8A1 Payment Details: Payment inv-SI224288 SI224288 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 59,011.70 USD Dr Reference 14720CGA8RR	30.05.22	22.31		235,375.52 Cr.
31.05.22	CHARGES CLAIMED ON TFR OUR REF. : TZ1ROCT221500175 Bene Account No: 139956 Beneficiary: Modern Waterproofing Company, With: EXDEEGCXMOH User Reference No: DS1AAVI0TE Payment Details: Payment vide inv no.11222 11222 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 10,864.60 USD Dr Reference 14720CG9OZD	30.05.22	25.42		235,350.10 Cr.
31.05.22	VAT OUR REF. : TZ1ROCT221500176 Bene Account No: 8401010019121433501 Beneficiary: Greenfield Chemicals (Thailand) Co. With: BKKBTHBK User Reference No: DS1AAVQOS1	30.05.22	45.24		235,304.86 Cr.

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	Payment Details: Payment inv-GFT220205 GFT220205 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 119,691.00 USD Dr Reference 14720CGA8SG			
31.05.22	CHARGES CLAIMED ON TFR 30.05.22 OUR REF. : TZ1ROCT221500177 Bene Account No: 002394245085 Beneficiary: Mondi Oman LLC With: BBMEOMRX User Reference No: DS1AAVL8A1 Payment Details: Payment inv-SI224288 SI224288 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 59,011.70 USD Dr Reference 14720CGA8RR	123.92		235,180.94 Cr.
31.05.22	CHARGES CLAIMED ON TFR 30.05.22 OUR REF. : TZ1ROCT221500176 Bene Account No: 8401010019121433501 Beneficiary: Greenfield Chemicals (Thailand) Co. With: BKKBTHBK	251.35		234,929.59 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	User Reference No: DS1AAVQOS1				

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	Payment Details: Payment inv-GFT220205 GFT220205 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 119,691.00 USD Dr Reference 14720CGA8SG			
31.05.22	WIRE TRANSFER OUTGOING 30.05.22 OUR REF. : TZ1ROCT221500175 Bene Account No: 139956 Beneficiary: Modern Waterproofing Company, With: EXDEEGCXMOH User Reference No: DS1AAVI0TE Payment Details: Payment vide inv no.11222 11222 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 10,864.60 USD Dr Reference 14720CG9OZD		10,864.60	224,064.99 Cr.
31.05.22	WIRE TRANSFER OUTGOING 30.05.22 OUR REF. : TZ1ROCT221500177 Bene Account No: 002394245085 Beneficiary: Mondi Oman LLC With: BBMEOMRX User Reference No: DS1AAVL8A1 Payment Details: Payment inv-SI224288 SI224288 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 59,011.70 USD Dr Reference 14720CGA8RR		59,011.70	165,053.29 Cr.
31.05.22	WIRE TRANSFER OUTGOING 30.05.22 OUR REF. : TZ1ROCT221500176 Bene Account No: 8401010019121433501 Beneficiary: Greenfield Chemicals (Thailand) Co. With: BKKBTHBK User Reference No: DS1AAVQOS1 Payment Details: Payment inv-GFT220205 GFT220205 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 119,691.00 USD Dr Reference 14720CGA8SG		119,691.00	45,362.29 Cr.
31.05.22	VAT	01.06.22	1.52	45,360.77 Cr.

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	OUR REF. : TZ1TZAMUSD 00002				
31.05.22	ACCOUNT MAINTENANCE FEE 01.06.22		8.47		45,352.30 Cr.
	OUR REF. : TZ1TZAMUSD 00001				
	BALANCE CREDIT	USD		45,352.30	
01.06.22	WIRE PYMT XB W COV AUTO 24.05.22			73,576.23	118,928.53 Cr.
	OUR REF. : TZ1FTIN221440348				
	Beneficiary: SIKA TANZANIA CONSTRUCTION				
	By Order Of: CITIGB2L				
	User Reference No: TZ1ROCT221151176				

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Payment Details: ROF FOR PMT REF TZ1ROCT221151176				
	IFO SIKA LIMITED,				
	RSN UNABLE TO APPLY				
	Exch. Rate/Ccy: 1.24510400 USD-GBP				
	Transfer Amount 59,092.44 GBP				
	Dr Reference TZ1ROCT221151176				
	BALANCE CREDIT	USD		118,928.53	
02.06.22	VAT	02.06.22	3.05		118,925.48 Cr.
	OUR REF. : TZ1FTIN221530381				
	Bene Account No: 0100916024				
	Beneficiary: SIKA TANZANIA CONSTRUCTION CHEMICAL				
	By Order Of: /TN59032211040115004489 24				
	1/STE AMA CONSTRUCTION				
	2/IMMEUBLE MORJENE NR 2 CITE EL				
	2/MAHRAJENE				

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	User Reference No: S0621531A1BE01 Payment Details: REGT FACT PFI-352/22 AMD 04 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 57,096.75 USD Dr Reference S0621531A1BE01			
02.06.22	CHARGES CLAIMED ON TFR 02.06.22 OUR REF. : TZ1FTIN221530381 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTRUCTION CHEMICAL By Order Of: /TN59032211040115004489 24 1/STE AMA CONSTRUCTION 2/IMMEUBLE MORJENE NR 2 CITE EL 2/MAHRAJENE User Reference No: S0621531A1BE01 Payment Details: REGT FACT PFI-352/22 AMD 04 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 57,096.75 USD Dr Reference S0621531A1BE01	16.95		118,908.53 Cr.
02.06.22	WIRE PYMT XB W COV AUTO 02.06.22 OUR REF. : TZ1FTIN221530381 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTRUCTION CHEMICAL By Order Of: /TN59032211040115004489 24 1/STE AMA CONSTRUCTION 2/IMMEUBLE MORJENE NR 2 CITE EL 2/MAHRAJENE User Reference No: S0621531A1BE01 Payment Details: REGT FACT PFI-352/22 AMD 04 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 57,096.75 USD Dr Reference S0621531A1BE01		57,041.75	175,950.28 Cr.
	BALANCE CREDIT USD		175,950.28	
09.06.22	VAT 09.06.22 OUR REF. : TZ1RTGF221600940 Bene Account No: 0404862002 Beneficiary: RSM (Eastern Africa) Consulting Ltd With: DTKETZTZ User Reference No: DS1AB3BVSP	1.52		175,948.76 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Payment Details: INV 429 and 483 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 3,483.89 USD Dr Reference 16020CVEEN5				
09.06.22	CHARGES CLAIMED ON TFR OUR REF. : TZ1RTGF221600940 Bene Account No: 0404862002 Beneficiary: RSM (Eastern Africa) Consulting Ltd With: DTKETZTZ User Reference No: DS1AB3BVSP Payment Details: INV 429 and 483 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 3,483.89 USD Dr Reference 16020CVEEN5	09.06.22	8.47		175,940.29 Cr.
09.06.22	BANK WIRE TRANSFER OUR REF. : TZ1RTGF221600940 Bene Account No: 0404862002 Beneficiary: RSM (Eastern Africa) Consulting Ltd With: DTKETZTZ User Reference No: DS1AB3BVSP Payment Details: INV 429 and 483 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 3,483.89 USD Dr Reference 16020CVEEN5	09.06.22	3,483.89		172,456.40 Cr.
	BALANCE CREDIT	USD		172,456.40	
10.06.22	VAT	10.06.22	3.05		172,453.35 Cr.

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OUR REF. : TZ1FTIN221610539
Beneficiary: SIKA TANZANIA CONSTRUCTION
By Order Of: /NL03UGBI8263315816
BOZDEMIR INSAAT VE MUHENDISLIK LTD.
STI. ORAN MAHALLESI TURAN GUNES BUL
VARI NO 180 Y/16 CANKAYA ANKARA TUR
User Reference No: C0021613615901
Payment Details: PO-085 PURCHASE SIKADUR 25.00 FEE D
EDUCTED ISN 014955 OSN 036159 SSN 0
225286
/RFB/FT2216132270
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 715.29 USD
Dr Reference C0021613615901

10.06.22	VAT	10.06.22	4.58		172,448.77 Cr.

OUR REF. : TZ1ROCT221610019
Bene Account No: ES1700190031014010009336
Beneficiary: Altair Consultores Logisticos
With: DEUTESBB
User Reference No: DS1AB35QFQ
Payment Details: (221600000402 / 3221600005)
P622600140
Imports
Exch. Rate/Ccy: 1.07939300 USD-EUR

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE

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	Transfer Amount 7,120.00 EUR Dr Reference 16020CVGT5N			
10.06.22	VAT 10.06.22 OUR REF. : TZ1ROCT221610034 Bene Account No: 0201588014 Beneficiary: SIKA SOUTH AFRICA (PTY) LTD, With: CITIZAJX User Reference No: DS1AB3JB34 Payment Details: (202216019256S1ZARUSD / 3221600002) 856751 Imports Exch. Rate/Ccy: 15.17021100 USD-ZAR Transfer Amount 49,639.75 ZAR Dr Reference 16020CVCPBA	4.58		172,444.19 Cr.
10.06.22	CHARGES CLAIMED ON TFR 10.06.22 OUR REF. : TZ1FTIN221610539 Beneficiary: SIKA TANZANIA CONSTRUCTION By Order Of: /NL03UGBI8263315816 BOZDEMIR INSAAT VE MUHENDISLIK LTD. STI. ORAN MAHALLESI TURAN GUNES BUL VARI NO 180 Y/16 CANKAYA ANKARA TUR User Reference No: C0021613615901 Payment Details: PO-085 PURCHASE SIKADUR 25.00 FEE D EDUCTED ISN 014955 OSN 036159 SSN 0 225286 /RFB/FT2216132270 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 715.29 USD Dr Reference C0021613615901	16.95		172,427.24 Cr.
10.06.22	VAT 10.06.22 OUR REF. : TZ1ROCT221610015 Bene Account No: 20000000009938 Beneficiary: DOW Europe GmbH, With: CHASUS33 User Reference No: DS1AB3980V Payment Details: Payment inv-919534934 919534934 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 57,408.00 USD Dr Reference 16020CVCPAK	21.70		172,405.54 Cr.
10.06.22	CHARGES CLAIMED ON TFR 10.06.22 OUR REF. : TZ1ROCT221610034	25.42		172,380.12 Cr.

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Bene Account No: 0201588014
Beneficiary: SIKA SOUTH AFRICA (PTY) LTD,
With: CITIZAJX
User Reference No: DS1AB3JB34
Payment Details: (202216019256S1ZARUSD / 3221600002)
856751
Imports
Exch. Rate/Ccy: 15.17021100 USD-ZAR
Transfer Amount 49,639.75 ZAR
Dr Reference 16020CVCPBA

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
10.06.22	CHARGES CLAIMED ON TFR OUR REF. : TZ1ROCT221610019 Bene Account No: ES1700190031014010009336 Beneficiary: Altair Consultores Logisticos With: DEUTESBB User Reference No: DS1AB35QFQ Payment Details: (221600000402 / 3221600005) P622600140 Imports Exch. Rate/Ccy: 1.07939300 USD-EUR Transfer Amount 7,120.00 EUR Dr Reference 16020CVGT5N	10.06.22	25.42		172,354.70 Cr.
10.06.22	VAT OUR REF. : TZ1ROCT221610021	10.06.22	28.04		172,326.66 Cr.

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	Bene Account No: GB63CITI18500812735083 Beneficiary: Sika Limited With: CITIGB2L User Reference No: DS1AB3H11P Payment Details: (202216018284S1GBPUSD / 3221600003) 2450489419 Imports Exch. Rate/Ccy: 1.25861900 USD-GBP Transfer Amount 59,092.44 GBP Dr Reference 16020CVDP9S			
10.06.22	CHARGES CLAIMED ON TFR 10.06.22 OUR REF. : TZ1ROCT221610015 Bene Account No: 20000000009938 Beneficiary: DOW Europe GmbH, With: CHASUS33 User Reference No: DS1AB3980V Payment Details: Payment inv-919534934 919534934 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 57,408.00 USD Dr Reference 16020CVCPAK	120.56		172,206.10 Cr.
10.06.22	CHARGES CLAIMED ON TFR 10.06.22 OUR REF. : TZ1ROCT221610021 Bene Account No: GB63CITI18500812735083 Beneficiary: Sika Limited With: CITIGB2L User Reference No: DS1AB3H11P Payment Details: (202216018284S1GBPUSD / 3221600003) 2450489419 Imports Exch. Rate/Ccy: 1.25861900 USD-GBP Transfer Amount 59,092.44 GBP Dr Reference 16020CVDP9S	155.76		172,050.34 Cr.
10.06.22	WIRE TRANSFER OUTGOING 10.06.22 OUR REF. : TZ1ROCT221610034 Bene Account No: 0201588014 Beneficiary: SIKA SOUTH AFRICA (PTY) LTD, With: CITIZAJX	3,272.19		168,778.15 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	User Reference No: DS1AB3JB34 Payment Details: (202216019256S1ZARUSD / 3221600002) 856751 Imports Exch. Rate/Ccy: 15.17021100 USD-ZAR Transfer Amount 49,639.75 ZAR Dr Reference 16020CVCPBA				
10.06.22	WIRE TRANSFER OUTGOING 10.06.22 OUR REF. : TZ1ROCT221610019 Bene Account No: ES1700190031014010009336 Beneficiary: Altair Consultores Logisticos With: DEUTESBB User Reference No: DS1AB35QFQ Payment Details: (221600000402 / 3221600005) P622600140 Imports Exch. Rate/Ccy: 1.07939300 USD-EUR Transfer Amount 7,120.00 EUR Dr Reference 16020CVGT5N	10.06.22	7,685.28		161,092.87 Cr.
10.06.22	WIRE TRANSFER OUTGOING 10.06.22 OUR REF. : TZ1ROCT221610015 Bene Account No: 20000000009938 Beneficiary: DOW Europe GmbH, With: CHASUS33 User Reference No: DS1AB3980V Payment Details: Payment inv-919534934 919534934 Imports	10.06.22	57,408.00		103,684.87 Cr.

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	Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 57,408.00 USD Dr Reference 16020CVCPAK			
10.06.22	WIRE TRANSFER OUTGOING 10.06.22 OUR REF. : TZ1ROCT221610021 Bene Account No: GB63CITI18500812735083 Beneficiary: Sika Limited With: CITIGB2L User Reference No: DS1AB3H11P Payment Details: (202216018284S1GBPUSD / 3221600003) 2450489419 Imports Exch. Rate/Ccy: 1.25861900 USD-GBP Transfer Amount 59,092.44 GBP Dr Reference 16020CVDP9S	74,374.87		29,310.00 Cr.
10.06.22	WIRE PYMT XB W COV AUTO 10.06.22 OUR REF. : TZ1FTIN221610539 Beneficiary: SIKA TANZANIA CONSTRUCTION By Order Of: /NL03UGBI8263315816 BOZDEMIR INSAAT VE MUHENDISLIK LTD. STI. ORAN MAHALLESI TURAN GUNES BUL VARI NO 180 Y/16 CANKAYA ANKARA TUR User Reference No: C0021613615901 Payment Details: PO-085 PURCHASE SIKADUR 25.00 FEE D EDUCTED ISN 014955 OSN 036159 SSN 0		715.29	30,025.29 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE

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	225286 /RFB/FT2216132270 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 715.29 USD Dr Reference C0021613615901				
	BALANCE CREDIT	USD		30,025.29	
16.06.22	VAT	16.06.22	4.58		30,020.71 Cr.
	OUR REF. : TZ1ROCT221660866 Bene Account No: CH320020620648856201T Beneficiary: Dennis Ott With: UBSWCHZH80A User Reference No: DS1AB56KPP Payment Details: Reimbursement for expense (202216618913S1CHFUSD/3221660004) Compensat employee, salaries/wages Exch. Rate/Ccy: 0.99446600 USD-CHF Transfer Amount 2,210.90 CHF Dr Reference 16620D22KVP				
16.06.22	CHARGES CLAIMED ON TFR	16.06.22	25.42		29,995.29 Cr.
	OUR REF. : TZ1ROCT221660866 Bene Account No: CH320020620648856201T Beneficiary: Dennis Ott With: UBSWCHZH80A User Reference No: DS1AB56KPP Payment Details: Reimbursement for expense (202216618913S1CHFUSD/3221660004) Compensat employee, salaries/wages Exch. Rate/Ccy: 0.99446600 USD-CHF Transfer Amount 2,210.90 CHF Dr Reference 16620D22KVP				
16.06.22	WIRE TRANSFER OUTGOING	16.06.22	2,223.20		27,772.09 Cr.
	OUR REF. : TZ1ROCT221660866 Bene Account No: CH320020620648856201T Beneficiary: Dennis Ott With: UBSWCHZH80A User Reference No: DS1AB56KPP Payment Details: Reimbursement for expense (202216618913S1CHFUSD/3221660004) Compensat employee, salaries/wages Exch. Rate/Ccy: 0.99446600 USD-CHF Transfer Amount 2,210.90 CHF Dr Reference 16620D22KVP				

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	BALANCE CREDIT		USD	27,772.09	
22.06.22	VAT	22.06.22	3.05		27,769.04 Cr.
	OUR REF. : TZ1FTIN221730101				
	Bene Account No: 0100916024				
	Beneficiary: SIKA TANZANIA CONSTRUCTION				
	By Order Of: /CH8304835043910972002				
	1/SIKA FINANZ AG				
	2/ZUGERSTRASSE 50				
	3/CH/6340 BAAR				
	User Reference No: C0021732360701				
	Payment Details: ISN 011138 OSN 023607 SSN 0119150				

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	/RFB/L083516805428001				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 1,167,500.00 USD				
	Dr Reference C0021732360701				
22.06.22	VAT	22.06.22	3.05		27,765.99 Cr.
	OUR REF. : TZ1FTIN221730058				
	Bene Account No: 0100916024				
	Beneficiary: SIKA TANZANIA CONSTRUCTION				
	By Order Of: /CH0500273273871184600				
	SIKA AG				
	ZUGERSTRASSE 50				
	CH 6340 BAAR				
	User Reference No: C0021730198601				

Citibank Tanzania Limited, Citbank House Plot 1962, Toure Drive, P.O. Box 71625, Dar es Salaam, Tanzania.
General Lines: 255-22-2117575/2117601 Fax: 255-22-2113910/2117576, Citiservice Tel: 255-22-2211285
IMPORTANT: This is a computer generated form requiring no signature and represents our record transactions with you. "Any exceptions must be advised to the Senior Country Operations Officer immediately. If we do not hear from you within 15 days we will assume that you are in agreement with the details stated."

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	Payment Details: EQUITY INJECTION ISN 000505 OSN 001				
	986 SSN 0022652				
	/RFB/ZD81171ZD7372277				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 624,500.00 USD				
	Dr Reference C0021730198601				
22.06.22	CHARGES CLAIMED ON TFR 22.06.22		16.95		27,749.04 Cr.
	OUR REF. : TZ1FTIN221730101				
	Bene Account No: 0100916024				
	Beneficiary: SIKA TANZANIA CONSTRUCTION				
	By Order Of: /CH8304835043910972002				
	1/SIKA FINANZ AG				
	2/ZUGERSTRASSE 50				
	3/CH/6340 BAAR				
	User Reference No: C0021732360701				
	Payment Details: ISN 011138 OSN 023607 SSN 0119150				
	/RFB/L083516805428001				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 1,167,500.00 USD				
	Dr Reference C0021732360701				
22.06.22	CHARGES CLAIMED ON TFR 22.06.22		16.95		27,732.09 Cr.
	OUR REF. : TZ1FTIN221730058				
	Bene Account No: 0100916024				
	Beneficiary: SIKA TANZANIA CONSTRUCTION				
	By Order Of: /CH0500273273871184600				
	SIKA AG				
	ZUGERSTRASSE 50				
	CH 6340 BAAR				
	User Reference No: C0021730198601				
	Payment Details: EQUITY INJECTION ISN 000505 OSN 001				
	986 SSN 0022652				
	/RFB/ZD81171ZD7372277				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 624,500.00 USD				
	Dr Reference C0021730198601				
22.06.22	FX SETTLEMENT	22.06.22	291,950.00		264,217.91 Dr.
	OUR REF. : TZ1ZOFX22173005S				
22.06.22	FX SETTLEMENT	22.06.22	500,000.00		764,217.91 Dr.
	OUR REF. : TZ1ZOFX221730056				
22.06.22	FX SETTLEMENT	22.06.22	500,000.00		1,264,217.91 Dr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	OUR REF. : TZ1ZOFX22173006K				
22.06.22	FX SETTLEMENT	22.06.22	500,000.00		1,764,217.91 Dr.
	OUR REF. : TZ1ZOFX221730068				
22.06.22	WIRE PYMT XB W COV AUTO 22.06.22			624,475.00	1,139,742.91 Dr.
	OUR REF. : TZ1FTIN221730058				
	Bene Account No: 0100916024				
	Beneficiary: SIKA TANZANIA CONSTRUCTION				
	By Order Of: /CH0500273273871184600				
	SIKA AG				
	ZUGERSTRASSE 50				
	CH 6340 BAAR				
	User Reference No: C0021730198601				
	Payment Details: EQUITY INJECTION ISN 000505 OSN 001				
	986 SSN 0022652				
	/RFB/ZD81171ZD7372277				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 624,500.00 USD				
	Dr Reference C0021730198601				
22.06.22	WIRE PYMT XB W COV AUTO 22.06.22			1,167,475.00	27,732.09 Cr.
	OUR REF. : TZ1FTIN221730101				
	Bene Account No: 0100916024				
	Beneficiary: SIKA TANZANIA CONSTRUCTION				
	By Order Of: /CH8304835043910972002				
	1/SIKA FINANZ AG				
	2/ZUGERSTRASSE 50				
	3/CH/6340 BAAR				
	User Reference No: C0021732360701				

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	Payment Details: ISN 011138 OSN 023607 SSN 0119150 /RFB/L083516805428001 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 1,167,500.00 USD Dr Reference C0021732360701				
	BALANCE CREDIT USD			27,732.09	
30.06.22	VAT 01.07.22		1.52		27,730.57 Cr.
	OUR REF. : TZ1TZAMUSD 00002				
30.06.22	ACCOUNT MAINTENANCE FEE 01.07.22		8.47		27,722.10 Cr.
	OUR REF. : TZ1TZAMUSD 00001				
	BALANCE CREDIT USD			27,722.10	
04.07.22	INTERNAL TRANSFER 04.07.22		700.00		27,022.10 Cr.
	OUR REF. : TZ1RINT221850692 Beneficiary: CITITZTZ User Reference No: 22185ESWM000BC9 Payment Details: CHARGES-FOREIGN LOAN REGISTRATION FEES (DRN) FOR AMT 1,167,500.00 Exch. Rate/Ccy: 2314.50000000 USD-TZS Transfer Amount 1,620,150.00 TZS Dr Reference 22185ESWM000BC9				
	BALANCE CREDIT USD			27,022.10	
05.07.22	WIRE RECEIPT CROSS BORDER 05.07.22			85,000.00	112,022.10 Cr.
	OUR REF. : TZ1FTNC221860257 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTR				

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	With: CITITZTZ By Order Of: /90155127 SIKA TANZANIA CONSTRUCTION CHEMICAL P.O BOX 7079 DAR ES User Reference No: 0001Sw1862200242 Payment Details: /Internet Banking Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 85,000.00 USD Dr Reference 0001Sw1862200242				
	BALANCE CREDIT USD			112,022.10	
08.07.22	VAT	08.07.22	1.52		112,020.58 Cr.
	OUR REF. : TZ1RTGF221870640 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1ABBISM3 Payment Details: Payment vide inv no. IN-39152 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.50 USD Dr Reference 18720DRYKR9				
08.07.22	CHARGES CLAIMED ON TFR	08.07.22	8.47		112,012.11 Cr.
	OUR REF. : TZ1RTGF221870640 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1ABBISM3 Payment Details: Payment vide inv no. IN-39152 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.50 USD Dr Reference 18720DRYKR9				
08.07.22	BANK WIRE TRANSFER	08.07.22	847.50		111,164.61 Cr.
	OUR REF. : TZ1RTGF221870640 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1ABBISM3 Payment Details: Payment vide inv no. IN-39152 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD				

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	Transfer Amount 847.50 USD Dr Reference 18720DRYKR9				
08.07.22	WIRE RECEIPT CROSS BORDER OUR REF. : TZ1FTNC221890785 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTR With: CITITZTZ By Order Of: /90155127 SIKA TANZANIA CONSTRUCTION CHEMICAL P.O BOX 7079 DAR ES User Reference No: 0001Sw1892200107	08.07.22		85,000.00	196,164.61 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Payment Details: /Internet Banking Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 85,000.00 USD Dr Reference 0001Sw1892200107				
	BALANCE CREDIT	USD		196,164.61	
11.07.22	VAT	11.07.22	1.52		196,163.09 Cr.
	OUR REF. : TZ1RTGF221920075 Bene Account No: 02J1042988900 Beneficiary: SimbaNET (Tanzania) Ltd With: CORUTZTZ User Reference No: DS1ABD2K2C Payment Details: Settlement of INV 61128				

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	Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 339.00 USD Dr Reference 18920DV84IA			
11.07.22	VAT OUR REF. : TZ1RTGF221920191 Bene Account No: 23610021009 Beneficiary: Weixing Zhong With: NMIBTZTZ User Reference No: DS1ABD4PG5 Payment Details: Consultant fee 2021 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 1,489.60 USD Dr Reference 18920DV84GQ	11.07.22	1.52	196,161.57 Cr.
11.07.22	VAT OUR REF. : TZ1FTIN221921010 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA By Order Of: /0041051155871 DANGOTE CEMENT ZAMBIA LIMITED CHIWALA AREA PLANT ZAMBIA NDO A, ZAMBIA User Reference No: C0021925587101 Payment Details: FT IFO SIKA TANZANIA CONSTRUCTION S IKA TANZANIA CONSTR CHEM PYMT INV11 IN100272 REF JUL009 ISN 018996 OSN 055871 SSN 0353552 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 19,480.06 USD Dr Reference C0021925587101	11.07.22	3.05	196,158.52 Cr.
11.07.22	CHARGES CLAIMED ON TFR OUR REF. : TZ1RTGF221920191 Bene Account No: 23610021009 Beneficiary: Weixing Zhong With: NMIBTZTZ User Reference No: DS1ABD4PG5 Payment Details: Consultant fee 2021 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 1,489.60 USD	11.07.22	8.47	196,150.05 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Dr Reference 18920DV84GQ				
11.07.22	CHARGES CLAIMED ON TFR 11.07.22 OUR REF. : TZ1RTGF221920075 Bene Account No: 02J1042988900 Beneficiary: SimbaNET (Tanzania) Ltd With: CORUTZTZ User Reference No: DS1ABD2K2C Payment Details: Settlement of INV 61128 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 339.00 USD		8.47		196,141.58 Cr.
	Dr Reference 18920DV84IA				
11.07.22	CHARGES CLAIMED ON TFR 11.07.22 OUR REF. : TZ1FTIN221921010 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA By Order Of: /0041051155871 DANGOTE CEMENT ZAMBIA LIMITED CHIWALA AREA PLANT ZAMBIA NDO A, ZAMBIA User Reference No: C0021925587101 Payment Details: FT IFO SIKA TANZANIA CONSTRUCTION S IKA TANZANIA CONSTR CHEM PYMT INV11 IN100272 REF JUL009 ISN 018996 OSN 055871 SSN 0353552 Exch. Rate/Ccy: 1.00000000 USD-USD		16.95		196,124.63 Cr.

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	Transfer Amount 19,480.06 USD Dr Reference C0021925587101			
11.07.22	BANK WIRE TRANSFER 11.07.22 OUR REF. : TZ1RTGF221920075 Bene Account No: 02J1042988900 Beneficiary: SimbaNET (Tanzania) Ltd With: CORUTZTZ User Reference No: DS1ABD2K2C Payment Details: Settlement of INV 61128 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 339.00 USD Dr Reference 18920DV84IA	339.00		195,785.63 Cr.
11.07.22	BANK WIRE TRANSFER 11.07.22 OUR REF. : TZ1RTGF221920191 Bene Account No: 23610021009 Beneficiary: Weixing Zhong With: NMIBTZTZ User Reference No: DS1ABD4PG5 Payment Details: Consultant fee 2021 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 1,489.60 USD Dr Reference 18920DV84GQ	1,489.60		194,296.03 Cr.
11.07.22	WIRE PYMT XB W COV AUTO 11.07.22 OUR REF. : TZ1FTIN221921010 Bene Account No: 0100916024		19,465.06	213,761.09 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Beneficiary: SIKA TANZANIA By Order Of: /0041051155871 DANGOTE CEMENT ZAMBIA LIMITED CHIWALA AREA PLANT ZAMBIA NDO A, ZAMBIA User Reference No: C0021925587101 Payment Details: FT IFO SIKA TANZANIA CONSTRUCTION S IKA TANZANIA CONSTR CHEM PYMT INV11 IN100272 REF JUL009 ISN 018996 OSN 055871 SSN 0353552 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 19,480.06 USD Dr Reference C0021925587101				
11.07.22	WIRE RECEIPT CROSS BORDER OUR REF. : TZ1FTNC221920301 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTR With: CITITZTZ By Order Of: /90155127 SIKA TANZANIA CONSTRUCTION CHEMICAL P.O BOX 7079 DAR ES User Reference No: 0001Sw1922200165 Payment Details: /Internet Banking Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 30,000.00 USD Dr Reference 0001Sw1922200165	11.07.22		30,000.00	243,761.09 Cr.
	BALANCE CREDIT	USD		243,761.09	
13.07.22	VAT OUR REF. : TZ1RTGF221940530 Bene Account No: 0300589010 Beneficiary: Modern Flexible Packaging Ltd. With: EXTNTZTZ User Reference No: DS1ABECVPR Payment Details: SikaLite 1kg (New design) full advance payment Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 2,950.00 USD Dr Reference 19420DZR1P7	13.07.22	1.52		243,759.57 Cr.

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13.07.22	VAT OUR REF. : TZ1RTGF221940528 Bene Account No: 0404862002 Beneficiary: RSM Eastern Africa With: DTKETZTZ User Reference No: DS1ABEFTAJ Payment Details: Invoice RSMC/579/22 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 520.30 USD Dr Reference 19420E06UJ5	13.07.22	1.52		243,758.05 Cr.
13.07.22	CHARGES CLAIMED ON TFR OUR REF. : TZ1RTGF221940528	13.07.22	8.47		243,749.58 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Bene Account No: 0404862002 Beneficiary: RSM Eastern Africa With: DTKETZTZ User Reference No: DS1ABEFTAJ Payment Details: Invoice RSMC/579/22 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 520.30 USD Dr Reference 19420E06UJ5				
13.07.22	CHARGES CLAIMED ON TFR OUR REF. : TZ1RTGF221940530	13.07.22	8.47		243,741.11 Cr.

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	Bene Account No: 0300589010 Beneficiary: Modern Flexible Packaging Ltd. With: EXTNTZTZ User Reference No: DS1ABECVPR Payment Details: SikaLite 1kg (New design) full advance payment Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 2,950.00 USD Dr Reference 19420DZR1P7				
13.07.22	BANK WIRE TRANSFER OUR REF. : TZ1RTGF221940528 Bene Account No: 0404862002 Beneficiary: RSM Eastern Africa With: DTKETZTZ User Reference No: DS1ABEFTAJ Payment Details: Invoice RSMC/579/22 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 520.30 USD Dr Reference 19420E06UJ5	13.07.22	520.30		243,220.81 Cr.
13.07.22	BANK WIRE TRANSFER OUR REF. : TZ1RTGF221940530 Bene Account No: 0300589010 Beneficiary: Modern Flexible Packaging Ltd. With: EXTNTZTZ User Reference No: DS1ABECVPR Payment Details: SikaLite 1kg (New design) full advance payment Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 2,950.00 USD Dr Reference 19420DZR1P7	13.07.22	2,950.00		240,270.81 Cr.
	BALANCE CREDIT	USD		240,270.81	
15.07.22	VAT OUR REF. : TZ1ROCT221950035 Bene Account No: 042007666110 Beneficiary: SIKA EGYPTY FOR CONSTRUCTION CHEMIC With: EBBKEGCX User Reference No: DS1ABECVPS Payment Details: Invoice 6060 and 6067 6060	15.07.22	4.58		240,266.23 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 6,257.00 USD Dr Reference 19420DZVPIC				
15.07.22	VAT	15.07.22	7.00		240,259.23 Cr.
	OUR REF. : TZ1ROCT221950009 Bene Account No: 0104684007 Beneficiary: SIKA KENYA LTD With: CITIKENA User Reference No: DS1ABE9U2H Payment Details: A/IN00036550, 36319, 36320, 36633, 36451, 34641 00036550 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 18,528.14 USD Dr Reference 19420DZV0ZY				
15.07.22	VAT	15.07.22	11.98		240,247.25 Cr.
	OUR REF. : TZ1ROCT221940077 Bene Account No: 0201702038 Beneficiary: BASF South Africa (Pty) Ltd With: CITIZAJX User Reference No: DS1ABE6HVE Payment Details: Settlement of inv. 3545930362 3545930362				

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Imports
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 31,695.30 USD
Dr Reference 19320DYY26G

15.07.22	VAT	15.07.22	13.36	240,233.89 Cr.

OUR REF. : TZ1ROCT221950047
Bene Account No: 139956
Beneficiary: Modern Waterproofing Company
With: EXDEEGCXMOH
User Reference No: DS1ABECVPQ
Payment Details: Invoice 15522-1 and 15522-2
15522
Imports
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 35,342.00 USD
Dr Reference 19420DZWNXF

15.07.22	VAT	15.07.22	15.12	240,218.77 Cr.

OUR REF. : TZ1ROCT221950029
Bene Account No: DE69500400000589998400
Beneficiary: SE Tylose GmbH and Co. KG
With: COBADEFF
User Reference No: DS1ABE9U2I
Payment Details: Settlement of inv 9570427193
9570427193
Imports
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 40,000.00 USD
Dr Reference 19420DZY8KK

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
15.07.22	CHARGES CLAIMED ON TFR OUR REF. : TZ1ROCT221950035 Bene Account No: 042007666110 Beneficiary: SIKA EGYPTY FOR CONSTRUCTION CHEMIC With: EBBKEGCX User Reference No: DS1ABECVPS Payment Details: Invoice 6060 and 6067 6060 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 6,257.00 USD Dr Reference 19420DZVPIC	15.07.22	25.42		240,193.35 Cr.
15.07.22	CHARGES CLAIMED ON TFR OUR REF. : TZ1ROCT221950009 Bene Account No: 0104684007 Beneficiary: SIKA KENYA LTD With: CITIKENA User Reference No: DS1ABE9U2H Payment Details: A/IN00036550, 36319, 36320, 36633, 36451, 34641 00036550 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 18,528.14 USD Dr Reference 19420DZV0ZY	15.07.22	38.91		240,154.44 Cr.
15.07.22	CHARGES CLAIMED ON TFR OUR REF. : TZ1ROCT221940077 Bene Account No: 0201702038 Beneficiary: BASF South Africa (Pty) Ltd With: CITIZAJX User Reference No: DS1ABE6HVE Payment Details: Settlement of inv. 3545930362 3545930362 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 31,695.30 USD Dr Reference 19320DYY26G	15.07.22	66.56		240,087.88 Cr.
15.07.22	CHARGES CLAIMED ON TFR OUR REF. : TZ1ROCT221950047	15.07.22	74.22		240,013.66 Cr.

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Bene Account No: 139956
Beneficiary: Modern Waterproofing Company
With: EXDEEGCXMOH
User Reference No: DS1ABECVPQ
Payment Details: Invoice 15522-1 and 15522-2
15522
Imports
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 35,342.00 USD
Dr Reference 19420DZWNXF

15.07.22	CHARGES CLAIMED ON TFR 15.07.22		84.00	239,929.66 Cr.

OUR REF. : TZ1ROCT221950029
Bene Account No: DE69500400000589998400
Beneficiary: SE Tylose GmbH and Co. KG

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE

With: COBADEFF
User Reference No: DS1ABE9U2I
Payment Details: Settlement of inv 9570427193
9570427193
Imports
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 40,000.00 USD
Dr Reference 19420DZY8KK

15.07.22	WIRE TRANSFER OUTGOING 15.07.22		6,257.00	233,672.66 Cr.

OUR REF. : TZ1ROCT221950035

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	Bene Account No: 042007666110 Beneficiary: SIKA EGYPTY FOR CONSTRUCTION CHEMIC With: EBBKEGCX User Reference No: DS1ABECVPS Payment Details: Invoice 6060 and 6067 6060 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 6,257.00 USD Dr Reference 19420DZVPIC		
15.07.22	WIRE TRANSFER OUTGOING 15.07.22 OUR REF. : TZ1ROCT221950009 Bene Account No: 0104684007 Beneficiary: SIKA KENYA LTD With: CITIKENA User Reference No: DS1ABE9U2H Payment Details: A/IN00036550, 36319, 36320, 36633, 36451, 34641 00036550 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 18,528.14 USD Dr Reference 19420DZV0ZY	18,528.14	215,144.52 Cr.
15.07.22	WIRE TRANSFER OUTGOING 15.07.22 OUR REF. : TZ1ROCT221940077 Bene Account No: 0201702038 Beneficiary: BASF South Africa (Pty) Ltd With: CITIZAJX User Reference No: DS1ABE6HVE Payment Details: Settlement of inv. 3545930362 3545930362 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 31,695.30 USD Dr Reference 19320DYY26G	31,695.30	183,449.22 Cr.
15.07.22	WIRE TRANSFER OUTGOING 15.07.22 OUR REF. : TZ1ROCT221950047 Bene Account No: 139956 Beneficiary: Modern Waterproofing Company With: EXDEEGCXMOH User Reference No: DS1ABECVPQ Payment Details: Invoice 15522-1 and 15522-2 15522	35,342.00	148,107.22 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 35,342.00 USD Dr Reference 19420DZWNXF				
15.07.22	WIRE TRANSFER OUTGOING OUR REF. : TZ1ROCT221950029 Bene Account No: DE69500400000589998400 Beneficiary: SE Tylose GmbH and Co. KG With: COBADEFF User Reference No: DS1ABE9U2I Payment Details: Settlement of inv 9570427193 9570427193	15.07.22	40,000.00		108,107.22 Cr.
	Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 40,000.00 USD Dr Reference 19420DZY8KK				
	BALANCE CREDIT	USD		108,107.22	
22.07.22	VAT OUR REF. : TZ1RTGF222030371 Bene Account No: 02J1042988900 Beneficiary: SimbaNET (Tanzania) Ltd With: CORUTZTZ User Reference No: DS1ABGVG38 Payment Details: Inv 60295	22.07.22	1.52		108,105.70 Cr.

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	Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 339.00 USD Dr Reference 20220E95ML0			
22.07.22	CHARGES CLAIMED ON TFR 22.07.22 OUR REF. : TZ1RTGF222030371 Bene Account No: 02J1042988900 Beneficiary: SimbaNET (Tanzania) Ltd With: CORUTZTZ User Reference No: DS1ABGVG38 Payment Details: Inv 60295 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 339.00 USD Dr Reference 20220E95ML0	8.47		108,097.23 Cr.
22.07.22	BANK WIRE TRANSFER 22.07.22 OUR REF. : TZ1RTGF222030371 Bene Account No: 02J1042988900 Beneficiary: SimbaNET (Tanzania) Ltd With: CORUTZTZ User Reference No: DS1ABGVG38 Payment Details: Inv 60295 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 339.00 USD Dr Reference 20220E95ML0	339.00		107,758.23 Cr.
	BALANCE CREDIT USD		107,758.23	
26.07.22	VAT 26.07.22 OUR REF. : TZ1RTGF222030367	1.52		107,756.71 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1ABH5O8R Payment Details: Payment vide inv no. IN-40034 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.50 USD Dr Reference 20220E94D1Q				
26.07.22	CHARGES CLAIMED ON TFR	26.07.22	8.47		107,748.24 Cr.
	OUR REF. : TZ1RTGF222030367 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1ABH5O8R Payment Details: Payment vide inv no. IN-40034 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.50 USD Dr Reference 20220E94D1Q				
26.07.22	BANK WIRE TRANSFER	26.07.22	847.50		106,900.74 Cr.
	OUR REF. : TZ1RTGF222030367 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1ABH5O8R Payment Details: Payment vide inv no. IN-40034 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.50 USD Dr Reference 20220E94D1Q				
	BALANCE CREDIT	USD		106,900.74	
28.07.22	VAT	28.07.22	17.04		106,883.70 Cr.
	OUR REF. : TZ1ROCT222090290 Bene Account No: 0700253023 Beneficiary: Sika Gulf B.S.C. With: CITIBHBX User Reference No: DS1ABIPS3R				

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Payment Details: INV0001988/2022, INV0001989/2022
1988
Imports
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 45,069.48 USD
Dr Reference 20720EF47KE

28.07.22 VAT 28.07.22 18.55 106,865.15 Cr.

OUR REF. : TZ1ROCT222090292
Bene Account No: 1782407003
Beneficiary: Sika (Guangzhou) Trading Company
With: CITICNSX
User Reference No: DS1ABIKNE5
Payment Details: Inv SGT-21494-2
21494
Imports

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE

Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 49,060.00 USD
Dr Reference 20720EF2XYT

28.07.22 VAT 28.07.22 22.85 106,842.30 Cr.

OUR REF. : TZ1ROCT222090296
Bene Account No: 23019814761P
Beneficiary: SIKA SUPPLY CENTER AG
With: UBSWCHZH
User Reference No: DS1ABIS7GN

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	Payment Details: 1450333012, 1450333631, 1450334041, 1450336409, 1450337456 1450333012 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 60,447.37 USD Dr Reference 20720EFD3RL		
28.07.22	CHARGES CLAIMED ON TFR 28.07.22 OUR REF. : TZ1ROCT222090290 Bene Account No: 0700253023 Beneficiary: Sika Gulf B.S.C. With: CITIBHBX User Reference No: DS1ABIPS3R Payment Details: INV0001988/2022, INV0001989/2022 1988 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 45,069.48 USD Dr Reference 20720EF47KE	94.65	106,747.65 Cr.
28.07.22	CHARGES CLAIMED ON TFR 28.07.22 OUR REF. : TZ1ROCT222090292 Bene Account No: 1782407003 Beneficiary: Sika (Guangzhou) Trading Company With: CITICNSX User Reference No: DS1ABIKNE5 Payment Details: Inv SGT-21494-2 21494 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 49,060.00 USD Dr Reference 20720EF2XYT	103.03	106,644.62 Cr.
28.07.22	CHARGES CLAIMED ON TFR 28.07.22 OUR REF. : TZ1ROCT222090296 Bene Account No: 23019814761P Beneficiary: SIKA SUPPLY CENTER AG With: UBSWCHZH User Reference No: DS1ABIS7GN Payment Details: 1450333012, 1450333631, 1450334041, 1450336409, 1450337456 1450333012 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 60,447.37 USD	126.94	106,517.68 Cr.

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Dr Reference 20720EFD3RL

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
28.07.22	WIRE TRANSFER OUTGOING OUR REF. : TZ1ROCT222090290 Bene Account No: 0700253023 Beneficiary: Sika Gulf B.S.C. With: CITIBHBX User Reference No: DS1ABIPS3R Payment Details: INV0001988/2022, INV0001989/2022 1988 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 45,069.48 USD Dr Reference 20720EF47KE	28.07.22	45,069.48		61,448.20 Cr.
28.07.22	WIRE TRANSFER OUTGOING OUR REF. : TZ1ROCT222090292 Bene Account No: 1782407003 Beneficiary: Sika (Guangzhou) Trading Company With: CITICNSX User Reference No: DS1ABIKNE5 Payment Details: Inv SGT-21494-2 21494 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 49,060.00 USD	28.07.22	49,060.00		12,388.20 Cr.

