



Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	01/02/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
1,004,077,836.75	1,027,009,086.55	996,143,280.75	1,019,074,530.55	2	22,968,700.00	1	37,450.20	22,931,249.80

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>01/02/2023</u>	01/02/2023	8903483112221707	3300200166	INC. WIRE TRANSFER	/0150094785904	12,537,500.00
<u>01/02/2023</u>	01/02/2023	TZ1SPMI230020005	3300200178	INCOMING CBK TRANSFER	SWALA SOLUTIONS LIMITED	10,431,200.00
<u>01/02/2023</u>	12/30/2022	TZ1ROCT222090295	3300200396	INTERNAL TRANSFER	1,NORTH WALL QUAY,DUBLIN 1	37,450.20-

= Indicates Calculated Balances

Account Statement Report

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Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	01/03/2023	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
1,027,009,086.55	1,045,018,656.60	1,027,009,086.55	1,045,018,656.60	2	18,009,570.05	0	0.00	18,009,570.05

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>01/03/2023</u>	01/03/2023	023COUT030123053	3300300267	INC. WIRE TRANSFER	/0404473001	13,767,682.45
<u>01/03/2023</u>	01/03/2023	9348050301231034	3300300134	INC. WIRE TRANSFER	/0150266262700	4,241,887.60

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Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	01/04/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
1,045,018,656.60	382,342,825.47	1,045,018,656.60	382,342,825.47	4	64,100,684.40	31	726,776,515.53	662,675,831.13-

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>01/04/2023</u>	01/04/2023	TZ1SPMI230040005	3300400229	INCOMING CBK TRANSFER	SIKAPEX LIMITED	20,000,000.00
<u>01/04/2023</u>	01/04/2023	TZ1SPMI230040004	3300400228	INCOMING CBK TRANSFER	SIKAPEX LIMITED	20,000,000.00
<u>01/04/2023</u>	01/04/2023	TZ1SPMI230040003	3300400227	INCOMING CBK TRANSFER	SIKAPEX LIMITED	19,318,631.15
<u>01/04/2023</u>	01/04/2023	0104/00004738348	3300400071	INC. WIRE TRANSFER	/46000722	4,782,053.25
<u>01/04/2023</u>	01/04/2023	0330K2YACI	3300400211	LOCAL TAXES/MANUAL	RSM (EASTERN A) CONSULTING LIMITED-	1,525.42-
<u>01/04/2023</u>	01/04/2023	0043K47L9B	3300400210	LOCAL TAXES/MANUAL	TRA-CDR-COMMISSIONER FOR DOMESTIC R	1,525.42-
<u>01/04/2023</u>	01/04/2023	6420JZIDIJ	3300400003	LOCAL TAXES/MANUAL	GEPG KINONDONI MUNICIPAL COUNCIL	1,525.42-
<u>01/04/2023</u>	01/04/2023	TZ1ZLQD23004001A	9300400232	LOCAL TAXES/MANUAL		1,983.02-
<u>01/04/2023</u>	01/04/2023	6420JZIDIJ	3300400003	COMMISSION/CHARGES	GEPG KINONDONI MUNICIPAL COUNCIL	8,474.58-
<u>01/04/2023</u>	01/04/2023	0330K2YACI	3300400211	COMMISSION/CHARGES	RSM (EASTERN A) CONSULTING LIMITED-	8,474.58-
<u>01/04/2023</u>	01/04/2023	0043K47L9B	3300400210	COMMISSION/CHARGES	TRA-CDR-COMMISSIONER FOR DOMESTIC R	8,474.58-
<u>01/04/2023</u>	01/04/2023	TZ1ZLQD23004000B	9300400199	COMMISSION/CHARGES		11,016.98-
<u>01/04/2023</u>	01/04/2023	0330K2XVK1	3004000762	EFT PAYMENT	IDEAL COMPUTERS LTD	324,500.00-

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Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>01/04/2023</u>	01/04/2023	0330K2YAAT	3004000754	EFT PAYMENT	SKYNET WORLDWIDE EXPRESS	490,538.98-
<u>01/04/2023</u>	01/04/2023	0330K2WQ6B	3004000774	EFT PAYMENT	ACHELIS TANGANYIKA LIMITED	641,770.00-
<u>01/04/2023</u>	01/04/2023	0330K2XVL6	3004000764	EFT PAYMENT	MIKOCHENI BUILDERS MERCHANT LTD	649,750.00-
<u>01/04/2023</u>	01/04/2023	0330K2YACY	3004000768	INTERNAL CREDIT	0100988020	1,000,000.00-
<u>01/04/2023</u>	01/04/2023	0230K1TUBF	3004000006	EFT PAYMENT	QUICKSTARTMECHANIX	1,143,000.00-
<u>01/04/2023</u>	01/04/2023	0033K2YAD2	3300400208	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	1,198,226.00-
<u>01/04/2023</u>	01/04/2023	0330K2XVKY	3004000776	EFT PAYMENT	KAZI ELECTRONICS SERVICES	2,171,200.00-
<u>01/04/2023</u>	01/04/2023	0330K2WQ6M	3004000772	EFT PAYMENT	DHL TANZANIA LIMITED	3,305,992.46-
<u>01/04/2023</u>	01/04/2023	0023K1T6RI	3300400007	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	3,520,731.00-
<u>01/04/2023</u>	01/04/2023	0330K2YAAZ	3004000758	EFT PAYMENT	SWEET AND SHINE INTERNATIONAL CO.LT	3,690,583.00-
<u>01/04/2023</u>	01/04/2023	0330K2YAAO	3004000756	EFT PAYMENT	SILVER STAR IMPORT AND EXPORT CO.LT	6,195,000.00-
<u>01/04/2023</u>	01/04/2023	0330K2YACP	3004000760	EFT PAYMENT	MTWANA ENTERPRISES	7,339,600.00-
<u>01/04/2023</u>	01/04/2023	0430K47L9K	3004000766	EFT PAYMENT	TANGA MINING CO LTD	7,500,000.11-
<u>01/04/2023</u>	01/04/2023	0330K2X2GG	3004000752	EFT PAYMENT	ORYX ENERGIES TANZANIA LIMITED	9,201,432.00-
<u>01/04/2023</u>	01/04/2023	6420JZIDIJ	3300400003	BANK WIRE TRANSFER	GEPG KINONDONI MUNICIPAL COUNCIL	9,474,282.21-
<u>01/04/2023</u>	01/04/2023	0330K2YACB	3004000770	EFT PAYMENT	ZEZE JR CELLNESS(T) LTD	10,061,600.00-
<u>01/04/2023</u>	01/04/2023	0033K2YAD8	3300400209	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	14,323,213.00-
<u>01/04/2023</u>	01/04/2023	0023K1T6RO	3300400009	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	31,585,209.00-

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Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>01/04/2023</u>	01/04/2023	0043K47L9B	3300400210	BANK WIRE TRANSFER	TRA-CDR-COMMISSIONER	34,578,041.38-
<u>01/04/2023</u>	01/04/2023	0330K2YACI	3300400211	BANK WIRE TRANSFER	FOR DOMESTIC R	38,270,763.39-
<u>01/04/2023</u>	01/04/2023	TZ1ZOFX23004000R	1230040005	FX C/A ENTRY	RSM (EASTERN A)	234,812,210.00-
<u>01/04/2023</u>	01/04/2023	TZ1ZOFX23004000V	1230040004	FX C/A ENTRY	CONSULTING LIMITED-	305,255,873.00-

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Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	01/05/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
382,342,825.47	817,865,583.47	382,342,825.47	817,865,583.47	4	435,522,758.00	0	0.00	435,522,758.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>01/05/2023</u>	01/05/2023	9854540501231002	3300500676	INC. WIRE TRANSFER	/0150433015401	356,524,000.00
<u>01/05/2023</u>	01/05/2023	19	3005000002	INTERNAL CREDIT	TANZANIA PORTLAND CEMENT	64,448,178.00
<u>01/05/2023</u>	01/05/2023	001FTLC230050168	3300500632	INC. WIRE TRANSFER	/047103004230	7,510,700.00
<u>01/05/2023</u>	01/05/2023	TZ1SPMI230050001	3300500665	INCOMING CBK TRANSFER	TSK TANZANIA COMPANY LIMITED	7,039,880.00

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Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	01/06/2023	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
817,865,583.47	843,869,809.87	817,865,583.47	837,411,103.47	2	26,004,226.40	0	0.00	26,004,226.40

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>01/06/2023</u>	01/06/2023	1270640601231204	3300600442	INC. WIRE TRANSFER	/0150487720300	19,545,520.00
<u>01/06/2023</u>	01/10/2023	TZ1LCUP230060017	3528	LOCAL CHEQUE DEPOSIT		6,458,706.40

= Indicates Calculated Balances

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Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	01/09/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
843,869,809.87	845,899,809.87	837,411,103.47	839,441,103.47	1	10,000,000.00	4	7,970,000.00	2,030,000.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>01/09/2023</u>	01/09/2023	238IBOT230091014	3300900459	INC. WIRE TRANSFER	/23810000351	10,000,000.00
<u>01/09/2023</u>	01/09/2023	TZ1ZLQD23009001U	9300900289	LOCAL TAXES/MANUAL		305.08-
<u>01/09/2023</u>	01/09/2023	TZ1ZLQD23009000J	9300900244	COMMISSION/CHARGES		1,694.92-
<u>01/09/2023</u>	01/09/2023	0630K7CBLO	3009001956	EFT PAYMENT	DOZER CONSTRUCTION LIMITED	2,658,000.00-
<u>01/09/2023</u>	01/09/2023	0630K7CBLW	3009001954	EFT PAYMENT	KIOO LIMITED	5,310,000.00-

= Indicates Calculated Balances

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Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	01/10/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
845,899,809.87	474,884,639.27	845,899,809.87	474,884,639.27	1	28,677,575.40	1	399,692,746.00	371,015,170.60-

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>01/10/2023</u>	01/10/2023	RTOBZNN00567879	3301000200	INC. WIRE TRANSFER	/3006211452697	28,677,575.40
<u>01/10/2023</u>	01/10/2023	TZ1ZOFX230100021	1230100004	FX C/A ENTRY		399,692,746.00-

= Indicates Calculated Balances

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Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	01/11/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
474,884,639.27	542,732,901.85	474,884,639.27	542,732,901.85	3	67,848,262.58	0	0.00	67,848,262.58

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>01/11/2023</u>	01/11/2023	15	3011001528	INTERNAL CREDIT	TANZANIA PORTLAND CEMENT	64,448,178.00
<u>01/11/2023</u>	01/11/2023	TZ1CDLC230110050	9301100050	CASH DEPOSIT		2,846,160.00
<u>01/11/2023</u>	01/11/2023	IR07802301110066	3301100635	INC. WIRE TRANSFER	/0100307052600	553,924.58

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Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	01/13/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
542,732,901.85	870,506,468.85	542,732,901.85	870,506,468.85	4	327,773,567.00	0	0.00	327,773,567.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>01/13/2023</u>	01/13/2023	2785941201231157	3301300513	INC. WIRE TRANSFER	/0150268402101	276,000,000.00
<u>01/13/2023</u>	01/13/2023	000000220375	3301300484	INC. WIRE TRANSFER	/30001409003	35,000,000.00
<u>01/13/2023</u>	01/13/2023	2891351301230940	3301300538	INC. WIRE TRANSFER	/01J1013374700	14,351,322.00
<u>01/13/2023</u>	01/13/2023	2679611101231721	3301300441	INC. WIRE TRANSFER	/0150094785904	2,422,245.00

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Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	01/16/2023	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
870,506,468.85	942,506,255.85	870,506,468.85	942,506,255.85	3	71,999,787.00	0	0.00	71,999,787.00

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>01/16/2023</u>	01/16/2023	5	3016000724	INTERNAL CREDIT	TANZANIA PORTLAND CEMENT	64,448,178.00
<u>01/16/2023</u>	01/16/2023	238IBOT230160517	3301600375	INC. WIRE TRANSFER	/23810000351	4,000,000.00
<u>01/16/2023</u>	01/16/2023	3591891601230850	3301600202	INC. WIRE TRANSFER	/01J1013374700	3,551,609.00

= Indicates Calculated Balances

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Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	01/17/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
942,506,255.85	942,506,255.85	942,506,255.85	942,506,255.85	0	0.00	0	0.00	0.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	01/18/2023	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
942,506,255.85	959,796,235.85	942,506,255.85	959,796,235.85	2	19,010,980.00	3	1,721,000.00	17,289,980.00

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>01/18/2023</u>	01/18/2023	TZ1SPMI23018000V	3301800337	INCOMING CBK TRANSFER	NABAKI AFRIKA LIMITED	14,762,980.00
<u>01/18/2023</u>	01/18/2023	230IBOT230180505	3301800324	INC. WIRE TRANSFER	/23010034393	4,248,000.00
<u>01/18/2023</u>	01/18/2023	TZ1ZLQD230180023	9301800249	LOCAL TAXES/MANUAL		152.54-
<u>01/18/2023</u>	01/18/2023	TZ1ZLQD23018000M	9301800198	COMMISSION/CHARGES		847.46-
<u>01/18/2023</u>	01/18/2023	0630K7CBMV	3018000370	EFT PAYMENT	ROBERT RUGARABAMU KAGYA	1,720,000.00-

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Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	01/19/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
959,796,235.85	833,868,590.92	959,796,235.85	833,868,590.92	1	409,224.00	26	126,336,868.93	125,927,644.93-

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>01/19/2023</u>	01/19/2023	CD-230014	3019001580	INTERNAL CREDIT	SCANIA TANZANIA LIMITED	409,224.00
<u>01/19/2023</u>	01/19/2023	1730KJLGEL	3301900666	LOCAL TAXES/MANUAL	TANZANIA ELECTRIC SUPPLY CO.LTD	1,525.42-
<u>01/19/2023</u>	01/19/2023	1730KJMBSA	3301900667	LOCAL TAXES/MANUAL	RSM (EASTERN A) CONSULTING LIMITED-	1,525.42-
<u>01/19/2023</u>	01/19/2023	TZ1ZLQD230190027	9301900246	LOCAL TAXES/MANUAL		1,830.48-
<u>01/19/2023</u>	01/19/2023	1730KJMBSA	3301900667	COMMISSION/CHARGES	RSM (EASTERN A) CONSULTING LIMITED-	8,474.58-
<u>01/19/2023</u>	01/19/2023	1730KJLGEL	3301900666	COMMISSION/CHARGES	TANZANIA ELECTRIC SUPPLY CO.LTD	8,474.58-
<u>01/19/2023</u>	01/19/2023	TZ1ZLQD230190000	9301900193	COMMISSION/CHARGES		10,169.52-
<u>01/19/2023</u>	01/19/2023	0193KMT9WU	3301900688	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	11,604.00-
<u>01/19/2023</u>	01/19/2023	1730KJLGF6	3019001452	EFT PAYMENT	THE BOX FACTORY LTD,	319,780.00-
<u>01/19/2023</u>	01/19/2023	0193KMT9WE	3301900687	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	349,158.00-
<u>01/19/2023</u>	01/19/2023	1730KJN6HB	3019001458	EFT PAYMENT	KIMOMWE ELIAMINI MSHANA	750,000.00-
<u>01/19/2023</u>	01/19/2023	1730KJMBTE	3019001444	EFT PAYMENT	ADAM DANIEL KULWA	751,900.00-
<u>01/19/2023</u>	01/19/2023	1930KMTRMI	3019001484	EFT PAYMENT	NAS TYRE SERVICES LTD	878,000.00-