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	Dr Reference 20720EF2XYT				
28.07.22	WIRE TRANSFER OUTGOING 28.07.22		60,447.37		48,059.17 Dr.
	OUR REF. : TZ1ROCT222090296				
	Bene Account No: 23019814761P				
	Beneficiary: SIKA SUPPLY CENTER AG				
	With: UBSWCHZH				
	User Reference No: DS1ABIS7GN				
	Payment Details: 1450333012, 1450333631, 1450334041,				
	1450336409, 1450337456				
	1450333012				
	Imports				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 60,447.37 USD				
	Dr Reference 20720EFD3RL				
28.07.22	FX SETTLEMENT 28.07.22			50,000.00	1,940.83 Cr.
	OUR REF. : TZ1ZOFX22209001W				
	BALANCE CREDIT USD			1,940.83	
29.07.22	VAT 29.07.22		45.76		1,895.07 Cr.
	OUR REF. : TZ1ROCT222100286				
	Bene Account No: 1782407003				
	Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT				
	With: CITICNSX				
	User Reference No: DS1ABJ9JEG				
	Payment Details: Inv TDSI2004929				
	2004929				
	Imports				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 152,624.00 USD				
	Dr Reference 21020EKGJLV				
29.07.22	CHARGES CLAIMED ON TFR 29.07.22		254.24		1,640.83 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	OUR REF. : TZ1ROCT222100286 Bene Account No: 1782407003 Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT With: CITICNSX User Reference No: DS1ABJ9JEG Payment Details: Inv TDSI2004929 2004929 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 152,624.00 USD Dr Reference 21020EKGJLV				
29.07.22	WIRE TRANSFER OUTGOING	29.07.22	152,624.00		150,983.17 Dr.
	OUR REF. : TZ1ROCT222100286 Bene Account No: 1782407003 Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT With: CITICNSX User Reference No: DS1ABJ9JEG Payment Details: Inv TDSI2004929 2004929 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 152,624.00 USD Dr Reference 21020EKGJLV				
29.07.22	FX SETTLEMENT	29.07.22		152,624.00	1,640.83 Cr.
	OUR REF. : TZ1ZOFX22210004A				
29.07.22	VAT	01.08.22	1.52		1,639.31 Cr.
	OUR REF. : TZ1TZAMUSD 00002				
29.07.22	ACCOUNT MAINTENANCE FEE	01.08.22	8.47		1,630.84 Cr.
	OUR REF. : TZ1TZAMUSD 00001				
	BALANCE CREDIT	USD		1,630.84	
03.08.22	VAT	02.08.22	1.52		1,629.32 Cr.
	OUR REF. : TZ1RTGF222140767 Bene Account No: 0404862002 Beneficiary: RSM Eastern Africa With: DTKETZTZ User Reference No: TZ1RTGF222140517 Payment Details: Inv RSMA/155/22 Final Audit fee				

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	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 2,401.25 USD				
	Dr Reference 21420EODWCA				
03.08.22	CHARGES CLAIMED ON TFR 02.08.22		8.47		1,620.85 Cr.
	OUR REF. : TZ1RTGF222140767				
	Bene Account No: 0404862002				
	Beneficiary: RSM Eastern Africa				
	With: DTKETZTZ				
	User Reference No: TZ1RTGF222140517				
	Payment Details: Inv RSMA/155/22 Final Audit fee				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 2,401.25 USD				
	Dr Reference 21420EODWCA				
03.08.22	BANK WIRE TRANSFER	02.08.22	2,401.25		780.40 Dr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	OUR REF. : TZ1RTGF222140767				
	Bene Account No: 0404862002				
	Beneficiary: RSM Eastern Africa				
	With: DTKETZTZ				
	User Reference No: TZ1RTGF222140517				
	Payment Details: Inv RSMA/155/22 Final Audit fee				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				

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	Transfer Amount 2,401.25 USD				
	Dr Reference 21420EODWCA				
03.08.22	FX SETTLEMENT 03.08.22			5,000.00	4,219.60 Cr.
	OUR REF. : TZ1ZOFX222150018				
	BALANCE CREDIT USD			4,219.60	
04.08.22	WIRE TRANSFER OUTGOING 04.08.22		181.93		4,037.67 Cr.
	OUR REF. : TZ1ROCT222140516				
	Bene Account No: CH2280808003956147909				
	Beneficiary: Trikora AG				
	With: RAIFCH22				
	User Reference No: DS1ABKEVGQ				
	Payment Details: 202221420217S1EURUSD / 3222140001				
	229161				
	Imports				
	Exch. Rate/Ccy: 1.02786700 USD-EUR				
	Transfer Amount 177.00 EUR				
	Dr Reference 21420EOV8GL				
	BALANCE CREDIT USD			4,037.67	
09.08.22	INTERNAL TRANSFER 04.08.22		1.21		4,036.46 Cr.
	OUR REF. : TZ1ZEXP222210L1P				
	EM79439 Electronic Money Transactio				
	n Levy TZ1RTGF221920075				
09.08.22	INTERNAL TRANSFER 04.08.22		1.21		4,035.25 Cr.
	OUR REF. : TZ1ZEXP222210LT4				
	EM79439 Electronic Money Transactio				
	n Levy TZ1RTGF222030371				
09.08.22	INTERNAL TRANSFER 04.08.22		1.61		4,033.64 Cr.
	OUR REF. : TZ1ZEXP222210LWY				
	EM79439 Electronic Money Transactio				
	n Levy TZ1RTGF222030367				
09.08.22	INTERNAL TRANSFER 04.08.22		1.61		4,032.03 Cr.
	OUR REF. : TZ1ZEXP222210L2S				
	EM79439 Electronic Money Transactio				
	n Levy TZ1RTGF221940528				
09.08.22	INTERNAL TRANSFER 04.08.22		1.61		4,030.42 Cr.
	OUR REF. : TZ1ZEXP222210L42				
	EM79439 Electronic Money Transactio				
	n Levy TZ1RTGF221870640				

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09.08.22 INTERNAL TRANSFER 04.08.22 1.72 4,028.70 Cr.
OUR REF. : TZ1ZEXP222210L9L

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	EM79439 Electronic Money Transactio n Levy TZ1RTGF221940530				
09.08.22	INTERNAL TRANSFER OUR REF. : TZ1ZEXP222210M7H EM79439 Electronic Money Transactio n Levy TZ1ROCT222090290	04.08.22	1.72		4,026.98 Cr.
09.08.22	INTERNAL TRANSFER OUR REF. : TZ1ZEXP222210M7I EM79439 Electronic Money Transactio n Levy TZ1ROCT222090292	04.08.22	1.72		4,025.26 Cr.
09.08.22	INTERNAL TRANSFER OUR REF. : TZ1ZEXP222210M7J EM79439 Electronic Money Transactio n Levy TZ1ROCT222090296	04.08.22	1.72		4,023.54 Cr.
09.08.22	INTERNAL TRANSFER OUR REF. : TZ1ZEXP222210M7X EM79439 Electronic Money Transactio n Levy TZ1ROCT222100286	04.08.22	1.72		4,021.82 Cr.

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09.08.22	INTERNAL TRANSFER OUR REF. : TZ1ZEXP222210LD5 EM79439 Electronic Money Transactio n Levy TZ1ROCT221950035	04.08.22	1.72	4,020.10 Cr.
09.08.22	INTERNAL TRANSFER OUR REF. : TZ1ZEXP222210LHF EM79439 Electronic Money Transactio n Levy TZ1ROCT221950009	04.08.22	1.72	4,018.38 Cr.
09.08.22	INTERNAL TRANSFER OUR REF. : TZ1ZEXP222210L6J EM79439 Electronic Money Transactio n Levy TZ1RTGF221920191	04.08.22	1.72	4,016.66 Cr.
09.08.22	INTERNAL TRANSFER OUR REF. : TZ1ZEXP222210LIQ EM79439 Electronic Money Transactio n Levy TZ1ROCT221940077	04.08.22	1.72	4,014.94 Cr.
09.08.22	INTERNAL TRANSFER OUR REF. : TZ1ZEXP222210LJ0 EM79439 Electronic Money Transactio n Levy TZ1ROCT221950047	04.08.22	1.72	4,013.22 Cr.
09.08.22	INTERNAL TRANSFER OUR REF. : TZ1ZEXP222210LJG EM79439 Electronic Money Transactio n Levy TZ1ROCT221950029	04.08.22	1.72	4,011.50 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	BALANCE CREDIT USD			4,011.50	
11.08.22	VAT OUR REF. : TZ1RTGF222220251 Bene Account No: 020010001970 Beneficiary: Decase Chemicals (T) Ltd With: AZANTZTZ User Reference No: DS1ABMN9UV Payment Details: INV 12012 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 13,593.60 USD Dr Reference 22120EWPIGH	11.08.22	1.52		4,009.98 Cr.
11.08.22	CHARGES CLAIMED ON TFR OUR REF. : TZ1RTGF222220251 Bene Account No: 020010001970 Beneficiary: Decase Chemicals (T) Ltd With: AZANTZTZ User Reference No: DS1ABMN9UV Payment Details: INV 12012 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 13,593.60 USD Dr Reference 22120EWPIGH	11.08.22	8.47		4,001.51 Cr.
11.08.22	BANK WIRE TRANSFER OUR REF. : TZ1RTGF222220251 Bene Account No: 020010001970 Beneficiary: Decase Chemicals (T) Ltd With: AZANTZTZ User Reference No: DS1ABMN9UV Payment Details: INV 12012 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 13,593.60 USD Dr Reference 22120EWPIGH	11.08.22	13,593.60		9,592.09 Dr.
11.08.22	WIRE RECEIPT CROSS BORDER	11.08.22		85,000.00	75,407.91 Cr.

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	OUR REF. : TZ1FTNC222230403					
	Bene Account No: 0100916024					
	Beneficiary: SIKA TANZANIA CONSTR					
	With: CITITZTZ					
	By Order Of: /90155127					
	SIKA TANZANIA CONSTRUCTION CHEMICAL					
	P.O BOX 7079 DAR ES					
	User Reference No: 0001Sw2232200296					
	Payment Details: /Internet Banking					
	Exch. Rate/Ccy: 1.00000000 USD-USD					
	Transfer Amount 85,000.00 USD					
	Dr Reference 0001Sw2232200296					
	BALANCE CREDIT	USD			75,407.91	
12.08.22	INTERNAL TRANSFER	11.08.22		17.54		75,390.37 Cr.
	OUR REF. : TZ1RINT222240580					
	User Reference No: 3211501169					
	Payment Details: CORR BANK CHARGES FOR PMT REF					

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	11220B91LRN				
	Exch. Rate/Ccy: 1.03160000 USD-EUR				
	Transfer Amount 17.00 EUR				
	Dr Reference 3211501169				
	BALANCE CREDIT	USD		75,390.37	
15.08.22	WIRE RECEIPT CROSS BORDER	15.08.22		85,000.00	160,390.37 Cr.

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	OUR REF. : TZ1FTNC222270138 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTR With: CITITZTZ By Order Of: /90155127 SIKA TANZANIA CONSTRUCTION CHEMICAL P.O BOX 7079 DAR ES User Reference No: 0001Sw2252200035 Payment Details: /Internet Banking Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 85,000.00 USD Dr Reference 0001Sw2252200035				
	BALANCE CREDIT		USD	160,390.37	
16.08.22	WIRE RECEIPT CROSS BORDER OUR REF. : TZ1FTNC222280124 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTR With: CITITZTZ By Order Of: /90155127 SIKA TANZANIA CONSTRUCTION CHEMICAL P.O BOX 7079 DAR ES User Reference No: 0001Sw2282200064 Payment Details: /Internet Banking Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 85,000.00 USD Dr Reference 0001Sw2282200064	16.08.22		85,000.00	245,390.37 Cr.
	BALANCE CREDIT		USD	245,390.37	
18.08.22	WIRE RECEIPT CROSS BORDER OUR REF. : TZ1FTNC222300396 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTR With: CITITZTZ By Order Of: /90155127 SIKA TANZANIA CONSTRUCTION CHEMICAL P.O BOX 7079 DAR ES User Reference No: 0001Sw2302200008 Payment Details: /Internet Banking Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 55,000.00 USD Dr Reference 0001Sw2302200008	18.08.22		55,000.00	300,390.37 Cr.
	BALANCE CREDIT		USD	300,390.37	

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19.08.22	FX SETTLEMENT	19.08.22		125,000.00	425,390.37 Cr.
	OUR REF. : TZ1ZOFX222310044				
	BALANCE CREDIT	USD		425,390.37	

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
22.08.22	VAT	22.08.22	1.52		425,388.85 Cr.
	OUR REF. : TZ1RTGF222340618				
	Bene Account No: 01904050011				
	Beneficiary: Ernst and Young				
	With: EUAFTZTZ				
	User Reference No: DS1ABQN7AO				
	Payment Details: Inv TZ01TZ10002050				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 9,311.20 USD				
	Dr Reference 23120F90R9D				
22.08.22	VAT	22.08.22	1.52		425,387.33 Cr.
	OUR REF. : TZ1RTGF222340616				
	Bene Account No: 02J1042988900				
	Beneficiary: SimbaNET (Tanzania) Ltd				
	With: CORUTZTZ				
	User Reference No: DS1ABQ7FGF				
	Payment Details: Internet charges-Aug 2022				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 339.00 USD				

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	Dr Reference 22820F50NGI			
22.08.22	VAT 22.08.22		1.52	425,385.81 Cr.
	OUR REF. : TZ1RTGF222340615			
	Bene Account No: 0404862002			
	Beneficiary: RSM Eastern Africa			
	With: DTKETZTZ			
	User Reference No: DS1ABQK5F4			
	Payment Details: Inv RSMC/661/22 Payroll service for July 22			
	Payment Settling in Tanzania			
	Exch. Rate/Ccy: 1.00000000 USD-USD			
	Transfer Amount 520.30 USD			
	Dr Reference 22820F4ZQBJ			
22.08.22	CHARGES CLAIMED ON TFR 22.08.22		8.47	425,377.34 Cr.
	OUR REF. : TZ1RTGF222340615			
	Bene Account No: 0404862002			
	Beneficiary: RSM Eastern Africa			
	With: DTKETZTZ			
	User Reference No: DS1ABQK5F4			
	Payment Details: Inv RSMC/661/22 Payroll service for July 22			
	Payment Settling in Tanzania			
	Exch. Rate/Ccy: 1.00000000 USD-USD			
	Transfer Amount 520.30 USD			
	Dr Reference 22820F4ZQBJ			
22.08.22	CHARGES CLAIMED ON TFR 22.08.22		8.47	425,368.87 Cr.
	OUR REF. : TZ1RTGF222340618			
	Bene Account No: 01904050011			
	Beneficiary: Ernst and Young			
	With: EUAFTZTZ			
	User Reference No: DS1ABQN7AO			
	Payment Details: Inv TZ01TZ10002050			

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 9,311.20 USD Dr Reference 23120F90R9D				
22.08.22	CHARGES CLAIMED ON TFR OUR REF. : TZ1RTGF222340616 Bene Account No: 02J1042988900 Beneficiary: SimbaNET (Tanzania) Ltd With: CORUTZTZ User Reference No: DS1ABQ7FGF Payment Details: Internet charges-Aug 2022 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 339.00 USD Dr Reference 22820F50NGI	22.08.22	8.47		425,360.40 Cr.
22.08.22	BANK WIRE TRANSFER OUR REF. : TZ1RTGF222340616 Bene Account No: 02J1042988900 Beneficiary: SimbaNET (Tanzania) Ltd With: CORUTZTZ User Reference No: DS1ABQ7FGF Payment Details: Internet charges-Aug 2022 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 339.00 USD Dr Reference 22820F50NGI	22.08.22	339.00		425,021.40 Cr.
22.08.22	BANK WIRE TRANSFER OUR REF. : TZ1RTGF222340615 Bene Account No: 0404862002 Beneficiary: RSM Eastern Africa With: DTKETZTZ User Reference No: DS1ABQK5F4 Payment Details: Inv RSMC/661/22 Payroll service for July 22 Payment Settling in Tanzania	22.08.22	520.30		424,501.10 Cr.

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	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 520.30 USD				
	Dr Reference 22820F4ZQBJ				
22.08.22	BANK WIRE TRANSFER 22.08.22		9,311.20		415,189.90 Cr.
	OUR REF. : TZ1RTGF222340618				
	Bene Account No: 01904050011				
	Beneficiary: Ernst and Young				
	With: EUAFTZTZ				
	User Reference No: DS1ABQN7AO				
	Payment Details: Inv TZ01TZ10002050				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 9,311.20 USD				
	Dr Reference 23120F90R9D				
22.08.22	FX SETTLEMENT 22.08.22			138,000.00	553,189.90 Cr.
	OUR REF. : TZ1ZOFX22234005G				
	BALANCE CREDIT USD			553,189.90	
24.08.22	VAT 24.08.22		1.52		553,188.38 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	OUR REF. : TZ1RTGF222340627				
	Bene Account No: 8702022223200				
	Beneficiary: Raha Ltd				
	With: SCBLTZTX				
	User Reference No: DS1ABQAL51				
	Payment Details: Internet charges-Aug 2022				

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	Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.50 USD Dr Reference 22820F50NG1			
24.08.22	VAT OUR REF. : TZ1ROCT222340617 Bene Account No: ES5900751062890500032085 Beneficiary: Mecanica Cientifica S.A With: BSCHESMM User Reference No: DS1ABQN7AQ Payment Details: Inv 438 (2022229175465S1EURUSD/322229000 438 Imports Exch. Rate/Ccy: 1.02177300 USD-EUR Transfer Amount 525.00 EUR Dr Reference 22920F6D60V	24.08.22	4.58	553,183.80 Cr.
24.08.22	VAT OUR REF. : TZ1ROCT222340614 Bene Account No: GB28HBUK40127671799207 Beneficiary: ERIKS INDUSTRIAL SERVICES LTD With: HBUKGB4B User Reference No: DS1ABQHF4D Payment Details: Advance payment PFI GEX 643110 pump 643110 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 7,910.37 USD Dr Reference 22820F5469W	24.08.22	4.58	553,179.22 Cr.
24.08.22	VAT OUR REF. : TZ1ROCT222340621 Bene Account No: 301177085565 Beneficiary: Sika Operating With: CHASUS33 User Reference No: DS1ABQDK95 Payment Details: Inv 7001045720 7001045720 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 485.93 USD Dr Reference 22920F6E7TG	24.08.22	4.58	553,174.64 Cr.
24.08.22	CHARGES CLAIMED ON TFR OUR REF. : TZ1RTGF222340627	24.08.22	8.47	553,166.17 Cr.

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Bene Account No: 8702022223200
Beneficiary: Raha Ltd
With: SCBLTZTX
User Reference No: DS1ABQAL51

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Payment Details: Internet charges-Aug 2022 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.50 USD Dr Reference 22820F50NG1				
24.08.22	VAT	24.08.22	11.90		553,154.27 Cr.
	OUR REF. : TZ1ROCT222340622 Bene Account No: 23019814761P Beneficiary: SIKA SUPPLY CENTER AG With: UBSWCHZH80A User Reference No: DS1ABQDK96 Payment Details: 1450343876 and 1450345695 1450343876 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 31,485.80 USD Dr Reference 23120F8VSEA				
24.08.22	VAT	24.08.22	13.44		553,140.83 Cr.
	OUR REF. : TZ1ROCT222340623 Bene Account No: IE51CITI99005132126820				

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	Beneficiary: Chemexport AG With: CITIIE2X User Reference No: DS1ABQK5F3 Payment Details: INV 22000263 22000263 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 35,560.00 USD Dr Reference 23120F8XDXY			
24.08.22	VAT OUR REF. : TZ1ROCT222340624 Bene Account No: 250744031 Beneficiary: SIKA SOUTH AFRICA (PTY) LTD With: SBZAZAJJ User Reference No: DS1ABQK5F5 Payment Details: INV A/IN00667040 (202223120159S1ZARUSD / 3222310003) 00667040 Imports Exch. Rate/Ccy: 16.93533400 USD-ZAR Transfer Amount 991,063.96 ZAR Dr Reference 23120F8YXXI	24.08.22	22.04	553,118.79 Cr.
24.08.22	CHARGES CLAIMED ON TFR OUR REF. : TZ1ROCT222340621 Bene Account No: 301177085565 Beneficiary: Sika Operating With: CHASUS33 User Reference No: DS1ABQDK95 Payment Details: Inv 7001045720 7001045720 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 485.93 USD	24.08.22	25.42	553,093.37 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Dr Reference 22920F6E7TG				
24.08.22	CHARGES CLAIMED ON TFR 24.08.22 OUR REF. : TZ1ROCT222340614 Bene Account No: GB28HBUK40127671799207 Beneficiary: ERIKS INDUSTRIAL SERVICES LTD With: HBUKGB4B User Reference No: DS1ABQHF4D Payment Details: Advance payment PFI GEX 643110 pump 643110 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 7,910.37 USD Dr Reference 22820F5469W		25.42		553,067.95 Cr.
24.08.22	CHARGES CLAIMED ON TFR 24.08.22 OUR REF. : TZ1ROCT222340617 Bene Account No: ES5900751062890500032085 Beneficiary: Mecanica Cientifica S.A With: BSCHESMM User Reference No: DS1ABQN7AQ Payment Details: Inv 438 (202222917546S1EURUSD/322229000 438 Imports Exch. Rate/Ccy: 1.02177300 USD-EUR Transfer Amount 525.00 EUR Dr Reference 22920F6D60V		25.42		553,042.53 Cr.
24.08.22	CHARGES CLAIMED ON TFR 24.08.22 OUR REF. : TZ1ROCT222340622 Bene Account No: 23019814761P Beneficiary: SIKA SUPPLY CENTER AG With: UBSWCHZH80A User Reference No: DS1ABQDK96 Payment Details: 1450343876 and 1450345695 1450343876		66.12		552,976.41 Cr.

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	Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 31,485.80 USD Dr Reference 23120F8VSEA			
24.08.22	CHARGES CLAIMED ON TFR 24.08.22 OUR REF. : TZ1ROCT222340623 Bene Account No: IE51CITI99005132126820 Beneficiary: Chemexport AG With: CITIIE2X User Reference No: DS1ABQK5F3 Payment Details: INV 22000263 22000263	74.68		552,901.73 Cr.
	Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 35,560.00 USD Dr Reference 23120F8XDXY			
24.08.22	CHARGES CLAIMED ON TFR 24.08.22 OUR REF. : TZ1ROCT222340624 Bene Account No: 250744031	122.44		552,779.29 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Beneficiary: SIKA SOUTH AFRICA (PTY) LTD With: SBZAZAJJ User Reference No: DS1ABQK5F5 Payment Details: INV A/IN00667040 (202223120159S1ZARUSD / 3222310003)				

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	00667040 Imports Exch. Rate/Ccy: 16.93533400 USD-ZAR Transfer Amount 991,063.96 ZAR Dr Reference 23120F8YXXI			
24.08.22	WIRE TRANSFER OUTGOING 24.08.22 OUR REF. : TZ1ROCT222340621 Bene Account No: 301177085565 Beneficiary: Sika Operating With: CHASUS33 User Reference No: DS1ABQDK95 Payment Details: Inv 7001045720 7001045720 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 485.93 USD Dr Reference 22920F6E7TG	485.93		552,293.36 Cr.
24.08.22	WIRE TRANSFER OUTGOING 24.08.22 OUR REF. : TZ1ROCT222340617 Bene Account No: ES5900751062890500032085 Beneficiary: Mecanica Cientifica S.A With: BSCHESMM User Reference No: DS1ABQN7AQ Payment Details: Inv 438 (202222917546S1EURUSD/322229000 438 Imports Exch. Rate/Ccy: 1.02177300 USD-EUR Transfer Amount 525.00 EUR Dr Reference 22920F6D60V	536.43		551,756.93 Cr.
24.08.22	BANK WIRE TRANSFER 24.08.22 OUR REF. : TZ1RTGF222340627 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1ABQAL51 Payment Details: Internet charges-Aug 2022 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.50 USD Dr Reference 22820F50NG1	847.50		550,909.43 Cr.
24.08.22	WIRE TRANSFER OUTGOING 24.08.22 OUR REF. : TZ1ROCT222340614	7,910.37		542,999.06 Cr.

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Bene Account No: GB28HBUK40127671799207
Beneficiary: ERIKS INDUSTRIAL SERVICES LTD
With: HBUKGB4B
User Reference No: DS1ABQHF4D
Payment Details: Advance payment PFI GEX 643110 pump

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	643110 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 7,910.37 USD Dr Reference 22820F5469W				
24.08.22	WIRE TRANSFER OUTGOING OUR REF. : TZ1ROCT222340622 Bene Account No: 23019814761P Beneficiary: SIKA SUPPLY CENTER AG With: UBSWCHZH80A User Reference No: DS1ABQDK96 Payment Details: 1450343876 and 1450345695 1450343876 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 31,485.80 USD Dr Reference 23120F8VSEA	24.08.22	31,485.80		511,513.26 Cr.
24.08.22	WIRE TRANSFER OUTGOING OUR REF. : TZ1ROCT222340623	24.08.22	35,560.00		475,953.26 Cr.

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	Bene Account No: IE51CITI99005132126820				
	Beneficiary: Chemexport AG				
	With: CITIIE2X				
	User Reference No: DS1ABQK5F3				
	Payment Details: INV 22000263				
	22000263				
	Imports				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 35,560.00 USD				
	Dr Reference 23120F8XDXY				
24.08.22	WIRE TRANSFER OUTGOING 24.08.22		58,520.49		417,432.77 Cr.
	OUR REF. : TZ1ROCT222340624				
	Bene Account No: 250744031				
	Beneficiary: SIKA SOUTH AFRICA (PTY) LTD				
	With: SBZAZAJJ				
	User Reference No: DS1ABQK5F5				
	Payment Details: INV A/IN00667040				
	(202223120159S1ZARUSD / 3222310003)				
	00667040				
	Imports				
	Exch. Rate/Ccy: 16.93533400 USD-ZAR				
	Transfer Amount 991,063.96 ZAR				
	Dr Reference 23120F8YXXI				
	BALANCE CREDIT USD			417,432.77	
25.08.22	VAT 25.08.22		45.76		417,387.01 Cr.
	OUR REF. : TZ1ROCT222340625				
	Bene Account No: 1782407003				
	Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT				
	With: CITICNSX				
	User Reference No: DS1ABQN7AP				
	Payment Details: Inv TDSI2004930				
	2004929				
	Imports				
	Exch. Rate/Ccy: 1.00000000 USD-USD				

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Transfer Amount 128,240.00 USD Dr Reference 22820F5268B				
25.08.22	VAT	25.08.22	45.76		417,341.25 Cr.
	OUR REF. : TZ1ROCT222340626 Bene Account No: 1782407003 Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT With: CITICNSX User Reference No: DS1ABQHF4E Payment Details: INV TDSI2004970 and TDSI2004971 2004970 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 280,248.00 USD Dr Reference 23120F8XRMT				
25.08.22	CHARGES CLAIMED ON TFR	25.08.22	254.24		417,087.01 Cr.
	OUR REF. : TZ1ROCT222340625 Bene Account No: 1782407003 Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT With: CITICNSX User Reference No: DS1ABQN7AP Payment Details: Inv TDSI2004930 2004929 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 128,240.00 USD Dr Reference 22820F5268B				
25.08.22	CHARGES CLAIMED ON TFR	25.08.22	254.24		416,832.77 Cr.
	OUR REF. : TZ1ROCT222340626 Bene Account No: 1782407003 Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT With: CITICNSX User Reference No: DS1ABQHF4E Payment Details: INV TDSI2004970 and TDSI2004971				

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	2004970 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 280,248.00 USD Dr Reference 23120F8XRMT			
25.08.22	WIRE TRANSFER OUTGOING 25.08.22 OUR REF. : TZ1ROCT222340625 Bene Account No: 1782407003 Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT With: CITICNSX User Reference No: DS1ABQN7AP Payment Details: Inv TDSI2004930 2004929 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 128,240.00 USD Dr Reference 22820F5268B	128,240.00		288,592.77 Cr.
25.08.22	WIRE TRANSFER OUTGOING 25.08.22 OUR REF. : TZ1ROCT222340626 Bene Account No: 1782407003	280,248.00		8,344.77 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT With: CITICNSX User Reference No: DS1ABQHF4E Payment Details: INV TDSI2004970 and TDSI2004971				

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	2004970 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 280,248.00 USD Dr Reference 23120F8XRMT				
25.08.22	FX SETTLEMENT OUR REF. : TZ1ZOFX22237002Q	25.08.22		180,000.00	188,344.77 Cr.
	BALANCE CREDIT	USD		188,344.77	
29.08.22	INTERNAL TRANSFER OUR REF. : TZ1RINT222410830 User Reference No: 3223400617 Payment Details: CORR BANK CHARGES FOR PMT REF 22920F6D60V Exch. Rate/Ccy: 0.99170000 USD-EUR Transfer Amount 12.00 EUR Dr Reference TZ1ROCT222340617	25.08.22	11.90		188,332.87 Cr.
	BALANCE CREDIT	USD		188,332.87	
30.08.22	INTERNAL TRANSFER OUR REF. : TZ1RINT222420902 User Reference No: 3223400624 Payment Details: CORR BANK CHARGES FOR PMT REF 23120F8YXXI Exch. Rate/Ccy: 16.84760000 USD-ZAR Transfer Amount 97.00 ZAR Dr Reference 3223400624	25.08.22	5.76		188,327.11 Cr.
30.08.22	VAT OUR REF. : TZ1ROCT222410045 Bene Account No: ES3114740000110012725019 Beneficiary: SIKA S.A.U With: CITIESMX User Reference No: DS1ABSRK1K Payment Details: Inv 7001040318 (222370000403 / 3222370010) 7001040318 Imports Exch. Rate/Ccy: 1.00043052 USD-EUR Transfer Amount 6,349.00 EUR Dr Reference 23720FGQLWU	30.08.22	4.58		188,322.53 Cr.
30.08.22	VAT OUR REF. : TZ1ROCT222410034 Bene Account No: FR7611689007000065698601858 Beneficiary: SIKA FRANCE S.A.S With: CITIFRPP	30.08.22	4.58		188,317.95 Cr.

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User Reference No: DS1ABTASK3
Payment Details: Inv 2051559572, AMD 22.04.119
(222370000403 / 3222370010)
2051559572
Imports
Exch. Rate/Ccy: 1.00043052 USD-EUR

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Transfer Amount 8,191.00 EUR Dr Reference 23720FGRPWR				
30.08.22	VAT	30.08.22	4.58		188,313.37 Cr.
	OUR REF. : TZ1ROCT222410168 Bene Account No: BH71CITI60000700253023 Beneficiary: Sika Gulf B.S.C. With: CITIBHBX User Reference No: DS1ABT4NJ8 Payment Details: Inv no. INV0002957/2022 0002957 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 1,275.20 USD Dr Reference 23720FGPESL				
30.08.22	VAT	30.08.22	4.58		188,308.79 Cr.
	OUR REF. : TZ1ROCT222410054 Bene Account No: AE440211000000100920026 Beneficiary: SIKA UAE LLC				

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	With: CITIAEAD User Reference No: DS1ABSRK1L Payment Details: Inv no. INV 004459/22 004459 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 8,855.51 USD Dr Reference 23720FGN8EJ			
30.08.22	VAT	30.08.22	6.69	188,302.10 Cr.
	OUR REF. : TZ1ROCT222410079 Bene Account No: 042007666110 Beneficiary: SIKA EGYPTY FOR CONSTRUCTION CHEMIC With: EBBKEGCX User Reference No: DS1ABT7PEO Payment Details: Inv no. 6063 6063 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 17,694.00 USD Dr Reference 23720FGPMZQ			
30.08.22	VAT	30.08.22	9.28	188,292.82 Cr.
	OUR REF. : TZ1ROCT222410063 Bene Account No: CH280023023025494401A Beneficiary: SIKA INFORMATIONSSYSTEM AG With: UBSWCHZH80A User Reference No: DS1ABSUM3V Payment Details: 222370000008 / 3222370009 2400033356 Imports Exch. Rate/Ccy: 0.95984196 USD-CHF Transfer Amount 23,786.49 CHF Dr Reference 23720FGT6WI			
30.08.22	VAT	30.08.22	10.54	188,282.28 Cr.
	OUR REF. : TZ1ROCT222410016 Bene Account No: CH830023023019623501C			

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Beneficiary: Sika Europe Management AG With: UBSWCHZH80A User Reference No: DS1ABSRK1V Payment Details: 222370000008 / 3222370009 2850006363 Imports Exch. Rate/Ccy: 0.95984196 USD-CHF Transfer Amount 27,000.00 CHF Dr Reference 23720FGTZJU				
30.08.22	CHARGES CLAIMED ON TFR 30.08.22 OUR REF. : TZ1ROCT222410054 Bene Account No: AE440211000000100920026 Beneficiary: SIKA UAE LLC With: CITIAEAD User Reference No: DS1ABSRK1L Payment Details: Inv no. INV 004459/22 004459 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 8,855.51 USD Dr Reference 23720FGN8EJ		25.42		188,256.86 Cr.
30.08.22	CHARGES CLAIMED ON TFR 30.08.22 OUR REF. : TZ1ROCT222410168 Bene Account No: BH71CITI60000700253023 Beneficiary: Sika Gulf B.S.C. With: CITIBHBX User Reference No: DS1ABT4NJ8 Payment Details: Inv no. INV0002957/2022 0002957 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 1,275.20 USD		25.42		188,231.44 Cr.

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	Dr Reference 23720FGPESL			
30.08.22	CHARGES CLAIMED ON TFR 30.08.22 OUR REF. : TZ1ROCT222410034 Bene Account No: FR7611689007000065698601858 Beneficiary: SIKA FRANCE S.A.S With: CITIFRPP User Reference No: DS1ABTASK3 Payment Details: Inv 2051559572, AMD 22.04.119 (222370000403 / 3222370010) 2051559572 Imports Exch. Rate/Ccy: 1.00043052 USD-EUR Transfer Amount 8,191.00 EUR Dr Reference 23720FGRPWR	25.42		188,206.02 Cr.
30.08.22	CHARGES CLAIMED ON TFR 30.08.22 OUR REF. : TZ1ROCT222410045 Bene Account No: ES3114740000110012725019 Beneficiary: SIKA S.A.U With: CITIESMX User Reference No: DS1ABSRK1K Payment Details: Inv 7001040318 (222370000403 /	25.42		188,180.60 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	3222370010) 7001040318 Imports				

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	Exch. Rate/Ccy: 1.00043052 USD-EUR Transfer Amount 6,349.00 EUR Dr Reference 23720FGQLWU			
30.08.22	VAT 30.08.22 OUR REF. : TZ1ROCT222410129 Bene Account No: 1782407003 Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT With: CITICNSX User Reference No: DS1ABSUM3I Payment Details: Inv no. TDSI2005047 2004929 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 77,460.00 USD Dr Reference 23720FGPN25	29.28		188,151.32 Cr.
30.08.22	CHARGES CLAIMED ON TFR 30.08.22 OUR REF. : TZ1ROCT222410079 Bene Account No: 042007666110 Beneficiary: SIKA EGYPTY FOR CONSTRUCTION CHEMIC With: EBBKEGCX User Reference No: DS1ABT7PEO Payment Details: Inv no. 6063 6063 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 17,694.00 USD Dr Reference 23720FGPMZQ	37.16		188,114.16 Cr.
30.08.22	CHARGES CLAIMED ON TFR 30.08.22 OUR REF. : TZ1ROCT222410063 Bene Account No: CH280023023025494401A Beneficiary: SIKA INFORMATIONSSYSTEM AG With: UBSWCHZH80A User Reference No: DS1ABSUM3V Payment Details: 222370000008 / 3222370009 2400033356 Imports Exch. Rate/Ccy: 0.95984196 USD-CHF Transfer Amount 23,786.49 CHF Dr Reference 23720FGT6WI	51.58		188,062.58 Cr.
30.08.22	CHARGES CLAIMED ON TFR 30.08.22 OUR REF. : TZ1ROCT222410016 Bene Account No: CH830023023019623501C Beneficiary: Sika Europe Management AG	58.54		188,004.04 Cr.

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With: UBSWCHZH80A
User Reference No: DS1ABSRK1V
Payment Details: 222370000008 / 3222370009
2850006363
Imports
Exch. Rate/Ccy: 0.95984196 USD-CHF
Transfer Amount 27,000.00 CHF

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Dr Reference 23720FGTZJU				
30.08.22	CHARGES CLAIMED ON TFR	30.08.22	162.67		187,841.37 Cr.
	OUR REF. : TZ1ROCT222410129				
	Bene Account No: 1782407003				
	Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT				
	With: CITICNSX				
	User Reference No: DS1ABSUM3I				
	Payment Details: Inv no. TDSI2005047				
	2004929				
	Imports				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 77,460.00 USD				
	Dr Reference 23720FGPN25				
30.08.22	WIRE TRANSFER OUTGOING	30.08.22	1,275.20		186,566.17 Cr.
	OUR REF. : TZ1ROCT222410168				
	Bene Account No: BH71CITI60000700253023				
	Beneficiary: Sika Gulf B.S.C.				

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	With: CITIBHBX User Reference No: DS1ABT4NJ8 Payment Details: Inv no. INV0002957/2022 0002957 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 1,275.20 USD Dr Reference 23720FGPESL		
30.08.22	WIRE TRANSFER OUTGOING 30.08.22 OUR REF. : TZ1ROCT222410045 Bene Account No: ES3114740000110012725019 Beneficiary: SIKA S.A.U With: CITIESMX User Reference No: DS1ABSRK1K Payment Details: Inv 7001040318 (222370000403 / 3222370010) 7001040318 Imports Exch. Rate/Ccy: 1.00043052 USD-EUR Transfer Amount 6,349.00 EUR Dr Reference 23720FGQLWU	6,351.73	180,214.44 Cr.
30.08.22	WIRE TRANSFER OUTGOING 30.08.22 OUR REF. : TZ1ROCT222410034 Bene Account No: FR7611689007000065698601858 Beneficiary: SIKA FRANCE S.A.S With: CITIFRPP User Reference No: DS1ABTASK3 Payment Details: Inv 2051559572, AMD 22.04.119 (222370000403 / 3222370010) 2051559572 Imports Exch. Rate/Ccy: 1.00043052 USD-EUR Transfer Amount 8,191.00 EUR Dr Reference 23720FGRPWR	8,194.53	172,019.91 Cr.
30.08.22	WIRE TRANSFER OUTGOING 30.08.22 OUR REF. : TZ1ROCT222410054	8,855.51	163,164.40 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Bene Account No: AE440211000000100920026 Beneficiary: SIKA UAE LLC With: CITIAEAD User Reference No: DS1ABSRK1L Payment Details: Inv no. INV 004459/22 004459 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 8,855.51 USD Dr Reference 23720FGN8EJ				
30.08.22	WIRE TRANSFER OUTGOING 30.08.22 OUR REF. : TZ1ROCT222410079 Bene Account No: 042007666110 Beneficiary: SIKA EGYPTY FOR CONSTRUCTION CHEMIC With: EBBKEGCX User Reference No: DS1ABT7PEO Payment Details: Inv no. 6063 6063 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 17,694.00 USD Dr Reference 23720FGPMZQ		17,694.00		145,470.40 Cr.
30.08.22	WIRE TRANSFER OUTGOING 30.08.22 OUR REF. : TZ1ROCT222410063 Bene Account No: CH280023023025494401A Beneficiary: SIKA INFORMATIONSSYSTEM AG With: UBSWCHZH80A User Reference No: DS1ABSUM3V Payment Details: 222370000008 / 3222370009 2400033356 Imports		24,781.67		120,688.73 Cr.

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	Exch. Rate/Ccy: 0.95984196 USD-CHF Transfer Amount 23,786.49 CHF Dr Reference 23720FGT6WI			
30.08.22	WIRE TRANSFER OUTGOING 30.08.22 OUR REF. : TZ1ROCT222410016 Bene Account No: CH830023023019623501C Beneficiary: Sika Europe Management AG With: UBSWCHZH80A User Reference No: DS1ABSRK1V Payment Details: 222370000008 / 3222370009 2850006363 Imports	28,129.63		92,559.10 Cr.
	Exch. Rate/Ccy: 0.95984196 USD-CHF Transfer Amount 27,000.00 CHF Dr Reference 23720FGTZJU			
30.08.22	WIRE TRANSFER OUTGOING 30.08.22 OUR REF. : TZ1ROCT222410129 Bene Account No: 1782407003 Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT With: CITICNSX User Reference No: DS1ABSUM3I Payment Details: Inv no. TDSI2005047	77,460.00		15,099.10 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	2004929 Imports				

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	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 77,460.00 USD				
	Dr Reference 23720FGPN25				
	BALANCE CREDIT USD			15,099.10	
31.08.22	VAT 31.08.22		4.58		15,094.52 Cr.
	OUR REF. : TZ1ROCT222430068				
	Bene Account No: CH960023023041780001D				
	Beneficiary: SIKA SERVICES AG				
	With: UBSWCHZH80A				
	User Reference No: DS1ABTLM3D				
	Payment Details: 202223122805S1CHFUSD/3222310006				
	Other transfers, social benefits				
	Exch. Rate/Ccy: 0.95267000 USD-CHF				
	Transfer Amount 5,919.00 CHF				
	Dr Reference 24220FMSWJJ				
31.08.22	CHARGES CLAIMED ON TFR 31.08.22		25.42		15,069.10 Cr.
	OUR REF. : TZ1ROCT222430068				
	Bene Account No: CH960023023041780001D				
	Beneficiary: SIKA SERVICES AG				
	With: UBSWCHZH80A				
	User Reference No: DS1ABTLM3D				
	Payment Details: 202223122805S1CHFUSD/3222310006				
	Other transfers, social benefits				
	Exch. Rate/Ccy: 0.95267000 USD-CHF				
	Transfer Amount 5,919.00 CHF				
	Dr Reference 24220FMSWJJ				
31.08.22	WIRE TRANSFER OUTGOING 31.08.22		6,213.06		8,856.04 Cr.
	OUR REF. : TZ1ROCT222430068				
	Bene Account No: CH960023023041780001D				
	Beneficiary: SIKA SERVICES AG				
	With: UBSWCHZH80A				
	User Reference No: DS1ABTLM3D				
	Payment Details: 202223122805S1CHFUSD/3222310006				
	Other transfers, social benefits				
	Exch. Rate/Ccy: 0.95267000 USD-CHF				
	Transfer Amount 5,919.00 CHF				
	Dr Reference 24220FMSWJJ				
31.08.22	DEBIT INTEREST CHARGED 01.09.22		0.21		8,855.83 Cr.
	OUR REF. : TZ1TZDRUSD 00001				
31.08.22	VAT 01.09.22		1.52		8,854.31 Cr.
	OUR REF. : TZ1TZAMUSD 00002				
31.08.22	ACCOUNT MAINTENANCE FEE 01.09.22		8.47		8,845.84 Cr.
	OUR REF. : TZ1TZAMUSD 00001				

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	BALANCE CREDIT	USD		8,845.84	
05.09.22	VAT	05.09.22	1.52		8,844.32 Cr.
	OUR REF. : TZ1RTGF222480034				
	Bene Account No: 0130733001				
	Beneficiary: Dinesh C Patel				
	With: DTKETZTZ				
	User Reference No: DS1ABV1HQI				
	Payment Details: Rent 10 to 31/8/2022 net of WHT				

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 1,890.00 USD				
	Dr Reference 24520FRR3XW				
05.09.22	CHARGES CLAIMED ON TFR	05.09.22	8.47		8,835.85 Cr.
	OUR REF. : TZ1RTGF222480034				
	Bene Account No: 0130733001				
	Beneficiary: Dinesh C Patel				
	With: DTKETZTZ				
	User Reference No: DS1ABV1HQI				
	Payment Details: Rent 10 to 31/8/2022 net of WHT				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 1,890.00 USD				
	Dr Reference 24520FRR3XW				
05.09.22	BANK WIRE TRANSFER	05.09.22	1,890.00		6,945.85 Cr.

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	OUR REF. : TZ1RTGF222480034 Bene Account No: 0130733001 Beneficiary: Dinesh C Patel With: DTKETZTZ User Reference No: DS1ABV1HQI Payment Details: Rent 10 to 31/8/2022 net of WHT Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 1,890.00 USD Dr Reference 24520FRR3XW				
	BALANCE CREDIT	USD		6,945.85	
07.09.22	VAT	07.09.22	1.52		6,944.33 Cr.
	OUR REF. : TZ1RTGF222500131 Bene Account No: 0093576002 Beneficiary: Sweet and Shine International Tradi With: DTKETZTZ User Reference No: DS1ABVLGU2 Payment Details: 50 percent advance Inv STTCL/165/2022 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 19,580.00 USD Dr Reference 24920FVP255				
07.09.22	VAT	07.09.22	1.52		6,942.81 Cr.
	OUR REF. : TZ1RTGF222500133 Bene Account No: 0404862002 Beneficiary: RSM Eastern Africa With: DTKETZTZ User Reference No: DS1ABVI6QU Payment Details: Payroll service April 2022 and August 2022 net of WHT Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 1,039.60 USD Dr Reference 24920FVUNN9				
07.09.22	VAT	07.09.22	1.52		6,941.29 Cr.
	OUR REF. : TZ1RTGF222480067				

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Bene Account No: 0080861002 Beneficiary: Jasmine Hills Ltd With: DTKETZTZ User Reference No: DS1ABUQHSJ Payment Details: Rent September to November 2022 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 11,610.00 USD Dr Reference 24520FRRU8P				
07.09.22	CHARGES CLAIMED ON TFR 07.09.22 OUR REF. : TZ1RTGF222500133 Bene Account No: 0404862002 Beneficiary: RSM Eastern Africa With: DTKETZTZ User Reference No: DS1ABVI6QU Payment Details: Payroll service April 2022 and August 2022 net of WHT Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 1,039.60 USD Dr Reference 24920FVUNN9		8.47		6,932.82 Cr.
07.09.22	CHARGES CLAIMED ON TFR 07.09.22 OUR REF. : TZ1RTGF222480067 Bene Account No: 0080861002 Beneficiary: Jasmine Hills Ltd With: DTKETZTZ User Reference No: DS1ABUQHSJ Payment Details: Rent September to November 2022 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD		8.47		6,924.35 Cr.

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	Transfer Amount 11,610.00 USD Dr Reference 24520FRRU8P			
07.09.22	CHARGES CLAIMED ON TFR 07.09.22 OUR REF. : TZ1RTGF222500131 Bene Account No: 0093576002 Beneficiary: Sweet and Shine International Tradi With: DTKETZTZ User Reference No: DS1ABVLGU2 Payment Details: 50 percent advance Inv STTCL/165/2022 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 19,580.00 USD Dr Reference 24920FVP255	8.47		6,915.88 Cr.
07.09.22	BANK WIRE TRANSFER 07.09.22 OUR REF. : TZ1RTGF222500133 Bene Account No: 0404862002 Beneficiary: RSM Eastern Africa With: DTKETZTZ User Reference No: DS1ABVI6QU Payment Details: Payroll service April 2022 and August 2022 net of WHT Payment Settling in Tanzania	1,039.60		5,876.28 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Exch. Rate/Ccy: 1.00000000 USD-USD				

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	Transfer Amount 1,039.60 USD Dr Reference 24920FVUNN9				
07.09.22	BANK WIRE TRANSFER 07.09.22 OUR REF. : TZ1RTGF222480067 Bene Account No: 0080861002 Beneficiary: Jasmine Hills Ltd With: DTKETZTZ User Reference No: DS1ABUQHSJ Payment Details: Rent September to November 2022 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 11,610.00 USD Dr Reference 24520FRRU8P	11,610.00			5,733.72 Dr.
07.09.22	BANK WIRE TRANSFER 07.09.22 OUR REF. : TZ1RTGF222500131 Bene Account No: 0093576002 Beneficiary: Sweet and Shine International Tradi With: DTKETZTZ User Reference No: DS1ABVLGU2 Payment Details: 50 percent advance Inv STTCL/165/2022 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 19,580.00 USD Dr Reference 24920FVP255	19,580.00			25,313.72 Dr.
07.09.22	INTERNAL TRANSFER 07.09.22 OUR REF. : TZ1RINT222500130 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTRUCTION CHEMICAL By Order Of: /0100916022 SIKA TANZANIA CONSTRUCTION PLOT NO.135 SALASALA MBEZI INDUSTRIAL AREA, User Reference No: DS1AC00QFC Payment Details: 202224521764S1USDTZS/3222450004 Exch. Rate/Ccy: 2353.50000000 USD-TZS Transfer Amount 15,000.00 USD Dr Reference 4920FV4U6Z			15,000.00	10,313.72 Dr.
07.09.22	INTERNAL TRANSFER 07.09.22 OUR REF. : TZ1RINT222500130 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTRUCTION CHEMICAL By Order Of: /0100916022	15,000.00	R		25,313.72 Dr.

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	SIKA TANZANIA CONSTRUCTION				
	PLOT NO.135 SALASALA				
	MBEZI INDUSTRIAL AREA,				
	User Reference No: DS1AC00QFC				
	Payment Details: 202224521764S1USDTZS/3222450004				
	Exch. Rate/Ccy: 2353.50000000 USD-TZS				
	Transfer Amount 15,000.00 USD				
	Dr Reference 4920FV4U6Z				
07.09.22	INTERNAL TRANSFER	07.09.22		15,000.00	10,313.72 Dr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	OUR REF. : TZ1RINT222500269				
	Beneficiary: SIKA TANZANIA CONSTRUCTION CHEMICAL				
	By Order Of: /0100916022				
	SIKA TANZANIA CONSTRUCTION				
	PLOT NO.135 SALASALA				
	MBEZI INDUSTRIAL AREA,				
	User Reference No: TZ1RINT222500130				
	Payment Details: 202224521764S1USDTZS/3222450004				
	Exch. Rate/Ccy: 2346.35000000 USD-TZS				
	Transfer Amount 15,000.00 USD				
	Dr Reference 4920FV4U6Z				
07.09.22	FX SETTLEMENT	07.09.22		100,000.00	89,686.28 Cr.
	OUR REF. : TZ1ZOFX22250001K				
	BALANCE CREDIT	USD		89,686.28	
08.09.22	VAT	08.09.22	31.41		89,654.87 Cr.

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	OUR REF. : TZ1ROCT222510240 Bene Account No: 042007666110 Beneficiary: SIKA EGYPTY FOR CONSTRUCTION CHEMIC With: EBBKEGCX User Reference No: DS1AC0FT8I Payment Details: Inv 6046 and 6082 6046 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 83,101.00 USD Dr Reference 25020FWWD9T			
08.09.22	CHARGES CLAIMED ON TFR 08.09.22 OUR REF. : TZ1ROCT222510240 Bene Account No: 042007666110 Beneficiary: SIKA EGYPTY FOR CONSTRUCTION CHEMIC With: EBBKEGCX User Reference No: DS1AC0FT8I Payment Details: Inv 6046 and 6082 6046 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 83,101.00 USD Dr Reference 25020FWWD9T	174.51		89,480.36 Cr.
08.09.22	WIRE TRANSFER OUTGOING 08.09.22 OUR REF. : TZ1ROCT222510240 Bene Account No: 042007666110 Beneficiary: SIKA EGYPTY FOR CONSTRUCTION CHEMIC With: EBBKEGCX User Reference No: DS1AC0FT8I Payment Details: Inv 6046 and 6082 6046 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 83,101.00 USD Dr Reference 25020FWWD9T	83,101.00		6,379.36 Cr.
08.09.22	WIRE RECEIPT CROSS BORDER 08.09.22 OUR REF. : TZ1FTNC222510438		6,840.88	13,220.24 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Beneficiary: SIKA TANZANIA CONSTRUCTION By Order Of: /0150268402100 YAPI MERKEZI INSAAT VE SA DAR ES SALAAMLUGALO ST NO 64 UPANGA User Reference No: 6187400809221130 Payment Details: DSM PYM TO SIKA TANZANIA CONSTRUCTI ON Exch. Rate/Ccy: 2353.50000000 USD-TZS Transfer Amount 16,100,000.00 TZS Dr Reference 6187400809221130				
	BALANCE CREDIT	USD		13,220.24	
13.09.22	VAT	13.09.22	1.52		13,218.72 Cr.
	OUR REF. : TZ1RTGF222560510 Bene Account No: 1012010000321 Beneficiary: ADP Advisory Services Limited With: CNRBTZTZ User Reference No: DS1AC2M4F7 Payment Details: Inv ADP/INV/2022/0015 training cost 50 percent advance net of WHT Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 5,650.00 USD Dr Reference 25220G08KEC				
13.09.22	VAT	13.09.22	1.52		13,217.20 Cr.
	OUR REF. : TZ1RTGF222560509 Bene Account No: 250657699600 Beneficiary: GIRAFFE BEACH HOTEL With: CORUTZTZ User Reference No: DS1AC1VUQO				

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	Payment Details: Meals, conference and accommodation-Training Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 2,220.00 USD Dr Reference 25620G42V2T			
13.09.22	CHARGES CLAIMED ON TFR 13.09.22 OUR REF. : TZ1RTGF222560510 Bene Account No: 1012010000321 Beneficiary: ADP Advisory Services Limited With: CNRBTZTZ User Reference No: DS1AC2M4F7 Payment Details: Inv ADP/INV/2022/0015 training cost 50 percent advance net of WHT Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 5,650.00 USD Dr Reference 25220G08KEC	8.47		13,208.73 Cr.
13.09.22	CHARGES CLAIMED ON TFR 13.09.22 OUR REF. : TZ1RTGF222560509 Bene Account No: 250657699600 Beneficiary: GIRAFFE BEACH HOTEL With: CORUTZTZ User Reference No: DS1AC1VUQO	8.47		13,200.26 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE

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	Payment Details: Meals, conference and accommodation-Training Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 2,220.00 USD Dr Reference 25620G42V2T				
13.09.22	BANK WIRE TRANSFER OUR REF. : TZ1RTGF222560509 Bene Account No: 250657699600 Beneficiary: GIRAFFE BEACH HOTEL With: CORUTZTZ User Reference No: DS1AC1VUQO Payment Details: Meals, conference and accommodation-Training Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 2,220.00 USD Dr Reference 25620G42V2T	13.09.22	2,220.00		10,980.26 Cr.
13.09.22	BANK WIRE TRANSFER OUR REF. : TZ1RTGF222560510 Bene Account No: 1012010000321 Beneficiary: ADP Advisory Services Limited With: CNRBTZTZ User Reference No: DS1AC2M4F7 Payment Details: Inv ADP/INV/2022/0015 training cost 50 percent advance net of WHT Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 5,650.00 USD Dr Reference 25220G08KEC	13.09.22	5,650.00		5,330.26 Cr.
	BALANCE CREDIT	USD		5,330.26	
14.09.22	CASH WITHDRAWAL OVER THE COUNTER OUR REF. : TZ1CWFT222570013 Bene Account No: 5100916011 Beneficiary: SEVERINE GIDHONDA KIRWAY User Reference No: DS1AC2C520 Payment Details: CASH WILL BE COLLECTED OVER THE COUNTER BY SEVERINE GIDHONDA KIRWAY Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 4,000.00 USD Dr Reference 5620G45DUN	14.09.22	4,000.00		1,330.26 Cr.
14.09.22	WIRE RECEIPT CROSS	14.09.22		2,220.00	3,550.26 Cr.

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BORDER
OUR REF. : TZ1FTNC222570277
Beneficiary: SIKA TANZANIA CONSTRUCTION
By Order Of: CORUTZTZ
User Reference No: CMAB14E626E323
Payment Details: ROF FOR PMT REF TZ1RTGF222560509
IFO GIRAFFE BEACH HOTEL
RSN ACCOUNT DOES NOT EXISTS
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 2,220.00 USD

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Dr Reference CMAB14E626E323				
	BALANCE CREDIT	USD		3,550.26	
19.09.22	VAT	19.09.22	1.52		3,548.74 Cr.
	OUR REF. : TZ1RTGF222620840				
	Bene Account No: 20110029986				
	Beneficiary: Tanzania Investment Centre (TIC)				
	With: NMIBTZTZ				
	User Reference No: DS1AC4EUC5				
	Payment Details: 995360042939				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 100.00 USD				
	Dr Reference 26220GAFSII				
19.09.22	CHARGES CLAIMED ON TFR	19.09.22	8.47		3,540.27 Cr.
	OUR REF. : TZ1RTGF222620840				

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	Bene Account No: 20110029986 Beneficiary: Tanzania Investment Centre (TIC) With: NMIBTZTZ User Reference No: DS1AC4EUC5 Payment Details: 995360042939 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 100.00 USD Dr Reference 26220GAFSII				
19.09.22	BANK WIRE TRANSFER 19.09.22 OUR REF. : TZ1RTGF222620840 Bene Account No: 20110029986 Beneficiary: Tanzania Investment Centre (TIC) With: NMIBTZTZ User Reference No: DS1AC4EUC5 Payment Details: 995360042939 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 100.00 USD Dr Reference 26220GAFSII		100.00		3,440.27 Cr.
	BALANCE CREDIT USD			3,440.27	
21.09.22	VAT 21.09.22 OUR REF. : TZ1RTGF222640213 Bene Account No: 20110028384 Beneficiary: PMO - Labour, Youth, Employment and With: NMIBTZTZ User Reference No: DS1AC4Q36P Payment Details: 991330087245 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 1,000.00 USD Dr Reference 26420GDKKJS		1.52		3,438.75 Cr.
21.09.22	CHARGES CLAIMED ON TFR 21.09.22 OUR REF. : TZ1RTGF222640213 Bene Account No: 20110028384 Beneficiary: PMO - Labour, Youth, Employment and With: NMIBTZTZ User Reference No: DS1AC4Q36P Payment Details: 991330087245 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 1,000.00 USD Dr Reference 26420GDKKJS		8.47		3,430.28 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
21.09.22	BANK WIRE TRANSFER OUR REF. : TZ1RTGF222640213 Bene Account No: 20110028384 Beneficiary: PMO - Labour, Youth, Employment and With: NMIBTZTZ User Reference No: DS1AC4Q36P Payment Details: 991330087245 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 1,000.00 USD Dr Reference 26420GDKKJS	21.09.22	1,000.00		2,430.28 Cr.
	BALANCE CREDIT	USD		2,430.28	
23.09.22	FX SETTLEMENT OUR REF. : TZ1ZOFX22266000W	23.09.22		12,000.00	14,430.28 Cr.
	BALANCE CREDIT	USD		14,430.28	
26.09.22	VAT OUR REF. : TZ1RTGF222690040 Bene Account No: 5203839998 Beneficiary: RENALDA JOSEPH MLAY With: EXTNTZTZ User Reference No: DS1AC66L2N Payment Details: Warehouse rent for 6 months net of WHT Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 13,500.00 USD Dr Reference 26620GH5UAN	26.09.22	1.52		14,428.76 Cr.
26.09.22	VAT OUR REF. : TZ1RTGF222690014	26.09.22	1.52		14,427.24 Cr.

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Bene Account No: 0023261001
Beneficiary: PAMELA MSIYA KESSY
With: GTBITZTZ
User Reference No: DS1AC6CMNM
Payment Details: Additional advance Egypt - Venue
cost
Payment Settling in Tanzania
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 500.00 USD
Dr Reference 26620GH6Z4J

26.09.22	VAT	26.09.22	3.05	14,424.19 Cr.

OUR REF. : TZ1FTIN222690842
Bene Account No: 0100916024
Beneficiary: SIKA TANZANIA
By Order Of: /0041051155871
DANGOTE CEMENT ZAMBIA LIMITED
PLOT 682 CAIRO ROAD NDOLA ZAM
IA
User Reference No: S0622692D39E01
Payment Details: FT IFO SIKA TANZANIA CONSTRUCTION C
PAYMENT INV11IN100272 REF SEP110
FUNDS TRANSFER
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 132,000.00 USD
Dr Reference S0622692D39E01

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE

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26.09.22	CHARGES CLAIMED ON TFR 26.09.22 OUR REF. : TZ1RTGF222690014 Bene Account No: 0023261001 Beneficiary: PAMELA MSIYA KESSY With: GTBITZTZ User Reference No: DS1AC6CMNM Payment Details: Additional advance Egypt - Venue cost Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 500.00 USD Dr Reference 26620GH6Z4J	8.47	14,415.72 Cr.
26.09.22	CHARGES CLAIMED ON TFR 26.09.22 OUR REF. : TZ1RTGF222690040 Bene Account No: 5203839998 Beneficiary: RENALDA JOSEPH MLAY With: EXTNTZTZ User Reference No: DS1AC66L2N Payment Details: Warehouse rent for 6 months net of WHT Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 13,500.00 USD Dr Reference 26620GH5UAN	8.47	14,407.25 Cr.
26.09.22	CHARGES CLAIMED ON TFR 26.09.22 OUR REF. : TZ1FTIN222690842 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA By Order Of: /0041051155871 DANGOTE CEMENT ZAMBIA LIMITED PLOT 682 CAIRO ROAD NDOLA ZAM IA User Reference No: S0622692D39E01 Payment Details: FT IFO SIKA TANZANIA CONSTRUCTION C PAYMENT INV11IN100272 REF SEP110 FUNDS TRANSFER Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 132,000.00 USD Dr Reference S0622692D39E01	16.95	14,390.30 Cr.
26.09.22	BANK WIRE TRANSFER 26.09.22 OUR REF. : TZ1RTGF222690014 Bene Account No: 0023261001	500.00	13,890.30 Cr.

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Beneficiary: PAMELA MSIYA KESSY
With: GTBITZTZ
User Reference No: DS1AC6CMNM
Payment Details: Additional advance Egypt - Venue cost
Payment Settling in Tanzania
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 500.00 USD
Dr Reference 26620GH6Z4J

26.09.22 BANK WIRE TRANSFER 26.09.22 13,500.00 390.30 Cr.
OUR REF. : TZ1RTGF222690040

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Bene Account No: 5203839998 Beneficiary: RENALDA JOSEPH MLAY With: EXTNTZTZ User Reference No: DS1AC66L2N Payment Details: Warehouse rent for 6 months net of WHT Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 13,500.00 USD Dr Reference 26620GH5UAN				
26.09.22	WIRE PYMT XB W COV AUTO 26.09.22 OUR REF. : TZ1FTIN222690842 Bene Account No: 0100916024			131,975.00	132,365.30 Cr.

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	Beneficiary: SIKA TANZANIA By Order Of: /0041051155871 DANGOTE CEMENT ZAMBIA LIMITED PLOT 682 CAIRO ROAD NDOLA ZAM IA User Reference No: S0622692D39E01 Payment Details: FT IFO SIKA TANZANIA CONSTRUCTION C PAYMENT INV11IN100272 REF SEP110 FUNDS TRANSFER Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 132,000.00 USD Dr Reference S0622692D39E01				
	BALANCE CREDIT	USD		132,365.30	
28.09.22	VAT	28.09.22	1.52		132,363.78 Cr.
	OUR REF. : TZ1RTGF222710197 Bene Account No: 02J1042988900 Beneficiary: SimbaNET (Tanzania) Ltd With: CORUTZTZ User Reference No: DS1AC7951V Payment Details: Inv no. 62569 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 339.00 USD Dr Reference 27020GLUF4U				
28.09.22	VAT	28.09.22	1.52		132,362.26 Cr.
	OUR REF. : TZ1RTGF222710199 Bene Account No: 1012010000321 Beneficiary: ADP Advisory Services Limited With: CNRBTZTZ User Reference No: DS1AC71IOU Payment Details: Inv no. ADP/INV/2022/0015 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 5,650.00 USD Dr Reference 27020GLUF3X				
28.09.22	VAT	28.09.22	1.52		132,360.74 Cr.
	OUR REF. : TZ1RTGF222710190 Bene Account No: 7045002925 Beneficiary: SGS Tanzania Superintendence Co. Lt With: ECOCTZTZ				

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	User Reference No: DS1AC76JL8 Payment Details: Inv no. 10104521 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 1,631.44 USD Dr Reference 27020GLUZ4O				
28.09.22	VAT	28.09.22	1.53		132,359.21 Cr.
	OUR REF. : TZ1RTGF222710192 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1AC746NJ Payment Details: Inv no. IN-41673 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.51 USD Dr Reference 27020GLUZ32				
28.09.22	VAT	28.09.22	4.58		132,354.63 Cr.
	OUR REF. : TZ1ROCT222710193 Bene Account No: 0700253023 Beneficiary: Sika Gulf B.S.C. With: CITIBHBX User Reference No: DS1AC746NH Payment Details: Inv no. INV0006072/2022 INV0006072 Imports Exch. Rate/Ccy: 1.00000000 USD-USD				

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	Transfer Amount 935.00 USD Dr Reference 27020GLWOIW			
28.09.22	VAT OUR REF. : TZ1ROCT222710188 Bene Account No: CH0300788000050676480 Beneficiary: Sussane Ott With: BCGECHGG User Reference No: DS1AC746NG Payment Details: Airticket charges for Jonas and Dennis 1572335772852 Air transportation, Passenger Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 2,523.40 USD Dr Reference 27020GLWOJJ	28.09.22	4.58	132,350.05 Cr.
28.09.22	VAT OUR REF. : TZ1ROCT222710186 Bene Account No: 0104684007 Beneficiary: SIKA KENYA LTD With: CITIKENA User Reference No: DS1AC6U3C9 Payment Details: A/IN00037243, A/IN00037200, A/IN00038276 37243 Imports Exch. Rate/Ccy: 1.00000000 USD-USD	28.09.22	5.42	132,344.63 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Transfer Amount 14,338.00 USD Dr Reference 27020GLV3AM				
28.09.22	CHARGES CLAIMED ON TFR 28.09.22 OUR REF. : TZ1RTGF222710190 Bene Account No: 7045002925 Beneficiary: SGS Tanzania Superintendence Co. Lt With: ECOCTZTZ User Reference No: DS1AC76JL8 Payment Details: Inv no. 10104521 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 1,631.44 USD Dr Reference 27020GLUZ4O		8.47		132,336.16 Cr.
28.09.22	CHARGES CLAIMED ON TFR 28.09.22 OUR REF. : TZ1RTGF222710197 Bene Account No: 02J1042988900 Beneficiary: SimbaNET (Tanzania) Ltd With: CORUTZTZ User Reference No: DS1AC7951V Payment Details: Inv no. 62569 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 339.00 USD Dr Reference 27020GLUF4U		8.47		132,327.69 Cr.
28.09.22	CHARGES CLAIMED ON TFR 28.09.22 OUR REF. : TZ1RTGF222710199 Bene Account No: 1012010000321 Beneficiary: ADP Advisory Services Limited With: CNRBTZTZ User Reference No: DS1AC71IOU Payment Details: Inv no. ADP/INV/2022/0015 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 5,650.00 USD Dr Reference 27020GLUF3X		8.47		132,319.22 Cr.
28.09.22	CHARGES CLAIMED ON TFR 28.09.22 OUR REF. : TZ1RTGF222710192 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1AC746NJ		8.47		132,310.75 Cr.

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	Payment Details: Inv no. IN-41673 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.51 USD Dr Reference 27020GLUZ32				
28.09.22	VAT	28.09.22	16.49		132,294.26 Cr.
	OUR REF. : TZ1ROCT222710198 Bene Account No: AE440211000000100920026 Beneficiary: SIKA UAE LLC With: CITIAEAD User Reference No: DS1AC746NI Payment Details: 006007/22				

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	006007 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 43,616.08 USD Dr Reference 27020GLV3AZ				
28.09.22	VAT	28.09.22	18.57		132,275.69 Cr.
	OUR REF. : TZ1ROCT222710195 Bene Account No: 139956 Beneficiary: Modern Waterproofing Company With: EXDEEGCXMOH User Reference No: DS1AC71IOT Payment Details: Inv no. 25722				

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	25722 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 49,115.20 USD Dr Reference 27020GLUF4F		
28.09.22	CHARGES CLAIMED ON TFR 28.09.22 OUR REF. : TZ1ROCT222710188 Bene Account No: CH0300788000050676480 Beneficiary: Sussane Ott With: BCGECHGG User Reference No: DS1AC746NG Payment Details: Airticket charges for Jonas and Dennis 1572335772852 Air transportation, Passenger Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 2,523.40 USD Dr Reference 27020GLWOJJ	25.42	132,250.27 Cr.
28.09.22	CHARGES CLAIMED ON TFR 28.09.22 OUR REF. : TZ1ROCT222710193 Bene Account No: 0700253023 Beneficiary: Sika Gulf B.S.C. With: CITIBHBX User Reference No: DS1AC746NH Payment Details: Inv no. INV0006072/2022 INV0006072 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 935.00 USD Dr Reference 27020GLWOIW	25.42	132,224.85 Cr.
28.09.22	CHARGES CLAIMED ON TFR 28.09.22 OUR REF. : TZ1ROCT222710186 Bene Account No: 0104684007 Beneficiary: SIKA KENYA LTD With: CITIKENA User Reference No: DS1AC6U3C9 Payment Details: A/IN00037243, A/IN00037200, A/IN00038276 37243 Imports Exch. Rate/Ccy: 1.00000000 USD-USD	30.11	132,194.74 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Transfer Amount 14,338.00 USD Dr Reference 27020GLV3AM				
28.09.22	CHARGES CLAIMED ON TFR 28.09.22 OUR REF. : TZ1ROCT222710198 Bene Account No: AE440211000000100920026 Beneficiary: SIKA UAE LLC With: CITIAEAD User Reference No: DS1AC746NI Payment Details: 006007/22 006007 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 43,616.08 USD Dr Reference 27020GLV3AZ	28.09.22	91.59		132,103.15 Cr.
28.09.22	CHARGES CLAIMED ON TFR 28.09.22 OUR REF. : TZ1ROCT222710195 Bene Account No: 139956 Beneficiary: Modern Waterproofing Company With: EXDEEGCXMOH User Reference No: DS1AC71IOT Payment Details: Inv no. 25722 25722 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 49,115.20 USD Dr Reference 27020GLUF4F	28.09.22	103.14		132,000.01 Cr.

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28.09.22	BANK WIRE TRANSFER 28.09.22 OUR REF. : TZ1RTGF222710197 Bene Account No: 02J1042988900 Beneficiary: SimbaNET (Tanzania) Ltd With: CORUTZTZ User Reference No: DS1AC7951V Payment Details: Inv no. 62569 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 339.00 USD Dr Reference 27020GLUF4U		339.00	131,661.01 Cr.
28.09.22	BANK WIRE TRANSFER 28.09.22 OUR REF. : TZ1RTGF222710192 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1AC746NJ Payment Details: Inv no. IN-41673 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.51 USD Dr Reference 27020GLUZ32		847.51	130,813.50 Cr.
28.09.22	WIRE TRANSFER OUTGOING 28.09.22 OUR REF. : TZ1ROCT222710193 Bene Account No: 0700253023 Beneficiary: Sika Gulf B.S.C. With: CITIBHBX		935.00	129,878.50 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	User Reference No: DS1AC746NH Payment Details: Inv no. INV0006072/2022 INV0006072 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 935.00 USD Dr Reference 27020GLWOIW				
28.09.22	BANK WIRE TRANSFER OUR REF. : TZ1RTGF222710190 Bene Account No: 7045002925 Beneficiary: SGS Tanzania Superintendence Co. Lt With: ECOCTZTZ User Reference No: DS1AC76JL8 Payment Details: Inv no. 10104521 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 1,631.44 USD Dr Reference 27020GLUZ4O	28.09.22	1,631.44		128,247.06 Cr.
28.09.22	WIRE TRANSFER OUTGOING OUR REF. : TZ1ROCT222710188 Bene Account No: CH0300788000050676480 Beneficiary: Sussane Ott With: BCGECHGG User Reference No: DS1AC746NG Payment Details: Airticket charges for Jonas and Dennis 1572335772852 Air transportation, Passenger Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 2,523.40 USD Dr Reference 27020GLWOJJ	28.09.22	2,523.40		125,723.66 Cr.
28.09.22	BANK WIRE TRANSFER OUR REF. : TZ1RTGF222710199 Bene Account No: 1012010000321 Beneficiary: ADP Advisory Services Limited With: CNRBTZTZ User Reference No: DS1AC71IOU Payment Details: Inv no. ADP/INV/2022/0015 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD	28.09.22	5,650.00		120,073.66 Cr.

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	Transfer Amount 5,650.00 USD Dr Reference 27020GLUF3X				
28.09.22	CASH WITHDRAWAL OVER THE COUNTER OUR REF. : TZ1CWFT222710196 Bene Account No: 5100916011 Beneficiary: SEVERINE GIDHONDA KIRWAY User Reference No: DS1AC71IOR Payment Details: CASH WILL BE COLLECTED OVER THE COU NTER BY MR. SEVERINE GIDHONDA KIRWA Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 8,000.00 USD Dr Reference 7020GLWOIL	28.09.22	8,000.00		112,073.66 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
28.09.22	WIRE TRANSFER OUTGOING OUR REF. : TZ1ROCT222710186 Bene Account No: 0104684007 Beneficiary: SIKA KENYA LTD With: CITIKENA User Reference No: DS1AC6U3C9 Payment Details: A/IN00037243, A/IN00037200, A/IN00038276 37243 Imports Exch. Rate/Ccy: 1.00000000 USD-USD	28.09.22	14,338.00		97,735.66 Cr.

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	Transfer Amount 14,338.00 USD Dr Reference 27020GLV3AM			
28.09.22	WIRE TRANSFER OUTGOING 28.09.22 OUR REF. : TZ1ROCT222710198 Bene Account No: AE440211000000100920026 Beneficiary: SIKA UAE LLC With: CITIAEAD User Reference No: DS1AC746NI Payment Details: 006007/22 006007 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 43,616.08 USD Dr Reference 27020GLV3AZ	43,616.08		54,119.58 Cr.
28.09.22	WIRE TRANSFER OUTGOING 28.09.22 OUR REF. : TZ1ROCT222710195 Bene Account No: 139956 Beneficiary: Modern Waterproofing Company With: EXDEEGCXMOH User Reference No: DS1AC71IOT Payment Details: Inv no. 25722 25722 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 49,115.20 USD Dr Reference 27020GLUF4F	49,115.20		5,004.38 Cr.
	BALANCE CREDIT USD		5,004.38	
30.09.22	VAT 01.10.22 OUR REF. : TZ1TZAMUSD 00002	1.52		5,002.86 Cr.
30.09.22	ACCOUNT MAINTENANCE FEE 01.10.22 OUR REF. : TZ1TZAMUSD 00001	8.47		4,994.39 Cr.
	BALANCE CREDIT USD		4,994.39	
06.10.22	BANK WIRE TRANSFER 06.10.22 OUR REF. : TZ1RTGF222790158 Bene Account No: 20110029986 Beneficiary: TIC With: NMIBTZTZ User Reference No: DS1ACA3D1U Payment Details: 995360043992 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 210.00 USD Dr Reference 27820GX5IRK	210.00		4,784.39 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
06.10.22	BANK WIRE TRANSFER OUR REF. : TZ1RTGF222790156 Bene Account No: 20107300025 Beneficiary: IMMIGRATION REVENUE COLLECTION ACCO With: NMIBTZTZ User Reference No: DS1ACA5DJV Payment Details: 991093838878 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 2,100.00 USD Dr Reference 27820GWWFK9 BALANCE CREDIT USD	06.10.22	2,100.00	2,684.39	2,684.39 Cr.
07.10.22	WIRE RECEIPT CROSS BORDER OUR REF. : TZ1FTNC222800108 Beneficiary: SIKA TANZANIA CONSTRUCTION By Order Of: NMIBTZTZ User Reference No: FSRJKD4R Payment Details: ROF FOR PMT REF TZ1RTGF222790158 IFO TIC RSN invalid govt bil contr no Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 200.01 USD Dr Reference FSRJKD4R	07.10.22		200.01	2,884.40 Cr.
07.10.22	WIRE RECEIPT CROSS BORDER	07.10.22		2,090.01	4,974.41 Cr.

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	OUR REF. : TZ1FTNC222800106				
	Beneficiary: SIKA TANZANIA CONSTRUCTION				
	By Order Of: NMIBTZTZ				
	User Reference No: Q0JT0JOI				
	Payment Details: ROF FOR PMT REF TZ1RTGF222790156				
	IFO IMMIGRATION REVENUE COLLECTION				
	ACCO				
	RSN invalid govt bil contr no				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 2,090.01 USD				
	Dr Reference Q0JT0JOI				
	BALANCE CREDIT	USD		4,974.41	
10.10.22	WIRE RECEIPT CROSS BORDER	10.10.22		85,000.00	89,974.41 Cr.
	OUR REF. : TZ1FTNC222830397				
	Bene Account No: 0100916024				
	Beneficiary: SIKA TANZANIA CONSTRUCTION CHEM LTD				
	With: CITITZTZ				
	By Order Of: /90155127				
	SIKA TANZANIA CONSTRUCTION CHEMICAL				
	P.O BOX 7079 DAR ES				
	User Reference No: 0001Sw2832200131				
	Payment Details: /Internet Banking				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 85,000.00 USD				
	Dr Reference 0001Sw2832200131				
	BALANCE CREDIT	USD		89,974.41	
11.10.22	VAT	11.10.22	3.05		89,971.36 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	OUR REF. : TZ1FTIN222840044 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTRUCTION By Order Of: /CH0500273273871184 60Q SIKA AG ZUGERSTRASSE 50 CH 6340 BAAR User Reference No: C0022842633001 Payment Details: EQUITY INJECTION ISN 002361 OSN 026 330 SSN 0154755 /RFB/ZD81279ZD6953967 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 293,000.00 USD Dr Reference C0022842633001				
11.10.22	CHARGES CLAIMED ON TFR	11.10.22	16.95		89,954.41 Cr.
	OUR REF. : TZ1FTIN222840044 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTRUCTION By Order Of: /CH0500273273871184 60Q SIKA AG ZUGERSTRASSE 50 CH 6340 BAAR User Reference No: C0022842633001 Payment Details: EQUITY INJECTION ISN 002361 OSN 026 330 SSN 0154755 /RFB/ZD81279ZD6953967 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 293,000.00 USD Dr Reference C0022842633001				
11.10.22	FX SETTLEMENT	11.10.22	220,000.00		130,045.59 Dr.
	OUR REF. : TZ1ZOFX22284002Y				
11.10.22	WIRE PYMT XB W COV AUTO	11.10.22		292,975.00	162,929.41 Cr.
	OUR REF. : TZ1FTIN222840044 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTRUCTION By Order Of: /CH0500273273871184 60Q SIKA AG ZUGERSTRASSE 50 CH 6340 BAAR				

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User Reference No: C0022842633001
Payment Details: EQUITY INJECTION ISN 002361 OSN 026
330 SSN 0154755
/RFB/ZD81279ZD6953967
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 293,000.00 USD
Dr Reference C0022842633001
BALANCE CREDIT USD 162,929.41

12.10.22	VAT	12.10.22	1.52		162,927.89 Cr.

OUR REF. : TZ1RTGF222850161
Bene Account No: 36012020000350
Beneficiary: KVA Consultants
With: BKIDTZTZ
User Reference No: DS1ACCK66H

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Payment Details: PFI Invoice No. PF072 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 2,034.00 USD Dr Reference 28420H4B679				
12.10.22	VAT	12.10.22	1.52		162,926.37 Cr.

OUR REF. : TZ1RTGF222850155
Bene Account No: 20107300025
Beneficiary: IMMIGRATION REVENUE COLLECTION ACCO
With: NMIBTZTZ

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	User Reference No: DS1ACCS43V Payment Details: 991093838878 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 2,100.00 USD Dr Reference 28420H46VFN			
12.10.22	VAT 12.10.22 OUR REF. : TZ1RTGF222850162 Bene Account No: 20110029986 Beneficiary: TIC With: NMIBTZTZ User Reference No: DS1ACCPMDD Payment Details: 995360043992 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 210.00 USD Dr Reference 28420H46VG3		1.52	162,924.85 Cr.
12.10.22	VAT 12.10.22 OUR REF. : TZ1RTGF222850157 Bene Account No: 0404862002 Beneficiary: RSM Eastern Africa With: DTKETZTZ User Reference No: DS1ACCK66L Payment Details: RSMC/789/22 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 519.80 USD Dr Reference 28420H3S1IG		1.52	162,923.33 Cr.
12.10.22	CHARGES CLAIMED ON TFR 12.10.22 OUR REF. : TZ1RTGF222850161 Bene Account No: 36012020000350 Beneficiary: KVA Consultants With: BKIDTZTZ User Reference No: DS1ACCK66H Payment Details: PFI Invoice No. PF072 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 2,034.00 USD Dr Reference 28420H4B679		8.47	162,914.86 Cr.
12.10.22	CHARGES CLAIMED ON TFR 12.10.22 OUR REF. : TZ1RTGF222850157 Bene Account No: 0404862002 Beneficiary: RSM Eastern Africa With: DTKETZTZ User Reference No: DS1ACCK66L		8.47	162,906.39 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Payment Details: RSMC/789/22 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 519.80 USD Dr Reference 28420H3S1IG				
12.10.22	CHARGES CLAIMED ON TFR 12.10.22 OUR REF. : TZ1RTGF222850162 Bene Account No: 20110029986 Beneficiary: TIC With: NMIBTZTZ User Reference No: DS1ACCPMDD Payment Details: 995360043992 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 210.00 USD Dr Reference 28420H46VG3	12.10.22	8.47		162,897.92 Cr.
12.10.22	CHARGES CLAIMED ON TFR 12.10.22 OUR REF. : TZ1RTGF222850155 Bene Account No: 20107300025 Beneficiary: IMMIGRATION REVENUE COLLECTION ACCO With: NMIBTZTZ User Reference No: DS1ACCS43V Payment Details: 991093838878 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 2,100.00 USD	12.10.22	8.47		162,889.45 Cr.

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	Dr Reference 28420H46VFN			
12.10.22	BANK WIRE TRANSFER 12.10.22 OUR REF. : TZ1RTGF222850162 Bene Account No: 20110029986 Beneficiary: TIC With: NMIBTZTZ User Reference No: DS1ACCPMDD Payment Details: 995360043992 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 210.00 USD	210.00		162,679.45 Cr.
	Dr Reference 28420H46VG3			
12.10.22	BANK WIRE TRANSFER 12.10.22 OUR REF. : TZ1RTGF222850157 Bene Account No: 0404862002 Beneficiary: RSM Eastern Africa With: DTKETZTZ User Reference No: DS1ACCK66L Payment Details: RSMC/789/22 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 519.80 USD	519.80		162,159.65 Cr.
	Dr Reference 28420H3S1IG			
12.10.22	BANK WIRE TRANSFER 12.10.22 OUR REF. : TZ1RTGF222850161 Bene Account No: 36012020000350 Beneficiary: KVA Consultants With: BKIDTZTZ User Reference No: DS1ACCK66H Payment Details: PFI Invoice No. PF072	2,034.00		160,125.65 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 2,034.00 USD Dr Reference 28420H4B679				
12.10.22	BANK WIRE TRANSFER OUR REF. : TZ1RTGF222850155 Bene Account No: 20107300025 Beneficiary: IMMIGRATION REVENUE COLLECTION ACCO With: NMIBTZTZ User Reference No: DS1ACCS43V Payment Details: 991093838878 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 2,100.00 USD Dr Reference 28420H46VFN	12.10.22	2,100.00		158,025.65 Cr.
12.10.22	WIRE RECEIPT CROSS BORDER OUR REF. : TZ1FTNC222850050 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTRUCTION CHEM LTD With: CITITZTZ By Order Of: /90155127 SIKA TANZANIA CONSTRUCTION CHEMICAL P.O BOX 7079 DAR ES User Reference No: 0001Sw2852200043 Payment Details: /Internet Banking Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 85,000.00 USD Dr Reference 0001Sw2852200043	12.10.22		85,000.00	243,025.65 Cr.
	BALANCE CREDIT	USD		243,025.65	
13.10.22	VAT OUR REF. : TZ1ROCT222850164 Bene Account No: PT50003501440001480493058 Beneficiary: LUIS SOUSA BARROS INVESTIMENTOS IM With: CGDIPTPL User Reference No: DS1ACCPMDI Payment Details: Inv 422/47 (202228424790sSEURUSD / 3222840005) 42247	13.10.22	4.58		243,021.07 Cr.

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Imports
Exch. Rate/Ccy: 0.99960000 USD-EUR
Transfer Amount 3,576.61 EUR
Dr Reference 28420H4CG5E

13.10.22 VAT 13.10.22 4.58 243,016.49 Cr.

OUR REF. : TZ1ROCT222850163
Bene Account No: IT37L0585661621119571286397
Beneficiary: Tema Technologies and Materials
With: BPAAIT2B
User Reference No: DS1ACCFHUU
Payment Details: Inv 2230422
(202228424790S1EURUSD/3222840005)
2230422
Imports
Exch. Rate/Ccy: 0.97667300 USD-EUR

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE

Transfer Amount 3,304.60 EUR
Dr Reference 28420H4B69G

13.10.22 VAT 13.10.22 13.44 243,003.05 Cr.

OUR REF. : TZ1ROCT222850158
Bene Account No: IE51CITI99005132126820
Beneficiary: Chemexport AG
With: CITIIE2X
User Reference No: DS1ACCN2D3
Payment Details: Inv no. 22000674

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	22000674 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 35,560.00 USD Dr Reference 28420H488M1			
13.10.22	VAT	13.10.22	15.11	242,987.94 Cr.
	OUR REF. : TZ1ROCT222850167 Bene Account No: TR210006701000000056737445 Beneficiary: Organik Kimya San. VE TIC A.S With: YAPITRIS User Reference No: DS1ACCFHV4 Payment Details: (202228424790S1EURUSD / 3222840005) IN02022000002705 Imports Exch. Rate/Ccy: 0.97667300 USD-EUR Transfer Amount 41,202.00 EUR Dr Reference 28420H4ECZS			
13.10.22	VAT	13.10.22	20.11	242,967.83 Cr.
	OUR REF. : TZ1ROCT222850156 Bene Account No: 20000000009938 Beneficiary: DOW Europe GmbH With: CHASUS33 User Reference No: DS1ACCBPS0 Payment Details: Invoice 920241690 920241690 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 53,198.45 USD Dr Reference 28420H4A426			
13.10.22	CHARGES CLAIMED ON TFR	13.10.22	25.42	242,942.41 Cr.
	OUR REF. : TZ1ROCT222850163 Bene Account No: IT37L0585661621119571286397 Beneficiary: Tema Technologies and Materials With: BPAAIT2B User Reference No: DS1ACCFHUU Payment Details: Inv 2230422 (202228424790S1EURUSD/3222840005) 2230422 Imports Exch. Rate/Ccy: 0.97667300 USD-EUR Transfer Amount 3,304.60 EUR Dr Reference 28420H4B69G			
13.10.22	CHARGES CLAIMED ON TFR	13.10.22	25.42	242,916.99 Cr.

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OUR REF. : TZ1ROCT222850164

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Bene Account No: PT50003501440001480493058 Beneficiary: LUIS SOUSA BARROS INVESTIMENTOS IM With: CGDIPTPL User Reference No: DS1ACCPMDI Payment Details: Inv 422/47 (202228424790sSEURUSD / 3222840005) 42247 Imports Exch. Rate/Ccy: 0.99960000 USD-EUR Transfer Amount 3,576.61 EUR Dr Reference 28420H4CG5E				
13.10.22	CHARGES CLAIMED ON TFR 13.10.22 OUR REF. : TZ1ROCT222850158 Bene Account No: IE51CITI99005132126820 Beneficiary: Chemexport AG With: CITIIE2X User Reference No: DS1ACCN2D3 Payment Details: Inv no. 22000674 22000674 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 35,560.00 USD Dr Reference 28420H488M1		74.68		242,842.31 Cr.