= Indicates Calculated Balances

Account Statement Report

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>01/19/2023</u>	01/19/2023	1730KJLGED	3019001456	EFT PAYMENT	OLDSTONE (T) LTD	1,161,500.00-
<u>01/19/2023</u>	01/19/2023	1730KJN6IM	3019001448	EFT PAYMENT	SALVATORY J TARIMO	1,967,500.00-
<u>01/19/2023</u>	01/19/2023	1730KJMHBU	3019001454	EFT PAYMENT	WALJIS TRAVEL BUREAU LIMITED	2,033,700.00-
<u>01/19/2023</u>	01/19/2023	1730KJLGEL	3301900666	BANK WIRE TRANSFER	TANZANIA ELECTRIC SUPPLY CO.LTD	2,168,790.34-
<u>01/19/2023</u>	01/19/2023	1730KJMHP	3019001440	INTERNAL CREDIT	0100524074	2,580,873.07-
<u>01/19/2023</u>	01/19/2023	1930KMTRMX	3019001486	EFT PAYMENT	MAFIA DIGITAL SCALES COMPANY	3,000,000.00-
<u>01/19/2023</u>	01/19/2023	1730KJLGE5	3019001442	EFT PAYMENT	KPR MOONSTONE COMPANY LTD	3,540,000.00-
<u>01/19/2023</u>	01/19/2023	1730KJN6HP	3019001450	EFT PAYMENT	DOZER CONSTRUCTION LIMITED	5,316,000.00-
<u>01/19/2023</u>	01/19/2023	1730KJMPDN	3019001464	EFT PAYMENT	MODERN FLEXIBLE PACKAGING LTD	8,283,600.00-
<u>01/19/2023</u>	01/19/2023	1730KJLGEY	3019001460	INTERNAL CREDIT	0100191016	8,438,453.76-
<u>01/19/2023</u>	01/19/2023	1730KJMPE5	3019001462	CASH WITHDRAWAL VIA CITIDIRECT	5100916012	10,000,000.00-
<u>01/19/2023</u>	01/19/2023	1730KJLGE1	3019001446	EFT PAYMENT	DELFINA ECO TOURISM PROMOTION LTD	10,083,690.00-
<u>01/19/2023</u>	01/19/2023	1730KJMBSA	3301900667	BANK WIRE TRANSFER	RSM (EASTERN A) CONSULTING LIMITED-	27,542,438.76-
<u>01/19/2023</u>	01/19/2023	0193KMT9WN	3301900689	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	37,127,881.00-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	01/20/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
833,868,590.92	874,269,902.92	833,868,590.92	874,269,902.92	1	40,401,312.00	0	0.00	40,401,312.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>01/20/2023</u>	01/20/2023	222IBOT230200001	3302000916	INC. WIRE TRANSFER	/22210030658	40,401,312.00

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	01/23/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
874,269,902.92	660,137,789.37	874,269,902.92	644,105,993.72	4	36,153,934.45	13	250,286,048.00	214,132,113.55-

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>01/23/2023</u>	01/23/2023	000005912733	3302301091	INC. WIRE TRANSFER	/9120002201249	11,425,538.80
<u>01/23/2023</u>	01/26/2023	TZ1LCUP23023005N	465784	LOCAL CHEQUE DEPOSIT		10,000,000.00
<u>01/23/2023</u>	01/23/2023	0001Sw0232300277	3302300842	INC. WIRE TRANSFER	/90224219	8,696,600.00
<u>01/23/2023</u>	01/26/2023	TZ1LCUP23023005L	465785	LOCAL CHEQUE DEPOSIT		6,031,795.65
<u>01/23/2023</u>	01/23/2023	2030KO5IMD	3302300237	LOCAL TAXES/MANUAL	EPIDOR FRENCH BAKERY LIMITED	1,525.42-
<u>01/23/2023</u>	01/23/2023	2030KO8QW5	3302300832	LOCAL TAXES/MANUAL	KIOO LIMITED	1,525.42-
<u>01/23/2023</u>	01/23/2023	0203KO4CZR	3302300238	LOCAL TAXES/MANUAL	TRA-COMMISSIONER GENERAL DEPOSIT OT	1,525.42-
<u>01/23/2023</u>	01/23/2023	0203KO4CZL	3302300236	LOCAL TAXES/MANUAL	TRA-COMMISSIONER GENERAL DEPOSIT OT	1,525.42-
<u>01/23/2023</u>	01/23/2023	2030KO8QW5	3302300832	COMMISSION/CHARGES	KIOO LIMITED	8,474.58-
<u>01/23/2023</u>	01/23/2023	0203KO4CZL	3302300236	COMMISSION/CHARGES	TRA-COMMISSIONER GENERAL DEPOSIT OT	8,474.58-
<u>01/23/2023</u>	01/23/2023	0203KO4CZR	3302300238	COMMISSION/CHARGES	TRA-COMMISSIONER GENERAL DEPOSIT OT	8,474.58-
<u>01/23/2023</u>	01/23/2023	2030KO5IMD	3302300237	COMMISSION/CHARGES	EPIDOR FRENCH BAKERY LIMITED	8,474.58-
<u>01/23/2023</u>	01/23/2023	2030KO5IMD	3302300237	BANK WIRE TRANSFER	EPIDOR FRENCH BAKERY LIMITED	1,440,000.00-

= Indicates Calculated Balances

Account Statement Report

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>01/23/2023</u>	01/23/2023	0203KO4CZL	3302300236	BANK WIRE TRANSFER	TRA-COMMISSIONER GENERAL DEPOSIT OT	3,352,556.00-
<u>01/23/2023</u>	01/23/2023	0203KO4CZR	3302300238	BANK WIRE TRANSFER	TRA-COMMISSIONER GENERAL DEPOSIT OT	3,578,992.00-
<u>01/23/2023</u>	01/23/2023	2030KO8QW5	3302300832	BANK WIRE TRANSFER	GENERAL DEPOSIT OT KIOO LIMITED	6,637,500.00-
<u>01/23/2023</u>	01/23/2023	TZ1ZOFX23023002P	1230230017	FX C/A ENTRY		235,237,000.00-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	01/24/2023	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
660,137,789.37	480,867,486.71	644,105,993.72	464,835,691.06	3	34,735,896.04	17	214,006,198.70	179,270,302.66-

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>01/24/2023</u>	01/24/2023	101FTOS230230528	3302400942	INC. WIRE TRANSFER	/24110000439	25,791,896.04
<u>01/24/2023</u>	01/24/2023	TZ1CDLC230240126	9302400126	CASH DEPOSIT		4,472,000.00
<u>01/24/2023</u>	01/24/2023	TZ1CDLC230240130	9302400130	CASH DEPOSIT		4,472,000.00
<u>01/24/2023</u>	01/24/2023	TZ1ZLQD230240025	9302400281	LOCAL TAXES/MANUAL		1,220.32-
<u>01/24/2023</u>	01/24/2023	2430KS5DLE	3302400845	LOCAL TAXES/MANUAL	SWEET AND SHINE INTERNATIONAL CO.LT	1,525.42-
<u>01/24/2023</u>	01/24/2023	2430KS654T	3302400846	LOCAL TAXES/MANUAL	RSM (EASTERN A) CONSULTING LIMITED-	1,525.42-
<u>01/24/2023</u>	01/24/2023	TZ1ZLQD23024000N	9302400229	COMMISSION/CHARGES		6,779.68-
<u>01/24/2023</u>	01/24/2023	2430KS654T	3302400846	COMMISSION/CHARGES	RSM (EASTERN A) CONSULTING LIMITED-	8,474.58-
<u>01/24/2023</u>	01/24/2023	2430KS5DLE	3302400845	COMMISSION/CHARGES	SWEET AND SHINE INTERNATIONAL CO.LT	8,474.58-
<u>01/24/2023</u>	01/24/2023	2430KS5DKD	3024003884	EFT PAYMENT	IDEAL OFFICE SUPPLIES	757,324.00-
<u>01/24/2023</u>	01/24/2023	2430KS5DK3	3024003878	EFT PAYMENT	NASSOR ABBAS MKWIZU	1,050,000.00-
<u>01/24/2023</u>	01/24/2023	2430KS5DKF	3024003888	EFT PAYMENT	INITIAL HYGIENE TANZANIA LTD	1,062,000.00-
<u>01/24/2023</u>	01/24/2023	2430KS5DL4	3024003886	EFT PAYMENT	SKYNET WORLDWIDE EXPRESS	1,237,145.03-

= Indicates Calculated Balances

Account Statement Report

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>01/24/2023</u>	01/24/2023	2430KS5DKK	3024003876	EFT PAYMENT	ORYX ENERGIES TANZANIA LIMITED	1,402,769.00-
<u>01/24/2023</u>	01/24/2023	2430KS5DLW	3024003882	EFT PAYMENT	ZEZE JR CELLNESS(T) LTD	3,327,600.00-
<u>01/24/2023</u>	01/24/2023	2430KS5DKA	3024003880	EFT PAYMENT	DOZER CONSTRUCTION LIMITED	5,316,000.00-
<u>01/24/2023</u>	01/24/2023	2430KS5DLJ	3024003890	EFT PAYMENT	XPRESS RENT A CAR LTD	10,006,400.00-
<u>01/24/2023</u>	01/24/2023	2430KS5DLE	3302400845	BANK WIRE TRANSFER	SWEET AND SHINE INTERNATIONAL CO.LT	45,674,250.75-
<u>01/24/2023</u>	01/24/2023	TZ1ZOFX23024001R	1230240004	FX C/A ENTRY		70,571,100.00-
<u>01/24/2023</u>	01/24/2023	2430KS654T	3302400846	BANK WIRE TRANSFER	RSM (EASTERN A) CONSULTING LIMITED-	73,573,609.92-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	01/25/2023	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
480,867,486.71	485,136,726.71	464,835,691.06	469,104,931.06	1	4,269,240.00	0	0.00	4,269,240.00

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
01/25/2023	01/25/2023	TZ1CDLC230250086	9302500086	CASH DEPOSIT		4,269,240.00

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	01/26/2023	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
485,136,726.71	601,135,282.71	485,136,726.71	601,135,282.71	1	128,896,356.00	13	12,897,800.00	115,998,556.00

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>01/26/2023</u>	01/26/2023	5	3026007070	INTERNAL CREDIT	TANZANIA PORTLAND CEMENT	128,896,356.00
<u>01/26/2023</u>	01/26/2023	TZ1ZLQD23026002A	9302600299	LOCAL TAXES/MANUAL		762.70-
<u>01/26/2023</u>	01/26/2023	2530KU9QGZ	3302600665	LOCAL TAXES/MANUAL	PAMELA MSIYA KESSY	1,525.42-
<u>01/26/2023</u>	01/26/2023	2530KUIGUX	3302600667	LOCAL TAXES/MANUAL	CLINTON KICHA TEMBA	1,525.42-
<u>01/26/2023</u>	01/26/2023	TZ1ZLQD23026000O	9302600243	COMMISSION/CHARGES		4,237.30-
<u>01/26/2023</u>	01/26/2023	2530KUIGUX	3302600667	COMMISSION/CHARGES	CLINTON KICHA TEMBA	8,474.58-
<u>01/26/2023</u>	01/26/2023	2530KU9QGZ	3302600665	COMMISSION/CHARGES	PAMELA MSIYA KESSY	8,474.58-
<u>01/26/2023</u>	01/26/2023	2530KTW0AM	3026005996	EFT PAYMENT	STRATEGIS INSURANCE TANZANIA LIMITE	541,000.00-
<u>01/26/2023</u>	01/26/2023	2530KTUVP6	3026005994	EFT PAYMENT	BRITAM INSURANCE (T) LTD	660,800.00-
<u>01/26/2023</u>	01/26/2023	2530KUIGUS	3026005990	EFT PAYMENT	GLORIA ELIAS MGELWA	860,000.00-
<u>01/26/2023</u>	01/26/2023	2530KU9QGZ	3302600665	BANK WIRE TRANSFER	PAMELA MSIYA KESSY	2,074,000.00-
<u>01/26/2023</u>	01/26/2023	2530KUIGUX	3302600667	BANK WIRE TRANSFER	CLINTON KICHA TEMBA	2,590,000.00-
<u>01/26/2023</u>	01/26/2023	2530KU9QHI	3026005988	EFT PAYMENT	CONFEDERATION OF TANZANIA INDUSTRIE	2,852,000.00-
<u>01/26/2023</u>	01/26/2023	2530KUIGV2	3026005992	EFT PAYMENT	MARY BRIGHTONE KESSY	3,295,000.00-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	01/27/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
601,135,282.71	633,626,864.33	601,135,282.71	633,626,864.33	3	35,608,521.62	3	3,116,940.00	32,491,581.62

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>01/27/2023</u>	01/27/2023	7836872701231551	3302701133	INC. WIRE TRANSFER	/0150433015401	32,648,639.12
<u>01/27/2023</u>	01/27/2023	TZ1SPMI23027000G	3302700863	INCOMING CBK TRANSFER	MULTISTRUCT T LIMITED	2,597,386.50
<u>01/27/2023</u>	01/27/2023	7906912701231724	3302701132	INC. WIRE TRANSFER	/0150201588100	362,496.00
<u>01/27/2023</u>	01/27/2023	2630KVDOEZ	3302700122	LOCAL TAXES/MANUAL	NOBLE AZANIA	1,525.42-
<u>01/27/2023</u>	01/27/2023	2630KVDOEZ	3302700122	COMMISSION/CHARGES	AUTOSPARES LTD NOBLE AZANIA	8,474.58-
<u>01/27/2023</u>	01/27/2023	2630KVDOEZ	3302700122	BANK WIRE TRANSFER	AUTOSPARES LTD NOBLE AZANIA AUTOSPARES LTD	3,106,940.00-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	01/30/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
633,626,864.33	789,625,643.14	633,626,864.33	789,625,643.14	8	235,384,390.65	18	79,385,611.84	155,998,778.81

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>01/30/2023</u>	01/30/2023	0001Sw0302300079	3303000282	INC. WIRE TRANSFER	/90155127	76,000,000.00
<u>01/30/2023</u>	01/30/2023	377122437ST3399	3303000920	INC. WIRE TRANSFER	/01J1092625100	45,257,917.65
<u>01/30/2023</u>	01/30/2023	201IBOT230300523	3303001337	INC. WIRE TRANSFER	/20110027940	41,890,000.00
<u>01/30/2023</u>	01/30/2023	SE07802301301538	3303001054	INC. WIRE TRANSFER	/0106092151700	28,677,575.40
<u>01/30/2023</u>	01/30/2023	TZ1SPMI230300003	3303000956	INCOMING CBK TRANSFER	CSL LIMITED	20,000,000.00
<u>01/30/2023</u>	01/30/2023	8456823001231028	3303000321	INC. WIRE TRANSFER	/0150487720300	8,750,880.00
<u>01/30/2023</u>	01/30/2023	TZ1SPMI230300004	3303000957	INCOMING CBK TRANSFER	CSL LIMITED	7,502,165.60
<u>01/30/2023</u>	01/30/2023	8877303001231746	3303001465	INC. WIRE TRANSFER	/0150094785904	7,305,852.00
<u>01/30/2023</u>	01/30/2023	TZ1ZLQD23030002K	9303000351	LOCAL TAXES/MANUAL		1,525.40-
<u>01/30/2023</u>	01/30/2023	2730KXN62D	3303000014	LOCAL TAXES/MANUAL	RSM (EASTERN A) CONSULTING LIMITED-	1,525.42-
<u>01/30/2023</u>	01/30/2023	2730KXMXTI	3303000001	LOCAL TAXES/MANUAL	Q-SOURCING TANZANIA LTD	1,525.42-
<u>01/30/2023</u>	01/30/2023	2730KXN62D	3303000014	COMMISSION/CHARGES	RSM (EASTERN A) CONSULTING LIMITED-	8,474.58-
<u>01/30/2023</u>	01/30/2023	2730KXMXTI	3303000001	COMMISSION/CHARGES	Q-SOURCING TANZANIA LTD	8,474.58-
<u>01/30/2023</u>	01/30/2023	TZ1ZLQD23030000X	9303000294	COMMISSION/CHARGES		8,474.60-
<u>01/30/2023</u>	01/30/2023	2730KXN64W	3030000212	EFT PAYMENT	MIKOCHEHI BUILDERS MERCHANT LTD	141,250.00-