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13.10.22	CHARGES CLAIMED ON TFR 13.10.22 OUR REF. : TZ1ROCT222850167 Bene Account No: TR2100067010000000056737445 Beneficiary: Organik Kimya San. VE TIC A.S With: YAPITRIS User Reference No: DS1ACCFHV4 Payment Details: (202228424790S1EURUSD / 3222840005) IN02022000002705 Imports Exch. Rate/Ccy: 0.97667300 USD-EUR Transfer Amount 41,202.00 EUR Dr Reference 28420H4ECZS	83.97	242,758.34 Cr.
13.10.22	CHARGES CLAIMED ON TFR 13.10.22 OUR REF. : TZ1ROCT222850156 Bene Account No: 20000000009938 Beneficiary: DOW Europe GmbH With: CHASUS33 User Reference No: DS1ACCBPS0 Payment Details: Invoice 920241690 920241690 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 53,198.45 USD Dr Reference 28420H4A426	111.72	242,646.62 Cr.
13.10.22	WIRE TRANSFER OUTGOING 13.10.22 OUR REF. : TZ1ROCT222850163 Bene Account No: IT37L0585661621119571286397 Beneficiary: Tema Technologies and Materials With: BPAAIT2B User Reference No: DS1ACCFHUU	3,227.51	239,419.11 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Payment Details: Inv 2230422 (202228424790S1EURUSD/3222840005) 2230422 Imports Exch. Rate/Ccy: 0.97667300 USD-EUR Transfer Amount 3,304.60 EUR Dr Reference 28420H4B69G				
13.10.22	WIRE TRANSFER OUTGOING 13.10.22 OUR REF. : TZ1ROCT222850164 Bene Account No: PT50003501440001480493058 Beneficiary: LUIS SOUSA BARROS INVESTIMENTOS IM With: CGDIPTPL User Reference No: DS1ACCPMDI Payment Details: Inv 422/47 (202228424790sSEURUSD / 3222840005) 42247 Imports Exch. Rate/Ccy: 0.99960000 USD-EUR Transfer Amount 3,576.61 EUR Dr Reference 28420H4CG5E		3,575.18		235,843.93 Cr.
13.10.22	WIRE TRANSFER OUTGOING 13.10.22 OUR REF. : TZ1ROCT222850158 Bene Account No: IE51CITI99005132126820 Beneficiary: Chemexport AG With: CITIIE2X User Reference No: DS1ACCN2D3 Payment Details: Inv no. 22000674 22000674 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 35,560.00 USD Dr Reference 28420H488M1		35,560.00		200,283.93 Cr.
13.10.22	WIRE TRANSFER OUTGOING 13.10.22 OUR REF. : TZ1ROCT222850167 Bene Account No: TR2100067010000000056737445 Beneficiary: Organik Kimya San. VE TIC A.S With: YAPITRIS		40,240.88		160,043.05 Cr.

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User Reference No: DS1ACCFHV4
Payment Details: (202228424790S1EURUSD / 3222840005)
IN02022000002705
Imports
Exch. Rate/Ccy: 0.97667300 USD-EUR
Transfer Amount 41,202.00 EUR
Dr Reference 28420H4ECZS

13.10.22 WIRE TRANSFER OUTGOING 13.10.22 53,198.45 106,844.60 Cr.
OUR REF. : TZ1ROCT222850156
Bene Account No: 20000000009938
Beneficiary: DOW Europe GmbH
With: CHASUS33
User Reference No: DS1ACCBPS0
Payment Details: Invoice 920241690
920241690
Imports

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 53,198.45 USD				
	Dr Reference 28420H4A426				
	BALANCE CREDIT	USD		106,844.60	
18.10.22	INTERNAL TRANSFER	13.10.22	10.25		106,834.35 Cr.
	OUR REF. : TZ1RINT222910489				
	User Reference No: 3228500164				
	Payment Details: CORR BANK CHARGES FOR PMT REF				

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	28420H4CG5E Exch. Rate/Ccy: 0.98570000 USD-EUR Transfer Amount 10.40 EUR Dr Reference 3228500164				
18.10.22	WIRE RECEIPT CROSS BORDER OUR REF. : TZ1FTNC222910262 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTRUCTION CHEM LTD With: CITITZTZ By Order Of: /90155127 SIKA TANZANIA CONSTRUCTION CHEMICAL P.O BOX 7079 DAR ES User Reference No: 0001Sw2912200051 Payment Details: /Internet Banking Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 20,000.00 USD Dr Reference 0001Sw2912200051	18.10.22		20,000.00	126,834.35 Cr.
	BALANCE CREDIT	USD		126,834.35	
19.10.22	FX SETTLEMENT OUR REF. : TZ1ZOFX22292007W	19.10.22		200,000.00	326,834.35 Cr.
	BALANCE CREDIT	USD		326,834.35	
20.10.22	VAT OUR REF. : TZ1RTGF222930021 Bene Account No: 0093576002 Beneficiary: Sweet and Shine International Tradi With: DTKETZTZ User Reference No: DS1ACEFQ2E Payment Details: Final payment inv no. SSITCL/165/2022 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 20,379.50 USD Dr Reference 29120HCCU27	20.10.22	1.52		326,832.83 Cr.
20.10.22	VAT OUR REF. : TZ1ROCT222930006 Bene Account No: 1162638392003 Beneficiary: Arab Swiss Engineering-ASEC With: ADCBAEAA User Reference No: DS1ACEPDIN Payment Details: Final payment inv no. 26-2022 262022 Other business/Trade-related servs	20.10.22	4.58		326,828.25 Cr.

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Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 11,500.00 USD

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Dr Reference 29120HCD1FE				
20.10.22	VAT	20.10.22	5.44		326,822.81 Cr.
	OUR REF. : TZ1ROCT222930065				
	Bene Account No: 0104684007				
	Beneficiary: SIKA KENYA LTD				
	With: CITIKENA				
	User Reference No: DS1ACEN231				
	Payment Details: Invoice 31748				
	31748				
	Imports				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 14,400.00 USD				
	Dr Reference 29120HCI2K8				
20.10.22	VAT	20.10.22	7.91		326,814.90 Cr.
	OUR REF. : TZ1ROCT222930022				
	Bene Account No: 042007666110				
	Beneficiary: SIKA EGYPTY FOR CONSTRUCTION CHEMIC				
	With: EBBKEGCX				
	User Reference No: DS1ACEK4S4				
	Payment Details: Inv no. 6076				
	6076				
	Imports				

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	Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 20,925.00 USD Dr Reference 29220HD8XFT		
20.10.22	CHARGES CLAIMED ON TFR 20.10.22 OUR REF. : TZ1RTGF222930021 Bene Account No: 0093576002 Beneficiary: Sweet and Shine International Tradi With: DTKETZTZ User Reference No: DS1ACEFQ2E Payment Details: Final payment inv no. SSITCL/165/2022 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 20,379.50 USD Dr Reference 29120HCCU27	8.47	326,806.43 Cr.
20.10.22	CHARGES CLAIMED ON TFR 20.10.22 OUR REF. : TZ1ROCT222930006 Bene Account No: 1162638392003 Beneficiary: Arab Swiss Engineering-ASEC With: ADCBAEAA User Reference No: DS1ACEPDIN Payment Details: Final payment inv no. 26-2022 262022 Other business/Trade-related servs Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 11,500.00 USD Dr Reference 29120HCD1FE	25.42	326,781.01 Cr.
20.10.22	CHARGES CLAIMED ON TFR 20.10.22 OUR REF. : TZ1ROCT222930065 Bene Account No: 0104684007 Beneficiary: SIKA KENYA LTD	30.24	326,750.77 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	With: CITIKENA User Reference No: DS1ACEN231 Payment Details: Invoice 31748 31748 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 14,400.00 USD Dr Reference 29120HCI2K8				
20.10.22	CHARGES CLAIMED ON TFR 20.10.22 OUR REF. : TZ1ROCT222930022 Bene Account No: 042007666110 Beneficiary: SIKA EGYPTY FOR CONSTRUCTION CHEMIC With: EBBKEGCX User Reference No: DS1ACEK4S4 Payment Details: Inv no. 6076 6076 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 20,925.00 USD Dr Reference 29220HD8XFT	20.10.22	43.94		326,706.83 Cr.
20.10.22	WIRE TRANSFER OUTGOING 20.10.22 OUR REF. : TZ1ROCT222930006 Bene Account No: 1162638392003 Beneficiary: Arab Swiss Engineering-ASEC With: ADCBAEAA User Reference No: DS1ACEPDIN Payment Details: Final payment inv no. 26-2022 262022 Other business/Trade-related servs Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 11,500.00 USD Dr Reference 29120HCD1FE	20.10.22	11,500.00		315,206.83 Cr.
20.10.22	WIRE TRANSFER OUTGOING 20.10.22 OUR REF. : TZ1ROCT222930065 Bene Account No: 0104684007 Beneficiary: SIKA KENYA LTD	20.10.22	14,400.00		300,806.83 Cr.

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With: CITIKENA
User Reference No: DS1ACEN231
Payment Details: Invoice 31748
31748
Imports
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 14,400.00 USD
Dr Reference 29120HCI2K8

20.10.22 BANK WIRE TRANSFER 20.10.22 20,379.50 280,427.33 Cr.
OUR REF. : TZ1RTGF222930021
Bene Account No: 0093576002
Beneficiary: Sweet and Shine International Tradi
With: DTKETZTZ
User Reference No: DS1ACEFQ2E
Payment Details: Final payment inv no.
SSITCL/165/2022
Payment Settling in Tanzania

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 20,379.50 USD Dr Reference 29120HCCU27				
20.10.22	WIRE TRANSFER OUTGOING OUR REF. : TZ1ROCT222930022 Bene Account No: 042007666110 Beneficiary: SIKA EGYPTY FOR CONSTRUCTION CHEMIC	20.10.22	20,925.00		259,502.33 Cr.

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	With: EBBKEGCX User Reference No: DS1ACEK4S4 Payment Details: Inv no. 6076 6076 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 20,925.00 USD Dr Reference 29220HD8XFT				
	BALANCE CREDIT		USD	259,502.33	
21.10.22	VAT	21.10.22	10.15		259,492.18 Cr.
	OUR REF. : TZ1ROCT222940227 Bene Account No: CH830023023019623501C Beneficiary: Sika Europe Management AG With: UBSWCHZH80A User Reference No: DS1ACF5KVP Payment Details: 202229223878S1CHFUSD/3222920005 28500066592850006755285000684 9 Imports Exch. Rate/Ccy: 0.99988300 USD-CHF Transfer Amount 27,000.00 CHF Dr Reference 29220HDY0DR				
21.10.22	VAT	21.10.22	45.76		259,446.42 Cr.
	OUR REF. : TZ1ROCT222940226 Bene Account No: 1782407003 Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT With: CITICNSX User Reference No: DS1ACFBJLA Payment Details: Inv no. TDSI2005107, TDSI2005295 TDSI2005107TDSI2005295 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 137,264.00 USD Dr Reference 29220HDWY3A				
21.10.22	CHARGES CLAIMED ON TFR	21.10.22	56.40		259,390.02 Cr.
	OUR REF. : TZ1ROCT222940227 Bene Account No: CH830023023019623501C Beneficiary: Sika Europe Management AG With: UBSWCHZH80A User Reference No: DS1ACF5KVP Payment Details: 202229223878S1CHFUSD/3222920005 28500066592850006755285000684 9 Imports Exch. Rate/Ccy: 0.99988300 USD-CHF				

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Transfer Amount 27,000.00 CHF
Dr Reference 29220HDY0DR
21.10.22 CHARGES CLAIMED ON TFR 21.10.22 254.24 259,135.78 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	OUR REF. : TZ1ROCT222940226 Bene Account No: 1782407003 Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT With: CITICNSX User Reference No: DS1ACFBJLA Payment Details: Inv no. TDSI2005107, TDSI2005295 TDSI2005107TDSI2005295 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 137,264.00 USD Dr Reference 29220HDWY3A				
21.10.22	WIRE TRANSFER OUTGOING	21.10.22	27,003.16		232,132.62 Cr.
	OUR REF. : TZ1ROCT222940227 Bene Account No: CH8300230230196235O1C Beneficiary: Sika Europe Management AG With: UBSWCHZH80A User Reference No: DS1ACF5KVP Payment Details: 202229223878S1CHFUSD/3222920005 28500066592850006755285000 6849 Imports Exch. Rate/Ccy: 0.99988300 USD-CHF				

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	Transfer Amount 27,000.00 CHF Dr Reference 29220HDY0DR			
21.10.22	WIRE TRANSFER OUTGOING 21.10.22 OUR REF. : TZ1ROCT222940226 Bene Account No: 1782407003 Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT With: CITICNSX User Reference No: DS1ACFBJLA Payment Details: Inv no. TDSI2005107, TDSI2005295 TDSI2005107TDSI2005295 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 137,264.00 USD Dr Reference 29220HDWY3A	137,264.00		94,868.62 Cr.
21.10.22	WIRE PYMT XB W COV AUTO 21.10.22 OUR REF. : TZ1FTIN222940088 Bene Account No: 100916024 Beneficiary: SIKA TANZANIA CONSTRUCTION By Order Of: /0104684007 SIKA KENYA LIMITED-USD 2ND FLOOR SEMCO INDUSTRIAL PARK MOMBASA ROAD,NAIROBI CITY User Reference No: S0622940C76601 Payment Details: SIKA INTERCO SUPPLIES Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 2,052.00 USD Dr Reference S0622940C76601		2,052.00	96,920.62 Cr.
21.10.22	WIRE PYMT XB W COV AUTO 21.10.22 OUR REF. : TZ1FTIN222940912 Beneficiary: SIKA TANZANIA CONSTRUCTION By Order Of: CITIUS33 User Reference No: S06229415C3901		11,459.90	108,380.52 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Payment Details: ROF FOR PMT REF TZ1ROCT222930006 IFO Arab Swiss Engineering-ASEC RSN INVALID ACCT Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 11,459.90 USD Dr Reference S06229415C3901				
	BALANCE CREDIT USD			108,380.52	
24.10.22	INTERNAL TRANSFER	21.10.22	3.05		108,377.47 Cr.
	OUR REF. : TZ1RINT222970963 User Reference No: TZ1RINT222970960 Payment Details: BANK CHARGES FOR PMT REF TZ1FTIN222940088 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 3.05 USD Dr Reference TZ1RINT222970960				
24.10.22	INTERNAL TRANSFER	21.10.22	16.95		108,360.52 Cr.
	OUR REF. : TZ1RINT222970960 User Reference No: TZ1FTIN222940088 Payment Details: BANK CHARGES FOR PMT REF TZ1FTIN222940088 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 16.95 USD Dr Reference TZ1FTIN222940088				
24.10.22	VAT	24.10.22	4.58		108,355.94 Cr.
	OUR REF. : TZ1ROCT222970321 Bene Account No: DE87764200801230101678 Beneficiary: GRIMM Metallpulver GmbH With: HYVEDEMM065 User Reference No: DS1ACFJ7UN Payment Details: Nr.: 222210634 Ref: 202229319362S1EURUSD/322293004 222210634 Imports Exch. Rate/Ccy: 0.98184200 USD-EUR Transfer Amount 520.00 EUR				

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	Dr Reference 29320HF32ZP			
24.10.22	CHARGES CLAIMED ON TFR 24.10.22 OUR REF. : TZ1ROCT222970321 Bene Account No: DE87764200801230101678 Beneficiary: GRIMM Metallpulver GmbH With: HYVEDEMM065 User Reference No: DS1ACFJ7UN Payment Details: Nr.: 222210634 Ref: 202229319362S1EURUSD/322293004 222210634 Imports Exch. Rate/Ccy: 0.98184200 USD-EUR Transfer Amount 520.00 EUR Dr Reference 29320HF32ZP	25.42		108,330.52 Cr.
24.10.22	WIRE TRANSFER OUTGOING 24.10.22 OUR REF. : TZ1ROCT222970321 Bene Account No: DE87764200801230101678 Beneficiary: GRIMM Metallpulver GmbH	510.56		107,819.96 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	With: HYVEDEMM065 User Reference No: DS1ACFJ7UN Payment Details: Nr.: 222210634 Ref: 202229319362S1EURUSD/322293004 222210634 Imports				

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	Exch. Rate/Ccy: 0.98184200 USD-EUR Transfer Amount 520.00 EUR Dr Reference 29320HF32ZP				
24.10.22	FX SETTLEMENT 24.10.22 OUR REF. : TZ1ZOFX222970052			100,000.00	207,819.96 Cr.
	BALANCE CREDIT USD			207,819.96	
26.10.22	INTERNAL TRANSFER 25.10.22 OUR REF. : TZ1RINT222991329 User Reference No: 3229700321 Payment Details: CORR BANK CHARGES FOR PMT REF 29320HF32ZP Exch. Rate/Ccy: 0.99540000 USD-EUR Transfer Amount 8.00 EUR Dr Reference 3229700321		7.96		207,812.00 Cr.
26.10.22	VAT 26.10.22 OUR REF. : TZ1ROCT222940225 Bene Account No: CH280023023025494401A Beneficiary: SIKA INFORMATIONSSYSTEM AG With: UBSWCHZH80A User Reference No: DS1ACFEI13 Payment Details: Ref: 202229223878S1CHFUSD/3222920005 AprilJune2022 Imports Exch. Rate/Ccy: 0.99988300 USD-CHF Transfer Amount 24,114.98 CHF Dr Reference 29220HDY0ET		9.17		207,802.83 Cr.
26.10.22	CHARGES CLAIMED ON TFR 26.10.22 OUR REF. : TZ1ROCT222940225 Bene Account No: CH280023023025494401A Beneficiary: SIKA INFORMATIONSSYSTEM AG With: UBSWCHZH80A User Reference No: DS1ACFEI13 Payment Details: Ref: 202229223878S1CHFUSD/3222920005 AprilJune2022 Imports Exch. Rate/Ccy: 0.99988300 USD-CHF Transfer Amount 24,114.98 CHF Dr Reference 29220HDY0ET		50.94		207,751.89 Cr.
26.10.22	WIRE TRANSFER OUTGOING 26.10.22 OUR REF. : TZ1ROCT222940225 Bene Account No: CH280023023025494401A		24,117.80		183,634.09 Cr.

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Beneficiary: SIKA INFORMATIONSSYSTEM AG
With: UBSWCHZH80A
User Reference No: DS1ACFEI13
Payment Details: Ref:

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	202229223878S1CHFUSD/3222920005 AprilJune2022 Imports Exch. Rate/Ccy: 0.99988300 USD-CHF Transfer Amount 24,114.98 CHF Dr Reference 29220HDY0ET				
	BALANCE CREDIT	USD		183,634.09	
28.10.22	INTERNAL TRANSFER	27.10.22	7.99		183,626.10 Cr.
	OUR REF. : TZ1RINT223010558 User Reference No: 3216100019 Payment Details: CORR BANK CHARGES FOR PMT REF 16020CVGT5N Exch. Rate/Ccy: 0.99830000 USD-EUR Transfer Amount 8.00 EUR Dr Reference 3216100019				
28.10.22	VAT	28.10.22	45.76		183,580.34 Cr.
	OUR REF. : TZ1ROCT222980282 Bene Account No: 1782264202 Beneficiary: SIKA JIANGSU BUILDING MATERIAL LTD With: CITICNSX				

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	User Reference No: DS1ACFTEQB Payment Details: Inv no. ZJSI2000148, ZJSI2000149 ZJSI2000148ZJSI2000149 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 153,408.00 USD Dr Reference 29720HJKIUJ				
28.10.22	CHARGES CLAIMED ON TFR 28.10.22 OUR REF. : TZ1ROCT222980282 Bene Account No: 1782264202 Beneficiary: SIKA JIANGSU BUILDING MATERIAL LTD With: CITICNSX User Reference No: DS1ACFTEQB Payment Details: Inv no. ZJSI2000148, ZJSI2000149 ZJSI2000148ZJSI2000149 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 153,408.00 USD Dr Reference 29720HJKIUJ		254.24		183,326.10 Cr.
28.10.22	WIRE TRANSFER OUTGOING 28.10.22 OUR REF. : TZ1ROCT222980282 Bene Account No: 1782264202 Beneficiary: SIKA JIANGSU BUILDING MATERIAL LTD With: CITICNSX User Reference No: DS1ACFTEQB Payment Details: Inv no. ZJSI2000148, ZJSI2000149 ZJSI2000148ZJSI2000149 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 153,408.00 USD Dr Reference 29720HJKIUJ		153,408.00		29,918.10 Cr.
	BALANCE CREDIT	USD		29,918.10	
31.10.22	VAT	01.11.22	1.52		29,916.58 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	OUR REF. : TZ1TZAMUSD 00002				
31.10.22	ACCOUNT MAINTENANCE FEE	01.11.22	8.47		29,908.11 Cr.
	OUR REF. : TZ1TZAMUSD 00001				
	BALANCE CREDIT	USD		29,908.11	
08.11.22	VAT	08.11.22	1.52		29,906.59 Cr.
	OUR REF. : TZ1RTGF223120589				
	Bene Account No: 02J1042988900				
	Beneficiary: SimbaNET (Tanzania) Ltd				
	With: CORUTZTZ				
	User Reference No: DS1ACKNIEC				
	Payment Details: Invoice 63364				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 339.00 USD				
	Dr Reference 31220I2RMMX				
08.11.22	VAT	08.11.22	1.52		29,905.07 Cr.
	OUR REF. : TZ1RTGF223120590				
	Bene Account No: 8702022223200				
	Beneficiary: Raha Ltd				
	With: SCBLTZTX				
	User Reference No: DS1ACKQFTA				
	Payment Details: IN-42403				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 847.51 USD				
	Dr Reference 31220I2RMLS				
08.11.22	VAT	08.11.22	1.52		29,903.55 Cr.
	OUR REF. : TZ1RTGF223120587				
	Bene Account No: 0404862002				
	Beneficiary: RSM Eastern Africa				
	With: DTKETZTZ				
	User Reference No: DS1ACKNIED				
	Payment Details: RSMC/858/22				
	Payment Settling in Tanzania				

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	Exch. Rate/Ccy: 1.00000000 USD-USD			
	Transfer Amount 519.80 USD			
	Dr Reference 31220I2RMMM			
08.11.22	CHARGES CLAIMED ON TFR 08.11.22	8.47		29,895.08 Cr.
	OUR REF. : TZ1RTGF223120590			
	Bene Account No: 8702022223200			
	Beneficiary: Raha Ltd			
	With: SCBLTZTX			
	User Reference No: DS1ACKQFTA			
	Payment Details: IN-42403			
	Payment Settling in Tanzania			
	Exch. Rate/Ccy: 1.00000000 USD-USD			
	Transfer Amount 847.51 USD			
	Dr Reference 31220I2RMLS			
08.11.22	CHARGES CLAIMED ON TFR 08.11.22	8.47		29,886.61 Cr.
	OUR REF. : TZ1RTGF223120587			
	Bene Account No: 0404862002			
	Beneficiary: RSM Eastern Africa			
	With: DTKETZTZ			

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	User Reference No: DS1ACKNIED				
	Payment Details: RSMC/858/22				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 519.80 USD				

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	Dr Reference 31220I2RMMM		
08.11.22	CHARGES CLAIMED ON TFR 08.11.22 OUR REF. : TZ1RTGF223120589 Bene Account No: 02J1042988900 Beneficiary: SimbaNET (Tanzania) Ltd With: CORUTZTZ User Reference No: DS1ACKNIEC Payment Details: Invoice 63364 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 339.00 USD Dr Reference 31220I2RMMX	8.47	29,878.14 Cr.
08.11.22	BANK WIRE TRANSFER 08.11.22 OUR REF. : TZ1RTGF223120589 Bene Account No: 02J1042988900 Beneficiary: SimbaNET (Tanzania) Ltd With: CORUTZTZ User Reference No: DS1ACKNIEC Payment Details: Invoice 63364 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 339.00 USD Dr Reference 31220I2RMMX	339.00	29,539.14 Cr.
08.11.22	BANK WIRE TRANSFER 08.11.22 OUR REF. : TZ1RTGF223120587 Bene Account No: 0404862002 Beneficiary: RSM Eastern Africa With: DTKETZTZ User Reference No: DS1ACKNIED Payment Details: RSMC/858/22 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 519.80 USD Dr Reference 31220I2RMMM	519.80	29,019.34 Cr.
08.11.22	BANK WIRE TRANSFER 08.11.22 OUR REF. : TZ1RTGF223120590 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1ACKQFTA Payment Details: IN-42403 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD	847.51	28,171.83 Cr.

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	Transfer Amount 847.51 USD				
	Dr Reference 31220I2RMLS				
	BALANCE CREDIT	USD		28,171.83	
09.11.22	FX SETTLEMENT	09.11.22		100,000.00	128,171.83 Cr.
	OUR REF. : TZ1ZOFX22313003S				

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	BALANCE CREDIT	USD		128,171.83	
10.11.22	VAT	10.11.22	4.58		128,167.25 Cr.
	OUR REF. : TZ1ROCT223140568				
	Bene Account No: ES3114740000110012725019				
	Beneficiary: SIKA S.A.U				
	With: CITIESMX				
	User Reference No: DS1ACLJFOM				
	Payment Details: 202231322420S1EURUSD/3223130003				
	7001065939				
	Imports				
	Exch. Rate/Ccy: 1.00916100 USD-EUR				
	Transfer Amount 1,082.40 EUR				
	Dr Reference 31320I4P2PH				
10.11.22	VAT	10.11.22	4.58		128,162.67 Cr.
	OUR REF. : TZ1ROCT223140570				
	Bene Account No: 042007666110				
	Beneficiary: SIKA EGYPTY FOR CONSTRUCTION CHEMIC				
	With: EBBKEGCX				
	User Reference No: DS1ACLPBRA				

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	Payment Details: Invoice 6090 6090 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 10,710.00 USD Dr Reference 31320I4MW5U			
10.11.22	VAT 10.11.22 OUR REF. : TZ1ROCT223140567 Bene Account No: 0700253023 Beneficiary: Sika Gulf B.S.C. With: CITIBHBX User Reference No: DS1ACLHNPC Payment Details: SO1892-1 SO18921 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 15,270.00 USD Dr Reference 31320I4MW6D	5.77		128,156.90 Cr.
10.11.22	CHARGES CLAIMED ON TFR 10.11.22 OUR REF. : TZ1ROCT223140570 Bene Account No: 042007666110 Beneficiary: SIKA EGYPTY FOR CONSTRUCTION CHEMIC With: EBBKEGCX User Reference No: DS1ACLPBRA Payment Details: Invoice 6090 6090 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 10,710.00 USD Dr Reference 31320I4MW5U	25.42		128,131.48 Cr.
10.11.22	CHARGES CLAIMED ON TFR 10.11.22 OUR REF. : TZ1ROCT223140568 Bene Account No: ES3114740000110012725019 Beneficiary: SIKA S.A.U	25.42		128,106.06 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	With: CITIESMX User Reference No: DS1ACLJFOM Payment Details: 202231322420S1EURUSD/3223130003 7001065939 Imports Exch. Rate/Ccy: 1.00916100 USD-EUR Transfer Amount 1,082.40 EUR Dr Reference 31320I4P2PH				
10.11.22	VAT	10.11.22	27.00		128,079.06 Cr.
	OUR REF. : TZ1ROCT223140569 Bene Account No: 1782407003 Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT With: CITICNSX User Reference No: DS1ACLE9UN Payment Details: TDSI2005437 TDSI2005437 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 71,432.00 USD Dr Reference 31320I4MW4Z				
10.11.22	CHARGES CLAIMED ON TFR	10.11.22	32.07		128,046.99 Cr.
	OUR REF. : TZ1ROCT223140567 Bene Account No: 0700253023 Beneficiary: Sika Gulf B.S.C. With: CITIBHBX User Reference No: DS1ACLHNPC Payment Details: SO1892-1 SO18921 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 15,270.00 USD Dr Reference 31320I4MW6D				
10.11.22	CHARGES CLAIMED ON TFR	10.11.22	150.01		127,896.98 Cr.

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	OUR REF. : TZ1ROCT223140569			
	Bene Account No: 1782407003			
	Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT			
	With: CITICNSX			
	User Reference No: DS1ACLE9UN			
	Payment Details: TDSI2005437			
	TDSI2005437			
	Imports			
	Exch. Rate/Ccy: 1.00000000 USD-USD			
	Transfer Amount 71,432.00 USD			
	Dr Reference 31320I4MW4Z			
10.11.22	WIRE TRANSFER OUTGOING 10.11.22		1,092.32	126,804.66 Cr.
	OUR REF. : TZ1ROCT223140568			
	Bene Account No: ES3114740000110012725019			
	Beneficiary: SIKA S.A.U			
	With: CITIESMX			
	User Reference No: DS1ACLJFOM			
	Payment Details: 202231322420S1EURUSD/3223130003			
	7001065939			
	Imports			

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Exch. Rate/Ccy: 1.00916100 USD-EUR				
	Transfer Amount 1,082.40 EUR				
	Dr Reference 31320I4P2PH				
10.11.22	WIRE TRANSFER OUTGOING 10.11.22		10,710.00		116,094.66 Cr.

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	OUR REF. : TZ1ROCT223140570 Bene Account No: 042007666110 Beneficiary: SIKA EGYPTY FOR CONSTRUCTION CHEMIC With: EBBKEGCX User Reference No: DS1ACLPBRA Payment Details: Invoice 6090 6090 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 10,710.00 USD Dr Reference 31320I4MW5U				
10.11.22	WIRE TRANSFER OUTGOING 10.11.22 OUR REF. : TZ1ROCT223140567 Bene Account No: 0700253023 Beneficiary: Sika Gulf B.S.C. With: CITIBHBX User Reference No: DS1ACLHNPC Payment Details: SO1892-1 SO18921 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 15,270.00 USD Dr Reference 31320I4MW6D		15,270.00		100,824.66 Cr.
10.11.22	WIRE TRANSFER OUTGOING 10.11.22 OUR REF. : TZ1ROCT223140569 Bene Account No: 1782407003 Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT With: CITICNSX User Reference No: DS1ACLE9UN Payment Details: TDSI2005437 TDSI2005437 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 71,432.00 USD Dr Reference 31320I4MW4Z		71,432.00		29,392.66 Cr.
	BALANCE CREDIT USD			29,392.66	
11.11.22	FX SETTLEMENT 11.11.22 OUR REF. : TZ1ZOFX223150016			130,000.00	159,392.66 Cr.
	BALANCE CREDIT USD			159,392.66	
14.11.22	VAT 14.11.22 OUR REF. : TZ1ROCT223180245 Bene Account No: 0104684007 Beneficiary: SIKA KENYA LTD		4.57		159,388.09 Cr.

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With: CITIKENA
User Reference No: DS1ACMK4PR
Payment Details: SO00032472
SO00032472
Imports
Exch. Rate/Ccy: 1.00000000 USD-USD

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Transfer Amount 1,113.60 USD				
	Dr Reference 31520I7SDYT				
14.11.22	VAT	14.11.22	8.81		159,379.28 Cr.
	OUR REF. : TZ1ROCT223180244				
	Bene Account No: FR7611689007000065698601858				
	Beneficiary: SIKA FRANCE S.A.S				
	With: CITIFRPP				
	User Reference No: DS1ACMK4PG				
	Payment Details: 202231514609S1EURUSD/3223150002				
	2051540754				
	Imports				
	Exch. Rate/Ccy: 1.03263100 USD-EUR				
	Transfer Amount 22,621.80 EUR				
	Dr Reference 31520I7TYB4				
14.11.22	CHARGES CLAIMED ON TFR	14.11.22	25.42		159,353.86 Cr.
	OUR REF. : TZ1ROCT223180245				
	Bene Account No: 0104684007				
	Beneficiary: SIKA KENYA LTD				

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	With: CITIKENA User Reference No: DS1ACMK4PR Payment Details: SO00032472 SO00032472 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 1,113.60 USD Dr Reference 31520I7SDYT		
14.11.22	CHARGES CLAIMED ON TFR 14.11.22 OUR REF. : TZ1ROCT223180244 Bene Account No: FR7611689007000065698601858 Beneficiary: SIKA FRANCE S.A.S With: CITIFRPP User Reference No: DS1ACMK4PG Payment Details: 202231514609S1EURUSD/3223150002 2051540754 Imports Exch. Rate/Ccy: 1.03263100 USD-EUR Transfer Amount 22,621.80 EUR Dr Reference 31520I7TYB4	48.97	159,304.89 Cr.
14.11.22	WIRE TRANSFER OUTGOING 14.11.22 OUR REF. : TZ1ROCT223180245 Bene Account No: 0104684007 Beneficiary: SIKA KENYA LTD With: CITIKENA User Reference No: DS1ACMK4PR Payment Details: SO00032472 SO00032472 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 1,113.60 USD Dr Reference 31520I7SDYT	1,113.60	158,191.29 Cr.
14.11.22	WIRE TRANSFER OUTGOING 14.11.22 OUR REF. : TZ1ROCT223180244 Bene Account No: FR7611689007000065698601858	23,359.97	134,831.32 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Beneficiary: SIKA FRANCE S.A.S With: CITIFRPP User Reference No: DS1ACMK4PG Payment Details: 202231514609S1EURUSD/3223150002 2051540754 Imports Exch. Rate/Ccy: 1.03263100 USD-EUR Transfer Amount 22,621.80 EUR Dr Reference 31520I7TYB4				
14.11.22	WIRE TRANSFER OUTGOING OUR REF. : TZ1ROCT223180249 Bene Account No: 1782264202 Beneficiary: SIKA (JIANGSU) BUILDING MATERIAL With: CITICNSX User Reference No: DS1ACMT4CN Payment Details: SJM-22142 SJM22142 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 76,990.00 USD Dr Reference 31520I7TYA4	14.11.22	76,990.00		57,841.32 Cr.
	BALANCE CREDIT	USD		57,841.32	
15.11.22	VAT OUR REF. : TZ1ROCT223180246 Bene Account No: CH280023023025494401A Beneficiary: SIKA INFORMATIONSSYSTEM AG With: UBSWCHZH80A User Reference No: DS1ACMN3Q9 Payment Details: 202231513614S1CHFUSD/32231500012400 035734, 2400035904, 2400036098, 240003573424000359042400036098 24 Imports	15.11.22	6.55		57,834.77 Cr.

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Exch. Rate/Ccy: 0.95408700 USD-CHF
Transfer Amount 16,345.54 CHF
Dr Reference 31520I7SDYM

15.11.22 VAT 15.11.22 7.22 57,827.55 Cr.
OUR REF. : TZ1ROCT223180248
Bene Account No: CH830023023019623501C
Beneficiary: Sika Europe Management AG
With: UBSWCHZH80A
User Reference No: DS1ACMN3QK
Payment Details: 202231513614S1CHFUSD/3223150001
iNVOICE 2850006944 AND 2850007039
2850006944AND2850007039
Imports
Exch. Rate/Ccy: 0.95408700 USD-CHF
Transfer Amount 18,000.00 CHF
Dr Reference 31520I7RKWM

15.11.22 CHARGES CLAIMED ON TFR 15.11.22 36.40 57,791.15 Cr.
OUR REF. : TZ1ROCT223180246
Bene Account No: CH280023023025494401A
Beneficiary: SIKA INFORMATIONSSYSTEM AG
With: UBSWCHZH80A

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EXPOSURE. VISIT www.citidirect.com.

DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE

User Reference No: DS1ACMN3Q9
Payment Details: 202231513614S1CHFUSD/32231500012400
035734, 2400035904, 2400036098,

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	2400035734240003590424000360982 4 Imports Exch. Rate/Ccy: 0.95408700 USD-CHF Transfer Amount 16,345.54 CHF Dr Reference 31520I7SDYM			
15.11.22	CHARGES CLAIMED ON TFR 15.11.22 OUR REF. : TZ1ROCT223180248 Bene Account No: CH830023023019623501C Beneficiary: Sika Europe Management AG With: UBSWCHZH80A User Reference No: DS1ACMN3QK Payment Details: 202231513614S1CHFUSD/3223150001 iNVOICE 2850006944 AND 2850007039 2850006944AND2850007039 Imports Exch. Rate/Ccy: 0.95408700 USD-CHF Transfer Amount 18,000.00 CHF Dr Reference 31520I7RKWM	40.09		57,751.06 Cr.
15.11.22	WIRE TRANSFER OUTGOING 15.11.22 OUR REF. : TZ1ROCT223180246 Bene Account No: CH280023023025494401A Beneficiary: SIKA INFORMATIONSSYSTEM AG With: UBSWCHZH80A User Reference No: DS1ACMN3Q9 Payment Details: 202231513614S1CHFUSD/32231500012400 035734, 2400035904, 2400036098, 2400035734240003590424000360982 4 Imports Exch. Rate/Ccy: 0.95408700 USD-CHF Transfer Amount 16,345.54 CHF Dr Reference 31520I7SDYM	17,132.13		40,618.93 Cr.
15.11.22	WIRE TRANSFER OUTGOING 15.11.22 OUR REF. : TZ1ROCT223180248 Bene Account No: CH830023023019623501C Beneficiary: Sika Europe Management AG With: UBSWCHZH80A User Reference No: DS1ACMN3QK Payment Details: 202231513614S1CHFUSD/3223150001 iNVOICE 2850006944 AND 2850007039 2850006944AND2850007039 Imports Exch. Rate/Ccy: 0.95408700 USD-CHF Transfer Amount 18,000.00 CHF	18,866.20		21,752.73 Cr.

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	Dr Reference 31520I7RKWM				
	BALANCE CREDIT	USD		21,752.73	
16.11.22	VAT	16.11.22	4.58		21,748.15 Cr.
	OUR REF. : TZ1ROCT223180247				
	Bene Account No: CH9600230230417800001D				
	Beneficiary: SIKA SERVICES AG				
	With: UBSWCHZH80A				

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	User Reference No: DS1ACMQ72G				
	Payment Details: 202231513614S1CHFUSD/3223150001				
	Other transfers, social benefits				
	Exch. Rate/Ccy: 0.95408700 USD-CHF				
	Transfer Amount 6,099.00 CHF				
	Dr Reference 31520I7TNDJ				
16.11.22	CHARGES CLAIMED ON TFR	16.11.22	25.42		21,722.73 Cr.
	OUR REF. : TZ1ROCT223180247				
	Bene Account No: CH9600230230417800001D				
	Beneficiary: SIKA SERVICES AG				
	With: UBSWCHZH80A				
	User Reference No: DS1ACMQ72G				
	Payment Details: 202231513614S1CHFUSD/3223150001				
	Other transfers, social benefits				
	Exch. Rate/Ccy: 0.95408700 USD-CHF				
	Transfer Amount 6,099.00 CHF				
	Dr Reference 31520I7TNDJ				

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16.11.22	WIRE TRANSFER OUTGOING 16.11.22 OUR REF. : TZ1ROCT223180247 Bene Account No: CH960023023041780001D Beneficiary: SIKA SERVICES AG With: UBSWCHZH80A User Reference No: DS1ACMQ72G Payment Details: 202231513614S1CHFUSD/3223150001 Other transfers, social benefits Exch. Rate/Ccy: 0.95408700 USD-CHF Transfer Amount 6,099.00 CHF Dr Reference 31520I7TNDJ	6,392.50		15,330.23 Cr.
16.11.22	FX SETTLEMENT 16.11.22 OUR REF. : TZ1ZOFX22320000W		120,000.00	135,330.23 Cr.
	BALANCE CREDIT USD		135,330.23	
21.11.22	VAT 21.11.22 OUR REF. : TZ1ROCT223250200 Bene Account No: CH830023023019623501C Beneficiary: Sika Europe Management AG With: UBSWCHZH80A User Reference No: DS1ACPL92N Payment Details: 223210000001 / 3223210001 Rate of 0.9406 agreed with Ngosa 2850007132 Imports Exch. Rate/Ccy: 0.94060000 USD-CHF Transfer Amount 9,000.00 CHF Dr Reference 32120IE453Y	4.58		135,325.65 Cr.
21.11.22	VAT 21.11.22 OUR REF. : TZ1ROCT223250203 Bene Account No: CH280023023025494401A Beneficiary: SIKA INFORMATIONSSYSTEM AG With: UBSWCHZH80A User Reference No: DS1ACPC2B6 Payment Details: 223210000001 / 3223210001 Rate of 0.9406 agreed with Ngosa 2400036466and2400036682	4.58		135,321.07 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Imports Exch. Rate/Ccy: 0.94060000 USD-CHF Transfer Amount 8,312.38 CHF Dr Reference 32120IE454V				
21.11.22	VAT OUR REF. : TZ1ROCT223250210 Bene Account No: CH8304835043910972002 Beneficiary: Sika Finanz AG With: CRESCHZZ80A User Reference No: DS1ACPOAON Payment Details: Loan Interest INT-2022-3419-159413 2017163 Loan, Other sectors Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 11,497.69 USD Dr Reference 32020ID2CCC	21.11.22	4.58		135,316.49 Cr.
21.11.22	VAT OUR REF. : TZ1ROCT223250204 Bene Account No: CH8304835043910972002 Beneficiary: Sika Finanz AG With: CRESCHZZ80A User Reference No: DS1ACPL92Q Payment Details: Loan Interest INT-2022-3419-159411 2018019 Loan, Other sectors Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 11,497.69 USD Dr Reference 32020ID14N7	21.11.22	4.58		135,311.91 Cr.
21.11.22	VAT OUR REF. : TZ1ROCT223250199 Bene Account No: FR7611689007000065698601858	21.11.22	4.58		135,307.33 Cr.

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Beneficiary: SIKA FRANCE S.A.S
With: CITIFRPP
User Reference No: DS1ACPI7F2
Payment Details: 202232016205S1EURUSD/3223200001
ADM220532
Imports
Exch. Rate/Ccy: 1.04526300 USD-EUR
Transfer Amount 10,270.40 EUR
Dr Reference 32020ICWLFH

21.11.22	VAT	21.11.22	4.58	135,302.75 Cr.

OUR REF. : TZ1ROCT223250207
Bene Account No: CH8304835043910972002
Beneficiary: Sika Finanz AG
With: CRESCHZZ
User Reference No: DS1ACPI7F6
Payment Details: Loan Interest INT-2022-3419-159414
2018098
Loan, Other sectors
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 9,198.15 USD
Dr Reference 32020ID14O3

21.11.22	VAT	21.11.22	4.58	135,298.17 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE

OUR REF. : TZ1ROCT223250202
Bene Account No: 0700253023

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	Beneficiary: Sika Gulf B.S.C. With: CITIBHBX User Reference No: DS1ACPOAOL Payment Details: SO5136-1 SO51361 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 600.00 USD Dr Reference 32020ICXZNZ			
21.11.22	VAT	21.11.22	4.58	135,293.59 Cr.
	OUR REF. : TZ1ROCT223250209 Bene Account No: AE620030011626383920003 Beneficiary: Arab Swiss Engineering Co. With: ADCBAEAA User Reference No: DS1ACPF3S4 Payment Details: 50 percent final payment 262022 Other business/Trade-related servs Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 11,500.00 USD Dr Reference 32020ICWLGX			
21.11.22	VAT	21.11.22	5.21	135,288.38 Cr.
	OUR REF. : TZ1ROCT223250205 Bene Account No: CH8304835043910972002 Beneficiary: Sika Finanz AG With: CRESCHZZ User Reference No: DS1ACPI7F4 Payment Details: Loan Interest INT-2022-3419-159412 2017112 Loan, Other sectors Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 13,797.23 USD Dr Reference 32020ID2CBR			
21.11.22	VAT	21.11.22	10.28	135,278.10 Cr.
	OUR REF. : TZ1ROCT223250198 Bene Account No: CH8304835043910972002 Beneficiary: Sika Finanz AG With: CRESCHZZ User Reference No: DS1ACPF3S2 Payment Details: Loan Interest Contract reference 860288 2022035 Loan, Other sectors			

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	Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 27,196.04 USD Dr Reference 32020ID2T8I			
21.11.22	CHARGES CLAIMED ON TFR 21.11.22 OUR REF. : TZ1ROCT223250202 Bene Account No: 0700253023 Beneficiary: Sika Gulf B.S.C. With: CITIBHBX	25.42		135,252.68 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	User Reference No: DS1ACPOAOL Payment Details: SO5136-1 SO51361 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 600.00 USD Dr Reference 32020ICXZNZ				
21.11.22	CHARGES CLAIMED ON TFR 21.11.22 OUR REF. : TZ1ROCT223250199 Bene Account No: FR7611689007000065698601858 Beneficiary: SIKA FRANCE S.A.S With: CITIFRPP User Reference No: DS1ACPI7F2 Payment Details: 202232016205S1EURUSD/3223200001 ADM220532 Imports	25.42			135,227.26 Cr.