= Indicates Calculated Balances

Account Statement Report

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>01/30/2023</u>	01/30/2023	2730KXM3B4	3030000162	EFT PAYMENT	IDEAL OFFICE SUPPLIES	191,100.00-
<u>01/30/2023</u>	01/30/2023	2730KXMXVN	3030000124	EFT PAYMENT	QUICKSTARTMECHANIX	330,000.00-
<u>01/30/2023</u>	01/30/2023	2730KXN646	3030000126	EFT PAYMENT	NKONYA INVESTMENT CO LTD	519,200.00-
<u>01/30/2023</u>	01/30/2023	2730KXN642	3030000194	EFT PAYMENT	MAFIA DIGITAL SCALES COMPANY	800,000.00-
<u>01/30/2023</u>	01/30/2023	2730KXM3B2	3030000214	EFT PAYMENT	AQUA COOL LTD	1,120,000.00-
<u>01/30/2023</u>	01/30/2023	2730KXM3B9	3030000178	EFT PAYMENT	KPR MOONSTONE COMPANY LTD	2,049,070.00-
<u>01/30/2023</u>	01/30/2023	2730KXN64J	3030000274	EFT PAYMENT	ORYX ENERGIES TANZANIA LIMITED	2,434,024.00-
<u>01/30/2023</u>	01/30/2023	2730KXN63P	3030000246	EFT PAYMENT	RSM EASTERN AFRICA	4,335,863.81-
<u>01/30/2023</u>	01/30/2023	2730KXN63R	3030000240	EFT PAYMENT	TANZANIA BEIJING HUAYUANSECURITY GU	5,339,250.00-
<u>01/30/2023</u>	01/30/2023	2730KXMXTI	3303000001	BANK WIRE TRANSFER	Q-SOURCING TANZANIA LTD	21,778,835.78-
<u>01/30/2023</u>	01/30/2023	2730KXN62D	3303000014	BANK WIRE TRANSFER	RSM (EASTERN A) CONSULTING LIMITED-	40,317,018.25-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	01/31/2023	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
789,625,643.14	753,919,267.41	789,625,643.14	751,097,973.14	2	3,821,294.27	8	39,527,670.00	35,706,375.73-

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>01/31/2023</u>	02/02/2023	TZ1LCUP23031001K	32936	LOCAL CHEQUE DEPOSIT		2,821,294.27
<u>01/31/2023</u>	01/31/2023	TZ1CDLC230310154	9303100154	CASH DEPOSIT		1,000,000.00
<u>01/31/2023</u>	01/31/2023	TZ1ZLQD23031001Y	9303100441	LOCAL TAXES/MANUAL		152.54-
<u>01/31/2023</u>	01/31/2023	TZ1ZLQD23031000M	9303100395	COMMISSION/CHARGES		847.46-
<u>01/31/2023</u>	02/01/2023	TZ1TZAMTZS 00002	9303100574	LOCAL TAXES/MANUAL		1,525.42-
<u>01/31/2023</u>	02/01/2023	TZ1TZAMTZS 00001	9303100574	FEEES PAYMENT/AUTOMAT		8,474.58-
<u>01/31/2023</u>	01/31/2023	0303L072RO	3303100191	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	152,667.00-
<u>01/31/2023</u>	01/31/2023	3030L07K83	3031000088	EFT PAYMENT	KPR MOONSTONE COMPANY LTD	6,082,900.00-
<u>01/31/2023</u>	01/31/2023	0303L072R7	3303100192	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	16,363,182.00-
<u>01/31/2023</u>	01/31/2023	0303L072RE	3303100190	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	16,917,921.00-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	02/01/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
753,919,267.41	758,030,474.54	751,097,973.14	755,209,180.27	1	4,111,207.13	0	0.00	4,111,207.13

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>02/01/2023</u>	02/01/2023	TZ1CDLC230320136	9303200136	CASH DEPOSIT		4,111,207.13

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	02/02/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
758,030,474.54	896,566,276.34	758,030,474.54	896,566,276.34	3	138,535,801.80	0	0.00	138,535,801.80

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>02/02/2023</u>	02/02/2023	1549640202231659	3303300631	INC. WIRE TRANSFER	/0150433015401	133,696,500.00
<u>02/02/2023</u>	02/02/2023	TZ1SPMI23033000G	3303300549	INCOMING CBK TRANSFER	HAZO ENGINEERING LIMITED	3,996,553.80
<u>02/02/2023</u>	02/02/2023	1541130202231646	3303300638	INC. WIRE TRANSFER	/0150433015401	842,748.00

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	02/03/2023	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
896,566,276.34	894,549,818.00	896,566,276.34	894,549,818.00	2	11,882,324.00	6	13,898,782.34	2,016,458.34-

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>02/03/2023</u>	02/03/2023	2023020300116421	3303400783	INC. WIRE TRANSFER	/60123025418	10,913,774.00
<u>02/03/2023</u>	02/03/2023	TZ1CDLC230340056	9303400056	CASH DEPOSIT		968,550.00
<u>02/03/2023</u>	02/03/2023	TZ1ZLQD230340021	9303400280	LOCAL TAXES/MANUAL		305.08-
<u>02/03/2023</u>	02/03/2023	TZ1ZLQD23034000K	9303400229	COMMISSION/CHARGES		1,694.92-
<u>02/03/2023</u>	02/03/2023	2023020300116421	3303400783	LOCAL TAXES/MANUAL	SIKA TANZANIA CONSTRUCTIONS	7,136.29-
<u>02/03/2023</u>	02/03/2023	2023020300116421	3303400783	COMMISSION/CHARGES	SIKA TANZANIA CONSTRUCTIONS	39,646.05-
<u>02/03/2023</u>	02/03/2023	3330L5QTAJ	3034001616	EFT PAYMENT	ALFERIO NJAU	720,000.00-
<u>02/03/2023</u>	02/03/2023	3330L5QG2L	3034001618	EFT PAYMENT	PAMELA MSIYA CASMIR KESSY	13,130,000.00-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	02/06/2023	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
894,549,818.00	928,552,854.55	894,549,818.00	928,552,854.55	2	34,003,036.55	0	0.00	34,003,036.55

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>02/06/2023</u>	02/06/2023	378344917ST3399	3303701460	INC. WIRE TRANSFER	/01J1092625100	24,803,036.55
<u>02/06/2023</u>	02/06/2023	238IBOT230370510	3303700281	INC. WIRE TRANSFER	/23810000351	9,200,000.00

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	02/07/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
928,552,854.55	772,531,166.55	928,552,854.55	772,531,166.55	2	320,678,312.00	1	476,700,000.00	156,021,688.00-

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>02/07/2023</u>	02/07/2023	FT230387QBD1	3303800624	INC. WIRE TRANSFER	/3300136938	244,433,512.00
<u>02/07/2023</u>	02/07/2023	TZRTG-23-54743	3303800386	INC. WIRE TRANSFER	/56010030007321	76,244,800.00
<u>02/07/2023</u>	02/07/2023	TZ1ZOFX23038001V	1230380006	FX C/A ENTRY		476,700,000.00-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	02/08/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
772,531,166.55	679,783,777.15	772,531,166.55	679,783,777.15	1	476,700,000.00	21	569,447,389.40	92,747,389.40-

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>02/08/2023</u>	02/07/2023	TZ1ZOFX230390037	1230380006	FX C/A ENTRY		476,700,000.00
<u>02/08/2023</u>	02/08/2023	3830LBLAJS	3303900249	LOCAL TAXES/MANUAL	SWEET AND SHINE INTERNATIONAL CO.LT	1,525.42-
<u>02/08/2023</u>	02/08/2023	0343L7C5AE	3303900247	LOCAL TAXES/MANUAL	TRA-CDR-COMMISSIONER FOR DOMESTIC R	1,525.42-
<u>02/08/2023</u>	02/08/2023	TZ1ZLQD23039001S	9303900273	LOCAL TAXES/MANUAL		1,677.94-
<u>02/08/2023</u>	02/08/2023	0343L7C5AE	3303900247	COMMISSION/CHARGES	TRA-CDR-COMMISSIONER FOR DOMESTIC R	8,474.58-
<u>02/08/2023</u>	02/08/2023	3830LBLAJS	3303900249	COMMISSION/CHARGES	SWEET AND SHINE INTERNATIONAL CO.LT	8,474.58-
<u>02/08/2023</u>	02/08/2023	TZ1ZLQD23039000I	9303900229	COMMISSION/CHARGES		9,322.06-
<u>02/08/2023</u>	02/08/2023	3830LBG9YY	3039001147	EFT PAYMENT	RSM (EASTERN A) CONSULTING LIMITED-	830,610.00-
<u>02/08/2023</u>	02/08/2023	3830LBBBWL	3039001129	EFT PAYMENT	DELFINA ECO TOURISM PROMOTION LTD	1,168,200.00-
<u>02/08/2023</u>	02/08/2023	3830LB9LRD	3039001145	EFT PAYMENT	CREDIL INVESTMENT LTD	1,787,000.00-
<u>02/08/2023</u>	02/08/2023	3830LBETPO	3039001139	EFT PAYMENT	TANGA MINING CO LTD	2,700,000.00-
<u>02/08/2023</u>	02/08/2023	3830LBG9WW	3039001137	EFT PAYMENT	ECO SAFE SOLUTION AND GENERAL SUPP	3,004,750.00-
<u>02/08/2023</u>	02/08/2023	3830LBG9XO	3039001149	EFT PAYMENT	ZEZE JR CELLNESS(T) LTD	3,327,600.00-

= Indicates Calculated Balances

Account Statement Report

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>02/08/2023</u>	02/08/2023	3430L7FBTO	3039001143	EFT PAYMENT	MTWANA ENTERPRISES	5,456,000.00-
<u>02/08/2023</u>	02/08/2023	3830LBBBWS	3039001131	EFT PAYMENT	SILVER STAR IMPORT AND EXPORT CO.LT	5,900,000.00-
<u>02/08/2023</u>	02/08/2023	3830LBETP5	3039001141	EFT PAYMENT	WALJIS TRAVEL BUREAU LIMITED	6,299,619.97-
<u>02/08/2023</u>	02/08/2023	3830LBBX7	3039001135	EFT PAYMENT	STOP ONE AND CO.LTD	6,800,000.00-
<u>02/08/2023</u>	02/08/2023	3830LBGV1J	3039001127	CASH WITHDRAWAL VIA CITIDIRECT	5100916012	10,000,000.00-
<u>02/08/2023</u>	02/08/2023	3830LBG1AI	3039001133	EFT PAYMENT	NOLLA GROUP COMPANY LIMITED	11,400,000.00-
<u>02/08/2023</u>	02/08/2023	0343L7C5AE	3303900247	BANK WIRE TRANSFER	TRA-CDR-COMMISSIONER FOR DOMESTIC R	17,223,946.93-
<u>02/08/2023</u>	02/08/2023	3830LBLAJS	3303900249	BANK WIRE TRANSFER	SWEET AND SHINE INTERNATIONAL CO.LT	21,084,662.50-
<u>02/08/2023</u>	02/07/2023	TZ1ZOFX23039003D	1230390003	FX C/A ENTRY		472,434,000.00-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	02/09/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
679,783,777.15	766,600,310.45	679,783,777.15	766,600,310.45	2	86,816,533.30	0	0.00	86,816,533.30

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>02/09/2023</u>	02/09/2023	001FTOL230400015	3304000434	INC. WIRE TRANSFER	/011103028031	85,000,000.00
<u>02/09/2023</u>	02/09/2023	3855140902231646	3304000622	INC. WIRE TRANSFER	/0150094785904	1,816,533.30

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	02/10/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
766,600,310.45	766,600,310.45	766,600,310.45	766,600,310.45	0	0.00	0	0.00	0.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	02/13/2023	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
766,600,310.45	534,244,526.45	766,600,310.45	534,244,526.45	2	5,994,216.00	1	238,350,000.00	232,355,784.00-

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>02/13/2023</u>	02/13/2023	4709271302231550	3304401281	INC. WIRE TRANSFER	/0150268402101	4,497,216.00
<u>02/13/2023</u>	02/13/2023	TZ1CDLC230440044	9304400044	CASH DEPOSIT		1,497,000.00
<u>02/13/2023</u>	02/13/2023	TZ1ZOFX23044001R	1230440004	FX C/A ENTRY		238,350,000.00-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	02/14/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
534,244,526.45	501,096,807.67	534,244,526.45	501,096,807.67	0	0.00	16	33,147,718.78	33,147,718.78-

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>02/14/2023</u>	02/14/2023	TZ1ZLQD23045001M	9304500253	LOCAL TAXES/MANUAL		915.24-
<u>02/14/2023</u>	02/14/2023	4430LIE844	3304500327	LOCAL TAXES/MANUAL	FIRE AND RESCUE RETENTION	1,525.42-
<u>02/14/2023</u>	02/14/2023	4430LIGXLG	3304500331	LOCAL TAXES/MANUAL	TANZANIA ELECTRIC SUPPLY CO.LTD	1,525.42-
<u>02/14/2023</u>	02/14/2023	TZ1ZLQD23045000H	9304500214	COMMISSION/CHARGES		5,084.76-
<u>02/14/2023</u>	02/14/2023	4430LIE844	3304500327	COMMISSION/CHARGES	FIRE AND RESCUE RETENTION	8,474.58-
<u>02/14/2023</u>	02/14/2023	4430LIGXLG	3304500331	COMMISSION/CHARGES	TANZANIA ELECTRIC SUPPLY CO.LTD	8,474.58-
<u>02/14/2023</u>	02/14/2023	0443LIE82I	3304500328	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	68,416.00-
<u>02/14/2023</u>	02/14/2023	4430LIG22P	3045009556	EFT PAYMENT	NKONYA INVESTMENT CO LTD	177,000.00-
<u>02/14/2023</u>	02/14/2023	4430LIG219	3045009562	EFT PAYMENT	HAZO ENGINEERING LIMITED	442,500.00-
<u>02/14/2023</u>	02/14/2023	4430LIHMZ8	3045009566	EFT PAYMENT	SALVATORY J TARIMO	1,400,000.00-
<u>02/14/2023</u>	02/14/2023	4430LIHN0L	3045009564	EFT PAYMENT	ROBERT RUGARABAMU KAGYA	2,010,000.00-

= Indicates Calculated Balances

Account Statement Report

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>02/14/2023</u>	02/14/2023	4430LIGXLG	3304500331	BANK WIRE TRANSFER	TANZANIA ELECTRIC SUPPLY CO.LTD	2,314,582.78-
<u>02/14/2023</u>	02/14/2023	4430LIE844	3304500327	BANK WIRE TRANSFER	FIRE AND RESCUE RETENTION	3,000,000.00-
<u>02/14/2023</u>	02/14/2023	4430LIJ8W8	3045009560	EFT PAYMENT	REDECH COMPANY LIMITED	5,900,000.00-
<u>02/14/2023</u>	02/14/2023	0443LIE82N	3304500330	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	7,802,820.00-
<u>02/14/2023</u>	02/14/2023	4430LIGXN0	3045009558	EFT PAYMENT	WALJIS TRAVEL BUREAU LIMITED	10,006,400.00-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	02/15/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
501,096,807.67	492,472,052.64	501,096,807.67	492,472,052.64	1	84,056,639.82	12	92,681,394.85	8,624,755.03-

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>02/15/2023</u>	02/15/2023	5317911502231538	3304600620	INC. WIRE TRANSFER	/0150477961500	84,056,639.82
<u>02/15/2023</u>	02/15/2023	4630LLIJDJL	3304600703	LOCAL TAXES/MANUAL	RSM (EASTERN A)	1,525.42-
<u>02/15/2023</u>	02/15/2023	4630LLG49G	3304600701	LOCAL TAXES/MANUAL	CONSULTING LIMITED-	1,525.42-
<u>02/15/2023</u>	02/15/2023	0463LLP1DJ	3304600704	LOCAL TAXES/MANUAL	PAMELA MSIYA KESSY	1,525.42-
<u>02/15/2023</u>	02/15/2023	4630LLIJDJL	3304600703	COMMISSION/CHARGES	TRA-COMMISSIONER FOR	8,474.58-
<u>02/15/2023</u>	02/15/2023	0463LLP1DJ	3304600704	COMMISSION/CHARGES	CUSTOMS AND EX	8,474.58-
<u>02/15/2023</u>	02/15/2023	4630LLG49G	3304600701	COMMISSION/CHARGES	RSM (EASTERN A)	8,474.58-
<u>02/15/2023</u>	02/15/2023	0463LLP1D8	3304600706	INTERNAL TRANSFER	CONSULTING LIMITED-	56,804.00-
<u>02/15/2023</u>	02/15/2023	4630LLG49G	3304600701	BANK WIRE TRANSFER	TRA-COMMISSIONER FOR	1,878,000.00-
<u>02/15/2023</u>	02/15/2023	0463LLP1DH	3304600705	INTERNAL TRANSFER	CUSTOMS AND EX	2,267,540.00-
<u>02/15/2023</u>	02/15/2023	0463LLP1DD	3304600702	INTERNAL TRANSFER	TRA-COMMISSIONER FOR	4,860,327.00-
<u>02/15/2023</u>	02/15/2023	4630LLIJDJL	3304600703	BANK WIRE TRANSFER	CUSTOMS AND EX	28,871,051.85-
					RSM (EASTERN A)	
					CONSULTING LIMITED-	

= Indicates Calculated Balances

Account Statement Report

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>02/15/2023</u>	02/15/2023	0463LLP1DJ	3304600704	BANK WIRE TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	54,717,672.00-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	02/16/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
492,472,052.64	468,003,843.31	492,472,052.64	468,003,843.31	0	0.00	8	24,468,209.33	24,468,209.33-

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>02/16/2023</u>	02/16/2023	TZ1ZLQD230470020	9304700281	LOCAL TAXES/MANUAL		762.70-
<u>02/16/2023</u>	02/16/2023	TZ1ZLQD23047000L	9304700232	COMMISSION/CHARGES		4,237.30-
<u>02/16/2023</u>	02/16/2023	4630LLHCQB	3047000122	EFT PAYMENT	AQUA COOL LTD	784,004.98-
<u>02/16/2023</u>	02/16/2023	4630LLIJDT	3047000120	EFT PAYMENT	ADAM DANIEL KULWA	984,000.00-
<u>02/16/2023</u>	02/16/2023	4630LLHCQH	3047000130	EFT PAYMENT	KPR MOONSTONE COMPANY LTD	1,943,600.00-
<u>02/16/2023</u>	02/16/2023	4630LLIJCS	3047000188	INTERNAL CREDIT	0100524074	2,794,237.85-
<u>02/16/2023</u>	02/16/2023	4630LLIJE8	3047000012	EFT PAYMENT	SWEET AND SHINE	7,950,966.50-
<u>02/16/2023</u>	02/16/2023	4630LLHCOU	3047000172	EFT PAYMENT	INTERNATIONAL CO.LT XPRESS RENT A CAR LTD	10,006,400.00-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	02/17/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
468,003,843.31	602,337,199.31	468,003,843.31	602,337,199.31	2	134,333,356.00	0	0.00	134,333,356.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>02/17/2023</u>	02/17/2023	11IN102000	3048006682	INTERNAL CREDIT	TANZANIA PORTLAND CEMENT	128,896,356.00
<u>02/17/2023</u>	02/17/2023	TZ1CDLC230480062	9304800062	CASH DEPOSIT		5,437,000.00

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	02/20/2023	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
602,337,199.31	609,260,587.51	602,337,199.31	609,260,587.51	2	6,923,388.20	0	0.00	6,923,388.20

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>02/20/2023</u>	02/20/2023	238IBOT230510005	3305100320	INC. WIRE TRANSFER	/23810000351	5,000,000.00
<u>02/20/2023</u>	02/20/2023	IB61983218022310	3305100283	INC. WIRE TRANSFER	/0150328903100	1,923,388.20

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	02/21/2023	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
609,260,587.51	689,542,915.91	609,260,587.51	689,542,915.91	4	80,282,328.40	0	0.00	80,282,328.40

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>02/21/2023</u>	02/21/2023	0001Sw0522300192	3305201038	INC. WIRE TRANSFER	/90155127	35,000,000.00
<u>02/21/2023</u>	02/21/2023	SE07802302210626	3305200725	INC. WIRE TRANSFER	/0106092151700	28,677,575.40
<u>02/21/2023</u>	02/21/2023	IB68902621022310	3305200832	INC. WIRE TRANSFER	/01J1013374700	15,260,733.00
<u>02/21/2023</u>	02/20/2023	0220/00005279227	3305201276	INC. WIRE TRANSFER	/46000722	1,344,020.00

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	02/22/2023	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
689,542,915.91	742,503,575.56	689,542,915.91	742,503,575.56	3	53,007,452.00	2	46,792.35	52,960,659.65

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>02/22/2023</u>	02/22/2023	380762437ST3369	3305300651	INC. WIRE TRANSFER	/0150691490500	27,638,255.00
<u>02/22/2023</u>	02/22/2023	2023022100093518	3305200703	INC. WIRE TRANSFER	/60123025418	24,825,453.00
<u>02/22/2023</u>	02/22/2023	IB74155522022318	3305301028	INC. WIRE TRANSFER	/0150201588100	543,744.00
<u>02/22/2023</u>	02/22/2023	2023022100093518	3305200703	LOCAL TAXES/MANUAL	SIKA TANZANIA CONSTRUCTIONS	7,137.82-
<u>02/22/2023</u>	02/22/2023	2023022100093518	3305200703	COMMISSION/CHARGES	SIKA TANZANIA CONSTRUCTIONS	39,654.53-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	02/23/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
742,503,575.56	698,626,004.06	742,503,575.56	698,626,004.06	0	0.00	13	43,877,571.50	43,877,571.50-

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>02/23/2023</u>	02/23/2023	TZ1ZLQD23054002L	9305400284	LOCAL TAXES/MANUAL		1,525.40-
<u>02/23/2023</u>	02/23/2023	TZ1ZLQD23054000S	9305400221	COMMISSION/CHARGES		8,474.60-
<u>02/23/2023</u>	02/23/2023	5230LSC0P8	3054000168	EFT PAYMENT	QUICKSTARTMECHANIX	517,000.00-
<u>02/23/2023</u>	02/23/2023	5230LSC0PZ	3054000068	EFT PAYMENT	SKYNET WORLDWIDE EXPRESS	932,382.00-
<u>02/23/2023</u>	02/23/2023	5230LSALAZ	3054000172	EFT PAYMENT	ECO SAFE SOLUTION AND GENERAL SUPP	1,026,250.00-
<u>02/23/2023</u>	02/23/2023	5230LSALBN	3054000038	EFT PAYMENT	IDEAL OFFICE SUPPLIES	1,340,480.00-
<u>02/23/2023</u>	02/23/2023	5230LSKRXM	3054000130	EFT PAYMENT	INITIAL HYGIENE TANZANIA LTD	1,640,200.00-
<u>02/23/2023</u>	02/23/2023	5230LSKRXT	3054000072	EFT PAYMENT	ZEZE JR CELLNESS(T) LTD	1,663,800.00-
<u>02/23/2023</u>	02/23/2023	5230LSC0QK	3054000194	EFT PAYMENT	ROBERT RUGARABAMU KAGYA	2,010,000.00-
<u>02/23/2023</u>	02/23/2023	5230LSALAH	3054000174	EFT PAYMENT	DOZER CONSTRUCTION LIMITED	5,316,000.00-
<u>02/23/2023</u>	02/23/2023	5230LSKRXP	3054000150	EFT PAYMENT	TANZANIA BEIJING HUAYUANSECURITY GU	5,339,250.00-
<u>02/23/2023</u>	02/23/2023	5230LSC0QC	3054000178	INTERNAL CREDIT	0100191016	8,240,677.50-
<u>02/23/2023</u>	02/23/2023	5230LSC0P0	3054000064	EFT PAYMENT	ORYX ENERGIES TANZANIA LIMITED	15,841,532.00-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	02/24/2023	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
698,626,004.06	705,631,211.65	698,626,004.06	705,631,211.65	4	98,367,727.01	21	91,362,519.42	7,005,207.59

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>02/24/2023</u>	02/24/2023	IB80853024022310	3305501277	INC. WIRE TRANSFER	/0150433015401	87,396,500.01
<u>02/24/2023</u>	02/24/2023	020FTOD230550006	3305501042	INC. WIRE TRANSFER	/020000005756	6,283,264.00
<u>02/24/2023</u>	02/24/2023	TZ1SPMI23055000C	3305501023	INCOMING CBK TRANSFER	LAKE CEMENT LIMITED	3,343,943.00
<u>02/24/2023</u>	02/24/2023	0224/00005380215	3305501091	INC. WIRE TRANSFER	/46000722	1,344,020.00
<u>02/24/2023</u>	02/24/2023	TZ1ZLQD230550030	9305500296	LOCAL TAXES/MANUAL		152.54-
<u>02/24/2023</u>	02/24/2023	TZ1ZLQD23055000Y	9305500224	COMMISSION/CHARGES		847.46-
<u>02/24/2023</u>	02/24/2023	5430LVNJNX	3305500013	LOCAL TAXES/MANUAL	TANZANIA BUREAU OF STANDARDS	1,525.42-
<u>02/24/2023</u>	02/24/2023	5430LW4CZD	3305500380	LOCAL TAXES/MANUAL	ROCHOICE ENGINEERING WORKS LTD	1,525.42-
<u>02/24/2023</u>	02/24/2023	5430LVP5G2	3305500004	LOCAL TAXES/MANUAL	WALJIS TRAVEL BUREAU LIMITED	1,525.42-
<u>02/24/2023</u>	02/24/2023	5430LVP5FB	3305500005	LOCAL TAXES/MANUAL	FREDRICH MATHAYO MTASI	1,525.42-
<u>02/24/2023</u>	02/24/2023	5430LVNJO2	3305500381	LOCAL TAXES/MANUAL	RSM (EASTERN A) CONSULTING LIMITED-	1,525.42-
<u>02/24/2023</u>	02/24/2023	5430LVNJNQ	3305500003	LOCAL TAXES/MANUAL	TANZANIA BUREAU OF STANDARDS	1,525.42-
<u>02/24/2023</u>	02/24/2023	5430LW4CZD	3305500380	COMMISSION/CHARGES	ROCHOICE ENGINEERING WORKS LTD	8,474.58-

= Indicates Calculated Balances

Account Statement Report

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>02/24/2023</u>	02/24/2023	5430LVNJNX	3305500013	COMMISSION/CHARGES	TANZANIA BUREAU OF STANDARDS	8,474.58-
<u>02/24/2023</u>	02/24/2023	5430LVNJNQ	3305500003	COMMISSION/CHARGES	TANZANIA BUREAU OF STANDARDS	8,474.58-
<u>02/24/2023</u>	02/24/2023	5430LVP5FB	3305500005	COMMISSION/CHARGES	FREDRICH MATHAYO MTASI	8,474.58-
<u>02/24/2023</u>	02/24/2023	5430LVP5G2	3305500004	COMMISSION/CHARGES	WALJIS TRAVEL BUREAU LIMITED	8,474.58-
<u>02/24/2023</u>	02/24/2023	5430LVNJO2	3305500381	COMMISSION/CHARGES	RSM (EASTERN A) CONSULTING LIMITED-	8,474.58-
<u>02/24/2023</u>	02/24/2023	5430LVNJNX	3305500013	BANK WIRE TRANSFER	TANZANIA BUREAU OF STANDARDS	825,000.00-
<u>02/24/2023</u>	02/24/2023	5430LVP5FB	3305500005	BANK WIRE TRANSFER	FREDRICH MATHAYO MTASI	1,500,000.00-
<u>02/24/2023</u>	02/24/2023	5430LW4CZD	3305500380	BANK WIRE TRANSFER	ROCHOICE ENGINEERING WORKS LTD	3,422,000.00-
<u>02/24/2023</u>	02/24/2023	5430LVNJNQ	3305500003	BANK WIRE TRANSFER	TANZANIA BUREAU OF STANDARDS	5,440,000.00-
<u>02/24/2023</u>	02/24/2023	5430LVP5G2	3305500004	BANK WIRE TRANSFER	WALJIS TRAVEL BUREAU LIMITED	6,548,700.00-
<u>02/24/2023</u>	02/24/2023	5430LVJN2	3055002630	EFT PAYMENT	STOP ONE AND CO.LTD	6,800,000.00-
<u>02/24/2023</u>	02/24/2023	5430LVNJO2	3305500381	BANK WIRE TRANSFER	RSM (EASTERN A) CONSULTING LIMITED-	66,765,819.42-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	02/27/2023	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
705,631,211.65	743,404,561.15	705,631,211.65	743,404,561.15	2	37,773,349.50	0	0.00	37,773,349.50

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>02/27/2023</u>	02/27/2023	IB95447327022314	3305801479	INC. WIRE TRANSFER	/0150094785904	32,773,349.50
<u>02/27/2023</u>	02/27/2023	238IBOT230580012	3305800503	INC. WIRE TRANSFER	/23810000351	5,000,000.00

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	02/28/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
743,404,561.15	761,874,188.33	743,404,561.15	761,874,188.33	2	18,479,627.18	2	10,000.00	18,469,627.18

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>02/28/2023</u>	02/28/2023	TZ1SPMI230590001	3305900206	INCOMING CBK TRANSFER	SIKAPEX LIMITED	17,994,676.68
<u>02/28/2023</u>	02/28/2023	0228/00005440964	3305900696	INC. WIRE TRANSFER	/46000722	484,950.50
<u>02/28/2023</u>	03/01/2023	TZ1TZAMTZS 00002	9305900442	LOCAL TAXES/MANUAL		1,525.42-
<u>02/28/2023</u>	03/01/2023	TZ1TZAMTZS 00001	9305900442	FEES PAYMENT/AUTOMAT		8,474.58-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	03/01/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
761,874,188.33	761,874,188.33	761,874,188.33	761,874,188.33	0	0.00	0	0.00	0.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	03/02/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
761,874,188.33	804,874,188.33	761,874,188.33	804,874,188.33	1	43,000,000.00	0	0.00	43,000,000.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>03/02/2023</u>	03/02/2023	222IBOT230610006	3306100561	INC. WIRE TRANSFER	/22210030658	43,000,000.00

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	03/03/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
804,874,188.33	697,711,510.67	804,874,188.33	697,711,510.67	0	0.00	24	107,162,677.66	107,162,677.66-

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>03/03/2023</u>	03/03/2023	TZ1ZLQD230620029	9306200373	LOCAL TAXES/MANUAL		1,525.40-
<u>03/03/2023</u>	03/03/2023	6130M6KQJB	3306200905	LOCAL TAXES/MANUAL	EPIDOR FRENCH BAKERY LIMITED	1,525.42-
<u>03/03/2023</u>	03/03/2023	6130M6J65O	3306200903	LOCAL TAXES/MANUAL	RSM (EASTERN A) CONSULTING LIMITED-	1,525.42-
<u>03/03/2023</u>	03/03/2023	6130M6KQJ1	3306200906	LOCAL TAXES/MANUAL	GOVERNMENT CHEMIST LABORATORY AUTHO	1,525.42-
<u>03/03/2023</u>	03/03/2023	6130M6JMQL	3306200899	LOCAL TAXES/MANUAL	SWEET AND SHINE INTERNATIONAL CO.LT	1,525.42-
<u>03/03/2023</u>	03/03/2023	6130M6KQJ1	3306200906	COMMISSION/CHARGES	GOVERNMENT CHEMIST LABORATORY AUTHO	8,474.58-
<u>03/03/2023</u>	03/03/2023	6130M6JMQL	3306200899	COMMISSION/CHARGES	SWEET AND SHINE INTERNATIONAL CO.LT	8,474.58-
<u>03/03/2023</u>	03/03/2023	6130M6J65O	3306200903	COMMISSION/CHARGES	RSM (EASTERN A) CONSULTING LIMITED-	8,474.58-
<u>03/03/2023</u>	03/03/2023	6130M6KQJB	3306200905	COMMISSION/CHARGES	EPIDOR FRENCH BAKERY LIMITED	8,474.58-
<u>03/03/2023</u>	03/03/2023	TZ1ZLQD23062000Q	9306200320	COMMISSION/CHARGES		8,474.60-
<u>03/03/2023</u>	03/03/2023	6130M6KQJ1	3306200906	BANK WIRE TRANSFER	GOVERNMENT CHEMIST LABORATORY AUTHO	600,000.00-