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	Exch. Rate/Ccy: 1.04526300 USD-EUR Transfer Amount 10,270.40 EUR Dr Reference 32020ICWLFH		
21.11.22	CHARGES CLAIMED ON TFR 21.11.22 OUR REF. : TZ1ROCT223250200 Bene Account No: CH830023023019623501C Beneficiary: Sika Europe Management AG With: UBSWCHZH80A User Reference No: DS1ACPL92N Payment Details: 223210000001 / 3223210001 Rate of 0.9406 agreed with Ngosa 2850007132 Imports Exch. Rate/Ccy: 0.94060000 USD-CHF Transfer Amount 9,000.00 CHF Dr Reference 32120IE453Y	25.42	135,201.84 Cr.
21.11.22	CHARGES CLAIMED ON TFR 21.11.22 OUR REF. : TZ1ROCT223250203 Bene Account No: CH280023023025494401A Beneficiary: SIKA INFORMATIONSSYSTEM AG With: UBSWCHZH80A User Reference No: DS1ACPC2B6 Payment Details: 223210000001 / 3223210001 Rate of 0.9406 agreed with Ngosa 2400036466and2400036682 Imports Exch. Rate/Ccy: 0.94060000 USD-CHF Transfer Amount 8,312.38 CHF Dr Reference 32120IE454V	25.42	135,176.42 Cr.
21.11.22	CHARGES CLAIMED ON TFR 21.11.22 OUR REF. : TZ1ROCT223250210 Bene Account No: CH8304835043910972002 Beneficiary: Sika Finanz AG With: CRESCHZZ80A User Reference No: DS1ACPOAON Payment Details: Loan Interest INT-2022-3419-159413 2017163	25.42	135,151.00 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Loan, Other sectors Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 11,497.69 USD Dr Reference 32020ID2CCC				
21.11.22	CHARGES CLAIMED ON TFR 21.11.22 OUR REF. : TZ1ROCT223250204 Bene Account No: CH8304835043910972002 Beneficiary: Sika Finanz AG With: CRESCHZZ80A User Reference No: DS1ACPL92Q Payment Details: Loan Interest INT-2022-3419-159411 2018019 Loan, Other sectors Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 11,497.69 USD Dr Reference 32020ID14N7		25.42		135,125.58 Cr.
21.11.22	CHARGES CLAIMED ON TFR 21.11.22 OUR REF. : TZ1ROCT223250207 Bene Account No: CH8304835043910972002 Beneficiary: Sika Finanz AG With: CRESCHZZ User Reference No: DS1ACPI7F6 Payment Details: Loan Interest INT-2022-3419-159414 2018098 Loan, Other sectors Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 9,198.15 USD Dr Reference 32020ID14O3		25.42		135,100.16 Cr.
21.11.22	CHARGES CLAIMED ON TFR 21.11.22 OUR REF. : TZ1ROCT223250209		25.42		135,074.74 Cr.

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	Bene Account No: AE620030011626383920003 Beneficiary: Arab Swiss Engineering Co. With: ADCBAEAA User Reference No: DS1ACPF3S4 Payment Details: 50 percent final payment 262022 Other business/Trade-related servs Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 11,500.00 USD Dr Reference 32020ICWLGX			
21.11.22	CHARGES CLAIMED ON TFR 21.11.22 OUR REF. : TZ1ROCT223250205 Bene Account No: CH8304835043910972002 Beneficiary: Sika Finanz AG With: CRESCHZZ User Reference No: DS1ACPI7F4 Payment Details: Loan Interest INT-2022-3419-159412 2017112 Loan, Other sectors Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 13,797.23 USD Dr Reference 32020ID2CBR	28.97		135,045.77 Cr.
21.11.22	CHARGES CLAIMED ON TFR 21.11.22	57.11		134,988.66 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	OUR REF. : TZ1ROCT223250198				

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	Bene Account No: CH8304835043910972002 Beneficiary: Sika Finanz AG With: CRESCHZZ User Reference No: DS1ACPF3S2 Payment Details: Loan Interest Contract reference 860288 2022035 Loan, Other sectors Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 27,196.04 USD Dr Reference 32020ID2T8I		
21.11.22	WIRE TRANSFER OUTGOING 21.11.22 OUR REF. : TZ1ROCT223250202 Bene Account No: 0700253023 Beneficiary: Sika Gulf B.S.C. With: CITIBHBX User Reference No: DS1ACPOAOL Payment Details: SO5136-1 SO51361 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 600.00 USD Dr Reference 32020ICXZNZ	600.00	134,388.66 Cr.
21.11.22	WIRE TRANSFER OUTGOING 21.11.22 OUR REF. : TZ1ROCT223250203 Bene Account No: CH280023023025494401A Beneficiary: SIKA INFORMATIONSSYSTEM AG With: UBSWCHZH80A User Reference No: DS1ACPC2B6 Payment Details: 223210000001 / 3223210001 Rate of 0.9406 agreed with Ngosa 2400036466and2400036682 Imports Exch. Rate/Ccy: 0.94060000 USD-CHF Transfer Amount 8,312.38 CHF Dr Reference 32120IE454V	8,837.32	125,551.34 Cr.
21.11.22	WIRE TRANSFER OUTGOING 21.11.22 OUR REF. : TZ1ROCT223250207 Bene Account No: CH8304835043910972002 Beneficiary: Sika Finanz AG With: CRESCHZZ User Reference No: DS1ACPI7F6 Payment Details: Loan Interest INT-2022-3419-159414	9,198.15	116,353.19 Cr.

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2018098
Loan, Other sectors
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 9,198.15 USD
Dr Reference 32020ID14O3

21.11.22 WIRE TRANSFER OUTGOING 21.11.22 9,568.36 106,784.83 Cr.
OUR REF. : TZ1ROCT223250200
Bene Account No: CH830023023019623501C
Beneficiary: Sika Europe Management AG

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE

With: UBSWCHZH80A
User Reference No: DS1ACPL92N
Payment Details: 223210000001 / 3223210001
Rate of 0.9406 agreed with Ngosa
2850007132
Imports
Exch. Rate/Ccy: 0.94060000 USD-CHF
Transfer Amount 9,000.00 CHF
Dr Reference 32120IE453Y

21.11.22 WIRE TRANSFER OUTGOING 21.11.22 10,735.27 96,049.56 Cr.
OUR REF. : TZ1ROCT223250199
Bene Account No: FR7611689007000065698601858
Beneficiary: SIKA FRANCE S.A.S
With: CITIFRPP
User Reference No: DS1ACPI7F2

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	Payment Details: 202232016205S1EURUSD/3223200001 ADM220532 Imports Exch. Rate/Ccy: 1.04526300 USD-EUR Transfer Amount 10,270.40 EUR Dr Reference 32020ICWLFH		
21.11.22	WIRE TRANSFER OUTGOING 21.11.22 OUR REF. : TZ1ROCT223250210 Bene Account No: CH8304835043910972002 Beneficiary: Sika Finanz AG With: CRESCHZZ80A User Reference No: DS1ACPOAON Payment Details: Loan Interest INT-2022-3419-159413 2017163 Loan, Other sectors Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 11,497.69 USD Dr Reference 32020ID2CCC	11,497.69	84,551.87 Cr.
21.11.22	WIRE TRANSFER OUTGOING 21.11.22 OUR REF. : TZ1ROCT223250204 Bene Account No: CH8304835043910972002 Beneficiary: Sika Finanz AG With: CRESCHZZ80A User Reference No: DS1ACPL92Q Payment Details: Loan Interest INT-2022-3419-159411 2018019 Loan, Other sectors Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 11,497.69 USD Dr Reference 32020ID14N7	11,497.69	73,054.18 Cr.
21.11.22	WIRE TRANSFER OUTGOING 21.11.22 OUR REF. : TZ1ROCT223250209 Bene Account No: AE620030011626383920003 Beneficiary: Arab Swiss Engineering Co. With: ADCBAEAA User Reference No: DS1ACPF3S4 Payment Details: 50 percent final payment 262022	11,500.00	61,554.18 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Other business/Trade-related servs Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 11,500.00 USD Dr Reference 32020ICWLGX				
21.11.22	WIRE TRANSFER OUTGOING OUR REF. : TZ1ROCT223250205 Bene Account No: CH8304835043910972002 Beneficiary: Sika Finanz AG With: CRESCHZZ User Reference No: DS1ACPI7F4 Payment Details: Loan Interest INT-2022-3419-159412 2017112 Loan, Other sectors Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 13,797.23 USD Dr Reference 32020ID2CBR	21.11.22	13,797.23		47,756.95 Cr.
21.11.22	WIRE TRANSFER OUTGOING OUR REF. : TZ1ROCT223250198 Bene Account No: CH8304835043910972002 Beneficiary: Sika Finanz AG With: CRESCHZZ User Reference No: DS1ACPF3S2 Payment Details: Loan Interest Contract reference 860288 2022035 Loan, Other sectors Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 27,196.04 USD Dr Reference 32020ID2T8I	21.11.22	27,196.04		20,560.91 Cr.

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	BALANCE CREDIT	USD		20,560.91	
23.11.22	VAT	23.11.22	4.58		20,556.33 Cr.
	OUR REF. : TZ1ROCT223270280				
	Bene Account No: ES4301280027890100074274				
	Beneficiary: MyPHor Materiales Especiales, S.L.				
	With: BKBKESMM				
	User Reference No: DS1ACQN3JI				
	Payment Details: 202232016205S1EURUSD/3223200001				
	MPH1992022				
	Imports				
	Exch. Rate/Ccy: 1.04526300 USD-EUR				
	Transfer Amount 3,710.00 EUR				
	Dr Reference 32620IK0X6K				
23.11.22	CHARGES CLAIMED ON TFR	23.11.22	25.42		20,530.91 Cr.
	OUR REF. : TZ1ROCT223270280				
	Bene Account No: ES4301280027890100074274				
	Beneficiary: MyPHor Materiales Especiales, S.L.				
	With: BKBKESMM				
	User Reference No: DS1ACQN3JI				
	Payment Details: 202232016205S1EURUSD/3223200001				
	MPH1992022				
	Imports				
	Exch. Rate/Ccy: 1.04526300 USD-EUR				
	Transfer Amount 3,710.00 EUR				

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE

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	Dr Reference 32620IK0X6K			
23.11.22	WIRE TRANSFER OUTGOING 23.11.22	3,877.93		16,652.98 Cr.
	OUR REF. : TZ1ROCT223270280			
	Bene Account No: ES4301280027890100074274			
	Beneficiary: MyPHor Materiales Especiales, S.L.			
	With: BKBKESMM			
	User Reference No: DS1ACQN3JI			
	Payment Details: 202232016205S1EURUSD/3223200001			
	MPH1992022			
	Imports			
	Exch. Rate/Ccy: 1.04526300 USD-EUR			
	Transfer Amount 3,710.00 EUR			
	Dr Reference 32620IK0X6K			
	BALANCE CREDIT USD		16,652.98	
25.11.22	VAT 25.11.22	1.52		16,651.46 Cr.
	OUR REF. : TZ1RTGF223290015			
	Bene Account No: 3390305858			
	Beneficiary: FUN BEACH RESORT LTD			
	With: KCBLTZTZ			
	User Reference No: DS1ACRJJR6			
	Payment Details: Invoice No. 11886			
	Payment Settling in Tanzania			
	Exch. Rate/Ccy: 1.00000000 USD-USD			
	Transfer Amount 1,520.00 USD			
	Dr Reference 32820IN1KYQ			
25.11.22	VAT 25.11.22	1.52		16,649.94 Cr.
	OUR REF. : TZ1RTGF223290021			
	Bene Account No: 8702022223200			
	Beneficiary: Raha Ltd			
	With: SCBLTZTX			
	User Reference No: DS1ACRJJR7			
	Payment Details: Payment vide inv no. IN-43336			
	Payment Settling in Tanzania			
	Exch. Rate/Ccy: 1.00000000 USD-USD			
	Transfer Amount 847.51 USD			
	Dr Reference 32820IMXQCP			
25.11.22	VAT 25.11.22	1.52		16,648.42 Cr.
	OUR REF. : TZ1RTGF223290048			
	Bene Account No: 02J1042988900			
	Beneficiary: SimbaNET (Tanzania) Ltd			
	With: CORUTZTZ			
	User Reference No: DS1ACRLUQP			
	Payment Details: Invoice 64076			

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	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 339.00 USD				
	Dr Reference 32820IMXQE3				
25.11.22	VAT	25.11.22	4.57		16,643.85 Cr.
	OUR REF. : TZ1ROCT223290065				
	Bene Account No: 0104684007				
	Beneficiary: SIKA KENYA LTD				
	With: CITIKENA				
	User Reference No: DS1ACRE3UQ				

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Payment Details: SO00032767				
	SO00032767				
	Imports				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 7,418.00 USD				
	Dr Reference 32820INBTCO				
25.11.22	CHARGES CLAIMED ON TFR	25.11.22	8.47		16,635.38 Cr.
	OUR REF. : TZ1RTGF223290021				
	Bene Account No: 8702022223200				
	Beneficiary: Raha Ltd				
	With: SCBLTZTX				
	User Reference No: DS1ACRJJR7				
	Payment Details: Payment vide inv no. IN-43336				
	Payment Settling in Tanzania				

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	Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.51 USD Dr Reference 32820IMXQCP		
25.11.22	CHARGES CLAIMED ON TFR 25.11.22 OUR REF. : TZ1RTGF223290015 Bene Account No: 3390305858 Beneficiary: FUN BEACH RESORT LTD With: KCBLTZTZ User Reference No: DS1ACRJJR6 Payment Details: Invoice No. 11886 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 1,520.00 USD Dr Reference 32820IN1KYQ	8.47	16,626.91 Cr.
25.11.22	CHARGES CLAIMED ON TFR 25.11.22 OUR REF. : TZ1RTGF223290048 Bene Account No: 02J1042988900 Beneficiary: SimbaNET (Tanzania) Ltd With: CORUTZTZ User Reference No: DS1ACRLUQP Payment Details: Invoice 64076 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 339.00 USD Dr Reference 32820IMXQE3	8.47	16,618.44 Cr.
25.11.22	CHARGES CLAIMED ON TFR 25.11.22 OUR REF. : TZ1ROCT223290065 Bene Account No: 0104684007 Beneficiary: SIKA KENYA LTD With: CITIKENA User Reference No: DS1ACRE3UQ Payment Details: SO00032767 SO00032767 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 7,418.00 USD Dr Reference 32820INBTCO	25.42	16,593.02 Cr.
25.11.22	BANK WIRE TRANSFER 25.11.22 OUR REF. : TZ1RTGF223290048	339.00	16,254.02 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Bene Account No: 02J1042988900 Beneficiary: SimbaNET (Tanzania) Ltd With: CORUTZTZ User Reference No: DS1ACRLUQP Payment Details: Invoice 64076 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 339.00 USD Dr Reference 32820IMXQE3				
25.11.22	BANK WIRE TRANSFER OUR REF. : TZ1RTGF223290021 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1ACRJJR7 Payment Details: Payment vide inv no. IN-43336 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.51 USD Dr Reference 32820IMXQCP	25.11.22	847.51		15,406.51 Cr.
25.11.22	BANK WIRE TRANSFER OUR REF. : TZ1RTGF223290015 Bene Account No: 3390305858 Beneficiary: FUN BEACH RESORT LTD With: KCBLTZTZ User Reference No: DS1ACRJJR6 Payment Details: Invoice No. 11886 Payment Settling in Tanzania	25.11.22	1,520.00		13,886.51 Cr.

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	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 1,520.00 USD				
	Dr Reference 32820IN1KYQ				
25.11.22	WIRE TRANSFER OUTGOING 25.11.22		7,418.00		6,468.51 Cr.
	OUR REF. : TZ1ROCT223290065				
	Bene Account No: 0104684007				
	Beneficiary: SIKA KENYA LTD				
	With: CITIKENA				
	User Reference No: DS1ACRE3UQ				
	Payment Details: SO00032767				
	SO00032767				
	Imports				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 7,418.00 USD				
	Dr Reference 32820INBTCO				
	BALANCE CREDIT USD			6,468.51	
28.11.22	INTERNAL TRANSFER 25.11.22		6.21		6,462.30 Cr.
	OUR REF. : TZ1RINT223320768				
	User Reference No: 3232700280				
	Payment Details: CORR BANK CHARGES FOR PMT REF 32620IK0X6K				
	Exch. Rate/Ccy: 1.03530000 USD-EUR				
	Transfer Amount 6.00 EUR				
	Dr Reference 3232700280				
	BALANCE CREDIT USD			6,462.30	

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE

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29.11.22	VAT OUR REF. : TZ1RTGF223330478 Bene Account No: 0404862002 Beneficiary: RSM Eastern Africa With: DTKETZTZ User Reference No: DS1ACTFMRK Payment Details: RSMC/941/22 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 519.80 USD Dr Reference 33320IT44Y7	29.11.22	1.52		6,460.78 Cr.
29.11.22	CHARGES CLAIMED ON TFR OUR REF. : TZ1RTGF223330478 Bene Account No: 0404862002 Beneficiary: RSM Eastern Africa With: DTKETZTZ User Reference No: DS1ACTFMRK Payment Details: RSMC/941/22 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 519.80 USD Dr Reference 33320IT44Y7	29.11.22	8.47		6,452.31 Cr.
29.11.22	BANK WIRE TRANSFER OUR REF. : TZ1RTGF223330478 Bene Account No: 0404862002 Beneficiary: RSM Eastern Africa With: DTKETZTZ User Reference No: DS1ACTFMRK Payment Details: RSMC/941/22 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 519.80 USD Dr Reference 33320IT44Y7	29.11.22	519.80		5,932.51 Cr.
29.11.22	FX SETTLEMENT OUR REF. : TZ1ZOFX22333002G BALANCE CREDIT USD	29.11.22		50,000.00 55,932.51	55,932.51 Cr.
30.11.22	VAT OUR REF. : TZ1ROCT223330477 Bene Account No: 0700253023 Beneficiary: Sika Gulf B.S.C. With: CITIBHBX User Reference No: DS1ACTIHQE	30.11.22	15.88		55,916.63 Cr.

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	Payment Details: 202233314419S1USDTZS / 1223330004			
	SO12341			
	SO12341			
	Imports			
	Exch. Rate/Ccy: 1.00000000 USD-USD			
	Transfer Amount 41,994.56 USD			
	Dr Reference 33320IT8MAT			
30.11.22	CHARGES CLAIMED ON TFR 30.11.22	88.19		55,828.44 Cr.
	OUR REF. : TZ1ROCT223330477			
	Bene Account No: 0700253023			
	Beneficiary: Sika Gulf B.S.C.			

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	With: CITIBHBX				
	User Reference No: DS1ACTIHQE				
	Payment Details: 202233314419S1USDTZS / 1223330004				
	SO12341				
	SO12341				
	Imports				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 41,994.56 USD				
	Dr Reference 33320IT8MAT				
30.11.22	WIRE TRANSFER OUTGOING 30.11.22		41,994.56		13,833.88 Cr.
	OUR REF. : TZ1ROCT223330477				
	Bene Account No: 0700253023				
	Beneficiary: Sika Gulf B.S.C.				

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	With: CITIBHBX User Reference No: DS1ACTIHQE Payment Details: 202233314419S1USDTZS / 1223330004 SO12341 SO12341 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 41,994.56 USD Dr Reference 33320IT8MAT				
30.11.22	VAT 01.12.22	1.52			13,832.36 Cr.
	OUR REF. : TZ1TZAMUSD 00002				
30.11.22	ACCOUNT MAINTENANCE FEE 01.12.22	8.47			13,823.89 Cr.
	OUR REF. : TZ1TZAMUSD 00001				
	BALANCE CREDIT USD			13,823.89	
05.12.22	VAT 05.12.22	1.52			13,822.37 Cr.
	OUR REF. : TZ1RTGF223390235 Bene Account No: 3390305858 Beneficiary: FUN BEACH RESORT LTD With: KCBLTZTZ User Reference No: DS1ACUU03M Payment Details: Invoice No. 11886 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 1,069.00 USD Dr Reference 33620IYGDQZ				
05.12.22	CHARGES CLAIMED ON TFR 05.12.22	8.47			13,813.90 Cr.
	OUR REF. : TZ1RTGF223390235 Bene Account No: 3390305858 Beneficiary: FUN BEACH RESORT LTD With: KCBLTZTZ User Reference No: DS1ACUU03M Payment Details: Invoice No. 11886 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 1,069.00 USD Dr Reference 33620IYGDQZ				
05.12.22	BANK WIRE TRANSFER 05.12.22	1,069.00			12,744.90 Cr.
	OUR REF. : TZ1RTGF223390235 Bene Account No: 3390305858 Beneficiary: FUN BEACH RESORT LTD				

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	With: KCBLTZTZ User Reference No: DS1ACUU03M Payment Details: Invoice No. 11886 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 1,069.00 USD Dr Reference 33620IYGDQZ				
	BALANCE CREDIT	USD		12,744.90	
06.12.22	VAT	06.12.22	1.52		12,743.38 Cr.
	OUR REF. : TZ1RTGF223400265 Bene Account No: 20110028384 Beneficiary: PMO - Labour, Youth, Employment and With: NMIBTZTZ User Reference No: DS1ACV82TB Payment Details: 991330091692 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 1,000.00 USD Dr Reference 34020J2MHF2				
06.12.22	CHARGES CLAIMED ON TFR	06.12.22	8.47		12,734.91 Cr.
	OUR REF. : TZ1RTGF223400265 Bene Account No: 20110028384 Beneficiary: PMO - Labour, Youth, Employment and With: NMIBTZTZ User Reference No: DS1ACV82TB Payment Details: 991330091692 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 1,000.00 USD				

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	Dr Reference 34020J2MHF2				
06.12.22	BANK WIRE TRANSFER 06.12.22		1,000.00		11,734.91 Cr.
	OUR REF. : TZ1RTGF223400265				
	Bene Account No: 20110028384				
	Beneficiary: PMO - Labour, Youth, Employment and				
	With: NMIBTZTZ				
	User Reference No: DS1ACV82TB				
	Payment Details: 991330091692				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 1,000.00 USD				
	Dr Reference 34020J2MHF2				
	BALANCE CREDIT	USD		11,734.91	
15.12.22	VAT 15.12.22		1.52		11,733.39 Cr.
	OUR REF. : TZ1RTGF223491289				
	Bene Account No: 0080861002				
	Beneficiary: Jasmine Hills Ltd				
	With: DTKETZTZ				
	User Reference No: DS1AD38BBL				
	Payment Details: Rent December 2022 to February 2023				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 11,610.00 USD				
	Dr Reference 34920JF10BS				
15.12.22	CHARGES CLAIMED ON TFR 15.12.22		8.47		11,724.92 Cr.
	OUR REF. : TZ1RTGF223491289				
	Bene Account No: 0080861002				

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Beneficiary: Jasmine Hills Ltd With: DTKETZTZ User Reference No: DS1AD38BBL Payment Details: Rent December 2022 to February 2023 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 11,610.00 USD Dr Reference 34920JF10BS				
15.12.22	BANK WIRE TRANSFER OUR REF. : TZ1RTGF223491289 Bene Account No: 0080861002 Beneficiary: Jasmine Hills Ltd With: DTKETZTZ User Reference No: DS1AD38BBL Payment Details: Rent December 2022 to February 2023 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 11,610.00 USD Dr Reference 34920JF10BS	15.12.22	11,610.00		114.92 Cr.
	BALANCE CREDIT	USD		114.92	
19.12.22	VAT OUR REF. : TZ1RTGF223530488 Bene Account No: 20107300025 Beneficiary: IMMIGRATION REVENUE COLLECTION ACCO With: NMIBTZTZ User Reference No: DS1AD4I8CU Payment Details: 991094062823 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 2,700.00 USD Dr Reference 35320JJEYEM	19.12.22	1.52		113.40 Cr.
19.12.22	VAT OUR REF. : TZ1RTGF223530487 Bene Account No: 20110029986 Beneficiary: Tanzania Investment Centre (TIC) With: NMIBTZTZ User Reference No: DS1AD4F6O4 Payment Details: 995360047526 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 210.00 USD Dr Reference 35320JJEYEB	19.12.22	1.52		111.88 Cr.
19.12.22	CHARGES CLAIMED ON TFR	19.12.22	8.47		103.41 Cr.

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	OUR REF. : TZ1RTGF223530487				
	Bene Account No: 20110029986				
	Beneficiary: Tanzania Investment Centre (TIC)				
	With: NMIBTZTZ				
	User Reference No: DS1AD4F6O4				
	Payment Details: 995360047526				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 210.00 USD				
	Dr Reference 35320JJEYEB				
19.12.22	CHARGES CLAIMED ON TFR 19.12.22		8.47		94.94 Cr.
	OUR REF. : TZ1RTGF223530488				
	Bene Account No: 20107300025				

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Beneficiary: IMMIGRATION REVENUE COLLECTION ACCO				
	With: NMIBTZTZ				
	User Reference No: DS1AD4I8CU				
	Payment Details: 991094062823				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 2,700.00 USD				
	Dr Reference 35320JJEYEM				
19.12.22	BANK WIRE TRANSFER	19.12.22	210.00		115.06 Dr.
	OUR REF. : TZ1RTGF223530487				
	Bene Account No: 20110029986				
	Beneficiary: Tanzania Investment Centre (TIC)				
	With: NMIBTZTZ				

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	User Reference No: DS1AD4F6O4 Payment Details: 995360047526 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 210.00 USD Dr Reference 35320JJEYEB				
19.12.22	BANK WIRE TRANSFER 19.12.22 OUR REF. : TZ1RTGF223530488 Bene Account No: 20107300025 Beneficiary: IMMIGRATION REVENUE COLLECTION ACCO With: NMIBTZTZ User Reference No: DS1AD4I8CU Payment Details: 991094062823 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 2,700.00 USD Dr Reference 35320JJEYEM		2,700.00		2,815.06 Dr.
19.12.22	FX SETTLEMENT 19.12.22 OUR REF. : TZ1ZOFX223530018			5,000.00	2,184.94 Cr.
	BALANCE CREDIT USD			2,184.94	
21.12.22	VAT 21.12.22 OUR REF. : TZ1RTGF223550541 Bene Account No: 02J1042988900 Beneficiary: SimbaNET (Tanzania) Ltd With: CORUTZTZ User Reference No: DS1AD5GNIH Payment Details: Invoice 64716 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 339.00 USD Dr Reference 35420JLSNAM		1.52		2,183.42 Cr.
21.12.22	VAT 21.12.22 OUR REF. : TZ1RTGF223550539 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1AD5J2QT Payment Details: Payment vide inv no.IN-44080 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.51 USD Dr Reference 35420JLSG9Q		1.52		2,181.90 Cr.
21.12.22	VAT 21.12.22		1.52		2,180.38 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	OUR REF. : TZ1RTGF223550540 Bene Account No: 0404862002 Beneficiary: RSM Eastern Africa With: DTKETZTZ User Reference No: DS1AD56563 Payment Details: RSMC/994/22 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 519.80 USD Dr Reference 35420JLYBOA				
21.12.22	CHARGES CLAIMED ON TFR 21.12.22 OUR REF. : TZ1RTGF223550539 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1AD5J2QT Payment Details: Payment vide inv no.IN-44080 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.51 USD Dr Reference 35420JLSG9Q	21.12.22	8.47		2,171.91 Cr.
21.12.22	CHARGES CLAIMED ON TFR 21.12.22 OUR REF. : TZ1RTGF223550540 Bene Account No: 0404862002 Beneficiary: RSM Eastern Africa With: DTKETZTZ	21.12.22	8.47		2,163.44 Cr.

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	User Reference No: DS1AD56563 Payment Details: RSMC/994/22 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 519.80 USD Dr Reference 35420JLYBOA		
21.12.22	CHARGES CLAIMED ON TFR 21.12.22 OUR REF. : TZ1RTGF223550541 Bene Account No: 02J1042988900 Beneficiary: SimbaNET (Tanzania) Ltd With: CORUTZTZ User Reference No: DS1AD5GNIH Payment Details: Invoice 64716 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 339.00 USD Dr Reference 35420JLSNAM	8.47	2,154.97 Cr.
21.12.22	BANK WIRE TRANSFER 21.12.22 OUR REF. : TZ1RTGF223550541 Bene Account No: 02J1042988900 Beneficiary: SimbaNET (Tanzania) Ltd With: CORUTZTZ User Reference No: DS1AD5GNIH Payment Details: Invoice 64716 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 339.00 USD	339.00	1,815.97 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Dr Reference 35420JLSNAM				
21.12.22	BANK WIRE TRANSFER	21.12.22	519.80		1,296.17 Cr.
	OUR REF. : TZ1RTGF223550540				
	Bene Account No: 0404862002				
	Beneficiary: RSM Eastern Africa				
	With: DTKETZTZ				
	User Reference No: DS1AD56563				
	Payment Details: RSMC/994/22				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 519.80 USD				
	Dr Reference 35420JLYBOA				
21.12.22	BANK WIRE TRANSFER	21.12.22	847.51		448.66 Cr.
	OUR REF. : TZ1RTGF223550539				
	Bene Account No: 8702022223200				
	Beneficiary: Raha Ltd				
	With: SCBLTZTX				
	User Reference No: DS1AD5J2QT				
	Payment Details: Payment vide inv no.IN-44080				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 847.51 USD				
	Dr Reference 35420JLSG9Q				
	BALANCE CREDIT	USD		448.66	
22.12.22	WIRE PYMT XB W COV AUTO	22.12.22		2,310.00	2,758.66 Cr.
	OUR REF. : TZ1FTIN223560660				
	Bene Account No: 100916024				
	Beneficiary: SIKA TANZANIA CONSTRUCTION				
	By Order Of: /0104684007				
	SIKA KENYA LIMITED-USD				
	2ND FLOOR SEMCO INDUSTRIAL PARK				
	MOMBASA ROAD,NAIROBI CITY				
	User Reference No: S0623560734201				
	Payment Details: SIKA INTERCO SUPPLIES				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 2,310.00 USD				
	Dr Reference S0623560734201				
	BALANCE CREDIT	USD		2,758.66	
23.12.22	INTERNAL TRANSFER	22.12.22	3.05		2,755.61 Cr.
	OUR REF. : TZ1RINT223570973				

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	User Reference No: TZ1RINT223570969 Payment Details: BANK CHARGES FOR PMT REF TZ1FTIN223560660 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 3.05 USD Dr Reference TZ1RINT223570969				
23.12.22	INTERNAL TRANSFER OUR REF. : TZ1RINT223570969	22.12.22	16.95		2,738.66 Cr.
	User Reference No: TZ1FTIN223560660 Payment Details: BANK CHARGES FOR PMT REF TZ1FTIN223560660 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 16.95 USD				

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Dr Reference TZ1FTIN223560660 BALANCE CREDIT	USD		2,738.66	
30.12.22	VAT OUR REF. : TZ1TZAMUSD 00002	01.01.23	1.52		2,737.14 Cr.
30.12.22	ACCOUNT MAINTENANCE FEE OUR REF. : TZ1TZAMUSD 00001	01.01.23	8.47		2,728.67 Cr.
	BALANCE CREDIT	USD		2,728.67	
04.01.23	FX SETTLEMENT OUR REF. : TZ1ZOFX23004000S	04.01.23		100,000.00	102,728.67 Cr.
04.01.23	FX SETTLEMENT OUR REF. : TZ1ZOFX23004000W	04.01.23		130,000.00	232,728.67 Cr.

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	BALANCE CREDIT	USD		232,728.67	
06.01.23	VAT OUR REF. : TZ1RTGF230060080 Bene Account No: 36012010000015 Beneficiary: Karimjee Attorneys With: BKIDTZTZ User Reference No: DS1AD9R5HM Payment Details: Invoice 201958 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 6,780.00 USD Dr Reference 00430K4UTZE	06.01.23	1.52		232,727.15 Cr.
06.01.23	VAT OUR REF. : TZ1RTGF230060081 Bene Account No: 36012020000350 Beneficiary: KVA Consultants With: BKIDTZTZ User Reference No: DS1AD9I3J8 Payment Details: Invoice 060 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 2,599.00 USD Dr Reference 00430K4UTZ3	06.01.23	1.52		232,725.63 Cr.
06.01.23	VAT OUR REF. : TZ1ROCT230060079 Bene Account No: 0104684007 Beneficiary: SIKA KENYA LTD With: CITIKENA User Reference No: DS1AD9U0CP Payment Details: SO00033057 SO00033057 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 4,700.00 USD Dr Reference 00430K4T7T4	06.01.23	4.58		232,721.05 Cr.
06.01.23	VAT OUR REF. : TZ1ROCT230060083 Bene Account No: 0700253023 Beneficiary: Sika Gulf B.S.C. With: CITIBHBX User Reference No: DS1AD9R5HN Payment Details: Invoice SO4066-1	06.01.23	6.95		232,714.10 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	SO40661 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 18,387.00 USD Dr Reference 00430K4TBH2				
06.01.23	CHARGES CLAIMED ON TFR 06.01.23 OUR REF. : TZ1RTGF230060080 Bene Account No: 36012010000015 Beneficiary: Karimjee Attorneys With: BKIDTZTZ User Reference No: DS1AD9R5HM Payment Details: Invoice 201958 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 6,780.00 USD Dr Reference 00430K4UTZE		8.47		232,705.63 Cr.
06.01.23	CHARGES CLAIMED ON TFR 06.01.23 OUR REF. : TZ1RTGF230060081 Bene Account No: 36012020000350 Beneficiary: KVA Consultants With: BKIDTZTZ User Reference No: DS1AD9I3J8 Payment Details: Invoice 060 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD		8.47		232,697.16 Cr.

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	Transfer Amount 2,599.00 USD			
	Dr Reference 00430K4UTZ3			
06.01.23	VAT	06.01.23	9.17	232,687.99 Cr.
	OUR REF. : TZ1ROCT230060077			
	Bene Account No: 042007666110			
	Beneficiary: SIKA EGYPTY FOR CONSTRUCTION CHEMIC			
	With: EBBKEGCX			
	User Reference No: DS1AD9LHR2			
	Payment Details: Invoice 6091A			
	6091A			
	Imports			
	Exch. Rate/Ccy: 1.00000000 USD-USD			
	Transfer Amount 24,256.00 USD			
	Dr Reference 00430K4UTYT			
06.01.23	VAT	06.01.23	12.59	232,675.40 Cr.
	OUR REF. : TZ1ROCT230060082			
	Bene Account No: AE440211000000100920026			
	Beneficiary: SIKA UAE L.L.C.			
	With: CITIAEAD			
	User Reference No: DS1ADA0ELQ			
	Payment Details: INV008642/22A			
	INV00864222A			
	Imports			
	Exch. Rate/Ccy: 1.00000000 USD-USD			
	Transfer Amount 33,285.57 USD			
	Dr Reference 00430K4TBFZ			
06.01.23	CHARGES CLAIMED ON TFR	06.01.23	25.42	232,649.98 Cr.
	OUR REF. : TZ1ROCT230060079			

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Bene Account No: 0104684007 Beneficiary: SIKA KENYA LTD With: CITIKENA User Reference No: DS1AD9U0CP Payment Details: SO00033057 SO00033057 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 4,700.00 USD Dr Reference 00430K4T7T4				
06.01.23	CHARGES CLAIMED ON TFR 06.01.23 OUR REF. : TZ1ROCT230060083 Bene Account No: 0700253023 Beneficiary: Sika Gulf B.S.C. With: CITIBHBX User Reference No: DS1AD9R5HN Payment Details: Invoice SO4066-1 SO40661 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 18,387.00 USD Dr Reference 00430K4TBH2		38.61		232,611.37 Cr.
06.01.23	VAT OUR REF. : TZ1ROCT230060078 Bene Account No: 1782407003 Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT With: CITICNSX User Reference No: DS1AD9O39J Payment Details: TDSI2005315 TDSI2005315 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 132,154.00 USD Dr Reference 00430K4TBG7	06.01.23	45.78		232,565.59 Cr.
06.01.23	CHARGES CLAIMED ON TFR 06.01.23 OUR REF. : TZ1ROCT230060077 Bene Account No: 042007666110 Beneficiary: SIKA EGYPTY FOR CONSTRUCTION CHEMIC With: EBBKEGCX		50.94		232,514.65 Cr.

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	User Reference No: DS1AD9LHR2			
	Payment Details: Invoice 6091A			
	6091A			
	Imports			
	Exch. Rate/Ccy: 1.00000000 USD-USD			
	Transfer Amount 24,256.00 USD			
	Dr Reference 00430K4UTYT			
06.01.23	CHARGES CLAIMED ON TFR 06.01.23		69.90	232,444.75 Cr.
	OUR REF. : TZ1ROCT230060082			
	Bene Account No: AE440211000000100920026			
	Beneficiary: SIKA UAE L.L.C.			
	With: CITIAEAD			
	User Reference No: DS1ADA0ELQ			
	Payment Details: INV008642/22A			

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	INV00864222A				
	Imports				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 33,285.57 USD				
	Dr Reference 00430K4TBFZ				
06.01.23	CHARGES CLAIMED ON TFR 06.01.23		254.24		232,190.51 Cr.
	OUR REF. : TZ1ROCT230060078				
	Bene Account No: 1782407003				
	Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT				
	With: CITICNSX				

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	User Reference No: DS1AD9O39J Payment Details: TDSI2005315 TDSI2005315 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 132,154.00 USD Dr Reference 00430K4TBG7			
06.01.23	BANK WIRE TRANSFER 06.01.23 OUR REF. : TZ1RTGF230060081 Bene Account No: 36012020000350 Beneficiary: KVA Consultants With: BKIDTZTZ User Reference No: DS1AD9I3J8 Payment Details: Invoice 060 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 2,599.00 USD Dr Reference 00430K4UTZ3	2,599.00		229,591.51 Cr.
06.01.23	WIRE TRANSFER OUTGOING 06.01.23 OUR REF. : TZ1ROCT230060079 Bene Account No: 0104684007 Beneficiary: SIKA KENYA LTD With: CITIKENA User Reference No: DS1AD9U0CP Payment Details: SO00033057 SO00033057 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 4,700.00 USD Dr Reference 00430K4T7T4	4,700.00		224,891.51 Cr.
06.01.23	BANK WIRE TRANSFER 06.01.23 OUR REF. : TZ1RTGF230060080 Bene Account No: 36012010000015 Beneficiary: Karimjee Attorneys With: BKIDTZTZ User Reference No: DS1AD9R5HM Payment Details: Invoice 201958 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 6,780.00 USD Dr Reference 00430K4UTZE	6,780.00		218,111.51 Cr.
06.01.23	WIRE TRANSFER OUTGOING 06.01.23 OUR REF. : TZ1ROCT230060083	18,387.00		199,724.51 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Bene Account No: 0700253023 Beneficiary: Sika Gulf B.S.C. With: CITIBHBX User Reference No: DS1AD9R5HN Payment Details: Invoice SO4066-1 SO40661 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 18,387.00 USD Dr Reference 00430K4TBH2				
06.01.23	WIRE TRANSFER OUTGOING 06.01.23 OUR REF. : TZ1ROCT230060077 Bene Account No: 042007666110 Beneficiary: SIKA EGYPTY FOR CONSTRUCTION CHEMIC With: EBBKEGCX User Reference No: DS1AD9LHR2 Payment Details: Invoice 6091A 6091A Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 24,256.00 USD Dr Reference 00430K4UTYT	06.01.23	24,256.00		175,468.51 Cr.
06.01.23	WIRE TRANSFER OUTGOING 06.01.23 OUR REF. : TZ1ROCT230060082	06.01.23	33,285.57		142,182.94 Cr.

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	Bene Account No: AE440211000000100920026				
	Beneficiary: SIKA UAE L.L.C.				
	With: CITIAEAD				
	User Reference No: DS1ADA0ELQ				
	Payment Details: INV008642/22A				
	INV00864222A				
	Imports				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 33,285.57 USD				
	Dr Reference 00430K4TBFZ				
06.01.23	WIRE TRANSFER OUTGOING 06.01.23		132,154.00		10,028.94 Cr.
	OUR REF. : TZ1ROCT230060078				
	Bene Account No: 1782407003				
	Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT				
	With: CITICNSX				
	User Reference No: DS1AD9O39J				
	Payment Details: TDSI2005315				
	TDSI2005315				
	Imports				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 132,154.00 USD				
	Dr Reference 00430K4TBG7				
	BALANCE CREDIT USD			10,028.94	
10.01.23	FX SETTLEMENT 10.01.23			170,000.00	180,028.94 Cr.
	OUR REF. : TZ1ZOFX230100022				
	BALANCE CREDIT USD			180,028.94	
11.01.23	VAT 11.01.23		4.57		180,024.37 Cr.
	OUR REF. : TZ1ROCT230110144				
	Bene Account No: CZ1755000000001024037734				

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Beneficiary: SIKA CZ s.r.o With: RZBCCZPP User Reference No: DS1ADBLMSJ Payment Details: 2600260614 202301023983S1EURUSD / 3230100008 2600260614 Imports Exch. Rate/Ccy: 1.07615800 USD-EUR Transfer Amount 90.75 EUR Dr Reference 01030KBVSKU				
11.01.23	VAT	11.01.23	4.57		180,019.80 Cr.
	OUR REF. : TZ1ROCT230110146 Bene Account No: DE37600800000932500100 Beneficiary: SIKA DEUTSCHLAND GMB With: DRESDEFF600 User Reference No: DS1ADBSHPI Payment Details: 202301023983S1EURUSD / 3230100008 7001090563 Imports Exch. Rate/Ccy: 1.07615800 USD-EUR Transfer Amount 696.32 EUR Dr Reference 01030KBVGPM				
11.01.23	VAT	11.01.23	7.06		180,012.74 Cr.
	OUR REF. : TZ1ROCT230110143 Bene Account No: FR7611689007000065698601858 Beneficiary: SIKA FRANCE S.A.S With: CITIFRPP User Reference No: DS1ADBILGD Payment Details: ADM 22.05.42 202301023983S1EURUSD / 3230100008 ADM220542 Imports Exch. Rate/Ccy: 1.07615800 USD-EUR Transfer Amount 17,392.00 EUR Dr Reference 01030KBUB5P				
11.01.23	VAT	11.01.23	7.38		180,005.36 Cr.
	OUR REF. : TZ1ROCT230110141 Bene Account No: CH830023023019623501C				

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Beneficiary: Sika Europe Management AG
With: UBSWCHZH80A
User Reference No: DS1ADBILGC
Payment Details: 202301025040S1CHFUSD / 3230100009
2850007316, 2850007412
2850007316
Imports
Exch. Rate/Ccy: 0.92019100 USD-CHF
Transfer Amount 18,000.00 CHF
Dr Reference 01030KBX5X7

11.01.23	VAT	11.01.23	9.60		179,995.76 Cr.

OUR REF. : TZ1ROCT230110140
Bene Account No: CH280023023025494401A
Beneficiary: SIKA INFORMATIONSSYSTEM AG
With: UBSWCHZH80A

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE

User Reference No: DS1ADBV5FA
Payment Details: 202301025040S1CHFUSD / 3230100009
2400037059, 3705937401, 37241, 3790
2400037059
Imports
Exch. Rate/Ccy: 0.92019100 USD-CHF
Transfer Amount 23,401.98 CHF
Dr Reference 01030KBX5Y0

11.01.23	VAT	11.01.23	12.74		179,983.02 Cr.

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	OUR REF. : TZ1ROCT230110142 Bene Account No: 0700253023 Beneficiary: Sika Gulf B.S.C. With: CITIBHBX User Reference No: DS1ADBPSVK Payment Details: SO4821-1 SO48211 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 33,715.00 USD Dr Reference 01030KBUB4P			
11.01.23	CHARGES CLAIMED ON TFR 11.01.23 OUR REF. : TZ1ROCT230110146 Bene Account No: DE37600800000932500100 Beneficiary: SIKA DEUTSCHLAND GMB With: DRESDEFF600 User Reference No: DS1ADBSHPI Payment Details: 202301023983S1EURUSD / 3230100008 7001090563 Imports Exch. Rate/Ccy: 1.07615800 USD-EUR Transfer Amount 696.32 EUR Dr Reference 01030KBVGPM	25.42		179,957.60 Cr.
11.01.23	CHARGES CLAIMED ON TFR 11.01.23 OUR REF. : TZ1ROCT230110144 Bene Account No: CZ1755000000001024037734 Beneficiary: SIKA CZ s.r.o With: RZBCCZPP User Reference No: DS1ADBLMSJ Payment Details: 2600260614 202301023983S1EURUSD / 3230100008 2600260614 Imports Exch. Rate/Ccy: 1.07615800 USD-EUR Transfer Amount 90.75 EUR Dr Reference 01030KBVSKU	25.42		179,932.18 Cr.
11.01.23	VAT 11.01.23 OUR REF. : TZ1ROCT230110145 Bene Account No: 1782264202 Beneficiary: SIKA (JIANGSU) BUILDING MATERIAL With: CITICNSX User Reference No: DS1ADBNP45 Payment Details: ZJSI2000185	26.48		179,905.70 Cr.