= Indicates Calculated Balances

Account Statement Report

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>03/03/2023</u>	03/03/2023	6130M6IVOW	3062001546	EFT PAYMENT	NKONYA INVESTMENT CO LTD	885,000.00-
<u>03/03/2023</u>	03/03/2023	6130M6IJ6Z	3062001532	EFT PAYMENT	KILOTECH LTD	960,500.00-
<u>03/03/2023</u>	03/03/2023	6130M6KQJB	3306200905	BANK WIRE TRANSFER	EPIDOR FRENCH BAKERY LIMITED	1,215,500.00-
<u>03/03/2023</u>	03/03/2023	6130M6JMRA	3062001540	EFT PAYMENT	ZEZE JR CELLNESS(T) LTD	1,663,800.00-
<u>03/03/2023</u>	03/03/2023	6130M6KQJI	3062001536	EFT PAYMENT	ROBERT RUGARABAMU KAGYA	2,010,000.00-
<u>03/03/2023</u>	03/03/2023	6130M6MYEQ	3062001544	EFT PAYMENT	AUDITAX INTERNATIONAL	2,812,500.00-
<u>03/03/2023</u>	03/03/2023	6130M6KQJ6	3062001528	EFT PAYMENT	ABDALLAH AFIHINI IJANI	2,900,000.00-
<u>03/03/2023</u>	03/03/2023	6130M6IJ5F	3062001542	EFT PAYMENT	HAZO ENGINEERING LIMITED	2,923,200.00-
<u>03/03/2023</u>	03/03/2023	6130M6IVPK	3062001534	EFT PAYMENT	RSM EASTERN AFRICA	4,696,280.00-
<u>03/03/2023</u>	03/03/2023	6130M6HUDJ	3062001538	EFT PAYMENT	DOZER CONSTRUCTION LIMITED	5,316,000.00-
<u>03/03/2023</u>	03/03/2023	6130M6IJ7L	3062001530	EFT PAYMENT	MTWANA ENTERPRISES	7,439,900.00-
<u>03/03/2023</u>	03/03/2023	6130M6J65O	3306200903	BANK WIRE TRANSFER	RSM (EASTERN A) CONSULTING LIMITED-	36,559,473.54-
<u>03/03/2023</u>	03/03/2023	6130M6JMQL	3306200899	BANK WIRE TRANSFER	SWEET AND SHINE INTERNATIONAL CO.LT	37,130,524.12-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	03/06/2023	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
697,711,510.67	957,182,839.67	697,711,510.67	957,182,839.67	2	259,471,329.00	0	0.00	259,471,329.00

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>03/06/2023</u>	03/06/2023	IB37207704032313	3306500267	INC. WIRE TRANSFER	/0150268402102	250,000,000.00
<u>03/06/2023</u>	03/06/2023	TZ1CDLC230650087	9306500087	CASH DEPOSIT		9,471,329.00

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	03/07/2023	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
957,182,839.67	866,416,734.82	957,182,839.67	866,416,734.82	1	1,806,993.00	6	92,573,097.85	90,766,104.85-

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>03/07/2023</u>	03/07/2023	TZ1SPMI23066000B	3306600565	INCOMING CBK TRANSFER	HAZO ENGINEERING LIMITED	1,806,993.00
<u>03/07/2023</u>	03/07/2023	0653MAQYEU	3306600708	LOCAL TAXES/MANUAL	TRA-CDR-COMMISSIONER FOR DOMESTIC R	1,525.42-
<u>03/07/2023</u>	03/07/2023	0653MAQYEU	3306600708	COMMISSION/CHARGES	TRA-CDR-COMMISSIONER FOR DOMESTIC R	8,474.58-
<u>03/07/2023</u>	03/07/2023	06130M6NUVC	3306200902	LOCAL TAXES/MANUAL	ALFONSO PARADINAS AGUILERA	27,938.20-
<u>03/07/2023</u>	03/07/2023	06130M6NUVC	3306200902	COMMISSION/CHARGES	ALFONSO PARADINAS AGUILERA	155,212.20-
<u>03/07/2023</u>	03/07/2023	0653MAQYEU	3306600708	BANK WIRE TRANSFER	TRA-CDR-COMMISSIONER FOR DOMESTIC R	17,526,611.58-
<u>03/07/2023</u>	03/07/2023	06130M6NUVC	3306200902	CUST. WIRE TRANSFER	ALFONSO PARADINAS AGUILERA	74,853,335.87-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	03/08/2023	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
866,416,734.82	903,887,888.50	866,416,734.82	903,887,888.50	2	64,576,849.00	9	27,105,695.32	37,471,153.68

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>03/08/2023</u>	03/08/2023	11IN102052	3067001756	INTERNAL CREDIT	TANZANIA PORTLAND CEMENT	64,448,178.00
<u>03/08/2023</u>	03/08/2023	TZ1CDLC230670056	9306700056	CASH DEPOSIT		128,671.00
<u>03/08/2023</u>	03/08/2023	TZ1ZLQD23067001U	9306700308	LOCAL TAXES/MANUAL		1,067.78-
<u>03/08/2023</u>	03/08/2023	TZ1ZLQD23067000I	9306700262	COMMISSION/CHARGES		5,932.22-
<u>03/08/2023</u>	03/08/2023	6630MCP14Q	3067000122	EFT PAYMENT	AUDITAX INTERNATIONAL	365,625.00-
<u>03/08/2023</u>	03/08/2023	6630MCP14T	3067000026	EFT PAYMENT	CREDIL INVESTMENT LTD	1,321,600.00-
<u>03/08/2023</u>	03/08/2023	6630MCP16A	3067000002	EFT PAYMENT	ECO SAFE SOLUTION AND GENERAL SUPP	2,638,750.00-
<u>03/08/2023</u>	03/08/2023	6630MCP16E	3067000110	EFT PAYMENT	WALJIS TRAVEL BUREAU LIMITED	4,481,670.00-
<u>03/08/2023</u>	03/08/2023	6630MCP152	3067000066	EFT PAYMENT	VOGUE ENGINEERING LIMITED	5,753,550.32-
<u>03/08/2023</u>	03/08/2023	6530MAVN2K	3067000112	EFT PAYMENT	SILVER STAR IMPORT AND EXPORT CO.LT	5,900,000.00-
<u>03/08/2023</u>	03/08/2023	6630MCP158	3067000078	EFT PAYMENT	KIOO LIMITED	6,637,500.00-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	03/09/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
903,887,888.50	903,887,888.50	903,887,888.50	903,887,888.50	0	0.00	0	0.00	0.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	03/10/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
903,887,888.50	775,162,319.46	903,887,888.50	775,162,319.46	1	11,246,155.20	17	139,971,724.24	128,725,569.04-

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>03/10/2023</u>	03/10/2023	TZ1SPMI23069000I	3306900136	INCOMING CBK TRANSFER	NABAKI AFRIKA LIMITED	11,246,155.20
<u>03/10/2023</u>	03/10/2023	TZ1ZLQD23069002C	9306900319	LOCAL TAXES/MANUAL		762.70-
<u>03/10/2023</u>	03/10/2023	6930MGOLDP	3306900185	LOCAL TAXES/MANUAL	WASTE ENVIRONMENTAL AND LAND SURVEY	1,525.42-
<u>03/10/2023</u>	03/10/2023	6930MGPGZ3	3306900190	LOCAL TAXES/MANUAL	RSM (EASTERN A) CONSULTING LIMITED-	1,525.42-
<u>03/10/2023</u>	03/10/2023	6930MGPGZT	3306900187	LOCAL TAXES/MANUAL	Q-SOURCING TANZANIA LTD	1,525.42-
<u>03/10/2023</u>	03/10/2023	TZ1ZLQD23069000R	9306900264	COMMISSION/CHARGES		4,237.30-
<u>03/10/2023</u>	03/10/2023	6930MGPGZT	3306900187	COMMISSION/CHARGES	Q-SOURCING TANZANIA LTD	8,474.58-
<u>03/10/2023</u>	03/10/2023	6930MGPGZ3	3306900190	COMMISSION/CHARGES	RSM (EASTERN A) CONSULTING LIMITED-	8,474.58-
<u>03/10/2023</u>	03/10/2023	6930MGOLDP	3306900185	COMMISSION/CHARGES	WASTE ENVIRONMENTAL AND LAND SURVEY	8,474.58-
<u>03/10/2023</u>	03/10/2023	6930MGOXY1	3069001486	EFT PAYMENT	LAB EQUIP LTD	310,000.00-
<u>03/10/2023</u>	03/10/2023	6930MGPGZ9	3069001484	EFT PAYMENT	GLORIA ELIAS MGELWA	780,000.00-
<u>03/10/2023</u>	03/10/2023	6930MGPGYO	3069001482	INTERNAL CREDIT	0100524074	2,766,005.89-
<u>03/10/2023</u>	03/10/2023	6930MGPGZI	3069001490	EFT PAYMENT	KPR MOONSTONE COMPANY LTD	3,819,800.00-

= Indicates Calculated Balances

Account Statement Report

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>03/10/2023</u>	03/10/2023	6930MGPH0P	3069001488	EFT PAYMENT	SILAFRICA TANZANIA LIMITED	4,484,000.00-
<u>03/10/2023</u>	03/10/2023	6930MGOLE1	3069001492	EFT PAYMENT	ECO SAFE SOLUTION AND GENERAL SUPP	6,086,000.00-
<u>03/10/2023</u>	03/10/2023	6930MGPZ3	3306900190	BANK WIRE TRANSFER	RSM (EASTERN A) CONSULTING LIMITED-	26,987,890.12-
<u>03/10/2023</u>	03/10/2023	6930MGPZT	3306900187	BANK WIRE TRANSFER	Q-SOURCING TANZANIA LTD	36,920,513.73-
<u>03/10/2023</u>	03/10/2023	6930MGOLDP	3306900185	BANK WIRE TRANSFER	WASTE ENVIRONMENTAL AND LAND SURVEY	57,782,514.50-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	03/13/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
775,162,319.46	917,712,241.86	775,162,319.46	917,712,241.86	4	142,549,922.40	0	0.00	142,549,922.40

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>03/13/2023</u>	03/13/2023	FT23072WNKPY	3307201240	INC. WIRE TRANSFER	/3300136938	105,374,931.00
<u>03/13/2023</u>	03/13/2023	SE07802303131272	3307200391	INC. WIRE TRANSFER	/0106092151700	28,677,575.40
<u>03/13/2023</u>	03/13/2023	383728757ST3399	3307200912	INC. WIRE TRANSFER	/01J1092625100	4,844,490.00
<u>03/13/2023</u>	03/13/2023	IB60181613032315	3307201255	INC. WIRE TRANSFER	/0150094785904	3,652,926.00

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	03/14/2023	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
917,712,241.86	926,589,228.46	917,712,241.86	926,589,228.46	2	8,876,986.60	0	0.00	8,876,986.60

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>03/14/2023</u>	03/13/2023	RTOBZNN00587210	3307200156	INC. WIRE TRANSFER	/3006211450046	8,379,262.60
<u>03/14/2023</u>	03/14/2023	CD-230165	3073000931	INTERNAL CREDIT	SCANIA TANZANIA LIMITED	497,724.00

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	03/15/2023	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
926,589,228.46	939,233,282.06	926,589,228.46	939,233,282.06	2	12,644,053.60	0	0.00	12,644,053.60

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>03/15/2023</u>	03/15/2023	384086597ST3369	3307400263	INC. WIRE TRANSFER	/0150606792400	9,409,001.00
<u>03/15/2023</u>	03/15/2023	TZ1CDLC230740049	9307400049	CASH DEPOSIT		3,235,052.60

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	03/16/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
939,233,282.06	949,916,330.06	939,233,282.06	949,916,330.06	3	10,683,048.00	0	0.00	10,683,048.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>03/16/2023</u>	03/16/2023	TZ1CDLC230750043	9307500043	CASH DEPOSIT		4,472,000.00
<u>03/16/2023</u>	03/16/2023	TZ1SPMI23075000H	3307500899	INCOMING CBK TRANSFER	UNIVERSAL HARDWARE INDUST	3,679,830.00
<u>03/16/2023</u>	03/16/2023	IB66654915032317	3307500773	INC. WIRE TRANSFER	/01J1094786002	2,531,218.00

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	03/17/2023	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
949,916,330.06	1,139,104,219.86	949,916,330.06	1,139,104,219.86	6	189,187,889.80	0	0.00	189,187,889.80

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>03/17/2023</u>	03/17/2023	11IN102082	3076002784	INTERNAL CREDIT	TANZANIA PORTLAND CEMENT	64,448,178.00
<u>03/17/2023</u>	03/17/2023	SE07802303171734	3307600468	INC. WIRE TRANSFER	/0106092151700	57,355,150.80
<u>03/17/2023</u>	03/17/2023	0026Sw0762300033	3307600150	INC. WIRE TRANSFER	/90223116	44,250,000.00
<u>03/17/2023</u>	03/17/2023	384364917ST3399	3307600153	INC. WIRE TRANSFER	/01J1092625100	12,111,225.00
<u>03/17/2023</u>	03/17/2023	TZRTG-23-57971	3307600295	INC. WIRE TRANSFER	/56010030009037	7,070,336.00
<u>03/17/2023</u>	03/17/2023	TZRTG-23-57929	3307600217	INC. WIRE TRANSFER	/56010030007321	3,953,000.00

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	03/20/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
1,139,104,219.86	1,224,739,859.86	1,139,104,219.86	1,224,739,859.86	4	85,635,640.00	0	0.00	85,635,640.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>03/20/2023</u>	03/20/2023	SE07802303201066	3307901409	INC. WIRE TRANSFER	/0106092151700	62,615,520.00
<u>03/20/2023</u>	03/17/2023	001FTLC230760432	3307600804	INC. WIRE TRANSFER	/014103021060	8,375,000.00
<u>03/20/2023</u>	03/20/2023	MHBATDQ3ZIKZ	3307901682	INC. WIRE TRANSFER	/005301000167	8,064,120.00
<u>03/20/2023</u>	03/20/2023	R90RTGO230790022	3307900655	INC. WIRE TRANSFER	/7045000957	6,581,000.00

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	03/21/2023	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
1,224,739,859.86	1,199,612,190.64	1,224,739,859.86	1,199,612,190.64	1	3,224,586.00	7	28,352,255.22	25,127,669.22-

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>03/21/2023</u>	03/21/2023	IB79750121032311	3308000389	INC. WIRE TRANSFER	/0150266262700	3,224,586.00
<u>03/21/2023</u>	03/21/2023	8030MT8HXXH	3308000590	LOCAL TAXES/MANUAL	TANZANIA ELECTRIC SUPPLY CO.LTD	1,525.42-
<u>03/21/2023</u>	03/21/2023	8030MT8HXXH	3308000590	COMMISSION/CHARGES	TANZANIA ELECTRIC SUPPLY CO.LTD	8,474.58-
<u>03/21/2023</u>	03/21/2023	0803MT8HYC	3308000588	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	152,581.00-
<u>03/21/2023</u>	03/21/2023	0803MT8HXS	3308000591	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	457,088.00-
<u>03/21/2023</u>	03/21/2023	8030MT8HXXH	3308000590	BANK WIRE TRANSFER	TANZANIA ELECTRIC SUPPLY CO.LTD	2,710,170.22-
<u>03/21/2023</u>	03/21/2023	0803MT8HXZ	3308000587	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	8,248,695.00-
<u>03/21/2023</u>	03/21/2023	0803MT8HYJ	3308000592	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	16,773,721.00-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	03/22/2023	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
1,199,612,190.64	1,193,299,970.47	1,199,612,190.64	1,193,299,970.47	2	68,088,065.00	20	74,400,285.17	6,312,220.17-

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>03/22/2023</u>	03/22/2023	11IN102100	3081000432	INTERNAL CREDIT	TANZANIA PORTLAND CEMENT	64,448,178.00
<u>03/22/2023</u>	03/22/2023	IB84625922032316	3308100775	INC. WIRE TRANSFER	/0150094785904	3,639,887.00
<u>03/22/2023</u>	03/22/2023	TZ1ZLQD230810025	9308100236	LOCAL TAXES/MANUAL		2,593.18-
<u>03/22/2023</u>	03/22/2023	TZ1ZLQD23081000M	9308100183	COMMISSION/CHARGES		14,406.82-
<u>03/22/2023</u>	03/22/2023	8030MT8HXL	3081000026	EFT PAYMENT	SIXTECH AND CONSULTANTS LIMITED	250,000.00-
<u>03/22/2023</u>	03/22/2023	8030MT8HZ7	3081000030	EFT PAYMENT	IDEAL OFFICE SUPPLIES	308,924.00-
<u>03/22/2023</u>	03/22/2023	8030MTAZ19	3081000012	EFT PAYMENT	FELCHESMI AND ROSEMARY MRAMBA	336,327.05-
<u>03/22/2023</u>	03/22/2023	8030MTAZ2H	3081000032	EFT PAYMENT	STRATEGIES INSURANCE TANZANIA LTD	570,158.33-
<u>03/22/2023</u>	03/22/2023	8030MT9BKR	3081000034	EFT PAYMENT	INITIAL HYGIENE TANZANIA LTD	755,200.00-
<u>03/22/2023</u>	03/22/2023	8030MT8HWY	3081000014	EFT PAYMENT	AQUA COOL LTD	1,001,006.36-
<u>03/22/2023</u>	03/22/2023	8030MT9ZGR	3081000046	EFT PAYMENT	SKYNET WORLDWIDE EXPRESS	1,652,319.52-
<u>03/22/2023</u>	03/22/2023	8030MT8HX3	3081000018	EFT PAYMENT	ORYX ENERGIES TANZANIA LIMITED	2,585,916.00-

= Indicates Calculated Balances

Account Statement Report

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>03/22/2023</u>	03/22/2023	8030MTAZ2N	3081000048	EFT PAYMENT	STRATEGIES INSURANCE TANZANIA LTD	2,643,200.00-
<u>03/22/2023</u>	03/22/2023	8030MT9MEY	3081000044	EFT PAYMENT	WALJIS TRAVEL BUREAU LIMITED	2,914,950.00-
<u>03/22/2023</u>	03/22/2023	8030MT9BKZ	3081000042	EFT PAYMENT	KPR MOONSTONE COMPANY LTD	4,118,200.00-
<u>03/22/2023</u>	03/22/2023	8030MT9ME5	3081000024	EFT PAYMENT	TANZANIA BEIJING HUAYUANSECURITY GU	5,339,250.00-
<u>03/22/2023</u>	03/22/2023	8030MT9MDU	3081000020	EFT PAYMENT	SWEET AND SHINE INTERNATIONAL CO.LT	5,892,980.04-
<u>03/22/2023</u>	03/22/2023	8030MT9BM1	3081000004	EFT PAYMENT	SAFETY LIMITED	6,780,000.00-
<u>03/22/2023</u>	03/22/2023	8030MTAF1V	3081000022	EFT PAYMENT	TANGA MINING CO LTD	7,500,000.11-
<u>03/22/2023</u>	03/22/2023	8030MT9MEG	3081000036	INTERNAL CREDIT	0100191016	8,438,453.76-
<u>03/22/2023</u>	03/22/2023	8030MTAF1Y	3081000016	EFT PAYMENT	XPRESS RENT A CAR LTD	10,006,400.00-
<u>03/22/2023</u>	03/22/2023	8030MTAZ1I	3081000050	EFT PAYMENT	DOZER CONSTRUCTION LIMITED	13,290,000.00-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	03/23/2023	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
1,193,299,970.47	1,017,115,029.97	1,193,299,970.47	1,017,115,029.97	2	62,265,059.50	1	238,450,000.00	176,184,940.50-

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>03/23/2023</u>	03/23/2023	N668973/BWB	3308200627	INC. WIRE TRANSFER	/05140210003	61,469,887.50
<u>03/23/2023</u>	03/23/2023	TZ1SPMI230820001	3308200964	INCOMING CBK TRANSFER	HAZO ENGINEERING LIMITED	795,172.00
<u>03/23/2023</u>	03/23/2023	TZ1ZOFX23082001D	1230820002	FX C/A ENTRY		238,450,000.00-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	03/24/2023	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
1,017,115,029.97	1,017,115,029.97	1,017,115,029.97	1,017,115,029.97	0	0.00	0	0.00	0.00

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	03/27/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
1,017,115,029.97	959,598,973.40	1,017,115,029.97	959,598,973.40	2	75,838,168.40	14	133,354,224.97	57,516,056.57-

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>03/27/2023</u>	03/27/2023	CMRTG23086000952	3308600381	INC. WIRE TRANSFER	/0059828001	68,610,368.40
<u>03/27/2023</u>	03/27/2023	238IBOT230860512	3308600276	INC. WIRE TRANSFER	/23810000351	7,227,800.00
<u>03/27/2023</u>	03/27/2023	TZ1ZLQD23086002B	9308600320	LOCAL TAXES/MANUAL		457.62-
<u>03/27/2023</u>	03/27/2023	8230MWY49Y	3308600020	LOCAL TAXES/MANUAL	RSM (EASTERN A)	1,525.42-
<u>03/27/2023</u>	03/27/2023	8230MWZ42K	3308600042	LOCAL TAXES/MANUAL	CONSULTING LIMITED-	1,525.42-
<u>03/27/2023</u>	03/27/2023	8230MWZ44C	3308600030	LOCAL TAXES/MANUAL	DARCITY PROMOTION	1,525.42-
<u>03/27/2023</u>	03/27/2023	8230MWZ44C	3308600030	LOCAL TAXES/MANUAL	PROFESSIONAL PHOTO	1,525.42-
<u>03/27/2023</u>	03/27/2023	8230MWZ44C	3308600030	LOCAL TAXES/MANUAL	LAB LIMITED	1,525.42-
<u>03/27/2023</u>	03/27/2023	TZ1ZLQD23086000P	9308600264	COMMISSION/CHARGES		2,542.38-
<u>03/27/2023</u>	03/27/2023	8230MWZ42K	3308600042	COMMISSION/CHARGES	DARCITY PROMOTION	8,474.58-
<u>03/27/2023</u>	03/27/2023	8230MWY49Y	3308600020	COMMISSION/CHARGES	RSM (EASTERN A)	8,474.58-
<u>03/27/2023</u>	03/27/2023	8230MWZ44C	3308600030	COMMISSION/CHARGES	CONSULTING LIMITED-	8,474.58-
<u>03/27/2023</u>	03/27/2023	8230MWY4A1	3086000090	EFT PAYMENT	PROFESSIONAL PHOTO	8,474.58-
<u>03/27/2023</u>	03/27/2023	8230MWZ44C	3308600030	EFT PAYMENT	LAB LIMITED	8,474.58-
<u>03/27/2023</u>	03/27/2023	8230MWZ44C	3308600030	EFT PAYMENT	DOZER CONSTRUCTION	944,000.00-
<u>03/27/2023</u>	03/27/2023	8230MWZHVN	3086000072	EFT PAYMENT	LIMITED	1,736,000.00-
<u>03/27/2023</u>	03/27/2023	8230MWZHVN	3086000072	EFT PAYMENT	PODESA COMPANY	1,736,000.00-
<u>03/27/2023</u>	03/27/2023	8230MWZHVN	3086000072	EFT PAYMENT	LIMITED	1,736,000.00-
<u>03/27/2023</u>	03/27/2023	8230MWZHVN	3086000072	EFT PAYMENT	KIZO MGONDA	1,782,200.00-

= Indicates Calculated Balances

Account Statement Report

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>03/27/2023</u>	03/27/2023	8230MWZ44C	3308600030	BANK WIRE TRANSFER	PROFESSIONAL PHOTO LAB LIMITED	24,072,000.00-
<u>03/27/2023</u>	03/27/2023	8230MWZ42K	3308600042	BANK WIRE TRANSFER	DARCITY PROMOTION	38,232,000.00-
<u>03/27/2023</u>	03/27/2023	8230MWY49Y	3308600020	BANK WIRE TRANSFER	RSM (EASTERN A) CONSULTING LIMITED-	66,555,024.97-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	03/28/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
959,598,973.40	959,598,973.40	959,598,973.40	959,598,973.40	0	0.00	0	0.00	0.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	03/29/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
959,598,973.40	739,992,855.32	959,598,973.40	739,992,855.32	0	0.00	23	219,606,118.08	219,606,118.08-

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>03/29/2023</u>	03/29/2023	TZ1ZLQD23088001Y	9308800313	LOCAL TAXES/MANUAL		915.24-
<u>03/29/2023</u>	03/29/2023	8730N3ECIT	3308800012	LOCAL TAXES/MANUAL	RSM (EASTERN A)	1,525.42-
<u>03/29/2023</u>	03/29/2023	0873N3BGA1	3308800011	LOCAL TAXES/MANUAL	CONSULTING LIMITED- TRA-CDR-COMMISSIONER	1,525.42-
<u>03/29/2023</u>	03/29/2023	8730N3ERC1	3308800124	LOCAL TAXES/MANUAL	FOR DOMESTIC R GEPG KINONDONI	1,525.42-
<u>03/29/2023</u>	03/29/2023	8730N3ERD7	3308800033	LOCAL TAXES/MANUAL	MUNICIPAL COUNCIL	1,525.42-
<u>03/29/2023</u>	03/29/2023	8730N3JB3N	3308800092	LOCAL TAXES/MANUAL	PAMELA MSIYA KESSY	1,525.42-
<u>03/29/2023</u>	03/29/2023	TZ1ZLQD23088000K	9308800265	COMMISSION/CHARGES	KIUWA-KMC	5,084.76-
<u>03/29/2023</u>	03/29/2023	8730N3ECIT	3308800012	COMMISSION/CHARGES	RSM (EASTERN A)	8,474.58-
<u>03/29/2023</u>	03/29/2023	8730N3JB3N	3308800092	COMMISSION/CHARGES	CONSULTING LIMITED- KIUWA-KMC	8,474.58-
<u>03/29/2023</u>	03/29/2023	8730N3ERC1	3308800124	COMMISSION/CHARGES	GEPG KINONDONI MUNICIPAL COUNCIL	8,474.58-
<u>03/29/2023</u>	03/29/2023	8730N3ERD7	3308800033	COMMISSION/CHARGES	PAMELA MSIYA KESSY	8,474.58-
<u>03/29/2023</u>	03/29/2023	0873N3BGA1	3308800011	COMMISSION/CHARGES	TRA-CDR-COMMISSIONER FOR DOMESTIC R	8,474.58-
<u>03/29/2023</u>	03/29/2023	8730N3JB3N	3308800092	BANK WIRE TRANSFER	KIUWA-KMC	350,000.00-
<u>03/29/2023</u>	03/29/2023	8730N3ERD7	3308800033	BANK WIRE TRANSFER	PAMELA MSIYA KESSY	1,784,000.00-

= Indicates Calculated Balances

Account Statement Report

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>03/29/2023</u>	03/29/2023	8730N3ERCG	3088000040	EFT PAYMENT	MARY BRIGHTONE KESSY	2,000,000.00-
<u>03/29/2023</u>	03/29/2023	8730N3DU7V	3088000044	EFT PAYMENT	REDECH COMPANY LIMITED	2,360,000.00-
<u>03/29/2023</u>	03/29/2023	8730N3ECKY	3088000098	EFT PAYMENT	ZEZE JR CELLNESS(T) LTD	4,991,400.00-
<u>03/29/2023</u>	03/29/2023	8730N3ERC1	3308800124	BANK WIRE TRANSFER	GEPG KINONDONI MUNICIPAL COUNCIL	13,323,759.31-
<u>03/29/2023</u>	03/29/2023	8730N3IQNG	3088000088	EFT PAYMENT	SWEET AND SHINE INTERNATIONAL CO.LT	18,014,947.44-
<u>03/29/2023</u>	03/29/2023	8730N3ECIK	3088000092	EFT PAYMENT	RSM EASTERN AFRICA	18,326,340.00-
<u>03/29/2023</u>	03/29/2023	8730N3IQNJ	3088000112	EFT PAYMENT	Q-SOURCING TANZANIA LTD	19,926,436.01-
<u>03/29/2023</u>	03/29/2023	8730N3ECIT	3308800012	BANK WIRE TRANSFER	RSM (EASTERN A) CONSULTING LIMITED-	38,473,235.32-
<u>03/29/2023</u>	03/29/2023	0873N3BGA1	3308800011	BANK WIRE TRANSFER	TRA-CDR-COMMISSIONER FOR DOMESTIC R	100,000,000.00-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	03/30/2023	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
739,992,855.32	754,532,785.32	739,992,855.32	754,532,785.32	1	14,539,930.00	0	0.00	14,539,930.00

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>03/30/2023</u>	03/30/2023	IB28017430032310	3308900847	INC. WIRE TRANSFER	/01J1013374700	14,539,930.00

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	03/31/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
754,532,785.32	754,522,785.32	754,532,785.32	754,522,785.32	0	0.00	2	10,000.00	10,000.00-

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>03/31/2023</u>	04/01/2023	TZ1TZAMTZS 00002	9309000498	LOCAL TAXES/MANUAL		1,525.42-
<u>03/31/2023</u>	04/01/2023	TZ1TZAMTZS 00001	9309000498	FEES PAYMENT/AUTOMAT		8,474.58-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	04/03/2023	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
754,522,785.32	756,714,281.32	754,522,785.32	756,714,281.32	2	2,191,496.00	0	0.00	2,191,496.00

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>04/03/2023</u>	04/03/2023	IB51748103042314	3309300824	INC. WIRE TRANSFER	/0150603064400	1,877,675.00
<u>04/03/2023</u>	04/03/2023	TZ1SPMI230930001	3309300174	INCOMING CBK TRANSFER	BEST ONE LIMITED	313,821.00

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	04/04/2023	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
756,714,281.32	1,242,951,511.14	756,714,281.32	1,242,951,511.14	6	486,237,229.82	0	0.00	486,237,229.82

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>04/04/2023</u>	04/04/2023	IB54408004042311	3309400298	INC. WIRE TRANSFER	/0150433015401	374,350,160.00
<u>04/04/2023</u>	04/04/2023	11IN102123	3094001174	INTERNAL CREDIT	TANZANIA PORTLAND CEMENT	64,448,178.00
<u>04/04/2023</u>	04/04/2023	TZRTG-23-59234	3309400811	INC. WIRE TRANSFER	/56010030009037	42,439,019.42
<u>04/04/2023</u>	04/04/2023	0404/00005972832	3309400297	INC. WIRE TRANSFER	/46000722	3,068,684.40
<u>04/04/2023</u>	04/04/2023	0404/00005974345	3309400382	INC. WIRE TRANSFER	/46000722	1,132,800.00
<u>04/04/2023</u>	04/04/2023	IB55846104042315	3309400753	INC. WIRE TRANSFER	/0150452604500	798,388.00

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	04/05/2023	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
1,242,951,511.14	1,079,551,511.14	1,242,951,511.14	1,079,551,511.14	1	75,800,000.00	1	239,200,000.00	163,400,000.00-

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>04/05/2023</u>	04/05/2023	TZRTG-23-59333	3309500675	INC. WIRE TRANSFER	/56010030009037	75,800,000.00
<u>04/05/2023</u>	04/05/2023	TZ1ZOFX23095003R	1230950021	FX C/A ENTRY		239,200,000.00-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	04/06/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
1,079,551,511.14	1,043,482,996.12	1,079,551,511.14	1,043,482,996.12	5	183,897,540.20	27	219,966,055.22	36,068,515.02-

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>04/06/2023</u>	04/06/2023	SE07802304062432	3309600774	INC. WIRE TRANSFER	/0106092151700	112,430,400.00
<u>04/06/2023</u>	04/06/2023	11IN102165	3096001314	INTERNAL CREDIT	TANZANIA PORTLAND CEMENT	64,448,178.00
<u>04/06/2023</u>	04/06/2023	SE07802304060174	3309600078	INC. WIRE TRANSFER	/0106011163100	4,103,674.20
<u>04/06/2023</u>	04/06/2023	TZ1SPMI23096000K	3309600732	INCOMING CBK TRANSFER	HAZO ENGINEERING LIMITED	2,082,385.00
<u>04/06/2023</u>	04/06/2023	001FTLC230960139	3309600439	INC. WIRE TRANSFER	/011200003890	832,903.00
<u>04/06/2023</u>	04/06/2023	9530NEVSHE	3309600124	LOCAL TAXES/MANUAL	SIKAPEX LIMITED	1,525.42-
<u>04/06/2023</u>	04/06/2023	0953NEXL GK	3309600123	LOCAL TAXES/MANUAL	TRA-CDR-COMMISSIONER FOR DOMESTIC R	1,525.42-
<u>04/06/2023</u>	04/06/2023	9530NEXLGD	3309600125	LOCAL TAXES/MANUAL	RENALDA JOSEPH MLAY	1,525.42-
<u>04/06/2023</u>	04/06/2023	TZ1ZLQD23096002C	9309600391	LOCAL TAXES/MANUAL		2,288.10-
<u>04/06/2023</u>	04/06/2023	9530NEVSHE	3309600124	COMMISSION/CHARGES	SIKAPEX LIMITED	8,474.58-
<u>04/06/2023</u>	04/06/2023	0953NEXL GK	3309600123	COMMISSION/CHARGES	TRA-CDR-COMMISSIONER FOR DOMESTIC R	8,474.58-
<u>04/06/2023</u>	04/06/2023	9530NEXLGD	3309600125	COMMISSION/CHARGES	RENALDA JOSEPH MLAY	8,474.58-
<u>04/06/2023</u>	04/06/2023	TZ1ZLQD23096000R	9309600336	COMMISSION/CHARGES		12,711.90-
<u>04/06/2023</u>	04/06/2023	9530NEX470	3096001162	EFT PAYMENT	ROBERT RUGARABAMU KAGYA	669,500.00-