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ZJSI2000185

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Imports				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 70,072.00 USD				
	Dr Reference 01030KBTBBG				
11.01.23	CHARGES CLAIMED ON TFR 11.01.23		39.23		179,866.47 Cr.
	OUR REF. : TZ1ROCT230110143				
	Bene Account No: FR7611689007000065698601858				
	Beneficiary: SIKA FRANCE S.A.S				
	With: CITIFRPP				
	User Reference No: DS1ADBILGD				
	Payment Details: ADM 22.05.42				
	202301023983S1EURUSD / 3230100008				
	ADM220542				
	Imports				
	Exch. Rate/Ccy: 1.07615800 USD-EUR				
	Transfer Amount 17,392.00 EUR				
	Dr Reference 01030KBUB5P				
11.01.23	CHARGES CLAIMED ON TFR 11.01.23		41.02		179,825.45 Cr.
	OUR REF. : TZ1ROCT230110141				
	Bene Account No: CH830023023019623501C				
	Beneficiary: Sika Europe Management AG				
	With: UBSWCHZH80A				
	User Reference No: DS1ADBILGC				

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	Payment Details: 202301025040S1CHFUSD / 3230100009 2850007316, 2850007412 2850007316 Imports Exch. Rate/Ccy: 0.92019100 USD-CHF Transfer Amount 18,000.00 CHF Dr Reference 01030KBX5X7		
11.01.23	CHARGES CLAIMED ON TFR 11.01.23 OUR REF. : TZ1ROCT230110140 Bene Account No: CH280023023025494401A Beneficiary: SIKA INFORMATIONSSYSTEM AG With: UBSWCHZH80A User Reference No: DS1ADBV5FA Payment Details: 202301025040S1CHFUSD / 3230100009 2400037059, 3705937401, 37241, 3790 2400037059 Imports Exch. Rate/Ccy: 0.92019100 USD-CHF Transfer Amount 23,401.98 CHF Dr Reference 01030KBX5Y0	53.33	179,772.12 Cr.
11.01.23	CHARGES CLAIMED ON TFR 11.01.23 OUR REF. : TZ1ROCT230110142 Bene Account No: 0700253023 Beneficiary: Sika Gulf B.S.C. With: CITIBHBX User Reference No: DS1ADBPSVK Payment Details: SO4821-1 SO48211 Imports Exch. Rate/Ccy: 1.00000000 USD-USD	70.80	179,701.32 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Transfer Amount 33,715.00 USD Dr Reference 01030KBUB4P				
11.01.23	WIRE TRANSFER OUTGOING 11.01.23 OUR REF. : TZ1ROCT230110144 Bene Account No: CZ1755000000001024037734 Beneficiary: SIKA CZ s.r.o With: RZBCCZPP User Reference No: DS1ADBLMSJ Payment Details: 2600260614 202301023983S1EURUSD / 3230100008 2600260614 Imports Exch. Rate/Ccy: 1.07615800 USD-EUR Transfer Amount 90.75 EUR Dr Reference 01030KBVSKU	11.01.23	97.66		179,603.66 Cr.
11.01.23	CHARGES CLAIMED ON TFR 11.01.23 OUR REF. : TZ1ROCT230110145 Bene Account No: 1782264202 Beneficiary: SIKA (JIANGSU) BUILDING MATERIAL With: CITICNSX User Reference No: DS1ADBNP45 Payment Details: ZJSI2000185 ZJSI2000185 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 70,072.00 USD Dr Reference 01030KBTBBG	11.01.23	147.15		179,456.51 Cr.
11.01.23	WIRE TRANSFER OUTGOING 11.01.23 OUR REF. : TZ1ROCT230110146 Bene Account No: DE37600800000932500100 Beneficiary: SIKA DEUTSCHLAND GMB With: DRESDEFF600 User Reference No: DS1ADBSHPI Payment Details: 202301023983S1EURUSD / 3230100008 7001090563 Imports Exch. Rate/Ccy: 1.07615800 USD-EUR	11.01.23	749.35		178,707.16 Cr.

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	Transfer Amount 696.32 EUR		
	Dr Reference 01030KBVGPM		
11.01.23	WIRE TRANSFER OUTGOING 11.01.23	18,716.54	159,990.62 Cr.
	OUR REF. : TZ1ROCT230110143		
	Bene Account No: FR7611689007000065698601858		
	Beneficiary: SIKA FRANCE S.A.S		
	With: CITIFRPP		
	User Reference No: DS1ADBILGD		
	Payment Details: ADM 22.05.42		
	202301023983S1EURUSD / 3230100008		
	ADM220542		
	Imports		
	Exch. Rate/Ccy: 1.07615800 USD-EUR		
	Transfer Amount 17,392.00 EUR		
	Dr Reference 01030KBUB5P		
11.01.23	WIRE TRANSFER OUTGOING 11.01.23	19,561.16	140,429.46 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	OUR REF. : TZ1ROCT230110141				
	Bene Account No: CH830023023019623501C				
	Beneficiary: Sika Europe Management AG				
	With: UBSWCHZH80A				
	User Reference No: DS1ADBILGC				
	Payment Details: 202301025040S1CHFUSD / 3230100009				
	2850007316, 2850007412				
	2850007316				

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	Imports Exch. Rate/Ccy: 0.92019100 USD-CHF Transfer Amount 18,000.00 CHF Dr Reference 01030KBX5X7			
11.01.23	WIRE TRANSFER OUTGOING 11.01.23 OUR REF. : TZ1ROCT230110140 Bene Account No: CH280023023025494401A Beneficiary: SIKA INFORMATIONSSYSTEM AG With: UBSWCHZH80A User Reference No: DS1ADBV5FA Payment Details: 202301025040S1CHFUSD / 3230100009 2400037059, 3705937401, 37241, 3790 2400037059 Imports Exch. Rate/Ccy: 0.92019100 USD-CHF Transfer Amount 23,401.98 CHF Dr Reference 01030KBX5Y0	25,431.65		114,997.81 Cr.
11.01.23	WIRE TRANSFER OUTGOING 11.01.23 OUR REF. : TZ1ROCT230110142 Bene Account No: 0700253023 Beneficiary: Sika Gulf B.S.C. With: CITIBHBX User Reference No: DS1ADBPSVK Payment Details: SO4821-1 SO48211 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 33,715.00 USD Dr Reference 01030KBUB4P	33,715.00		81,282.81 Cr.
11.01.23	WIRE TRANSFER OUTGOING 11.01.23 OUR REF. : TZ1ROCT230110145 Bene Account No: 1782264202 Beneficiary: SIKA (JIANGSU) BUILDING MATERIAL With: CITICNSX User Reference No: DS1ADBNP45 Payment Details: ZJSI2000185 ZJSI2000185 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 70,072.00 USD Dr Reference 01030KBTBBG	70,072.00		11,210.81 Cr.
	BALANCE CREDIT USD		11,210.81	
13.01.23	INTERNAL TRANSFER 11.01.23	21.69		11,189.12 Cr.

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OUR REF. : TZ1RINT230131147
User Reference No: 3301100146

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Payment Details: CORR BANK CHARGES FOR PMT REF 01030KBVGPM Exch. Rate/Ccy: 1.08430000 USD-EUR Transfer Amount 20.00 EUR Dr Reference 3301100146				
13.01.23	INTERNAL TRANSFER	12.01.23	10.84		11,178.28 Cr.
	OUR REF. : TZ1RINT230131144 User Reference No: 3228500163 Payment Details: CORR BANK CHARGES FOR PMT REF 28420H4B69G Exch. Rate/Ccy: 1.08430000 USD-EUR Transfer Amount 10.00 EUR Dr Reference 3228500163				
13.01.23	INTERNAL TRANSFER	12.01.23	30.36		11,147.92 Cr.
	OUR REF. : TZ1RINT230131145 User Reference No: 3301100144 Payment Details: CORR BANK CHARGES FOR PMT REF 01030KBVSKU Exch. Rate/Ccy: 1.08430000 USD-EUR Transfer Amount 28.00 EUR Dr Reference 3301100144				
13.01.23	WIRE RECEIPT CROSS	13.01.23		7,732.72	18,880.64 Cr.

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	BORDER				
	OUR REF. : TZ1FTNC230130529				
	Beneficiary: SIKA TANZANIA CONSTRUCTION				
	By Order Of: /0150268402103				
	YAPI MERKEZI INSAAT VE SA				
	DAR ES SALAAMLUGALO ST NO 64 UPANGA				
	User Reference No: 2813661201231420				
	Payment Details: MIT PYM TO SIKA TANZANIA CONSTRUCTI				
	ON CHEMICAL				
	Exch. Rate/Ccy: 2379.50000000 USD-TZS				
	Transfer Amount 18,400,000.00 TZS				
	Dr Reference 2813661201231420				
	BALANCE CREDIT USD			18,880.64	
23.01.23	FX SETTLEMENT 23.01.23			100,000.00	118,880.64 Cr.
	OUR REF. : TZ1ZOFX23023002Q				
	BALANCE CREDIT USD			118,880.64	
24.01.23	VAT 24.01.23		1.53		118,879.11 Cr.
	OUR REF. : TZ1RTGF230240847				
	Bene Account No: 02J1042988900				
	Beneficiary: SimbaNET (Tanzania) Ltd				
	With: CORUTZTZ				
	User Reference No: DS1ADG2EOU				
	Payment Details: Invoice 65542				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 339.00 USD				
	Dr Reference 02430KS5DKR				
24.01.23	CHARGES CLAIMED ON TFR 24.01.23		8.47		118,870.64 Cr.
	OUR REF. : TZ1RTGF230240847				
	Bene Account No: 02J1042988900				
	Beneficiary: SimbaNET (Tanzania) Ltd				

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	With: CORUTZTZ User Reference No: DS1ADG2EOU Payment Details: Invoice 65542 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 339.00 USD Dr Reference 02430KS5DKR				
24.01.23	BANK WIRE TRANSFER OUR REF. : TZ1RTGF230240847 Bene Account No: 02J1042988900 Beneficiary: SimbaNET (Tanzania) Ltd With: CORUTZTZ User Reference No: DS1ADG2EOU Payment Details: Invoice 65542 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 339.00 USD Dr Reference 02430KS5DKR	24.01.23	339.00		118,531.64 Cr.
24.01.23	FX SETTLEMENT OUR REF. : TZ1ZOFX23024001S BALANCE CREDIT USD	24.01.23		30,000.00 148,531.64	148,531.64 Cr.
25.01.23	VAT OUR REF. : TZ1RTGF230240844 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1ADFVQFL Payment Details: IN-44940 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 847.51 USD Dr Reference 02430KS5DKN	25.01.23	1.53		148,530.11 Cr.
25.01.23	CHARGES CLAIMED ON TFR OUR REF. : TZ1RTGF230240844 Bene Account No: 8702022223200 Beneficiary: Raha Ltd	25.01.23	8.47		148,521.64 Cr.

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With: SCBLTZTX
User Reference No: DS1ADFVQFL
Payment Details: IN-44940
Payment Settling in Tanzania
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 847.51 USD
Dr Reference 02430KS5DKN

25.01.23 BANK WIRE TRANSFER 25.01.23 847.51 147,674.13 Cr.
OUR REF. : TZ1RTGF230240844
Bene Account No: 8702022223200
Beneficiary: Raha Ltd
With: SCBLTZTX
User Reference No: DS1ADFVQFL
Payment Details: IN-44940
Payment Settling in Tanzania
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 847.51 USD

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Dr Reference 02430KS5DKN				
	BALANCE CREDIT	USD		147,674.13	
26.01.23	VAT	26.01.23	4.58		147,669.55 Cr.
	OUR REF. : TZ1ROCT230260671				
	Bene Account No: SN08 SN011 01 00500500011097 15				
	Beneficiary: Sika Senegal S.U.A.R.L				
	With: CITISNDA				

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	User Reference No: DS1ADGO9JP Payment Details: 202302416955S1EURUSD/3230240003 DN08IN102399 Other business/Trade-related servs Exch. Rate/Ccy: 1.12390000 USD-EUR Transfer Amount 6,093.00 EUR Dr Reference 02530KTSX0R			
26.01.23	VAT	26.01.23	4.58	147,664.97 Cr.
	OUR REF. : TZ1ROCT230260669 Bene Account No: CH280023023025494401A Beneficiary: SIKA INFORMATIONSSYSTEM AG With: UBSWCHZH80A User Reference No: DS1ADGO9JN Payment Details: 202302418961S1CHFUSD/3230240004 2400038370 and 2400038149 2400038370and2400038149 Imports Exch. Rate/Ccy: 0.92138600 USD-CHF Transfer Amount 9,611.90 CHF Dr Reference 02530KTQXZZ			
26.01.23	VAT	26.01.23	4.58	147,660.39 Cr.
	OUR REF. : TZ1ROCT230260672 Bene Account No: CH960023023041780001D Beneficiary: SIKA SERVICES AG With: UBSWCHZH80A User Reference No: DS1ADGKTNV Payment Details: 202302418961S1CHFUSD/3230240004 Other transfers, social benefits Exch. Rate/Ccy: 0.92138600 USD-CHF Transfer Amount 6,745.00 CHF Dr Reference 02530KTS3F0			
26.01.23	VAT	26.01.23	4.97	147,655.42 Cr.
	OUR REF. : TZ1ROCT230260670 Bene Account No: FR7611689007000065698601858 Beneficiary: SIKA FRANCE S.A.S With: CITIFRPP User Reference No: DS1ADGKTNT Payment Details: 202302416955S1EURUSD/3230240003 2051604777and2051577731 Imports Exch. Rate/Ccy: 1.09072800 USD-EUR Transfer Amount 12,031.00 EUR Dr Reference 02530KTX9UJ			

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26.01.23 VAT 26.01.23 7.38 147,648.04 Cr.
OUR REF. : TZ1ROCT230260668
Bene Account No: 042007666110

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Beneficiary: SIKA EGYPTY FOR CONSTRUCTION CHEMIC				
	With: EBBKEGCX				
	User Reference No: DS1ADGG5MJ				
	Payment Details: Invoice 6109				
	6109				
	Imports				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 19,509.00 USD				
	Dr Reference 02530KTNYVL				
26.01.23	CHARGES CLAIMED ON TFR	26.01.23	25.42		147,622.62 Cr.
	OUR REF. : TZ1ROCT230260671				
	Bene Account No: SN08 SN011 01 00500500011097 15				
	Beneficiary: Sika Senegal S.U.A.R.L				
	With: CITISNDA				
	User Reference No: DS1ADGO9JP				
	Payment Details: 202302416955S1EURUSD/3230240003				
	DN08IN102399				
	Other business/Trade-related servs				
	Exch. Rate/Ccy: 1.12390000 USD-EUR				
	Transfer Amount 6,093.00 EUR				
	Dr Reference 02530KTSX0R				

Citibank Tanzania Limited, Citbank House Plot 1962, Toure Drive, P.O. Box 71625, Dar es Salaam, Tanzania.
General Lines: 255-22-2117575/2117601 Fax: 255-22-2113910/2117576, Citiservice Tel: 255-22-2211285
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26.01.23	CHARGES CLAIMED ON TFR 26.01.23 OUR REF. : TZ1ROCT230260669 Bene Account No: CH280023023025494401A Beneficiary: SIKA INFORMATIONSSYSTEM AG With: UBSWCHZH80A User Reference No: DS1ADGO9JN Payment Details: 202302418961S1CHFUSD/3230240004 2400038370 and 2400038149 2400038370and2400038149 Imports Exch. Rate/Ccy: 0.92138600 USD-CHF Transfer Amount 9,611.90 CHF Dr Reference 02530KTQXZZ	25.42	147,597.20 Cr.
26.01.23	CHARGES CLAIMED ON TFR 26.01.23 OUR REF. : TZ1ROCT230260672 Bene Account No: CH960023023041780001D Beneficiary: SIKA SERVICES AG With: UBSWCHZH80A User Reference No: DS1ADGKTNV Payment Details: 202302418961S1CHFUSD/3230240004 Other transfers, social benefits Exch. Rate/Ccy: 0.92138600 USD-CHF Transfer Amount 6,745.00 CHF Dr Reference 02530KTS3F0	25.42	147,571.78 Cr.
26.01.23	VAT 26.01.23 OUR REF. : TZ1ROCT230260666 Bene Account No: 0700253023 Beneficiary: Sika Gulf B.S.C. With: CITIBHBX User Reference No: DS1ADGA4UG Payment Details: NV0008223/2022 NV00082232022	26.04	147,545.74 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 68,837.00 USD Dr Reference 02530KTNYUT				
26.01.23	CHARGES CLAIMED ON TFR 26.01.23 OUR REF. : TZ1ROCT230260670 Bene Account No: FR7611689007000065698601858 Beneficiary: SIKA FRANCE S.A.S With: CITIFRPP User Reference No: DS1ADGKTNT Payment Details: 202302416955S1EURUSD/3230240003 2051604777and2051577731 Imports Exch. Rate/Ccy: 1.09072800 USD-EUR Transfer Amount 12,031.00 EUR Dr Reference 02530KTX9UJ	27.57		147,518.17 Cr.
26.01.23	CHARGES CLAIMED ON TFR 26.01.23 OUR REF. : TZ1ROCT230260668 Bene Account No: 042007666110 Beneficiary: SIKA EGYPTY FOR CONSTRUCTION CHEMIC With: EBBKEGCX User Reference No: DS1ADGG5MJ Payment Details: Invoice 6109 6109 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 19,509.00 USD Dr Reference 02530KTNYVL	40.97		147,477.20 Cr.
26.01.23	CHARGES CLAIMED ON TFR 26.01.23 OUR REF. : TZ1ROCT230260666 Bene Account No: 0700253023 Beneficiary: Sika Gulf B.S.C. With: CITIBHBX User Reference No: DS1ADGA4UG Payment Details: NV0008223/2022	144.56		147,332.64 Cr.

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	NV00082232022 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 68,837.00 USD Dr Reference 02530KTNYUT			
26.01.23	WIRE TRANSFER OUTGOING 26.01.23 OUR REF. : TZ1ROCT230260671 Bene Account No: SN08 SN011 01 00500500011097 15 Beneficiary: Sika Senegal S.U.A.R.L With: CITISNDA User Reference No: DS1ADGO9JP Payment Details: 202302416955S1EURUSD/3230240003 DN08IN102399 Other business/Trade-related servs Exch. Rate/Ccy: 1.12390000 USD-EUR Transfer Amount 6,093.00 EUR Dr Reference 02530KTSX0R	6,847.92		140,484.72 Cr.
26.01.23	WIRE TRANSFER OUTGOING 26.01.23	7,320.49		133,164.23 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	OUR REF. : TZ1ROCT230260672 Bene Account No: CH960023023041780001D Beneficiary: SIKA SERVICES AG With: UBSWCHZH80A User Reference No: DS1ADGKTNV Payment Details: 202302418961S1CHFUSD/3230240004				

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	Other transfers, social benefits Exch. Rate/Ccy: 0.92138600 USD-CHF Transfer Amount 6,745.00 CHF Dr Reference 02530KTS3F0		
26.01.23	WIRE TRANSFER OUTGOING 26.01.23 OUR REF. : TZ1ROCT230260669 Bene Account No: CH280023023025494401A Beneficiary: SIKA INFORMATIONSSYSTEM AG With: UBSWCHZH80A User Reference No: DS1ADGO9JN Payment Details: 202302418961S1CHFUSD/3230240004 2400038370 and 2400038149 2400038370and2400038149 Imports Exch. Rate/Ccy: 0.92138600 USD-CHF Transfer Amount 9,611.90 CHF Dr Reference 02530KTQXZZ	10,432.00	122,732.23 Cr.
26.01.23	WIRE TRANSFER OUTGOING 26.01.23 OUR REF. : TZ1ROCT230260670 Bene Account No: FR7611689007000065698601858 Beneficiary: SIKA FRANCE S.A.S With: CITIFRPP User Reference No: DS1ADGKTNT Payment Details: 202302416955S1EURUSD/3230240003 2051604777and2051577731 Imports Exch. Rate/Ccy: 1.09072800 USD-EUR Transfer Amount 12,031.00 EUR Dr Reference 02530KTX9UJ	13,122.55	109,609.68 Cr.
26.01.23	WIRE TRANSFER OUTGOING 26.01.23 OUR REF. : TZ1ROCT230260668 Bene Account No: 042007666110 Beneficiary: SIKA EGYPTY FOR CONSTRUCTION CHEMIC With: EBBKEGCX User Reference No: DS1ADGG5MJ Payment Details: Invoice 6109 6109 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 19,509.00 USD Dr Reference 02530KTNYVL	19,509.00	90,100.68 Cr.
26.01.23	WIRE TRANSFER OUTGOING 26.01.23 OUR REF. : TZ1ROCT230260666	68,837.00	21,263.68 Cr.

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Bene Account No: 0700253023
Beneficiary: Sika Gulf B.S.C.
With: CITIBHBX
User Reference No: DS1ADGA4UG

STATEMENT OF ACCOUNT 0100916024
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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Payment Details: NV0008223/2022 NV00082232022 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 68,837.00 USD Dr Reference 02530KTNYUT				
	BALANCE CREDIT	USD		21,263.68	
27.01.23	VAT	27.01.23	4.58		21,259.10 Cr.
	OUR REF. : TZ1ROCT230270123 Bene Account No: 358465616558 Beneficiary: NINGBO LUCKY CHEMICAL INDUSTRY CO., With: BKCHCNBJ92A User Reference No: DS1ADGU93N Payment Details: NBLK-STCCL-221001, NBLK-STCCL-3221101 221001and3221101 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 9,550.00 USD Dr Reference 02630KW49O9				

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27.01.23	CHARGES CLAIMED ON TFR 27.01.23 OUR REF. : TZ1ROCT230270123 Bene Account No: 358465616558 Beneficiary: NINGBO LUCKY CHEMICAL INDUSTRY CO., With: BKCHCNBJ92A User Reference No: DS1ADGU93N Payment Details: NBLK-STCCL-221001, NBLK-STCCL-3221101 221001and3221101 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 9,550.00 USD Dr Reference 02630KW49O9	25.42		21,233.68 Cr.
27.01.23	WIRE TRANSFER OUTGOING 27.01.23 OUR REF. : TZ1ROCT230270123 Bene Account No: 358465616558 Beneficiary: NINGBO LUCKY CHEMICAL INDUSTRY CO., With: BKCHCNBJ92A User Reference No: DS1ADGU93N Payment Details: NBLK-STCCL-221001, NBLK-STCCL-3221101 221001and3221101 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 9,550.00 USD Dr Reference 02630KW49O9	9,550.00		11,683.68 Cr.
27.01.23	FCY LOCAL CHECK (S) 01.02.23 DEPOSIT OUR REF. : TZ1LCUP23027003J 580257 MSC T LTD GVA BALANCE CREDIT USD		500.00 12,183.68	12,183.68 Cr.
30.01.23	VAT 30.01.23 OUR REF. : TZ1RTGF230300010	1.52		12,182.16 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Bene Account No: 0404862002 Beneficiary: RSM Eastern Africa With: DTKETZTZ User Reference No: DS1ADH3GH4 Payment Details: RSMC/099/23 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 519.80 USD Dr Reference 02730KXN63C				
30.01.23	CHARGES CLAIMED ON TFR	30.01.23	8.47		12,173.69 Cr.
	OUR REF. : TZ1RTGF230300010 Bene Account No: 0404862002 Beneficiary: RSM Eastern Africa With: DTKETZTZ User Reference No: DS1ADH3GH4 Payment Details: RSMC/099/23 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 519.80 USD Dr Reference 02730KXN63C				
30.01.23	BANK WIRE TRANSFER	30.01.23	519.80		11,653.89 Cr.
	OUR REF. : TZ1RTGF230300010 Bene Account No: 0404862002 Beneficiary: RSM Eastern Africa With: DTKETZTZ User Reference No: DS1ADH3GH4 Payment Details: RSMC/099/23 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 519.80 USD Dr Reference 02730KXN63C				
	BALANCE CREDIT	USD		11,653.89	
31.01.23	VAT	01.02.23	1.52		11,652.37 Cr.
	OUR REF. : TZ1TZAMUSD 00002				

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31.01.23	ACCOUNT MAINTENANCE FEE 01.02.23		8.47			11,643.90 Cr.
	OUR REF. : TZ1TZAMUSD 00001					
	BALANCE CREDIT	USD			11,643.90	
07.02.23	FX SETTLEMENT 07.02.23				200,000.00	211,643.90 Cr.
	OUR REF. : TZ1ZOFX23038001W					
	BALANCE CREDIT	USD			211,643.90	
08.02.23	FX SETTLEMENT 07.02.23		200,000.00			11,643.90 Cr.
	OUR REF. : TZ1ZOFX230390038			R		
08.02.23	FX SETTLEMENT 07.02.23				200,000.00	211,643.90 Cr.
	OUR REF. : TZ1ZOFX23039003E					
08.02.23	VAT 08.02.23		1.52			211,642.38 Cr.
	OUR REF. : TZ1RTGF230390246					
	Bene Account No: 0093576002					
	Beneficiary: Sweet and Shine International Tradi					
	With: DTKETZTZ					
	User Reference No: DS1ADK4QKJ					
	Payment Details: Refund for container deposit fee					
	Payment Settling in Tanzania					
	Exch. Rate/Ccy: 1.00000000 USD-USD					

STATEMENT OF ACCOUNT 0100916024
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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Transfer Amount 500.00 USD				
	Dr Reference 03830LBETOO				
08.02.23	VAT	08.02.23	1.52		211,640.86 Cr.
	OUR REF. : TZ1RTGF230390252				
	Bene Account No: 36012010000024				

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	Beneficiary: Mkarimjee Consultants With: BKIDTZTZ User Reference No: DS1ADK4QLT Payment Details: 4 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 35,000.00 USD Dr Reference 03830LBHT4H		
08.02.23	CHARGES CLAIMED ON TFR 08.02.23 OUR REF. : TZ1RTGF230390246 Bene Account No: 0093576002 Beneficiary: Sweet and Shine International Tradi With: DTKETZTZ User Reference No: DS1ADK4QKJ Payment Details: Refund for container deposit fee Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 500.00 USD Dr Reference 03830LBETOO	8.47	211,632.39 Cr.
08.02.23	CHARGES CLAIMED ON TFR 08.02.23 OUR REF. : TZ1RTGF230390252 Bene Account No: 36012010000024 Beneficiary: Mkarimjee Consultants With: BKIDTZTZ User Reference No: DS1ADK4QLT Payment Details: 4 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 35,000.00 USD Dr Reference 03830LBHT4H	8.47	211,623.92 Cr.
08.02.23	BANK WIRE TRANSFER 08.02.23 OUR REF. : TZ1RTGF230390246 Bene Account No: 0093576002 Beneficiary: Sweet and Shine International Tradi With: DTKETZTZ User Reference No: DS1ADK4QKJ Payment Details: Refund for container deposit fee Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 500.00 USD Dr Reference 03830LBETOO	500.00	211,123.92 Cr.
08.02.23	BANK WIRE TRANSFER 08.02.23 OUR REF. : TZ1RTGF230390252	35,000.00	176,123.92 Cr.

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Bene Account No: 36012010000024
Beneficiary: Mkarimjee Consultants
With: BKIDTZTZ
User Reference No: DS1ADK4QLT
Payment Details: 4

STATEMENT OF ACCOUNT 0100916024
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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 35,000.00 USD Dr Reference 03830LBHT4H				
	BALANCE CREDIT	USD		176,123.92	
09.02.23	VAT	09.02.23	4.58		176,119.34 Cr.
	OUR REF. : TZ1ROCT230390251 Bene Account No: DE37600800000932500100 Beneficiary: SIKA DEUTSCHLAND GMB With: DRESDEFF600 User Reference No: DS1ADKALSK Payment Details: 202303814427S1EURUSD / 3230380004 7001095589 Imports Exch. Rate/Ccy: 1.07756300 USD-EUR Transfer Amount 1,645.90 EUR Dr Reference 03830LBKVL4				
09.02.23	VAT	09.02.23	10.68		176,108.66 Cr.
	OUR REF. : TZ1ROCT230390248				

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	Bene Account No: 042007666110 Beneficiary: SIKA EGYPTY FOR CONSTRUCTION CHEMIC With: EBBKEGCX User Reference No: DS1ADKJ4U8 Payment Details: 6112 6112 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 28,268.00 USD Dr Reference 03830LBHT3W			
09.02.23	CHARGES CLAIMED ON TFR 09.02.23 OUR REF. : TZ1ROCT230390251 Bene Account No: DE37600800000932500100 Beneficiary: SIKA DEUTSCHLAND GMB With: DRESDEFF600 User Reference No: DS1ADKALSK Payment Details: 202303814427S1EURUSD / 3230380004 7001095589 Imports Exch. Rate/Ccy: 1.07756300 USD-EUR Transfer Amount 1,645.90 EUR Dr Reference 03830LBKVL4	25.42		176,083.24 Cr.
09.02.23	VAT 09.02.23 OUR REF. : TZ1ROCT230390250 Bene Account No: 1782407003 Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT With: CITICNSX User Reference No: DS1ADK4QKM Payment Details: TDSO006795 TDSO006795 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 132,000.00 USD Dr Reference 03830LBHT34	45.76		176,037.48 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
09.02.23	CHARGES CLAIMED ON TFR OUR REF. : TZ1ROCT230390248 Bene Account No: 042007666110 Beneficiary: SIKA EGYPTY FOR CONSTRUCTION CHEMIC With: EBBKEGCX User Reference No: DS1ADKJ4U8 Payment Details: 6112 6112 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 28,268.00 USD Dr Reference 03830LBHT3W	09.02.23	59.36		175,978.12 Cr.
09.02.23	CHARGES CLAIMED ON TFR OUR REF. : TZ1ROCT230390250 Bene Account No: 1782407003 Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT With: CITICNSX User Reference No: DS1ADK4QKM Payment Details: TDSO006795 TDSO006795 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 132,000.00 USD Dr Reference 03830LBHT34	09.02.23	254.24		175,723.88 Cr.
09.02.23	WIRE TRANSFER OUTGOING OUR REF. : TZ1ROCT230390251 Bene Account No: DE37600800000932500100 Beneficiary: SIKA DEUTSCHLAND GMB With: DRESDEFF600 User Reference No: DS1ADKALSK Payment Details: 202303814427S1EURUSD / 3230380004 7001095589 Imports	09.02.23	1,773.56		173,950.32 Cr.

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	Exch. Rate/Ccy: 1.07756300 USD-EUR Transfer Amount 1,645.90 EUR Dr Reference 03830LBKVL4			
09.02.23	WIRE TRANSFER OUTGOING 09.02.23 OUR REF. : TZ1ROCT230390248 Bene Account No: 042007666110 Beneficiary: SIKA EGYPTY FOR CONSTRUCTION CHEMIC With: EBBKEGCX User Reference No: DS1ADKJ4U8 Payment Details: 6112 6112 Imports	28,268.00		145,682.32 Cr.
	Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 28,268.00 USD Dr Reference 03830LBHT3W			
09.02.23	WIRE TRANSFER OUTGOING 09.02.23 OUR REF. : TZ1ROCT230390250 Bene Account No: 1782407003 Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT With: CITICNSX	132,000.00		13,682.32 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	User Reference No: DS1ADK4QKM Payment Details: TDSO006795 TDSO006795 Imports				

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	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 132,000.00 USD				
	Dr Reference 03830LBHT34				
	BALANCE CREDIT USD			13,682.32	
10.02.23	INTERNAL TRANSFER 09.02.23		21.44		13,660.88 Cr.
	OUR REF. : TZ1RINT230410317				
	User Reference No: 3303900251				
	Payment Details: CORR BANK CHARGES FOR PMT REF 03830LBKVL4				
	Exch. Rate/Ccy: 1.07200000 USD-EUR				
	Transfer Amount 20.00 EUR				
	Dr Reference 3303900251				
	BALANCE CREDIT USD			13,660.88	
13.02.23	FX SETTLEMENT 13.02.23			100,000.00	113,660.88 Cr.
	OUR REF. : TZ1ZOFX23044001S				
	BALANCE CREDIT USD			113,660.88	
15.02.23	VAT 15.02.23		4.57		113,656.31 Cr.
	OUR REF. : TZ1ROCT230450332				
	Bene Account No: FR7611689007000065698601858				
	Beneficiary: SIKA FRANCE S.A.S				
	With: CITIFRPP				
	User Reference No: DS1ADMU2FR				
	Payment Details: 202304436117S1EURUSD/3230440005 2051611434ADM2210128ADM2210129				
	Imports				
	Exch. Rate/Ccy: 1.07147800 USD-EUR				
	Transfer Amount 9,421.34 EUR				
	Dr Reference 04430LIKFO9				
15.02.23	VAT 15.02.23		4.57		113,651.74 Cr.
	OUR REF. : TZ1ROCT230450333				
	Bene Account No: 050215841				
	Beneficiary: LAGOON BEACH				
	With: SBZAZAJJ				
	User Reference No: DS1ADMK48L				
	Payment Details: 202304437122S1ZAR/USD/3230440006 2334810				
	Other serv/Misc busines/ProfandTech				
	Exch. Rate/Ccy: 17.96326000 USD-ZAR				
	Transfer Amount 6,492.33 ZAR				
	Dr Reference 04430LII7K3				
15.02.23	VAT 15.02.23		4.57		113,647.17 Cr.
	OUR REF. : TZ1ROCT230450403				
	Bene Account No: 1145294723				

Beneficiary: BIGFOOT ADVENTURES LIMITED
With: KCBLKENX
User Reference No: DS1ADMK4PH
Payment Details: 202304512285S1KESUSD/3230450002
PFI2022119262
Other business/Trade-related servs

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Exch. Rate/Ccy: 124.80000000 USD-KES Transfer Amount 60,000.00 KES Dr Reference 04530LJS3F0				
15.02.23	VAT	15.02.23	14.47		113,632.70 Cr.
	OUR REF. : TZ1ROCT230450334 Bene Account No: CH270023023019814761P Beneficiary: SIKA SUPPLY CENTER AG With: UBSWCHZH80A User Reference No: DS1ADME2L8 Payment Details: 1450359962 1450359962 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 38,338.18 USD Dr Reference 04430LIJ8VT				
15.02.23	VAT	15.02.23	22.33		113,610.37 Cr.
	OUR REF. : TZ1ROCT230450329 Bene Account No: 002394245085				

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	Beneficiary: Mondi Oman LLC With: BBMEOMRX User Reference No: DS1ADMH4SI Payment Details: SI224824 SI224824 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 59,180.05 USD Dr Reference 04430LII7IJ		
15.02.23	CHARGES CLAIMED ON TFR 15.02.23 OUR REF. : TZ1ROCT230450333 Bene Account No: 050215841 Beneficiary: LAGOON BEACH With: SBZAZAJJ User Reference No: DS1ADMK48L Payment Details: 202304437122S1ZAR/USD/3230440006 2334810 Other serv/Misc busines/ProfandTech Exch. Rate/Ccy: 17.96326000 USD-ZAR Transfer Amount 6,492.33 ZAR Dr Reference 04430LII7K3	25.42	113,584.95 Cr.
15.02.23	CHARGES CLAIMED ON TFR 15.02.23 OUR REF. : TZ1ROCT230450403 Bene Account No: 1145294723 Beneficiary: BIGFOOT ADVENTURES LIMITED With: KCBLKENX User Reference No: DS1ADMK4PH Payment Details: 202304512285S1KESUSD/3230450002 PFI2022119262 Other business/Trade-related servs Exch. Rate/Ccy: 124.80000000 USD-KES Transfer Amount 60,000.00 KES Dr Reference 04530LJS3F0	25.42	113,559.53 Cr.
15.02.23	CHARGES CLAIMED ON TFR 15.02.23 OUR REF. : TZ1ROCT230450332	25.42	113,534.11 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Bene Account No: FR7611689007000065698601858 Beneficiary: SIKA FRANCE S.A.S With: CITIFRPP User Reference No: DS1ADMU2FR Payment Details: 2023044361175S1EURUSD/3230440005 2051611434ADM2210128ADM2210129 Imports Exch. Rate/Ccy: 1.07147800 USD-EUR Transfer Amount 9,421.34 EUR Dr Reference 04430LIKFO9				
15.02.23	CHARGES CLAIMED ON TFR 15.02.23 OUR REF. : TZ1ROCT230450334 Bene Account No: CH270023023019814761P Beneficiary: SIKA SUPPLY CENTER AG With: UBSWCHZH80A User Reference No: DS1ADME2L8 Payment Details: 1450359962 1450359962 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 38,338.18 USD Dr Reference 04430LIJ8VT		80.51		113,453.60 Cr.
15.02.23	CHARGES CLAIMED ON TFR 15.02.23 OUR REF. : TZ1ROCT230450329 Bene Account No: 002394245085 Beneficiary: Mondi Oman LLC With: BBMEOMRX User Reference No: DS1ADMH4SI Payment Details: SI224824 SI224824 Imports Exch. Rate/Ccy: 1.00000000 USD-USD		124.28		113,329.32 Cr.

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	Transfer Amount 59,180.05 USD Dr Reference 04430LII7IJ			
15.02.23	WIRE TRANSFER OUTGOING 15.02.23 OUR REF. : TZ1ROCT230450333 Bene Account No: 050215841 Beneficiary: LAGOON BEACH With: SBZAZAJJ User Reference No: DS1ADMK48L Payment Details: 202304437122S1ZAR/USD/3230440006 2334810 Other serv/Misc busines/ProfandTech Exch. Rate/Ccy: 17.96326000 USD-ZAR Transfer Amount 6,492.33 ZAR Dr Reference 04430LII7K3	361.42		112,967.90 Cr.
15.02.23	WIRE TRANSFER OUTGOING 15.02.23 OUR REF. : TZ1ROCT230450403 Bene Account No: 1145294723 Beneficiary: BIGFOOT ADVENTURES LIMITED With: KCBLKENX User Reference No: DS1ADMK4PH Payment Details: 202304512285S1KESUSD/3230450002	480.77		112,487.13 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	PFI2022119262 Other business/Trade-related servs Exch. Rate/Ccy: 124.80000000 USD-KES				

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	Transfer Amount 60,000.00 KES Dr Reference 04530LJS3F0			
15.02.23	WIRE TRANSFER OUTGOING 15.02.23 OUR REF. : TZ1ROCT230450332 Bene Account No: FR7611689007000065698601858 Beneficiary: SIKA FRANCE S.A.S With: CITIFRPP User Reference No: DS1ADMU2FR Payment Details: 202304436117S1EURUSD/3230440005 2051611434ADM2210128ADM2210129 Imports Exch. Rate/Ccy: 1.07147800 USD-EUR Transfer Amount 9,421.34 EUR Dr Reference 04430LIKFO9	10,094.76		102,392.37 Cr.
15.02.23	WIRE TRANSFER OUTGOING 15.02.23 OUR REF. : TZ1ROCT230450334 Bene Account No: CH270023023019814761P Beneficiary: SIKA SUPPLY CENTER AG With: UBSWCHZH80A User Reference No: DS1ADME2L8 Payment Details: 1450359962 1450359962 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 38,338.18 USD Dr Reference 04430LIJ8VT	38,338.18		64,054.19 Cr.
15.02.23	WIRE TRANSFER OUTGOING 15.02.23 OUR REF. : TZ1ROCT230450329 Bene Account No: 002394245085 Beneficiary: Mondi Oman LLC With: BBMEOMRX User Reference No: DS1ADMH4SI Payment Details: SI224824 SI224824 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 59,180.05 USD Dr Reference 04430LII7IJ	59,180.05		4,874.14 Cr.
	BALANCE CREDIT USD		4,874.14	
16.02.23	INTERNAL TRANSFER 15.02.23 OUR REF. : TZ1RINT230471138 User Reference No: 3304500333 Payment Details: CORR BANK CHARGES FOR PMT REF	5.38		4,868.76 Cr.

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04430LII7K3
Exch. Rate/Ccy: 18.03030000 USD-ZAR
Transfer Amount 97.00 ZAR
Dr Reference 3304500333

16.02.23 INTERNAL TRANSFER 16.02.23 3.68 4,865.08 Cr.
OUR REF. : TZ1RINT230471128
User Reference No: 3304500403

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE

Payment Details: CORR BANK CHARGES FOR PMT REF
04530LJS3F0
Exch. Rate/Ccy: 125.55000000 USD-KES
Transfer Amount 462.00 KES
Dr Reference 3304500403

16.02.23 VAT 16.02.23 4.57 4,860.51 Cr.
OUR REF. : TZ1ROCT230470120
Bene Account No: 00900323471210
Beneficiary: PLACID VIEW PROPERTIES LTD T/A OLE
With: IMBLKENA
User Reference No: DS1ADNJBRJ
Payment Details: 2.5.4/14/02A
2541402A
Other business/Trade-related servs
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 1,925.00 USD
Dr Reference 04630LLHCO2

Citibank Tanzania Limited, Citbank House Plot 1962, Toure Drive, P.O. Box 71625, Dar es Salaam, Tanzania.
General Lines: 255-22-2117575/2117601 Fax: 255-22-2113910/2117576, Citiservice Tel: 255-22-2211285
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16.02.23	CHARGES CLAIMED ON TFR 16.02.23 OUR REF. : TZ1ROCT230470120 Bene Account No: 00900323471210 Beneficiary: PLACID VIEW PROPERTIES LTD T/A OLE With: IMBLKENA User Reference No: DS1ADNJBRJ Payment Details: 2.5.4/14/02A 2541402A Other business/Trade-related servs Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 1,925.00 USD Dr Reference 04630LLHCO2	25.42		4,835.09 Cr.
16.02.23	WIRE TRANSFER OUTGOING 16.02.23 OUR REF. : TZ1ROCT230470120 Bene Account No: 00900323471210 Beneficiary: PLACID VIEW PROPERTIES LTD T/A OLE With: IMBLKENA User Reference No: DS1ADNJBRJ Payment Details: 2.5.4/14/02A 2541402A Other business/Trade-related servs Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 1,925.00 USD Dr Reference 04630LLHCO2	1,925.00		2,910.09 Cr.
	BALANCE CREDIT USD		2,910.09	
20.02.23	CASH WITHDRAWAL OVER THE COUNTER 20.02.23 OUR REF. : TZ1CWFT230510045 Bene Account No: 5100916011 Beneficiary: SEVERINE GIDHONDA KIRWAY User Reference No: DS1ADNR4J7 Payment Details: CASH WILL BE COLLECTED OTC BY SEVERINE GIDHONDA KIRWAY Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 2,500.00 USD Dr Reference 4730LMWNHB	2,500.00		410.09 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	BALANCE CREDIT	USD		410.09	
21.02.23	WIRE RECEIPT CROSS BORDER OUR REF. : TZ1FTNC230520872 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTRUCTION CHEM LTD With: CITITZTZ By Order Of: /90155127 SIKA TANZANIA CONSTRUCTION CHEMICAL P.O BOX 7079 DAR ES User Reference No: 0001Sw0522300143 Payment Details: /Internet Banking Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 840.00 USD Dr Reference 0001Sw0522300143	21.02.23		840.00	1,250.09 Cr.
	BALANCE CREDIT	USD		1,250.09	
22.02.23	INTERNAL TRANSFER OUR REF. : TZ1RINT230530980 User Reference No: 3228500167 Payment Details: CORR BANK CHARGES FOR PMT REF 28420H4ECZS Exch. Rate/Ccy: 1.06540000 USD-EUR Transfer Amount 30.00 EUR Dr Reference 3228500167	21.02.23	31.96		1,218.13 Cr.
	BALANCE CREDIT	USD		1,218.13	
23.02.23	VAT OUR REF. : TZ1RTGF230540021 Bene Account No: 02J1042988900 Beneficiary: SimbaNET (Tanzania) Ltd With: CORUTZTZ User Reference No: DS1ADPHH3H	23.02.23	1.52		1,216.61 Cr.