= Indicates Calculated Balances

Account Statement Report

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>04/06/2023</u>	04/06/2023	9530NEXLGV	3096001154	EFT PAYMENT	MFI DOCUMENT SOLUTIONS LTD	1,243,000.00-
<u>04/06/2023</u>	04/06/2023	9530NEWL4V	3096001156	EFT PAYMENT	VOGUE ENGINEERING LIMITED	2,491,985.60-
<u>04/06/2023</u>	04/06/2023	9530NEXLHJ	3096001132	EFT PAYMENT	NV POWER SOLUTION	3,750,000.00-
<u>04/06/2023</u>	04/06/2023	9530NEX46T	3096001160	EFT PAYMENT	KPR MOONSTONE COMPANY LTD	4,159,500.00-
<u>04/06/2023</u>	04/06/2023	9530NESXNN	3096001144	EFT PAYMENT	CREDIL INVESTMENT LTD	4,189,000.00-
<u>04/06/2023</u>	04/06/2023	9530NETTUF	3096001152	EFT PAYMENT	MTWANA ENTERPRISES	5,282,100.00-
<u>04/06/2023</u>	04/06/2023	9530NEWL46	3096001134	EFT PAYMENT	SILAFRICA TANZANIA LIMITED	5,605,000.00-
<u>04/06/2023</u>	04/06/2023	9530NETTU3	3096001146	EFT PAYMENT	JMD TRAVEL SERVICES	6,540,000.00-
<u>04/06/2023</u>	04/06/2023	9530NEX45G	3096001148	EFT PAYMENT	KIOO LIMITED	6,637,500.00-
<u>04/06/2023</u>	04/06/2023	9530NEVSHH	3096001150	EFT PAYMENT	SILVER STAR IMPORT AND EXPORT CO.LT	6,785,000.00-
<u>04/06/2023</u>	04/06/2023	9530NEVSIA	3096001142	EFT PAYMENT	STOP ONE AND CO.LTD	6,800,000.00-
<u>04/06/2023</u>	04/06/2023	9530NEWL3H	3096001140	EFT PAYMENT	SWEET AND SHINE INTERNATIONAL CO.LT	7,445,001.14-
<u>04/06/2023</u>	04/06/2023	9530NEWL5L	3096001158	INTERNAL CREDIT	0100191016	8,528,352.06-
<u>04/06/2023</u>	04/06/2023	9530NEWL5W	3096001138	EFT PAYMENT	DOZER CONSTRUCTION LIMITED	13,290,000.00-
<u>04/06/2023</u>	04/06/2023	9530NESXOC	3096001136	EFT PAYMENT	IDEAL COMPUTERS LTD	13,849,590.38-
<u>04/06/2023</u>	04/06/2023	0953NEXLGK	3309600123	BANK WIRE TRANSFER	TRA-CDR-COMMISSIONER FOR DOMESTIC R	27,598,639.86-
<u>04/06/2023</u>	04/06/2023	9530NEXLGD	3309600125	BANK WIRE TRANSFER	RENALDA JOSEPH MLAY	31,590,000.00-
<u>04/06/2023</u>	04/06/2023	9530NEVSHE	3309600124	BANK WIRE TRANSFER	SIKAPEX LIMITED	63,466,886.18-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	04/11/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
1,043,482,996.12	1,043,482,996.12	1,043,482,996.12	1,043,482,996.12	0	0.00	0	0.00	0.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	04/12/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
1,043,482,996.12	1,147,708,691.74	1,043,482,996.12	1,137,116,446.52	7	104,225,695.62	0	0.00	104,225,695.62

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>04/12/2023</u>	04/12/2023	IB72504712042309	3310200207	INC. WIRE TRANSFER	/0150487720300	28,332,177.60
<u>04/12/2023</u>	04/12/2023	TZ1SPMI231020002	3310200372	INCOMING CBK TRANSFER	SIKAPEX LIMITED	20,000,000.00
<u>04/12/2023</u>	04/12/2023	TZ1SPMI231020003	3310200373	INCOMING CBK TRANSFER	SIKAPEX LIMITED	20,000,000.00
<u>04/12/2023</u>	04/12/2023	TZ1SPMI231020004	3310200374	INCOMING CBK TRANSFER	SIKAPEX LIMITED	16,921,972.80
<u>04/12/2023</u>	04/12/2023	N752429	3310200235	INC. WIRE TRANSFER	/02129340035	8,379,300.00
<u>04/12/2023</u>	04/14/2023	TZ1LCUP231020017	468356	LOCAL CHEQUE DEPOSIT		7,725,524.90
<u>04/12/2023</u>	04/14/2023	TZ1LCUP231020019	8015	LOCAL CHEQUE DEPOSIT		2,866,720.32

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	04/13/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
1,147,708,691.74	1,165,790,809.34	1,137,116,446.52	1,137,116,446.52	2	18,082,117.60	0	0.00	18,082,117.60

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>04/13/2023</u>	04/17/2023	TZ1LCUP231030031	489	LOCAL CHEQUE DEPOSIT		9,196,117.60
<u>04/13/2023</u>	04/17/2023	TZ1LCUP231030033	12563	LOCAL CHEQUE DEPOSIT		8,886,000.00

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	04/14/2023	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
1,165,790,809.34	1,235,521,646.18	1,147,708,691.74	1,217,439,528.58	5	102,486,415.32	7	32,755,578.48	69,730,836.84

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>04/14/2023</u>	04/14/2023	11IN102172	3104002271	INTERNAL CREDIT	TANZANIA PORTLAND CEMENT	64,448,178.00
<u>04/14/2023</u>	04/14/2023	TZ1SPMI23104000G	3310400545	INCOMING CBK TRANSFER	CSL LIMITED	20,000,000.00
<u>04/14/2023</u>	04/14/2023	TZ1SPMI23104000H	3310400546	INCOMING CBK TRANSFER	CSL LIMITED	13,496,072.17
<u>04/14/2023</u>	04/14/2023	TZ1CDLC231040098	9310400098	CASH DEPOSIT		2,763,315.15
<u>04/14/2023</u>	04/14/2023	TZ1CDLC231040085	9310400085	CASH DEPOSIT		1,778,850.00
<u>04/14/2023</u>	04/14/2023	0330NNUJF9	3310400793	LOCAL TAXES/MANUAL	TANZANIA ELECTRIC SUPPLY CO.LTD	1,525.42-
<u>04/14/2023</u>	04/14/2023	0330NNTOK6	3310400795	LOCAL TAXES/MANUAL	RSM (EASTERN A) CONSULTING LIMITED-	1,525.42-
<u>04/14/2023</u>	04/14/2023	0330NNUJF9	3310400793	COMMISSION/CHARGES	TANZANIA ELECTRIC SUPPLY CO.LTD	8,474.58-
<u>04/14/2023</u>	04/14/2023	0330NNTOK6	3310400795	COMMISSION/CHARGES	RSM (EASTERN A) CONSULTING LIMITED-	8,474.58-
<u>04/14/2023</u>	04/14/2023	TZ1510023104000Q	9310400233	CHECK(S) RETURNED UNPAID		2,866,720.32-
<u>04/14/2023</u>	04/14/2023	0330NNUJF9	3310400793	BANK WIRE TRANSFER	TANZANIA ELECTRIC SUPPLY CO.LTD	3,366,837.66-
<u>04/14/2023</u>	04/14/2023	0330NNTOK6	3310400795	BANK WIRE TRANSFER	RSM (EASTERN A) CONSULTING LIMITED-	26,502,020.50-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	04/17/2023	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
1,235,521,646.18	1,072,404,762.09	1,235,521,646.18	1,069,538,041.77	5	115,014,050.83	15	278,130,934.92	163,116,884.09-

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>04/17/2023</u>	04/14/2023	222IBOT231040003	3310700141	INC. WIRE TRANSFER	/22210030658	99,488,547.01
<u>04/17/2023</u>	04/17/2023	001FTLC231070407	3310701258	INC. WIRE TRANSFER	/014103021060	8,375,000.00
<u>04/17/2023</u>	04/17/2023	388550917ST3399	3310700223	INC. WIRE TRANSFER	/01J1092625100	2,951,298.00
<u>04/17/2023</u>	04/20/2023	TZ1LCUP23107004L	8015	LOCAL CHEQUE DEPOSIT		2,866,720.32
<u>04/17/2023</u>	04/17/2023	388552597ST3399	3310700225	INC. WIRE TRANSFER	/01J1092625100	1,332,485.50
<u>04/17/2023</u>	04/17/2023	TZ1ZLQD231070023	9310700363	LOCAL TAXES/MANUAL		1,677.94-
<u>04/17/2023</u>	04/17/2023	TZ1ZLQD23107000M	9310700312	COMMISSION/CHARGES		9,322.06-
<u>04/17/2023</u>	04/17/2023	0330NNSMZZ	3107000132	EFT PAYMENT	DHL TANZANIA LIMITED	192,491.89-
<u>04/17/2023</u>	04/17/2023	0330NNT436	3107000374	EFT PAYMENT	NKONYA INVESTMENT CO LTD	849,600.00-
<u>04/17/2023</u>	04/17/2023	0330NO3FQA	3107000160	EFT PAYMENT	TANZANIA PERSONAL SAFETY STORES LTD	1,197,700.00-
<u>04/17/2023</u>	04/17/2023	0330NNT43S	3107000296	EFT PAYMENT	NV POWER SOLUTION	1,250,000.00-
<u>04/17/2023</u>	04/17/2023	0330NNT42N	3107000382	EFT PAYMENT	IDEAL OFFICE SUPPLIES	1,364,500.00-
<u>04/17/2023</u>	04/17/2023	0330NNUJES	3107000152	EFT PAYMENT	KIZO MGONDA	1,394,044.85-
<u>04/17/2023</u>	04/17/2023	0330NNTOKI	3107000336	EFT PAYMENT	SKYNET WORLDWIDE EXPRESS	1,554,709.66-
<u>04/17/2023</u>	04/17/2023	0330NNUJEH	3107000124	EFT PAYMENT	KECM ELECTRICAL CONTRACTORS LTD	2,900,000.00-
<u>04/17/2023</u>	04/17/2023	0330NNUJDT	3107000388	INTERNAL CREDIT	0100524074	2,977,812.52-

= Indicates Calculated Balances

Account Statement Report

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>04/17/2023</u>	04/17/2023	0330NNT42Z	3107000324	EFT PAYMENT	KPR MOONSTONE COMPANY LTD	4,459,500.00-
<u>04/17/2023</u>	04/17/2023	0330NNTFBI	3107000306	EFT PAYMENT	ORYX ENERGIES TANZANIA LIMITED	8,579,576.00-
<u>04/17/2023</u>	04/17/2023	0330NNT43E	3107000398	EFT PAYMENT	NOLLA GROUP COMPANY LIMITED	11,400,000.00-
<u>04/17/2023</u>	04/17/2023	TZ1ZOFX23107003R	1231070010	FX C/A ENTRY		240,000,000.00-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	04/18/2023	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
1,072,404,762.09	1,090,736,200.45	1,069,538,041.77	1,087,869,480.13	2	18,331,438.36	0	0.00	18,331,438.36

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>04/18/2023</u>	04/18/2023	IB89260118042310	3310800775	INC. WIRE TRANSFER	/0150328903100	10,109,024.10
<u>04/18/2023</u>	04/18/2023	389021877ST4467	3310800666	INC. WIRE TRANSFER	/0152335829700	8,222,414.26

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	04/19/2023	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
1,090,736,200.45	850,736,200.45	1,087,869,480.13	847,869,480.13	0	0.00	1	240,000,000.00	240,000,000.00-

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
04/19/2023	04/19/2023	TZ1ZOFX23109002X	1231090017	FX C/A ENTRY		240,000,000.00-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	04/20/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
850,736,200.45	862,400,087.45	850,736,200.45	862,400,087.45	2	251,663,887.00	1	240,000,000.00	11,663,887.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>04/20/2023</u>	04/19/2023	TZ1ZOFX23110001J	1231090017	FX C/A ENTRY		240,000,000.00
<u>04/20/2023</u>	04/18/2023	TZ1MACI231100001	3311001495	INCOMING CBK TRANSFER	CITITZT	11,663,887.00
<u>04/20/2023</u>	04/20/2023	TZ1ZOFX23110001P	1231100002	FX C/A ENTRY		240,000,000.00-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	04/21/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
862,400,087.45	751,941,925.79	862,400,087.45	751,941,925.79	1	2,846,160.00	27	113,304,321.66	110,458,161.66-

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>04/21/2023</u>	04/21/2023	TZ1CDLC231110114	9311100114	CASH DEPOSIT		2,846,160.00
<u>04/21/2023</u>	04/21/2023	1030NX8KF0	3311100094	LOCAL TAXES/MANUAL	CLINTON KICHA TEMBA	1,525.42-
<u>04/21/2023</u>	04/21/2023	1030NX8KFE	3311100093	LOCAL TAXES/MANUAL	PAMELA MSIYA KESSY	1,525.42-
<u>04/21/2023</u>	04/21/2023	1030NX8KEV	3311100097	LOCAL TAXES/MANUAL	MARY BRIGHTONE KESSY	1,525.42-
<u>04/21/2023</u>	04/21/2023	TZ1ZLQD231110026	9311100336	LOCAL TAXES/MANUAL		2,288.10-
<u>04/21/2023</u>	04/21/2023	1030NX8KF0	3311100094	COMMISSION/CHARGES	CLINTON KICHA TEMBA	8,474.58-
<u>04/21/2023</u>	04/21/2023	1030NX8KEV	3311100097	COMMISSION/CHARGES	MARY BRIGHTONE KESSY	8,474.58-
<u>04/21/2023</u>	04/21/2023	1030NX8KFE	3311100093	COMMISSION/CHARGES	PAMELA MSIYA KESSY	8,474.58-
<u>04/21/2023</u>	04/21/2023	TZ1ZLQD23111000M	9311100282	COMMISSION/CHARGES		12,711.90-
<u>04/21/2023</u>	04/21/2023	1030NX7V5Z	3111002046	EFT PAYMENT	HAZO ENGINEERING LIMITED	339,000.00-
<u>04/21/2023</u>	04/21/2023	1030NX7V5I	3111002048	EFT PAYMENT	ACHELIS TANGANYIKA LIMITED	586,200.00-
<u>04/21/2023</u>	04/21/2023	1030NX7V6Q	3111002074	EFT PAYMENT	ADAM DANIEL KULWA	777,000.00-
<u>04/21/2023</u>	04/21/2023	1030NX7V65	3111002060	EFT PAYMENT	INITIAL HYGIENE TANZANIA LTD	1,062,000.00-
<u>04/21/2023</u>	04/21/2023	1030NX8KF4	3111002062	EFT PAYMENT	OLDSTONE (T) LTD	1,127,000.00-
<u>04/21/2023</u>	04/21/2023	1030NX98EQ	3111002068	EFT PAYMENT	GLORIA ELIAS MGELWA	1,430,000.00-
<u>04/21/2023</u>	04/21/2023	1030NX8KEV	3311100097	BANK WIRE TRANSFER	MARY BRIGHTONE KESSY	1,980,000.00-
<u>04/21/2023</u>	04/21/2023	1030NX8KF0	3311100094	BANK WIRE TRANSFER	CLINTON KICHA TEMBA	2,600,000.00-