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	Payment Details: iNVOICE66266 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 339.00 USD Dr Reference 05230LSC0PQ			
23.02.23	CHARGES CLAIMED ON TFR 23.02.23 OUR REF. : TZ1RTGF230540021 Bene Account No: 02J1042988900 Beneficiary: SimbaNET (Tanzania) Ltd With: CORUTZTZ User Reference No: DS1ADPHH3H Payment Details: iNVOICE66266 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 339.00 USD Dr Reference 05230LSC0PQ	8.47		1,208.14 Cr.
23.02.23	BANK WIRE TRANSFER 23.02.23 OUR REF. : TZ1RTGF230540021 Bene Account No: 02J1042988900 Beneficiary: SimbaNET (Tanzania) Ltd With: CORUTZTZ User Reference No: DS1ADPHH3H	339.00		869.14 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Payment Details: iNVOICE66266 Payment Settling in Tanzania				

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	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 339.00 USD				
	Dr Reference 05230LSC0PQ				
	BALANCE CREDIT USD			869.14	
24.02.23	VAT 24.02.23		1.52		867.62 Cr.
	OUR REF. : TZ1RTGF230550001				
	Bene Account No: 8702022223200				
	Beneficiary: Raha Ltd				
	With: SCBLTZTX				
	User Reference No: DS1ADQ6M0L				
	Payment Details: Payment vide inv no. IN-45725				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 735.01 USD				
	Dr Reference 05430LVNJMR				
24.02.23	CHARGES CLAIMED ON TFR 24.02.23		8.47		859.15 Cr.
	OUR REF. : TZ1RTGF230550001				
	Bene Account No: 8702022223200				
	Beneficiary: Raha Ltd				
	With: SCBLTZTX				
	User Reference No: DS1ADQ6M0L				
	Payment Details: Payment vide inv no. IN-45725				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 735.01 USD				
	Dr Reference 05430LVNJMR				
24.02.23	BANK WIRE TRANSFER 24.02.23		735.01		124.14 Cr.
	OUR REF. : TZ1RTGF230550001				
	Bene Account No: 8702022223200				
	Beneficiary: Raha Ltd				
	With: SCBLTZTX				
	User Reference No: DS1ADQ6M0L				
	Payment Details: Payment vide inv no. IN-45725				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 735.01 USD				
	Dr Reference 05430LVNJMR				
	BALANCE CREDIT USD			124.14	
28.02.23	WIRE PYMT XB W COV AUTO 21.02.23			6,257.51	6,381.65 Cr.
	OUR REF. : TZ1FTIN230590596				
	Beneficiary: SIKA TANZANIA CONSTRUCTION				
	By Order Of: CITISNDA				
	User Reference No: TZ1ROCT230260671				

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	Payment Details: ROF FOR PMT REF TZ1ROCT230260671			
	IFO Sika Senegal S.U.A.R.L			
	RSN BENE ACC INCORRECT			
	Exch. Rate/Ccy: 1.02700000 USD-EUR			
	Transfer Amount 6,093.00 EUR			
	Dr Reference TZ1ROCT230260671			
28.02.23	WIRE PYMT XB W COV AUTO 28.02.23	28,600.00		34,981.65 Cr.
	OUR REF. : TZ1FTIN230590535			

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Bene Account No: 100916024				
	Beneficiary: SIKA TANZANIA CONSTRUCTION				
	By Order Of: /0104684007				
	SIKA KENYA LIMITED-USD				
	2ND FLOOR SEMCO INDUSTRIAL PARK				
	MOMBASA ROAD,NAIROBI CITY				
	User Reference No: S0630591F63C01				
	Payment Details: SIKA INTERCO SUPPLIES				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 28,600.00 USD				
	Dr Reference S0630591F63C01				
28.02.23	VAT	01.03.23	1.52		34,980.13 Cr.
	OUR REF. : TZ1TZAMUSD 00002				
28.02.23	ACCOUNT MAINTENANCE FEE	01.03.23	8.47		34,971.66 Cr.
	OUR REF. : TZ1TZAMUSD 00001				
	BALANCE CREDIT	USD		34,971.66	

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01.03.23	INTERNAL TRANSFER OUR REF. : TZ1RINT230600743 User Reference No: TZ1RINT230600742 Payment Details: BANK CHARGES FOR PMT REF TZ1FTIN230590535 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 3.05 USD Dr Reference TZ1RINT230600742	28.02.23	3.05		34,968.61 Cr.
01.03.23	INTERNAL TRANSFER OUR REF. : TZ1RINT230600742 User Reference No: TZ1FTIN230590535 Payment Details: BANK CHARGES FOR PMT REF TZ1FTIN230590535 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 16.95 USD Dr Reference TZ1FTIN230590535	28.02.23	16.95		34,951.66 Cr.
	BALANCE CREDIT	USD		34,951.66	
03.03.23	VAT OUR REF. : TZ1RTGF230620904 Bene Account No: 0404862002 Beneficiary: RSM Eastern Africa With: DTKETZTZ User Reference No: DS1ADSRI6K Payment Details: RSMC/229/23 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 519.80 USD Dr Reference 06130M6J661	03.03.23	1.52		34,950.14 Cr.
03.03.23	VAT OUR REF. : TZ1ROCT230620900 Bene Account No: 05835400019 Beneficiary: HARLER AND SUPREME LOGISTICS LTS With: AFRIKENX User Reference No: DS1ADSJB4U Payment Details: Invoice INV/HSL/0002/2023 INVHSL00022023 Air transportation, Freight	03.03.23	4.58		34,945.56 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 2,094.00 USD Dr Reference 06130M6MYGN				
03.03.23	CHARGES CLAIMED ON TFR 03.03.23 OUR REF. : TZ1RTGF230620904 Bene Account No: 0404862002 Beneficiary: RSM Eastern Africa With: DTKETZTZ User Reference No: DS1ADSRI6K Payment Details: RSMC/229/23 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 519.80 USD Dr Reference 06130M6J661	03.03.23	8.47		34,937.09 Cr.
03.03.23	CHARGES CLAIMED ON TFR 03.03.23 OUR REF. : TZ1ROCT230620900 Bene Account No: 05835400019 Beneficiary: HARLER AND SUPREME LOGISTICS LTS With: AFRIKENX User Reference No: DS1ADSJB4U Payment Details: Invoice INV/HSL/0002/2023 INVHSL00022023 Air transportation, Freight Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 2,094.00 USD Dr Reference 06130M6MYGN	03.03.23	25.42		34,911.67 Cr.
03.03.23	BANK WIRE TRANSFER OUR REF. : TZ1RTGF230620904 Bene Account No: 0404862002 Beneficiary: RSM Eastern Africa	03.03.23	519.80		34,391.87 Cr.

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	With: DTKETZTZ				
	User Reference No: DS1ADSRI6K				
	Payment Details: RSMC/229/23				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 519.80 USD				
	Dr Reference 06130M6J661				
03.03.23	WIRE TRANSFER OUTGOING 03.03.23		2,094.00		32,297.87 Cr.
	OUR REF. : TZ1ROCT230620900				
	Bene Account No: 05835400019				
	Beneficiary: HARLER AND SUPREME LOGISTICS LTS				
	With: AFRIKENX				
	User Reference No: DS1ADSJB4U				
	Payment Details: Invoice INV/HSL/0002/2023				
	INVHSL00022023				
	Air transportation, Freight				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 2,094.00 USD				
	Dr Reference 06130M6MYGN				
	BALANCE CREDIT	USD		32,297.87	
06.03.23	VAT 06.03.23		3.05		32,294.82 Cr.
	OUR REF. : TZ1FTIN230650968				
	Bene Account No: 0100916024				

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Beneficiary: SIKA TANZANIA CONSTRUCTION				

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	By Order Of: /540710130001644 TAIMOO GENERAL TRADING 40 WILKINSON ROAD FREETOWN User Reference No: S0630651F0AC01 Payment Details: ASSORTED ITEMS INV : TE-WOE-F021 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 60,000.00 USD Dr Reference S0630651F0AC01			
06.03.23	CHARGES CLAIMED ON TFR 06.03.23 OUR REF. : TZ1FTIN230650968 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTRUCTION By Order Of: /540710130001644 TAIMOO GENERAL TRADING 40 WILKINSON ROAD FREETOWN User Reference No: S0630651F0AC01 Payment Details: ASSORTED ITEMS INV : TE-WOE-F021 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 60,000.00 USD Dr Reference S0630651F0AC01	16.95		32,277.87 Cr.
06.03.23	WIRE PYMT XB W COV AUTO 06.03.23 OUR REF. : TZ1FTIN230650968 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTRUCTION By Order Of: /540710130001644 TAIMOO GENERAL TRADING 40 WILKINSON ROAD FREETOWN User Reference No: S0630651F0AC01 Payment Details: ASSORTED ITEMS INV : TE-WOE-F021 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 60,000.00 USD Dr Reference S0630651F0AC01		59,975.00	92,252.87 Cr.
	BALANCE CREDIT USD		92,252.87	
07.03.23	VAT 07.03.23 OUR REF. : TZ1RTGF230660707 Bene Account No: 0093576002 Beneficiary: Sweet and Shine International Tradi With: DTKETZTZ User Reference No: DS1ADT6R3G Payment Details: SSITCL/019/2023	1.52		92,251.35 Cr.

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	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 4,500.00 USD				
	Dr Reference 06630MCP15U				
07.03.23	CHARGES CLAIMED ON TFR 07.03.23		8.47		92,242.88 Cr.
	OUR REF. : TZ1RTGF230660707				
	Bene Account No: 0093576002				
	Beneficiary: Sweet and Shine International Tradi				
	With: DTKETZTZ				

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	User Reference No: DS1ADT6R3G				
	Payment Details: SSITCL/019/2023				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 4,500.00 USD				
	Dr Reference 06630MCP15U				
07.03.23	BANK WIRE TRANSFER	07.03.23	4,500.00		87,742.88 Cr.
	OUR REF. : TZ1RTGF230660707				
	Bene Account No: 0093576002				
	Beneficiary: Sweet and Shine International Tradi				
	With: DTKETZTZ				
	User Reference No: DS1ADT6R3G				
	Payment Details: SSITCL/019/2023				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				

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	Transfer Amount 4,500.00 USD Dr Reference 06630MCP15U				
	BALANCE CREDIT	USD		87,742.88	
10.03.23	VAT	10.03.23	1.52		87,741.36 Cr.
	OUR REF. : TZ1RTGF230690189 Bene Account No: 0080861002 Beneficiary: Jasmine Hills Ltd With: DTKETZTZ User Reference No: DS1ADUHI9O Payment Details: Rent March 2023 to May 2023 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 11,610.00 USD Dr Reference 06930MGONC4				
10.03.23	VAT	10.03.23	4.58		87,736.78 Cr.
	OUR REF. : TZ1ROCT230690188 Bene Account No: GB28HBUK40127671799207 Beneficiary: ERIKS INDUSTRIAL SERVICES LTD With: HBUKGB4B User Reference No: DS1ADUNIQ5 Payment Details: PFI GEX 643319 GEX643319 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 10,619.51 USD Dr Reference 06930MGQYJ1				
10.03.23	CHARGES CLAIMED ON TFR	10.03.23	8.47		87,728.31 Cr.
	OUR REF. : TZ1RTGF230690189 Bene Account No: 0080861002 Beneficiary: Jasmine Hills Ltd With: DTKETZTZ User Reference No: DS1ADUHI9O Payment Details: Rent March 2023 to May 2023 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 11,610.00 USD Dr Reference 06930MGONC4				
10.03.23	CHARGES CLAIMED ON TFR	10.03.23	25.42		87,702.89 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	OUR REF. : TZ1ROCT230690188 Bene Account No: GB28HBUK40127671799207 Beneficiary: ERIKS INDUSTRIAL SERVICES LTD With: HBUKGB4B User Reference No: DS1ADUNIQ5 Payment Details: PFI GEX 643319 GEX643319 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 10,619.51 USD Dr Reference 06930MGQYJ1				
10.03.23	WIRE TRANSFER OUTGOING	10.03.23	10,619.51		77,083.38 Cr.
	OUR REF. : TZ1ROCT230690188 Bene Account No: GB28HBUK40127671799207 Beneficiary: ERIKS INDUSTRIAL SERVICES LTD With: HBUKGB4B User Reference No: DS1ADUNIQ5 Payment Details: PFI GEX 643319 GEX643319 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 10,619.51 USD Dr Reference 06930MGQYJ1				
10.03.23	BANK WIRE TRANSFER	10.03.23	11,610.00		65,473.38 Cr.
	OUR REF. : TZ1RTGF230690189 Bene Account No: 0080861002 Beneficiary: Jasmine Hills Ltd With: DTKETZTZ User Reference No: DS1ADUHI9O				

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	Payment Details: Rent March 2023 to May 2023				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 11,610.00 USD				
	Dr Reference 06930MGONC4				
	BALANCE CREDIT USD			65,473.38	
13.03.23	VAT 13.03.23		4.58		65,468.80 Cr.
	OUR REF. : TZ1ROCT230690186				
	Bene Account No: TR690006400000211143328838				
	Beneficiary: SISDOZ ARITMA VE POMPA TEKNOLOJILER				
	With: ISBKTRIS				
	User Reference No: DS1ADUORUM				
	Payment Details: 202306914346S1EURUSD/3230690002				
	ZSSA230108				
	Imports				
	Exch. Rate/Ccy: 1.06224600 USD-EUR				
	Transfer Amount 2,050.00 EUR				
	Dr Reference 06930MGRYVB				
13.03.23	CHARGES CLAIMED ON TFR 13.03.23		25.42		65,443.38 Cr.
	OUR REF. : TZ1ROCT230690186				
	Bene Account No: TR690006400000211143328838				
	Beneficiary: SISDOZ ARITMA VE POMPA TEKNOLOJILER				
	With: ISBKTRIS				
	User Reference No: DS1ADUORUM				

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE

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	Payment Details: 202306914346S1EURUSD/3230690002 ZSSA230108 Imports Exch. Rate/Ccy: 1.06224600 USD-EUR Transfer Amount 2,050.00 EUR Dr Reference 06930MGRYVB				
13.03.23	WIRE TRANSFER OUTGOING 13.03.23		2,177.60		63,265.78 Cr.
	OUR REF. : TZ1ROCT230690186 Bene Account No: TR6900064000002111433288 38 Beneficiary: SISDOZ ARITMA VE POMPA TEKNOLOJILER With: ISBKTRIS User Reference No: DS1ADUORUM Payment Details: 202306914346S1EURUSD/3230690002 ZSSA230108 Imports Exch. Rate/Ccy: 1.06224600 USD-EUR Transfer Amount 2,050.00 EUR Dr Reference 06930MGRYVB				
	BALANCE CREDIT USD			63,265.78	
15.03.23	INTERNAL TRANSFER 14.03.23		32.22		63,233.56 Cr.
	OUR REF. : TZ1RINT230740579 User Reference No: 3306900186 Payment Details: CORR BANK CHARGES FOR PMT REF 06930MGRYVB Exch. Rate/Ccy: 1.07400000 USD-EUR Transfer Amount 30.00 EUR Dr Reference 3306900186				
	BALANCE CREDIT USD			63,233.56	
21.03.23	VAT 21.03.23		1.52		63,232.04 Cr.
	OUR REF. : TZ1RTGF230800589 Bene Account No: 02J1042988900 Beneficiary: SimbaNET (Tanzania) Ltd With: CORUTZTZ User Reference No: DS1AE2IQAE Payment Details: Invoice 66963 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 339.00 USD Dr Reference 08030MTAF2M				
21.03.23	CHARGES CLAIMED ON TFR 21.03.23		8.47		63,223.57 Cr.
	OUR REF. : TZ1RTGF230800589 Bene Account No: 02J1042988900 Beneficiary: SimbaNET (Tanzania) Ltd				

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	With: CORUTZTZ				
	User Reference No: DS1AE2IQAE				
	Payment Details: Invoice 66963				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 339.00 USD				
	Dr Reference 08030MTAF2M				
21.03.23	BANK WIRE TRANSFER	21.03.23	339.00		62,884.57 Cr.
	OUR REF. : TZ1RTGF230800589				
	Bene Account No: 02J1042988900				

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Beneficiary: SimbaNET (Tanzania) Ltd				
	With: CORUTZTZ				
	User Reference No: DS1AE2IQAE				
	Payment Details: Invoice 66963				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 339.00 USD				
	Dr Reference 08030MTAF2M				
	BALANCE CREDIT	USD		62,884.57	
22.03.23	VAT	21.03.23	1.52		62,883.05 Cr.
	OUR REF. : TZ1RTGF230800586				
	Bene Account No: 8702022223200				
	Beneficiary: Raha Ltd				
	With: SCBLTZTX				

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	User Reference No: DS1AE2AFHR Payment Details: Payment vide inv no.IN-46516 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 734.51 USD Dr Reference 08030MTAF29				
22.03.23	CHARGES CLAIMED ON TFR 21.03.23 OUR REF. : TZ1RTGF230800586 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1AE2AFHR Payment Details: Payment vide inv no.IN-46516 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 734.51 USD Dr Reference 08030MTAF29	8.47		62,874.58 Cr.
22.03.23	BANK WIRE TRANSFER 21.03.23 OUR REF. : TZ1RTGF230800586 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1AE2AFHR Payment Details: Payment vide inv no.IN-46516 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 734.51 USD Dr Reference 08030MTAF29	734.51		62,140.07 Cr.
	BALANCE CREDIT USD		62,140.07	
23.03.23	FX SETTLEMENT 23.03.23 OUR REF. : TZ1ZOFX23082001E		100,000.00	162,140.07 Cr.
	BALANCE CREDIT USD		162,140.07	
27.03.23	VAT 27.03.23 OUR REF. : TZ1ROCT230860087 Bene Account No: 0104684007 Beneficiary: SIKA KENYA LTD With: CITIKENA User Reference No: DS1AE3J5DG Payment Details: SO00033964, SO00034017 and	4.58		162,135.49 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	SO00032104 SO00032104SO00033964 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 1,894.80 USD Dr Reference 08230MX2X99				
27.03.23	VAT OUR REF. : TZ1ROCT230860059 Bene Account No: 23019814761P Beneficiary: SIKA SUPPLY CENTER AG With: UBSWCHZH80A User Reference No: DS1AE3QL05 Payment Details: 1450363489 1450363489 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 4,443.50 USD Dr Reference 08230MX47KL	27.03.23	4.58		162,130.91 Cr.
27.03.23	VAT OUR REF. : TZ1ROCT230860060 Bene Account No: 0700253023 Beneficiary: Sika Gulf B.S.C. With: CITIBHBX User Reference No: DS1AE3KP88 Payment Details: SO7112-1 SO71121 Imports Exch. Rate/Ccy: 1.00000000 USD-USD	27.03.23	6.42		162,124.49 Cr.

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	Transfer Amount 16,987.00 USD Dr Reference 08230MX0WY1			
27.03.23	VAT	27.03.23	10.47	162,114.02 Cr.
	OUR REF. : TZ1ROCT230860092 Bene Account No: 042007666110 Beneficiary: SIKA EGYPTY FOR CONSTRUCTION CHEMIC With: EBBKEGCX User Reference No: DS1AE3J5DH Payment Details: Invoice 6125 and 6130 61256130 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 27,690.00 USD Dr Reference 08230MX2XAO			
27.03.23	VAT	27.03.23	11.79	162,102.23 Cr.
	OUR REF. : TZ1ROCT230860089 Bene Account No: 358465616558 Beneficiary: NINGBO LUCKY CHEMICAL INDUSTRY CO., With: BKCHCNBJ92A User Reference No: DS1AE3NLCA Payment Details: NBLK-SSITCL-221102 NBLKSSITCL221102 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 31,185.00 USD			

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE

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	Dr Reference 08230MWZQ53		
27.03.23	CHARGES CLAIMED ON TFR 27.03.23 OUR REF. : TZ1ROCT230860087 Bene Account No: 0104684007 Beneficiary: SIKA KENYA LTD With: CITIKENA User Reference No: DS1AE3J5DG Payment Details: SO00033964, SO00034017 and SO00032104 SO00032104SO00033964 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 1,894.80 USD Dr Reference 08230MX2X99	25.42	162,076.81 Cr.
27.03.23	CHARGES CLAIMED ON TFR 27.03.23 OUR REF. : TZ1ROCT230860059 Bene Account No: 23019814761P Beneficiary: SIKA SUPPLY CENTER AG With: UBSWCHZH80A User Reference No: DS1AE3QL05 Payment Details: 1450363489 1450363489 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 4,443.50 USD Dr Reference 08230MX47KL	25.42	162,051.39 Cr.
27.03.23	VAT 27.03.23 OUR REF. : TZ1ROCT230860094 Bene Account No: 1782407003 Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT With: CITICNSX User Reference No: DS1AE3GC5T Payment Details: TDSI2005532/SGT-22191 TDSI2005532 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 73,300.00 USD Dr Reference 08230MX0WZH	27.71	162,023.68 Cr.
27.03.23	CHARGES CLAIMED ON TFR 27.03.23 OUR REF. : TZ1ROCT230860060 Bene Account No: 0700253023 Beneficiary: Sika Gulf B.S.C.	35.67	161,988.01 Cr.

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	With: CITIBHBX User Reference No: DS1AE3KP88 Payment Details: SO7112-1 SO71121 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 16,987.00 USD Dr Reference 08230MX0WY1			
27.03.23	CHARGES CLAIMED ON TFR 27.03.23 OUR REF. : TZ1ROCT230860092 Bene Account No: 042007666110		58.15	161,929.86 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Beneficiary: SIKA EGYPTY FOR CONSTRUCTION CHEMIC With: EBBKEGCX User Reference No: DS1AE3J5DH Payment Details: Invoice 6125 and 6130 61256130 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 27,690.00 USD Dr Reference 08230MX2XAO				
27.03.23	CHARGES CLAIMED ON TFR 27.03.23 OUR REF. : TZ1ROCT230860089 Bene Account No: 358465616558 Beneficiary: NINGBO LUCKY CHEMICAL INDUSTRY CO.,		65.49		161,864.37 Cr.

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	With: BKCHCNBJ92A User Reference No: DS1AE3NLCA Payment Details: NBLK-SSITCL-221102 NBLKSSITCL221102 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 31,185.00 USD Dr Reference 08230MWZQ53		
27.03.23	CHARGES CLAIMED ON TFR 27.03.23 OUR REF. : TZ1ROCT230860094 Bene Account No: 1782407003 Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT With: CITICNSX User Reference No: DS1AE3GC5T Payment Details: TDSI2005532/SGT-22191 TDSI2005532 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 73,300.00 USD Dr Reference 08230MX0WZH	153.93	161,710.44 Cr.
27.03.23	WIRE TRANSFER OUTGOING 27.03.23 OUR REF. : TZ1ROCT230860087 Bene Account No: 0104684007 Beneficiary: SIKA KENYA LTD With: CITIKENA User Reference No: DS1AE3J5DG Payment Details: SO00033964, SO00034017 and SO00032104 SO00032104SO00033964 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 1,894.80 USD Dr Reference 08230MX2X99	1,894.80	159,815.64 Cr.
27.03.23	WIRE TRANSFER OUTGOING 27.03.23 OUR REF. : TZ1ROCT230860059 Bene Account No: 23019814761P Beneficiary: SIKA SUPPLY CENTER AG With: UBSWCHZH80A User Reference No: DS1AE3QL05 Payment Details: 1450363489	4,443.50	155,372.14 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	1450363489 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 4,443.50 USD Dr Reference 08230MX47KL				
27.03.23	WIRE TRANSFER OUTGOING 27.03.23 OUR REF. : TZ1ROCT230860060 Bene Account No: 0700253023 Beneficiary: Sika Gulf B.S.C. With: CITIBHBX User Reference No: DS1AE3KP88 Payment Details: SO7112-1 SO71121 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 16,987.00 USD Dr Reference 08230MX0WY1		16,987.00		138,385.14 Cr.
27.03.23	WIRE TRANSFER OUTGOING 27.03.23 OUR REF. : TZ1ROCT230860092 Bene Account No: 042007666110 Beneficiary: SIKA EGYPTY FOR CONSTRUCTION CHEMIC With: EBBKEGCX User Reference No: DS1AE3J5DH Payment Details: Invoice 6125 and 6130 61256130 Imports Exch. Rate/Ccy: 1.00000000 USD-USD		27,690.00		110,695.14 Cr.

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	Transfer Amount 27,690.00 USD Dr Reference 08230MX2XAO		
27.03.23	WIRE TRANSFER OUTGOING 27.03.23 OUR REF. : TZ1ROCT230860089 Bene Account No: 358465616558 Beneficiary: NINGBO LUCKY CHEMICAL INDUSTRY CO., With: BKCHCNBJ92A User Reference No: DS1AE3NLCA Payment Details: NBLK-SSITCL-221102 NBLKSSITCL221102 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 31,185.00 USD Dr Reference 08230MWZQ53	31,185.00	79,510.14 Cr.
27.03.23	WIRE TRANSFER OUTGOING 27.03.23 OUR REF. : TZ1ROCT230860094 Bene Account No: 1782407003 Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT With: CITICNSX User Reference No: DS1AE3GC5T Payment Details: TDSI2005532/SGT-22191 TDSI2005532 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 73,300.00 USD Dr Reference 08230MX0WZH	73,300.00	6,210.14 Cr.

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General Lines: 255-22-2117575/2117601 Fax: 255-22-2113910/2117576, Citiservice Tel: 255-22-2211285
IMPORTANT: This is a computer generated form requiring no signature and represents our record transactions with you. "Any exceptions must be advised to the Senior Country Operations Officer immediately. If we do not hear from you within 15 days we will assume that you are in agreement with the details stated."

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	BALANCE CREDIT	USD		6,210.14	
29.03.23	VAT	29.03.23	1.52		6,208.62 Cr.
	OUR REF. : TZ1RTGF230880098				
	Bene Account No: 0404862002				
	Beneficiary: RSM Eastern Africa				
	With: DTKETZTZ				
	User Reference No: DS1AE4MTEL				
	Payment Details: RSMC/247/23 and RSMC/351/23				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 3,401.30 USD				
	Dr Reference 08730N3ECK8				
29.03.23	CHARGES CLAIMED ON TFR	29.03.23	8.47		6,200.15 Cr.
	OUR REF. : TZ1RTGF230880098				
	Bene Account No: 0404862002				
	Beneficiary: RSM Eastern Africa				
	With: DTKETZTZ				
	User Reference No: DS1AE4MTEL				
	Payment Details: RSMC/247/23 and RSMC/351/23				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 3,401.30 USD				
	Dr Reference 08730N3ECK8				
29.03.23	BANK WIRE TRANSFER	29.03.23	3,401.30		2,798.85 Cr.
	OUR REF. : TZ1RTGF230880098				
	Bene Account No: 0404862002				
	Beneficiary: RSM Eastern Africa				
	With: DTKETZTZ				
	User Reference No: DS1AE4MTEL				
	Payment Details: RSMC/247/23 and RSMC/351/23				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 3,401.30 USD				
	Dr Reference 08730N3ECK8				
	BALANCE CREDIT	USD		2,798.85	
31.03.23	VAT	01.04.23	1.52		2,797.33 Cr.
	OUR REF. : TZ1TZAMUSD 00002				
31.03.23	ACCOUNT MAINTENANCE FEE	01.04.23	8.47		2,788.86 Cr.
	OUR REF. : TZ1TZAMUSD 00001				
	BALANCE CREDIT	USD		2,788.86	
05.04.23	FX SETTLEMENT	05.04.23		100,000.00	102,788.86 Cr.

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OUR REF. : TZ1ZOFX23095003S
BALANCE CREDIT USD 102,788.86
14.04.23 VAT 14.04.23 1.53 102,787.33 Cr.
OUR REF. : TZ1RTGF231040794
Bene Account No: 0404863002
Beneficiary: RSM Eastern Africa
With: DTKETZTZ
User Reference No: DS1AEAKAHJ
Payment Details: Payment against invoice RSMA/043/23
Payment Settling in Tanzania
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 7,802.65 USD

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Dr Reference 10330NNTFCE				
14.04.23	CHARGES CLAIMED ON TFR	14.04.23	8.47		102,778.86 Cr.
	OUR REF. : TZ1RTGF231040794				
	Bene Account No: 0404863002				
	Beneficiary: RSM Eastern Africa				
	With: DTKETZTZ				
	User Reference No: DS1AEAKAHJ				
	Payment Details: Payment against invoice RSMA/043/23				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 7,802.65 USD				
	Dr Reference 10330NNTFCE				

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14.04.23	BANK WIRE TRANSFER 14.04.23 OUR REF. : TZ1RTGF231040794 Bene Account No: 0404863002 Beneficiary: RSM Eastern Africa With: DTKETZTZ User Reference No: DS1AEAKAHJ Payment Details: Payment against invoice RSMA/043/23 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 7,802.65 USD Dr Reference 10330NNTFCE		7,802.65		94,976.21 Cr.
	BALANCE CREDIT USD			94,976.21	
17.04.23	VAT 17.04.23 OUR REF. : TZ1FTIN231070079 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIACONSTRUCTION CHEMICALS By Order Of: /01070746801 PYRAMID CONSTRUCTION SARLU 411 AVENUE TABORA QUARTIER MAKUTANO User Reference No: S06310701BAE01 Payment Details: ACHAT MATERIALS CONTRUCTION Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 2,185.00 USD Dr Reference S06310701BAE01		3.05		94,973.16 Cr.
17.04.23	VAT 17.04.23 OUR REF. : TZ1ROCT231070056 Bene Account No: FR7611689007000065698601858 Beneficiary: SIKA FRANCE S.A.S With: CITIFRPP User Reference No: DS1AEAN1GS Payment Details: 202310320295S1EURUSD/3231030006 20516490702051594380 Imports Exch. Rate/Ccy: 1.10666400 USD-EUR Transfer Amount 40,704.46 EUR Dr Reference 10330NNXISM		16.93		94,956.23 Cr.
17.04.23	CHARGES CLAIMED ON TFR 17.04.23 OUR REF. : TZ1FTIN231070079 Bene Account No: 0100916024		16.95		94,939.28 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Beneficiary: SIKA TANZANIACONSTRUCTION CHEMICALS By Order Of: /01070746801 PYRAMID CONSTRUCTION SARLU 411 AVENUE TABORA QUARTIER MAKUTANO User Reference No: S06310701BAE01 Payment Details: ACHAT MATERIALS CONTRUCTION Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 2,185.00 USD Dr Reference S06310701BAE01				
17.04.23	CHARGES CLAIMED ON TFR 17.04.23 OUR REF. : TZ1ROCT231070056 Bene Account No: FR7611689007000065698601858 Beneficiary: SIKA FRANCE S.A.S With: CITIFRPP User Reference No: DS1AEAN1GS Payment Details: 202310320295S1EURUSD/3231030006 20516490702051594380 Imports Exch. Rate/Ccy: 1.10666400 USD-EUR Transfer Amount 40,704.46 EUR Dr Reference 10330NNXISM		93.95		94,845.33 Cr.
17.04.23	WIRE TRANSFER OUTGOING 17.04.23 OUR REF. : TZ1ROCT231070056 Bene Account No: FR7611689007000065698601858		45,046.16		49,799.17 Cr.

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	Beneficiary: SIKA FRANCE S.A.S			
	With: CITIFRPP			
	User Reference No: DS1AEAN1GS			
	Payment Details: 202310320295S1EURUSD/3231030006			
	20516490702051594380			
	Imports			
	Exch. Rate/Ccy: 1.10666400 USD-EUR			
	Transfer Amount 40,704.46 EUR			
	Dr Reference 10330NNXISM			
17.04.23	WIRE PYMT XB W COV AUTO 17.04.23		2,170.00	51,969.17 Cr.
	OUR REF. : TZ1FTIN231070079			
	Bene Account No: 0100916024			
	Beneficiary: SIKA TANZANIACONSTRUCTION CHEMICALS			
	By Order Of: /01070746801			
	PYRAMID CONSTRUCTION SARLU			
	411 AVENUE TABORA			
	QUARTIER MAKUTANO			
	User Reference No: S06310701BAE01			
	Payment Details: ACHAT MATERIALS			
	CONTRUCTION			
	Exch. Rate/Ccy: 1.00000000 USD-USD			
	Transfer Amount 2,185.00 USD			
	Dr Reference S06310701BAE01			
17.04.23	FX SETTLEMENT 17.04.23		100,000.00	151,969.17 Cr.
	OUR REF. : TZ1ZOFX23107003S			
	BALANCE CREDIT USD		151,969.17	
19.04.23	FX SETTLEMENT 19.04.23		100,000.00	251,969.17 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	OUR REF. : TZ1ZOFX23109002Y				
	BALANCE CREDIT	USD		251,969.17	
20.04.23	FX SETTLEMENT	19.04.23	100,000.00		151,969.17 Cr.
	OUR REF. : TZ1ZOFX23110001K		R		
20.04.23	VAT	20.04.23	4.59		151,964.58 Cr.
	OUR REF. : TZ1ROCT231070083				
	Bene Account No: ES1700190031014010009336				
	Beneficiary: ALTAIR CONSULTORES LOGISTICOS				
	With: DEUTESBB				
	User Reference No: DS1AEAPDKL				
	Payment Details: 202310320295S1EURUSD/3231030006				
	P223200944				
	Imports				
	Exch. Rate/Ccy: 1.10666400 USD-EUR				
	Transfer Amount 449.00 EUR				
	Dr Reference 10330NNW69Z				
20.04.23	CHARGES CLAIMED ON TFR	20.04.23	25.42		151,939.16 Cr.
	OUR REF. : TZ1ROCT231070083				
	Bene Account No: ES1700190031014010009336				
	Beneficiary: ALTAIR CONSULTORES LOGISTICOS				
	With: DEUTESBB				
	User Reference No: DS1AEAPDKL				
	Payment Details: 202310320295S1EURUSD/3231030006				
	P223200944				
	Imports				
	Exch. Rate/Ccy: 1.10666400 USD-EUR				
	Transfer Amount 449.00 EUR				
	Dr Reference 10330NNW69Z				
20.04.23	WIRE TRANSFER OUTGOING	20.04.23	496.89		151,442.27 Cr.
	OUR REF. : TZ1ROCT231070083				
	Bene Account No: ES1700190031014010009336				
	Beneficiary: ALTAIR CONSULTORES LOGISTICOS				
	With: DEUTESBB				
	User Reference No: DS1AEAPDKL				
	Payment Details: 202310320295S1EURUSD/3231030006				
	P223200944				
	Imports				
	Exch. Rate/Ccy: 1.10666400 USD-EUR				
	Transfer Amount 449.00 EUR				
	Dr Reference 10330NNW69Z				

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20.04.23	FX SETTLEMENT	20.04.23		100,000.00	251,442.27 Cr.
	OUR REF. : TZ1ZOFX23110001Q				
	BALANCE CREDIT	USD		251,442.27	
21.04.23	VAT	21.04.23	1.52		251,440.75 Cr.
	OUR REF. : TZ1RTGF231110095				
	Bene Account No: 8702022223200				
	Beneficiary: Raha Ltd				
	With: SCBLTZTX				
	User Reference No: DS1AEC96CV				
	Payment Details: Payment vide inv no.IN-46516				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 734.51 USD				

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Dr Reference 11030NX98CO				
21.04.23	VAT	21.04.23	1.52		251,439.23 Cr.
	OUR REF. : TZ1RTGF231110091				
	Bene Account No: 02J1042988900				
	Beneficiary: SimbaNET (Tanzania) Ltd				
	With: CORUTZTZ				
	User Reference No: DS1AECK3PV				
	Payment Details: 67755				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 339.00 USD				

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	Dr Reference 11030NX98CZ			
21.04.23	VAT 21.04.23		4.57	251,434.66 Cr.
	OUR REF. : TZ1ROCT231110090			
	Bene Account No: FR7611689007000065698601858			
	Beneficiary: SIKA FRANCE S.A.S			
	With: CITIFRPP			
	User Reference No: DS1AECE547			
	Payment Details: 202311026338S1EURUSD/3231100007			
	221241230152221201			
	Imports			
	Exch. Rate/Ccy: 1.10277000 USD-EUR			
	Transfer Amount 5,818.57 EUR			
	Dr Reference 11030NXA7HD			
21.04.23	VAT 21.04.23		4.57	251,430.09 Cr.
	OUR REF. : TZ1ROCT231100929			
	Bene Account No: CH960023023041780001D			
	Beneficiary: SIKA SERVICES AG			
	With: UBSWCHZH80A			
	User Reference No: DS1AECATCL			
	Payment Details: 202310417786S1CHFUSD/3231040004			
	Other transfers, social benefits			
	Exch. Rate/Ccy: 0.88477200 USD-CHF			
	Transfer Amount 5,169.00 CHF			
	Dr Reference 10430NPSYHO			
21.04.23	VAT 21.04.23		8.17	251,421.92 Cr.
	OUR REF. : TZ1ROCT231100931			
	Bene Account No: CH280023023025494401A			
	Beneficiary: SIKA INFORMATIONSSYSTEM AG			
	With: UBSWCHZH80A			
	User Reference No: DS1AEC575H			
	Payment Details: 202310417786S1CHFUSD/3231040004			
	240003876124000386042400039039			
	Imports			
	Exch. Rate/Ccy: 0.88477200 USD-CHF			
	Transfer Amount 19,337.30 CHF			
	Dr Reference 10430NPSYIU			
21.04.23	CHARGES CLAIMED ON TFR 21.04.23		8.47	251,413.45 Cr.
	OUR REF. : TZ1RTGF231110095			
	Bene Account No: 8702022223200			
	Beneficiary: Raha Ltd			
	With: SCBLTZTX			
	User Reference No: DS1AEC96CV			

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Payment Details: Payment vide inv no.IN-46516				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 734.51 USD				
	Dr Reference 11030NX98CO				
21.04.23	CHARGES CLAIMED ON TFR 21.04.23		8.47		251,404.98 Cr.
	OUR REF. : TZ1RTGF231110091				
	Bene Account No: 02J1042988900				
	Beneficiary: SimbaNET (Tanzania) Ltd				
	With: CORUTZTZ				
	User Reference No: DS1AECK3PV				
	Payment Details: 67755				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 339.00 USD				
	Dr Reference 11030NX98CZ				
21.04.23	CHARGES CLAIMED ON TFR 21.04.23		25.42		251,379.56 Cr.
	OUR REF. : TZ1ROCT231100929				
	Bene Account No: CH960023023041780001D				
	Beneficiary: SIKA SERVICES AG				
	With: UBSWCHZH80A				
	User Reference No: DS1AECATCL				
	Payment Details: 202310417786S1CHFUSD/3231040004				
	Other transfers, social benefits				
	Exch. Rate/Ccy: 0.88477200 USD-CHF				

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	Transfer Amount 5,169.00 CHF Dr Reference 10430NPSYHO			
21.04.23	CHARGES CLAIMED ON TFR 21.04.23 OUR REF. : TZ1ROCT231110090 Bene Account No: FR7611689007000065698601858 Beneficiary: SIKA FRANCE S.A.S With: CITIFRPP User Reference No: DS1AECE547 Payment Details: 202311026338S1EURUSD/3231100007 221241230152221201 Imports Exch. Rate/Ccy: 1.10277000 USD-EUR Transfer Amount 5,818.57 EUR Dr Reference 11030NXA7HD	25.42		251,354.14 Cr.
21.04.23	VAT 21.04.23 OUR REF. : TZ1ROCT231110092 Bene Account No: CH830023023019623501C Beneficiary: Sika Europe Management AG With: UBSWCHZH80A User Reference No: DS1AECK3Q0 Payment Details: 202311026377S1CHFUSD/3231100008 285000741275127623 Imports Exch. Rate/Ccy: 0.88897600 USD-CHF Transfer Amount 76,020.20 CHF Dr Reference 11030NX9L29	32.12		251,322.02 Cr.
21.04.23	VAT 21.04.23 OUR REF. : TZ1ROCT231110096	43.25		251,278.77 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Bene Account No: 358465616558 Beneficiary: NINGBO LUCKY CHEMICAL INDUSTRY CO., With: BKCHCNBJ92A User Reference No: DS1AECK3Q2 Payment Details: NBLK-STCCL-230101 NBLKSSITCL221102 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 114,660.00 USD Dr Reference 11030NXA7GV				
21.04.23	CHARGES CLAIMED ON TFR 21.04.23 OUR REF. : TZ1ROCT231100931 Bene Account No: CH280023023025494401A Beneficiary: SIKA INFORMATIONSSYSTEM AG With: UBSWCHZH80A User Reference No: DS1AEC575H Payment Details: 202310417786S1CHFUSD/3231040004 240003876124000386042400039039 Imports Exch. Rate/Ccy: 0.88477200 USD-CHF Transfer Amount 19,337.30 CHF Dr Reference 10430NPSYIU		45.48		251,233.29 Cr.
21.04.23	CHARGES CLAIMED ON TFR 21.04.23 OUR REF. : TZ1ROCT231110092 Bene Account No: CH830023023019623501C Beneficiary: Sika Europe Management AG With: UBSWCHZH80A User Reference No: DS1AECK3Q0 Payment Details: 202311026377S1CHFUSD/3231100008 285000741275127623 Imports Exch. Rate/Ccy: 0.88897600 USD-CHF Transfer Amount 76,020.20 CHF Dr Reference 11030NX9L29		178.81		251,054.48 Cr.
21.04.23	CHARGES CLAIMED ON TFR 21.04.23 OUR REF. : TZ1ROCT231110096 Bene Account No: 358465616558 Beneficiary: NINGBO LUCKY CHEMICAL INDUSTRY CO., With: BKCHCNBJ92A		240.79		250,813.69 Cr.

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User Reference No: DS1AECK3Q2
Payment Details: NBLK-STCCL-230101
NBLKSSITCL221102
Imports
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 114,660.00 USD
Dr Reference 11030NXA7GV

21.04.23 BANK WIRE TRANSFER 21.04.23 339.00 250,474.69 Cr.
OUR REF. : TZ1RTGF231110091
Bene Account No: 02J1042988900
Beneficiary: SimbaNET (Tanzania) Ltd
With: CORUTZTZ
User Reference No: DS1AECK3PV
Payment Details: 67755

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 339.00 USD Dr Reference 11030NX98CZ				
21.04.23	BANK WIRE TRANSFER OUR REF. : TZ1RTGF231110095 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1AEC96CV	21.04.23	734.51		249,740.18 Cr.

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	Payment Details: Payment vide inv no.IN-46516 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 734.51 USD Dr Reference 11030NX98CO		
21.04.23	WIRE TRANSFER OUTGOING 21.04.23 OUR REF. : TZ1ROCT231100929 Bene Account No: CH960023023041780001D Beneficiary: SIKA SERVICES AG With: UBSWCHZH80A User Reference No: DS1AECATCL Payment Details: 202310417786S1CHFUSD/3231040004 Other transfers, social benefits Exch. Rate/Ccy: 0.88477200 USD-CHF Transfer Amount 5,169.00 CHF Dr Reference 10430NPSYHO	5,842.18	243,898.00 Cr.
21.04.23	WIRE TRANSFER OUTGOING 21.04.23 OUR REF. : TZ1ROCT231110090 Bene Account No: FR7611689007000065698601858 Beneficiary: SIKA FRANCE S.A.S With: CITIFRPP User Reference No: DS1AECE547 Payment Details: 202311026338S1EURUSD/3231100007 221241230152221201 Imports Exch. Rate/Ccy: 1.10277000 USD-EUR Transfer Amount 5,818.57 EUR Dr Reference 11030NXA7HD	6,416.54	237,481.46 Cr.
21.04.23	WIRE TRANSFER OUTGOING 21.04.23 OUR REF. : TZ1ROCT231100931 Bene Account No: CH280023023025494401A Beneficiary: SIKA INFORMATIONSSYSTEM AG With: UBSWCHZH80A User Reference No: DS1AEC575H Payment Details: 202310417786S1CHFUSD/3231040004 240003876124000386042400039039 Imports Exch. Rate/Ccy: 0.88477200 USD-CHF Transfer Amount 19,337.30 CHF Dr Reference 10430NPSYIU	21,855.69	215,625.77 Cr.
21.04.23	WIRE TRANSFER OUTGOING 21.04.23 OUR REF. : TZ1ROCT231110092 Bene Account No: CH830023023019623501C	85,514.34	130,111.43 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Beneficiary: Sika Europe Management AG With: UBSWCHZH80A User Reference No: DS1AECK3Q0 Payment Details: 202311026377S1CHFUSD/3231100008 285000741275127623 Imports Exch. Rate/Ccy: 0.88897600 USD-CHF Transfer Amount 76,020.20 CHF Dr Reference 11030NX9L29				
21.04.23	WIRE TRANSFER OUTGOING	21.04.23	114,660.00		15,451.43 Cr.
	OUR REF. : TZ1ROCT231110096 Bene Account No: 358465616558 Beneficiary: NINGBO LUCKY CHEMICAL INDUSTRY CO., With: BKCHCNBJ92A User Reference No: DS1AECK3Q2 Payment Details: NBLK-STCCL-230101 NBLKSSITCL221102 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 114,660.00 USD Dr Reference 11030NXA7GV				
	BALANCE CREDIT	USD		15,451.43	
24.04.23	VAT	24.04.23	4.78		15,446.65 Cr.
	OUR REF. : TZ1ROCT231140083				

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	Bene Account No: CH3200206206488562O1T Beneficiary: Dennis Ott With: UBSWCHZH80A User Reference No: DS1AECNSO5 Payment Details: 2023104177865S1CHFUSD/3231040004 Reimbursement Exch. Rate/Ccy: 0.88477200 USD-CHF Transfer Amount 11,240.22 CHF Dr Reference 11130NZ167B			
24.04.23	CHARGES CLAIMED ON TFR 24.04.23 OUR REF. : TZ1ROCT231140083 Bene Account No: CH3200206206488562O1T Beneficiary: Dennis Ott With: UBSWCHZH80A User Reference No: DS1AECNSO5 Payment Details: 2023104177865S1CHFUSD/3231040004 Reimbursement Exch. Rate/Ccy: 0.88477200 USD-CHF Transfer Amount 11,240.22 CHF Dr Reference 11130NZ167B	26.47		15,420.18 Cr.
24.04.23	WIRE TRANSFER OUTGOING 24.04.23 OUR REF. : TZ1ROCT231140083 Bene Account No: CH3200206206488562O1T Beneficiary: Dennis Ott With: UBSWCHZH80A User Reference No: DS1AECNSO5 Payment Details: 2023104177865S1CHFUSD/3231040004 Reimbursement Exch. Rate/Ccy: 0.88477200 USD-CHF	12,704.09		2,716.09 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Transfer Amount 11,240.22 CHF				
	Dr Reference 11130NZ167B				
	BALANCE CREDIT	USD		2,716.09	
28.04.23	VAT	01.05.23	1.52		2,714.57 Cr.
	OUR REF. : TZ1TZAMUSD 00002				
28.04.23	ACCOUNT MAINTENANCE FEE	01.05.23	8.47		2,706.10 Cr.
	OUR REF. : TZ1TZAMUSD 00001				
	BALANCE CREDIT	USD		2,706.10	
08.05.23	BANK WIRE TRANSFER	08.05.23	519.80		2,186.30 Cr.
	OUR REF. : TZ1RTGF231280943				
	Bene Account No: 0404862002				
	Beneficiary: RSM Eastern Africa				
	With: DTKETZTZ				
	User Reference No: DS1AEII924				
	Payment Details: RSMC/491/23				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 519.80 USD				
	Dr Reference 12530OHX1TE				
08.05.23	BANK WIRE TRANSFER	08.05.23	2,000.00		186.30 Cr.
	OUR REF. : TZ1RTGF231280941				
	Bene Account No: 9120001039375				
	Beneficiary: EU Business Group Limited				
	With: SBICTZTX				
	User Reference No: DS1AEIKTPO				
	Payment Details: Invoice 33/23				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 2,000.00 USD				
	Dr Reference 12530OHW7VJ				
	BALANCE CREDIT	USD		186.30	
09.05.23	FX SETTLEMENT	09.05.23		50,000.00	50,186.30 Cr.
	OUR REF. : TZ1ZOFX23129001Q				
	BALANCE CREDIT	USD		50,186.30	
11.05.23	WIRE TRANSFER OUTGOING	11.05.23	970.32		49,215.98 Cr.
	OUR REF. : TZ1ROCT231310549				
	Bene Account No: 301177085565				
	Beneficiary: Sika Operating				

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With: CHASUS33
User Reference No: DS1AEKM6TE
Payment Details: Inv 7001120374
7001045720
Imports
Exch. Rate/Ccy: 1.00000000 USD-USD
Transfer Amount 970.32 USD
Dr Reference 13030ONGLBR

11.05.23 WIRE TRANSFER OUTGOING 11.05.23 5,210.58 44,005.40 Cr.
OUR REF. : TZ1ROCT231310552
Bene Account No: ES7201820999850201549572
Beneficiary: IZASA SCIENTIFIC S.L.U
With: BBVAESMM
User Reference No: DS1AEKD207
Payment Details: 202312922642S1EURUSD /3231290003

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE

Repairing of machine
Exch. Rate/Ccy: 1.10067600 USD-EUR
Transfer Amount 4,733.98 EUR
Dr Reference 13030ONF8NP

11.05.23 WIRE TRANSFER OUTGOING 11.05.23 7,635.63 36,369.77 Cr.
OUR REF. : TZ1ROCT231310550
Bene Account No: FR7611689007000065698601858
Beneficiary: SIKA FRANCE S.A.S
With: CITIFRPP

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	User Reference No: DS1AEKG2G4 Payment Details: 202312921149S1EURUSD/3231290001 ADM2303062051708012 Imports Exch. Rate/Ccy: 1.10247700 USD-EUR Transfer Amount 6,925.89 EUR Dr Reference 12930OML6Y7				
11.05.23	CASH WITHDRAWAL OVER THE COUNTER OUR REF. : TZ1CWFT231310553 Bene Account No: 5100916011 Beneficiary: SEVERINE GIDHONDA KIRWAY User Reference No: DS1AEKP7FD Payment Details: CASH WILL BE COLLECTED OTC BY SEVERINE GIDHONDA KIRWAY Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 10,000.00 USD Dr Reference 2930OML6YB	11.05.23	10,000.00		26,369.77 Cr.
11.05.23	WIRE TRANSFER OUTGOING OUR REF. : TZ1ROCT231310551 Bene Account No: CH8300230230196235O1C Beneficiary: Sika Europe Management AG With: UBSWCHZH80A User Reference No: DS1AEKP7FF Payment Details: 202312922154S1CHFUSD/3231290002 2850007718 Imports Exch. Rate/Ccy: 0.88829400 USD-CHF Transfer Amount 14,260.10 CHF Dr Reference 12930OMJ980	11.05.23	16,053.36		10,316.41 Cr.
	BALANCE CREDIT	USD		10,316.41	
16.05.23	WIRE TRANSFER OUTGOING OUR REF. : TZ1ROCT231350793 Bene Account No: SN141010010001001300017 3 Beneficiary: Sika Senegal S.U.A.R.L With: CITISNDA User Reference No: DS1AELSA0J Payment Details: 202312921149S1EURUSD/3231290001 Participation fee Exch. Rate/Ccy: 1.10247700 USD-EUR Transfer Amount 6,093.00 EUR Dr Reference 13130OP90VV	16.05.23	6,717.39		3,599.02 Cr.
	BALANCE CREDIT	USD		3,599.02	

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19.05.23	BANK WIRE TRANSFER	19.05.23	80.00		3,519.02 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	OUR REF. : TZ1RTGF231390844				
	Bene Account No: 8008076				
	Beneficiary: Embassy of Angola Consular Section				
	With: BARCTZTZ				
	User Reference No: DS1AENHP03				
	Payment Details: Visa to Angola for Miss				
	Anita Kahumba				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 80.00 USD				
	Dr Reference 13930OZKTM5				
	BALANCE CREDIT	USD		3,519.02	
22.05.23	FX SETTLEMENT	22.05.23		100,000.00	103,519.02 Cr.
	OUR REF. : TZ1ZOFX23142002I				
	BALANCE CREDIT	USD		103,519.02	
23.05.23	WIRE PYMT XB W COV AUTO	23.05.23		24,755.00	128,274.02 Cr.
	OUR REF. : TZ1FTIN231431057				
	Bene Account No: 0100916024				
	Beneficiary: SIKA TANZANIA CONSTRUCTION				
	By Order Of: /14327975				
	PORTLAND CEMENT (MALAWI) LIMITED				
	MAKATA INDUSTRIAL AREA, BLANTYRE				
	MALAWI				

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	User Reference No: S0631432D28E01 Payment Details: /BNF/ EXP/001/2023 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 24,800.00 USD Dr Reference S0631432D28E01			
	BALANCE CREDIT USD		128,274.02	
24.05.23	WIRE TRANSFER OUTGOING 24.05.23 OUR REF. : TZ1ROCT231430796 Bene Account No: 0104684007 Beneficiary: SIKA KENYA LTD With: CITIKENA User Reference No: DS1AEOKJE8 Payment Details: SO00034507 SO00034507 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 2,220.00 USD Dr Reference 14330P44IAM	2,220.00		126,054.02 Cr.
24.05.23	WIRE TRANSFER OUTGOING 24.05.23 OUR REF. : TZ1ROCT231430792 Bene Account No: 042007666110 Beneficiary: SIKA EGYPTY FOR CONSTRUCTION CHEMIC With: EBBKEGCX User Reference No: DS1AEOKJE5 Payment Details: Invoice 6141 and 6 6141exportno6 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 3,728.00 USD Dr Reference 14330P44ZWP	3,728.00		122,326.02 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
24.05.23	WIRE TRANSFER OUTGOING OUR REF. : TZ1ROCT231430794 Bene Account No: 0700253023 Beneficiary: Sika Gulf B.S.C. With: CITIBHBX User Reference No: DS1AEONA2C Payment Details: S06221-2 S062212 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 80,881.00 USD Dr Reference 14330P43K06	24.05.23	80,881.00		41,445.02 Cr.
24.05.23	FX SETTLEMENT OUR REF. : TZ1ZOFX231440036 BALANCE CREDIT	24.05.23 USD		50,000.00 91,445.02	91,445.02 Cr.
26.05.23	BANK WIRE TRANSFER OUR REF. : TZ1RTGF231460932 Bene Account No: 02J1042988900 Beneficiary: SimbaNET (Tanzania) Ltd With: CORUTZTZ User Reference No: DS1AEQ4PO5 Payment Details: 68399 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 339.00 USD Dr Reference 14630P9L356	26.05.23	339.00		91,106.02 Cr.
26.05.23	BANK WIRE TRANSFER OUR REF. : TZ1RTGF231460934 Bene Account No: 0404862002 Beneficiary: RSM Eastern Africa With: DTKETZTZ User Reference No: DS1AEQ1RFS Payment Details: RSMC/690/23 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 519.80 USD Dr Reference 14630P9KGUC	26.05.23	519.80		90,586.22 Cr.

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26.05.23	BANK WIRE TRANSFER OUR REF. : TZ1RTGF231460935 Bene Account No: 20110029986 Beneficiary: Tanzania Investment Centre (TIC) With: NMIBTZTZ User Reference No: DS1AEPSPDS Payment Details: 995360055751 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 1,000.00 USD Dr Reference 14630P9MM2M	26.05.23	1,000.00		89,586.22 Cr.
	BALANCE CREDIT	USD		89,586.22	
29.05.23	BANK WIRE TRANSFER OUR REF. : TZ1RTGF231460930 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX	29.05.23	734.51		88,851.71 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	User Reference No: DS1AEQ7SKL Payment Details: Payment vide inv no.IN-48247 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 734.51 USD Dr Reference 14630P9KGU3				
29.05.23	WIRE TRANSFER OUTGOING OUR REF. : TZ1ROCT231430793	29.05.23	4,380.30		84,471.41 Cr.

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	Bene Account No: CH270023023019814761P				
	Beneficiary: SIKA SUPPLY CENTER AG				
	With: UBSWCHZH80A				
	User Reference No: DS1AEOSUB4				
	Payment Details: 14503703211				
	14503703211				
	Imports				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 4,380.30 USD				
	Dr Reference 14330P44ZY6				
	BALANCE CREDIT USD			84,471.41	
30.05.23	WIRE PYMT XB W COV AUTO 30.05.23			2,442.00	86,913.41 Cr.
	OUR REF. : TZ1FTIN231500059				
	Bene Account No: 0100916024				
	Beneficiary: SIKA TANZANIACONSTRUCTION CHEMICALS				
	By Order Of: /01070746801				
	PYRAMID CONSTRUCTION SARLU				
	411 AVENUE TABORA				
	QUARTIER MAKUTANO				
	User Reference No: S0631462E75901				
	Payment Details: ACHAT DIVERS MATERIALS				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 2,457.00 USD				
	Dr Reference S0631462E75901				
30.05.23	FX SETTLEMENT 30.05.23			100,000.00	186,913.41 Cr.
	OUR REF. : TZ1ZOFX23150007M				
	BALANCE CREDIT USD			186,913.41	
31.05.23	WIRE TRANSFER OUTGOING 31.05.23		968.00		185,945.41 Cr.
	OUR REF. : TZ1ROCT231490007				
	Bene Account No: 0700253023				
	Beneficiary: Sika Gulf B.S.C.				
	With: CITIBHBX				
	User Reference No: DS1AEQ4PO3				
	Payment Details: SO2128-1 and SO2605-1				
	1988				
	Imports				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 968.00 USD				
	Dr Reference 14630P9Q63T				
31.05.23	WIRE TRANSFER OUTGOING 31.05.23		6,196.11		179,749.30 Cr.
	OUR REF. : TZ1ROCT231490018				
	Bene Account No: CH320020620648856201T				
	Beneficiary: Dennis Ott				

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With: UBSWCHZH80A
User Reference No: DS1AEPUV0K

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Payment Details: 202314611401S1CHFUSD /3231460001				
	Refund				
	Exch. Rate/Ccy: 0.90174100 USD-CHF				
	Transfer Amount 5,587.29 CHF				
	Dr Reference 14630P9O803				
31.05.23	WIRE TRANSFER OUTGOING	31.05.23	71,332.00		108,417.30 Cr.
	OUR REF. : TZ1ROCT231490014				
	Bene Account No: 1782264202				
	Beneficiary: SIKA (JIANGSU) BUILDING MATERIAL				
	With: CITICNSX				
	User Reference No: DS1AEQAFQU				
	Payment Details: ZJSI2000213				
	ZJSI2000185				
	Imports				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 71,332.00 USD				
	Dr Reference 14630P9Q654				
31.05.23	VAT	01.06.23	1.52		108,415.78 Cr.
	OUR REF. : TZ1TZAMUSD 00002				
31.05.23	ACCOUNT MAINTENANCE FEE	01.06.23	8.47		108,407.31 Cr.
	OUR REF. : TZ1TZAMUSD 00001				
	BALANCE CREDIT USD			108,407.31	

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05.06.23	FX SETTLEMENT 02.06.23			90,000.00	198,407.31 Cr.
	OUR REF. : TZ1ZOFX231560002				
	BALANCE CREDIT USD			198,407.31	
07.06.23	WIRE TRANSFER OUTGOING 07.06.23		1,492.10		196,915.21 Cr.
	OUR REF. : TZ1ROCT231570650				
	Bene Account No: CH2700230230198147 61P				
	Beneficiary: SIKA SUPPLY CENTER AG				
	With: UBSWCHZH80A				
	User Reference No: DS1AET3235				
	Payment Details: 1450373709				
	14503703211				
	Imports				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 1,492.10 USD				
	Dr Reference 15730PO1U76				
07.06.23	WIRE TRANSFER OUTGOING 07.06.23		2,731.44		194,183.77 Cr.
	OUR REF. : TZ1ROCT231570731				
	Bene Account No: ES3114740000110012725019				
	Beneficiary: SIKA S.A.U				
	With: CITIESMX				
	User Reference No: DS1AESLV08				
	Payment Details: 202315721065S1EURUSD/3231570003				
	7001131450				
	Imports				
	Exch. Rate/Ccy: 1.07338800 USD-EUR				
	Transfer Amount 2,544.69 EUR				
	Dr Reference 15730PO3YES				
07.06.23	WIRE TRANSFER OUTGOING 07.06.23		3,134.29		191,049.48 Cr.
	OUR REF. : TZ1ROCT231570674				
	Bene Account No: NL02ABNA0240105303				
	Beneficiary: SIEBTECHNIK TEMA				

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	With: ABNANL2A User Reference No: DS1AESV2R4 Payment Details: 202315721065S1EURUSD/3231570003 173E9239 Imports Exch. Rate/Ccy: 1.07338800 USD-EUR Transfer Amount 2,920.00 EUR Dr Reference 15730PO4JOX				
07.06.23	WIRE TRANSFER OUTGOING 07.06.23 OUR REF. : TZ1ROCT231570675 Bene Account No: FR7611689007000065698601858 Beneficiary: SIKA FRANCE S.A.S With: CITIFRPP User Reference No: DS1AET0EM4 Payment Details: 202315721065S1EURUSD / 3231570003 ADM230335adm230464 Imports Exch. Rate/Ccy: 1.07338800 USD-EUR Transfer Amount 6,999.43 EUR Dr Reference 15730PO2UJQ	07.06.23	7,513.10		183,536.38 Cr.
07.06.23	WIRE TRANSFER OUTGOING 07.06.23 OUR REF. : TZ1ROCT231570699 Bene Account No: CH830023023019623501C Beneficiary: Sika Europe Management AG With: UBSWCHZH80A User Reference No: DS1AESOMB3 Payment Details: 202315716585S1CHFUSD / 3231570002 2850007718 Imports Exch. Rate/Ccy: 0.90278600 USD-CHF Transfer Amount 14,260.10 CHF Dr Reference 15730PO54YQ	07.06.23	15,795.66		167,740.72 Cr.
07.06.23	WIRE TRANSFER OUTGOING 07.06.23 OUR REF. : TZ1ROCT231570694 Bene Account No: 0700253023 Beneficiary: Sika Gulf B.S.C.	07.06.23	18,495.00		149,245.72 Cr.

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	With: CITIBHBX User Reference No: DS1AET3238 Payment Details: INV0001489/2023, SO2119-1 SO2119SO519 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 18,495.00 USD Dr Reference 15730PO183S			
07.06.23	WIRE TRANSFER OUTGOING 07.06.23 OUR REF. : TZ1ROCT231570661 Bene Account No: CH280023023025494401A Beneficiary: SIKA INFORMATIONSSYSTEM AG With: UBSWCHZH80A User Reference No: DS1AET0EM3 Payment Details: 202315716585S1CHFUSD/3231570002 2400033356 Imports		22,182.06	127,063.66 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Exch. Rate/Ccy: 0.90278600 USD-CHF Transfer Amount 20,025.65 CHF Dr Reference 15730PO54YZ				
07.06.23	WIRE TRANSFER OUTGOING 07.06.23 OUR REF. : TZ1ROCT231570734 Bene Account No: 1782407003 Beneficiary: SIKA (GUANGZHOU) TRADING COMPANY LT		105,360.00		21,703.66 Cr.

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	With: CITICNSX User Reference No: DS1AESRVBN Payment Details: TDSI2005420 TDSI2005420 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 105,360.00 USD Dr Reference 15730PO182I				
07.06.23	WIRE PYMT XB W COV AUTO 07.06.23 OUR REF. : TZ1FTIN231580076 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTRUCTION By Order Of: /TN59032211040115004489 24 1/STE AMA CONSTRUCTION 2/IMMEUBLE MORJENE NR 2 CITE EL 2/MAHRAJENE User Reference No: S063157214A601 Payment Details: PROJET BANCOBU Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 4,653.60 USD Dr Reference S063157214A601			4,618.60	26,322.26 Cr.
	BALANCE CREDIT USD			26,322.26	
09.06.23	INTERNAL TRANSFER 08.06.23 OUR REF. : TZ1RINT231600339 User Reference No: 3315700674 Payment Details: CORR BANK CHARGES FOR PMT REF 15730PO4JOX Exch. Rate/Ccy: 1.07790000 USD-EUR Transfer Amount 12.50 EUR Dr Reference 3315700674		13.47		26,308.79 Cr.
	BALANCE CREDIT USD			26,308.79	
12.06.23	WIRE TRANSFER OUTGOING 12.06.23 OUR REF. : TZ1ROCT231570726 Bene Account No: DE37600800000932500100 Beneficiary: SIKA DEUTSCHLAND GMB With: DRESDEFF600 User Reference No: DS1AESLV06 Payment Details: 202315721065S1EURUSD/3231570003 7001095589 Imports Exch. Rate/Ccy: 1.07338800 USD-EUR Transfer Amount 6,926.25 EUR Dr Reference 15730PO2UI8		7,434.55		18,874.24 Cr.

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	BALANCE CREDIT	USD		18,874.24	
13.06.23	CASH BILLING INVOICE PAID	13.06.23	854.20		18,020.04 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	OUR REF. : TZ1ZGBS2316400DZ				
13.06.23	WIRE PYMT XB W COV AUTO OUR REF. : TZ1FTIN231640217 Bene Account No: 0100916024 Beneficiary: SIKA TANZANIA CONSTRUCTION CHEMICAL By Order Of: /ES2900490122822111788863 GECI ESPANOLA S.A. PI P TECNOLOGICO TECNOBAHIA S/N 11500 PUERTO DE SANTA MARIA (EL) User Reference No: C0031643654401 Payment Details: PAYMENT OF INVOICES ISN 005326 OSN 036544 SSN 0221183 Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 4,720.15 USD Dr Reference C0031643654401	13.06.23		4,705.15	22,725.19 Cr.
	BALANCE CREDIT	USD		22,725.19	
14.06.23	FX SETTLEMENT OUR REF. : TZ1ZOFX23165005C	02.06.23	90,000.00 R		67,274.81 Dr.
14.06.23	FX SETTLEMENT OUR REF. : TZ1ZOFX23165005K	02.06.23		90,000.00	22,725.19 Cr.
14.06.23	INTERNAL TRANSFER	13.06.23	21.58		22,703.61 Cr.

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	OUR REF. : TZ1RINT231650328 User Reference No: 3315700726 Payment Details: CORR BANK CHARGES FOR PMT REF 15730PO2UI8 Exch. Rate/Ccy: 1.07900000 USD-EUR Transfer Amount 20.00 EUR Dr Reference 3315700726				
	BALANCE CREDIT	USD		22,703.61	
22.06.23	BANK WIRE TRANSFER OUR REF. : TZ1RTGF231731019 Bene Account No: 02J1042988900 Beneficiary: SimbaNET (Tanzania) Ltd With: CORUTZTZ User Reference No: DS1AF2E0QJ Payment Details: 69050 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 339.00 USD Dr Reference 17330Q8X82S	22.06.23	339.00		22,364.61 Cr.
22.06.23	BANK WIRE TRANSFER OUR REF. : TZ1RTGF231731024 Bene Account No: 8702022223200 Beneficiary: Raha Ltd With: SCBLTZTX User Reference No: DS1AF2BAEP Payment Details: Payment vide inv no.IN-49091 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 734.51 USD Dr Reference 17330Q8X833	22.06.23	734.51		21,630.10 Cr.
	BALANCE CREDIT	USD		21,630.10	
26.06.23	FX SETTLEMENT	26.06.23		50,000.00	71,630.10 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	OUR REF. : TZ1ZOFX231770010				
	BALANCE CREDIT	USD		71,630.10	
27.06.23	FX SETTLEMENT	27.06.23		50,000.00	121,630.10 Cr.
	OUR REF. : TZ1ZOFX231780072				
	BALANCE CREDIT	USD		121,630.10	
30.06.23	BANK WIRE TRANSFER	30.06.23	519.80		121,110.30 Cr.
	OUR REF. : TZ1RTGF231810719				
	Bene Account No: 0404862002				
	Beneficiary: RSM Eastern Africa				
	With: DTKETZTZ				
	User Reference No: DS1AF5BGBV				
	Payment Details: RSMC/781/23				
	Payment Settling in Tanzania				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 519.80 USD				
	Dr Reference 17930QHFKY4				
30.06.23	WIRE TRANSFER OUTGOING	30.06.23	2,098.00		119,012.30 Cr.
	OUR REF. : TZ1ROCT231790115				
	Bene Account No: 0104684007				
	Beneficiary: SIKA KENYA LTD				
	With: CITIKENA				
	User Reference No: DS1AF4GL3C				
	Payment Details: SO00035902				
	SO00035902				
	Imports				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 2,098.00 USD				
	Dr Reference 17830QG7290				
30.06.23	WIRE TRANSFER OUTGOING	30.06.23	4,446.81		114,565.49 Cr.
	OUR REF. : TZ1ROCT231790114				
	Bene Account No: CH2700230230198147 61P				
	Beneficiary: SIKA SUPPLY CENTER AG				
	With: UBSWCHZH80A				
	User Reference No: DS1AF411B1				
	Payment Details: 7001140311, 7001139818, 7001139857				

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	700114031170011398187001139857 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 4,446.81 USD Dr Reference 17830QG8UZ0			
30.06.23	WIRE TRANSFER OUTGOING 30.06.23 OUR REF. : TZ1ROCT231790113 Bene Account No: 0700253023 Beneficiary: Sika Gulf B.S.C. With: CITIBHBX User Reference No: DS1AF4BTPR Payment Details: SO6221-3 SO62213 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 35,636.60 USD Dr Reference 17830QG7G2I		35,636.60	78,928.89 Cr.
30.06.23	WIRE TRANSFER OUTGOING 30.06.23		70,042.00	8,886.89 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	OUR REF. : TZ1ROCT231790116 Bene Account No: 1782264202 Beneficiary: SIKA (JIANGSU) BUILDING MATERIAL With: CITICNSX User Reference No: DS1AF499EV Payment Details: ZJSI2000202				

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General Lines: 255-22-2117575/2117601 Fax: 255-22-2113910/2117576, Citiservice Tel: 255-22-2211285
IMPORTANT: This is a computer generated form requiring no signature and represents our record transactions with you. "Any exceptions must be advised to the Senior Country Operations Officer immediately. If we do not hear from you within 15 days we will assume that you are in agreement with the details stated."

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	ZJSI2000202 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 70,042.00 USD Dr Reference 17830QFGAZ2				
30.06.23	VAT 01.07.23		1.52		8,885.37 Cr.
	OUR REF. : TZ1TZAMUSD 00002				
30.06.23	ACCOUNT MAINTENANCE FEE 01.07.23		8.47		8,876.90 Cr.
	OUR REF. : TZ1TZAMUSD 00001				
	BALANCE CREDIT USD			8,876.90	
04.07.23	FX SETTLEMENT 04.07.23			60,000.00	68,876.90 Cr.
	OUR REF. : TZ1ZOFX23185002A				
	BALANCE CREDIT USD			68,876.90	
06.07.23	BANK WIRE TRANSFER 06.07.23		3,418.25		65,458.65 Cr.
	OUR REF. : TZ1RTGF231870513 Bene Account No: 0404863002 Beneficiary: RSM Eastern Africa With: DTKETZTZ User Reference No: DS1AF6UU2J Payment Details: Payment against invoice RSMA/114/23 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 3,418.25 USD Dr Reference 18630QRRQTJ				
	BALANCE CREDIT USD			65,458.65	
12.07.23	WIRE TRANSFER OUTGOING 12.07.23		1,727.30		63,731.35 Cr.
	OUR REF. : TZ1ROCT231930202 Bene Account No: 00302959631251 Beneficiary: BLUECHIP EQUIPMENT LIMITED With: IMBLKENA User Reference No: DS1AF8RCIS Payment Details: 158.1 158 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 1,727.30 USD Dr Reference 18730QTLFJY				
	BALANCE CREDIT USD			63,731.35	
13.07.23	INTERNAL TRANSFER 12.07.23		8.91		63,722.44 Cr.
	OUR REF. : TZ1RINT231940665 User Reference No: 3310700083 Payment Details: CORR BANK CHARGES FOR PMT REF 10330NNW69Z				

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Exch. Rate/Ccy: 1.11410000 USD-EUR
Transfer Amount 8.00 EUR
Dr Reference 3310700083
BALANCE CREDIT USD 63,722.44

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
14.07.23	CASH BILLING INVOICE PAID OUR REF. : TZ1ZGBS231950087	14.07.23	943.37		62,779.07 Cr.
	BALANCE CREDIT USD			62,779.07	
17.07.23	COLLECT COMMISSION OUR REF. : TZ1ZTRI231980001 6272600221 6272600221 BILINI COMMERCIAL BANK O F DUBAI IDC COMMISION OBC23017 2817	17.07.23	228.00		62,551.07 Cr.
	BALANCE CREDIT USD			62,551.07	
18.07.23	TRADE - MISC DEBIT OUR REF. : TZ13801231990001 6272600221 BEING VAT CHARGES FOR REF 62726002 21	18.07.23	41.04		62,510.03 Cr.
	BALANCE CREDIT USD			62,510.03	
19.07.23	PAY IMPORT COLLECT OUR REF. : TZ1ZTRI23200000H 6272600221	19.07.23	23,400.00		39,110.03 Cr.

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	6272600221 BILFIN COMMERCIAL BANK O F DUBAI PRIN LIQ OBC23017 2817				
	BALANCE CREDIT USD			39,110.03	
20.07.23	WIRE TRANSFER OUTGOING 20.07.23 OUR REF. : TZ1ROCT232000425 Bene Account No: GB50REVO00996940614321 Beneficiary: Full Stack Modeller Ltd With: REVOGB21 User Reference No: DS1AFB76CB Payment Details: Full Stack Modeller standard membership - 1 year INV-0190 Membership fee Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 400.00 USD Dr Reference 20030R95IQH		400.00		38,710.03 Cr.
	BALANCE CREDIT USD			38,710.03	
28.07.23	INTERNAL TRANSFER 27.07.23 OUR REF. : TZ1RINT232091154 User Reference No: 3313100552 Payment Details: CORR BANK CHARGES FOR PMT REF 13030ONF8NP Exch. Rate/Ccy: 1.09820000 USD-EUR Transfer Amount 12.00 EUR Dr Reference 3313100552		13.18		38,696.85 Cr.
28.07.23	FX SETTLEMENT 28.07.23 OUR REF. : TZ1ZOFX23209003M			50,000.00	88,696.85 Cr.
	BALANCE CREDIT USD			88,696.85	
31.07.23	WIRE TRANSFER OUTGOING 31.07.23 OUR REF. : TZ1ROCT232120797 Bene Account No: 20000000009938		52,513.60		36,183.25 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Beneficiary: DOW Europe GmbH With: CHASUS33 User Reference No: DS1AFEG6SN Payment Details: Invoice 921679489 921679489 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 52,513.60 USD Dr Reference 20830RLJN9B				
	BALANCE CREDIT	USD		36,183.25	
01.08.23	BANK WIRE TRANSFER	01.08.23	11,610.00		24,573.25 Cr.
	OUR REF. : TZ1RTGF232130378 Bene Account No: 0080861002 Beneficiary: Jasmine Hills Ltd With: DTKETZTZ User Reference No: DS1AFF37J1 Payment Details: Rent June 2023 to Aug 2023 Payment Settling in Tanzania Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 11,610.00 USD Dr Reference 20830RLJNA2				
	BALANCE CREDIT	USD		24,573.25	
02.08.23	FX SETTLEMENT	02.08.23		60,000.00	84,573.25 Cr.
	OUR REF. : TZ1ZOFX232140028				
	BALANCE CREDIT	USD		84,573.25	
07.08.23	WIRE TRANSFER OUTGOING	07.08.23	4,477.30		80,095.95 Cr.
	OUR REF. : TZ1ROCT232190281 Bene Account No: 0104684007 Beneficiary: SIKA KENYA LTD With: CITIKENA User Reference No: DS1AFH13U6 Payment Details: SO00036452 SO00036452 Imports				

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	Exch. Rate/Ccy: 1.00000000 USD-USD			
	Transfer Amount 4,477.30 USD			
	Dr Reference 21630RXEFHG			
07.08.23	WIRE TRANSFER OUTGOING 07.08.23		23,410.00	56,685.95 Cr.
	OUR REF. : TZ1ROCT232190278			
	Bene Account No: 042007666110			
	Beneficiary: SIKA EGYPTY FOR CONSTRUCTION CHEMIC			
	With: EBBKEGCX			
	User Reference No: DS1AFH45Q7			
	Payment Details: 6158			
	6158			
	Imports			
	Exch. Rate/Ccy: 1.00000000 USD-USD			
	Transfer Amount 23,410.00 USD			
	Dr Reference 21630RXEFI3			
07.08.23	WIRE TRANSFER OUTGOING 07.08.23		53,460.00	3,225.95 Cr.
	OUR REF. : TZ1ROCT232190282			
	Bene Account No: 8401010019121433501			
	Beneficiary: Greenfield Chemicals (Thailand) Co.			

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	With: BKKBTHBK				
	User Reference No: DS1AFH7E6D				
	Payment Details: GFT2304015				
	GFT2304015				
	Imports				

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	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 53,460.00 USD				
	Dr Reference 21630RX0YEQ				
	BALANCE CREDIT USD			3,225.95	
09.08.23	WIRE PYMT XB W COV AUTO 09.08.23			33,169.55	36,395.50 Cr.
	OUR REF. : TZ1FTIN232210200				
	Bene Account No: 0100916024				
	Beneficiary: SIKA TANZANIA CONSTRUCTION				
	With: CITITZTZ				
	By Order Of: /0730119002				
	PORTLAND CEMENT				
	BOX 523 MAKATA BLANTYRE				
	MALAWI				
	User Reference No: 3314713034				
	Payment Details: /ROC/DBTR00000128008A///URI/INV EXP /006/2023				
	Exch. Rate/Ccy: 1.08980000 USD-EUR				
	Transfer Amount 30,436.36 EUR				
	Dr Reference 3314713034				
	BALANCE CREDIT USD			36,395.50	
14.08.23	CASH BILLING INVOICE 14.08.23		210.11		36,185.39 Cr.
	PAID				
	OUR REF. : TZ1ZGBS2322600CQ				
	BALANCE CREDIT USD			36,185.39	
17.08.23	WIRE TRANSFER OUTGOING 17.08.23		3,054.00		33,131.39 Cr.
	OUR REF. : TZ1ROCT232290529				
	Bene Account No: 05835400019				
	Beneficiary: HARLER AND SUPREME LOGISTICS LTD				
	With: AFRIKENX				
	User Reference No: DS1AFKVTCE				
	Payment Details: Invoice INV/HSL/0342/2023				
	INVHSL03422023				
	Air transportation, Freight				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 3,054.00 USD				
	Dr Reference 22830SBWH35				
	BALANCE CREDIT USD			33,131.39	
22.08.23	FX SETTLEMENT 21.08.23			50,000.00	83,131.39 Cr.
	OUR REF. : TZ1ZOFX23234000S				
	BALANCE CREDIT USD			83,131.39	
28.08.23	WIRE PYMT XB W COV AUTO 28.08.23			1,692.00	84,823.39 Cr.
	OUR REF. : TZ1FTIN232400076				
	Bene Account No: 0100916024				

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Beneficiary: SIKA TANZANIACONSTRUCTION CHEMICALS
By Order Of: /01070746801
PYRAMID CONSTRUCTION SARLU
411 AVENUE TABORA
QUARTIER MAKUTANO

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	User Reference No: S06323731C5301				
	Payment Details: ACHAT MATERIALS				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 1,707.00 USD				
	Dr Reference S06323731C5301				
	BALANCE CREDIT USD			84,823.39	
29.08.23	FX SETTLEMENT	21.08.23	50,000.00		34,823.39 Cr.
	OUR REF. : TZ1ZOFX23241005I		R		
29.08.23	WIRE TRANSFER OUTGOING	29.08.23	20,064.00		14,759.39 Cr.
	OUR REF. : TZ1ROCT232410453				
	Bene Account No: 042007666110				
	Beneficiary: SIKA EGYPTY FOR CONSTRUCTION CHEMIC				
	With: EBBKEGCX				
	User Reference No: DS1AFPJ9TT				
	Payment Details: 6168 and 6183				
	61686183				
	Imports				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 20,064.00 USD				

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	Dr Reference 24030SS5640				
	BALANCE CREDIT USD			14,759.39	
30.08.23	WIRE TRANSFER OUTGOING 30.08.23		56,147.52		41,388.13 Dr.
	OUR REF. : TZ1ROCT232410455				
	Bene Account No: FR7617807000181182141707351				
	Beneficiary: S.I.S.A.M Sarl				
	With: CCBPFRPPTLS				
	User Reference No: DS1AFP9GV5				
	Payment Details: 232400000004/3232400001				
	29997				
	Imports				
	Exch. Rate/Ccy: 1.08490700 USD-EUR				
	Transfer Amount 51,753.30 EUR				
	Dr Reference 24030SS83M7				
30.08.23	INTERNAL TRANSFER 30.08.23			50,000.00	8,611.87 Cr.
	OUR REF. : TZ1RINT232420698				
	Beneficiary: SIKA TANZANIA CONSTRUCTION				
	By Order Of: SIKA TANZANIA CONSTRUCTION				
	PLOT 135				
	SALASALA MBEZI INDUSTRIAL AREA				
	KINONDONI DISTRICT,DAR ES SALAAM,TZ				
	User Reference No: DS1AFQ03UE				
	Payment Details: 3232410001				
	Exch. Rate/Ccy: 2550.00000000 USD-TZS				
	Transfer Amount 50,000.00 USD				
	Dr Reference 4230SVV8VH				
	BALANCE CREDIT USD			8,611.87	
13.09.23	CASH BILLING INVOICE 13.09.23		498.31		8,113.56 Cr.
	PAID				
	OUR REF. : TZ1ZGBS2325600AN				
	BALANCE CREDIT USD			8,113.56	
22.09.23	WIRE TRANSFER OUTGOING 22.09.23		29,578.50		21,464.94 Dr.
	OUR REF. : TZ1ROCT232650431				
	Bene Account No: 0201702038				

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Beneficiary: BASF South Africa (Pty.) Ltd				
	With: CITIZAJX				
	User Reference No: DS1AG308OL				
	Payment Details: 3545960553				
	3545960553				
	Imports				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 29,578.50 USD				
	Dr Reference 26430TQ5R9U				
22.09.23	FX SETTLEMENT	22.09.23		40,000.00	18,535.06 Cr.
	OUR REF. : TZ1ZOFX232650020				
	BALANCE CREDIT	USD		18,535.06	
09.10.23	FX SETTLEMENT	09.10.23		50,000.00	68,535.06 Cr.
	OUR REF. : TZ1ZOFX232820010				
	BALANCE CREDIT	USD		68,535.06	
10.10.23	BANK WIRE TRANSFER	10.10.23	1,100.00		67,435.06 Cr.
	OUR REF. : TZ1RTGF232830569				
	Bene Account No: 20110029986				
	Beneficiary: Tanzania Investment Centre (TIC)				
	With: NMIBTZTZ				
	User Reference No: DS1AG9G14D				
	Payment Details: 995360065618				
	Exch. Rate/Ccy: 1.00000000 USD-USD				
	Transfer Amount 1,100.00 USD				
	Dr Reference 28330UI0XSL				
	BALANCE CREDIT	USD		67,435.06	
11.10.23	WIRE TRANSFER OUTGOING	11.10.23	10,908.00		56,527.06 Cr.
	OUR REF. : TZ1ROCT232840007				
	Bene Account No: EG2200610140020200013995601026				
	Beneficiary: Modern Waterproofing Company S.A.E				
	With: EXDEEGCX				
	User Reference No: DS1AG9MS87				
	Payment Details: 22923				

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	22923 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 10,908.00 USD Dr Reference 28330UI3DVL				
11.10.23	WIRE TRANSFER OUTGOING OUR REF. : TZ1ROCT232840027 Bene Account No: 20000044820869 Beneficiary: Dow Europe GmbH With: CHASUS33 User Reference No: DS1AG9KIDF Payment Details: 922077090 922077090 Imports Exch. Rate/Ccy: 1.00000000 USD-USD Transfer Amount 52,232.82 USD Dr Reference 28330UI55V3	11.10.23	52,232.82		4,294.24 Cr.
	BALANCE CREDIT	USD		4,294.24	
12.10.23	CASH BILLING INVOICE PAID	12.10.23	83.28		4,210.96 Cr.

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	OUR REF. : TZ1ZGBS232850099				
	BALANCE CREDIT	USD		4,210.96	
16.10.23	FX SETTLEMENT OUR REF. : TZ1ZOFX232890048	16.10.23		50,000.00	54,210.96 Cr.

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	BALANCE CREDIT		USD		54,210.96	
18.10.23	WIRE TRANSFER OUTGOING	18.10.23		29,400.00		24,810.96 Cr.
	OUR REF. : TZ1ROCT232910046					
	Bene Account No: 358465616558					
	Beneficiary: NINGBO LUCKY CHEMICAL INDUSTRY CO.,					
	With: BKCHCNBJ92A					
	User Reference No: DS1AGBIUL4					
	Payment Details: NBLK-STCCL-230601					
	NBLKSSITCL230601					
	Imports					
	Exch. Rate/Ccy: 1.00000000 USD-USD					
	Transfer Amount 29,400.00 USD					
	Dr Reference 28930UPMHCM					
	BALANCE CREDIT		USD		24,810.96	
20.10.23	FX SETTLEMENT	20.10.23			50,000.00	74,810.96 Cr.
	OUR REF. : TZ1ZOFX23293003I					
23.10.23	CLOSING BALANCE/CURRENT BALANCE		USD		74,810.96 (Credit)	
23.10.23	CLOSING BALANCE/AVAILABLE BALANCE		USD		74,810.96 (Credit)	

2393	Debits	17,818,311.82
253	Credits	17,808,567.98

* = UNAUTHORIZED TRANSACTION / R = REVERSAL