= Indicates Calculated Balances

Account Statement Report

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>04/21/2023</u>	04/21/2023	1030NX7V6L	3111002056	EFT PAYMENT	WALJIS TRAVEL BUREAU LIMITED	2,604,876.00-
<u>04/21/2023</u>	04/21/2023	1030NX7V5J	3111002076	EFT PAYMENT	CREDIL INVESTMENT LTD	4,454,500.00-
<u>04/21/2023</u>	04/21/2023	1030NX98D4	3111002058	EFT PAYMENT	TANZANIA BEIJING HUAYUANSECURITY GU	5,339,250.00-
<u>04/21/2023</u>	04/21/2023	1030NX8KFE	3311100093	BANK WIRE TRANSFER	PAMELA MSIYA KESSY	6,290,000.00-
<u>04/21/2023</u>	04/21/2023	1030NX98D3	3111002066	EFT PAYMENT	STOP ONE AND CO.LTD	6,800,000.00-
<u>04/21/2023</u>	04/21/2023	1030NX7V5U	3111002052	EFT PAYMENT	EMPOWER LIMITED	8,260,000.00-
<u>04/21/2023</u>	04/21/2023	1030NX98F4	3111002050	INTERNAL CREDIT	0100191016	9,031,782.54-
<u>04/21/2023</u>	04/21/2023	1030NX7V6B	3111002064	EFT PAYMENT	ORYX ENERGIES TANZANIA LIMITED	9,876,326.00-
<u>04/21/2023</u>	04/21/2023	1030NX98EB	3111002072	EFT PAYMENT	XPRESS RENT A CAR LTD	12,428,940.00-
<u>04/21/2023</u>	04/21/2023	1030NX9L05	3111002070	EFT PAYMENT	SWEET AND SHINE INTERNATIONAL CO.LT	18,615,352.45-
<u>04/21/2023</u>	04/21/2023	1030NX8KF8	3111002054	EFT PAYMENT	Q-SOURCING TANZANIA LTD	19,657,094.67-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	04/24/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
751,941,925.79	393,792,840.66	751,941,925.79	393,792,840.66	2	20,575,700.00	9	378,724,785.13	358,149,085.13-

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>04/24/2023</u>	04/24/2023	238IBOT231140501	3311400205	INC. WIRE TRANSFER	/23810000351	17,018,000.00
<u>04/24/2023</u>	04/24/2023	TZ1CDLC231140108	9311400108	CASH DEPOSIT		3,557,700.00
<u>04/24/2023</u>	04/24/2023	TZ1ZLQD23114001R	9311400298	LOCAL TAXES/MANUAL		152.54-
<u>04/24/2023</u>	04/24/2023	TZ1ZLQD23114000I	9311400255	COMMISSION/CHARGES		847.46-
<u>04/24/2023</u>	04/24/2023	1130NYYNTO	3311400003	LOCAL TAXES/MANUAL	NABAKI AFRIKA	1,525.42-
<u>04/24/2023</u>	04/24/2023	1130NYYNTT	3311400006	LOCAL TAXES/MANUAL	RSM (EASTERN A) CONSULTING LIMITED-	1,525.42-
<u>04/24/2023</u>	04/24/2023	1130NYYNTO	3311400003	COMMISSION/CHARGES	NABAKI AFRIKA	8,474.58-
<u>04/24/2023</u>	04/24/2023	1130NYYNTT	3311400006	COMMISSION/CHARGES	RSM (EASTERN A) CONSULTING LIMITED-	8,474.58-
<u>04/24/2023</u>	04/24/2023	1130NZ168B	3114000566	EFT PAYMENT	STRATEGIS INSURANCE TANZANIA LIMITE	816,793.33-
<u>04/24/2023</u>	04/24/2023	1130NYYNTO	3311400003	BANK WIRE TRANSFER	NABAKI AFRIKA	54,723,529.26-
<u>04/24/2023</u>	04/24/2023	1130NYYNTT	3311400006	BANK WIRE TRANSFER	RSM (EASTERN A) CONSULTING LIMITED-	323,163,462.54-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	04/25/2023	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
393,792,840.66	403,010,906.26	393,792,840.66	403,010,906.26	2	9,218,065.60	0	0.00	9,218,065.60

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>04/25/2023</u>	04/24/2023	TZ1LCUP23115002X		INCOMING CBK TRANSFER		8,260,000.00
<u>04/25/2023</u>	04/25/2023	IB29091325042317	3311500871	INC. WIRE TRANSFER	/0150452604501	958,065.60

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	04/27/2023	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
403,010,906.26	438,346,642.30	403,010,906.26	428,802,802.30	2	35,335,736.04	0	0.00	35,335,736.04

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>04/27/2023</u>	04/27/2023	101FTOS231150027	3311701762	INC. WIRE TRANSFER	/24110000439	25,791,896.04
<u>04/27/2023</u>	05/03/2023	TZ1LCUP23117002C	492	LOCAL CHEQUE DEPOSIT		9,543,840.00

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	04/28/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
438,346,642.30	516,903,475.80	428,802,802.30	507,359,635.80	5	78,566,833.50	2	10,000.00	78,556,833.50

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>04/28/2023</u>	04/28/2023	11IN102244	3118003170	INTERNAL CREDIT	TANZANIA PORTLAND CEMENT	64,448,178.00
<u>04/28/2023</u>	04/28/2023	0428/00006369265	3311800571	INC. WIRE TRANSFER	/46000722	10,368,306.00
<u>04/28/2023</u>	04/28/2023	IB40235028042313	3311801274	INC. WIRE TRANSFER	/0150266262700	1,957,531.50
<u>04/28/2023</u>	04/28/2023	TZ1SPMI231180004	3311800400	INCOMING CBK TRANSFER	HAZO ENGINEERING LIMITED	1,268,928.00
<u>04/28/2023</u>	04/28/2023	IB40622228042314	3311801387	INC. WIRE TRANSFER	/0150266262700	523,890.00
<u>04/28/2023</u>	05/01/2023	TZ1TZAMTZS 00002	9311800588	LOCAL TAXES/MANUAL		1,525.42-
<u>04/28/2023</u>	05/01/2023	TZ1TZAMTZS 00001	9311800588	FEES PAYMENT/AUTOMAT		8,474.58-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	05/02/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
516,903,475.80	519,901,855.80	507,359,635.80	510,358,015.80	2	2,998,380.00	0	0.00	2,998,380.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>05/02/2023</u>	05/02/2023	000000243863	3312200687	INC. WIRE TRANSFER	/30026241001	1,812,480.00
<u>05/02/2023</u>	05/02/2023	TZ1SPMI231220007	3312201245	INCOMING CBK TRANSFER	SWALA SOLUTIONS LIMITED	1,185,900.00

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	05/03/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
519,901,855.80	476,385,686.40	519,901,855.80	476,385,686.40	3	17,016,667.90	11	60,532,837.30	43,516,169.40-

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>05/03/2023</u>	05/03/2023	TZ1SPMI231230004	3312300129	INCOMING CBK TRANSFER	NABAKI AFRIKA LIMITED	7,389,018.40
<u>05/03/2023</u>	05/03/2023	020FTOD231231001	3312300295	INC. WIRE TRANSFER	/020000005756	6,663,961.50
<u>05/03/2023</u>	05/03/2023	IB64646403052316	3312300835	INC. WIRE TRANSFER	/0150636624600	2,963,688.00
<u>05/03/2023</u>	05/03/2023	TZ1ZLQD231230022	9312300273	LOCAL TAXES/MANUAL		1,067.78-
<u>05/03/2023</u>	05/03/2023	TZ1ZLQD23123000L	9312300222	COMMISSION/CHARGES		5,932.22-
<u>05/03/2023</u>	05/03/2023	2230ODADI6	3312300052	BANK WIRE TRANSFER	DAR ES SALAAM WATER SEWERAGE CORP	318,887.29-
<u>05/03/2023</u>	05/03/2023	2230OD9GM1	3123000114	EFT PAYMENT	AQUA COOL LTD	1,253,000.00-
<u>05/03/2023</u>	05/03/2023	2230ODABZK	3123000138	EFT PAYMENT	CATHERINE KITONKA	2,903,000.00-
<u>05/03/2023</u>	05/03/2023	2230OD8REF	3123000034	EFT PAYMENT	ECO SAFE SOLUTION AND GENERAL SUPP	4,075,000.00-
<u>05/03/2023</u>	05/03/2023	2230OD9OXJ	3123000152	EFT PAYMENT	ZEZE JR CELLNESS(T) LTD	7,349,500.00-
<u>05/03/2023</u>	05/03/2023	2230OD9OWP	3123000130	EFT PAYMENT	SWEET AND SHINE INTERNATIONAL CO.LT	8,455,530.83-
<u>05/03/2023</u>	05/03/2023	2230OD9OWV	3123000144	INTERNAL CREDIT	0100191016	8,504,379.18-
<u>05/03/2023</u>	05/03/2023	2230OD9GMK	3123000056	EFT PAYMENT	CREDIL INVESTMENT LTD	12,546,940.00-
<u>05/03/2023</u>	05/03/2023	2230OD9OWD	3123000104	EFT PAYMENT	KPR MOONSTONE COMPANY LTD	15,119,600.00-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	05/04/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
476,385,686.40	554,679,689.40	476,385,686.40	554,679,689.40	3	78,294,003.00	0	0.00	78,294,003.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>05/04/2023</u>	05/04/2023	FT23124581RP	3312400703	INC. WIRE TRANSFER	/3390369619	50,721,120.00
<u>05/04/2023</u>	05/04/2023	201IBOT231240548	3312400650	INC. WIRE TRANSFER	/20110027940	24,932,928.00
<u>05/04/2023</u>	05/04/2023	TZ1SPMI231240004	3312400130	INCOMING CBK TRANSFER	TSK TANZANIA COMPANY LIMITED	2,639,955.00

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	05/05/2023	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
554,679,689.40	574,775,089.40	554,679,689.40	574,775,089.40	1	20,095,400.00	0	0.00	20,095,400.00

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
05/05/2023	05/05/2023	2411BOT202170005	3312500352	INC. WIRE TRANSFER	/24110001452	20,095,400.00

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	05/08/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
574,775,089.40	481,662,300.31	574,775,089.40	481,662,300.31	3	20,635,865.16	16	113,748,654.25	93,112,789.09-

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>05/08/2023</u>	05/08/2023	TZ1SPMI2312800L	3312800937	INCOMING CBK TRANSFER	SIKAPEX LIMITED	19,820,828.16
<u>05/08/2023</u>	05/08/2023	IB75916206052309	3312800313	INC. WIRE TRANSFER	/0150452604500	479,032.00
<u>05/08/2023</u>	05/08/2023	TZ1SPMI23128000F	3312800340	INCOMING CBK TRANSFER	LAKE CEMENT LIMITED	336,005.00
<u>05/08/2023</u>	05/08/2023	TZ1ZLQD23128001T	9312800305	LOCAL TAXES/MANUAL		1,372.86-
<u>05/08/2023</u>	05/08/2023	TZ1ZLQD23128000I	9312800260	COMMISSION/CHARGES		7,627.14-
<u>05/08/2023</u>	05/08/2023	1283OKDW0N	3312801153	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX SAFETY STORES LTD	11,630.00-
<u>05/08/2023</u>	05/08/2023	2530OHX1TX	3128001784	EFT PAYMENT	KIUWA-KMC	171,100.00-
<u>05/08/2023</u>	05/08/2023	2530OHXCJG	3312800942	BANK WIRE TRANSFER	KAZI ELECTRONICS SERVICES	350,000.00-
<u>05/08/2023</u>	05/08/2023	2530OHW7VS	3128001768	EFT PAYMENT	SWEET AND SHINE INTERNATIONAL CO.LT	2,171,200.00-
<u>05/08/2023</u>	05/08/2023	2530OHXCJR	3128001770	EFT PAYMENT	REDECH COMPANY LIMITED	2,424,756.00-
<u>05/08/2023</u>	05/08/2023	2530OHXCLA	3128001782	EFT PAYMENT	HAZO ENGINEERING LIMITED	3,540,000.00-
<u>05/08/2023</u>	05/08/2023	2530OHXCLU	3128001774	EFT PAYMENT	MTWANA ENTERPRISES	4,863,960.00-
<u>05/08/2023</u>	05/08/2023	2530OHW7WM	3128001776	EFT PAYMENT	EMPOWER LIMITED	6,455,900.00-
<u>05/08/2023</u>	05/08/2023	2530OHV5RZ	3128001780	EFT PAYMENT		8,260,000.00-

= Indicates Calculated Balances

Account Statement Report

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>05/08/2023</u>	05/08/2023	2530OHX1V6	3128001778	EFT PAYMENT	CREDIL INVESTMENT LTD	10,620,000.00-
<u>05/08/2023</u>	05/08/2023	1283OKDW00	3312801154	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	15,448,493.00-
<u>05/08/2023</u>	05/08/2023	2530OHW7XO	3128001772	EFT PAYMENT	RSM EASTERN AFRICA	17,161,988.00-
<u>05/08/2023</u>	05/08/2023	1253OHWPUB	3312800940	BANK WIRE TRANSFER	TRA-CDR-COMMISSIONER FOR DOMESTIC R	18,160,961.25-
<u>05/08/2023</u>	05/08/2023	1283OKDKDJ	3312801152	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	24,099,666.00-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	05/09/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
481,662,300.31	368,830,120.31	481,662,300.31	368,830,120.31	2	17,167,820.00	2	130,000,000.00	112,832,180.00-

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>05/09/2023</u>	05/09/2023	IB80787108052317	3312900073	INC. WIRE TRANSFER	/0150094785904	10,559,820.00
<u>05/09/2023</u>	05/09/2023	RTOBZNN00602247	3312900054	INC. WIRE TRANSFER	/3007211554322	6,608,000.00
<u>05/09/2023</u>	05/09/2023	2830OKEDYL	3129000022	CASH WITHDRAWAL VIA CITIDIRECT	5100916012	10,000,000.00-
<u>05/09/2023</u>	05/09/2023	TZ1ZOFX23129001P	1231290006	FX C/A ENTRY		120,000,000.00-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	05/10/2023	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
368,830,120.31	519,190,565.11	368,830,120.31	519,190,565.11	3	150,360,444.80	0	0.00	150,360,444.80

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>05/10/2023</u>	05/10/2023	P230510C00000013	3313000096	INC. WIRE TRANSFER	/0010049737	129,900,000.00
<u>05/10/2023</u>	05/10/2023	IB85309010052315	3313000716	INC. WIRE TRANSFER	/0150094785904	18,535,440.00
<u>05/10/2023</u>	05/10/2023	IB84646210052312	3313000492	INC. WIRE TRANSFER	/0150266262700	1,925,004.80

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	05/11/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
519,190,565.11	422,440,296.18	519,190,565.11	422,440,296.18	1	9,957,991.68	9	106,708,260.61	96,750,268.93-

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>05/11/2023</u>	05/11/2023	IB88054911052318	3313101165	INC. WIRE TRANSFER	/0150636624600	9,957,991.68
<u>05/11/2023</u>	05/11/2023	TZ1ZLQD23131001Y	9313100328	LOCAL TAXES/MANUAL		762.70-
<u>05/11/2023</u>	05/11/2023	TZ1ZLQD23131000J	9313100279	COMMISSION/CHARGES		4,237.30-
<u>05/11/2023</u>	05/11/2023	2930OMMFBH	3131000404	EFT PAYMENT	QUICKSTARTMECHANIX	829,000.00-
<u>05/11/2023</u>	05/11/2023	2930OML6YW	3131000408	EFT PAYMENT	MAFIA DIGITAL SCALES COMPANY	2,550,000.00-
<u>05/11/2023</u>	05/11/2023	3030ONF8OR	3131000410	EFT PAYMENT	CATHERINE KITONKA	3,873,000.00-
<u>05/11/2023</u>	05/11/2023	2930OML6YT	3131000406	EFT PAYMENT	ECO SAFE SOLUTION AND GENERAL SUPP	5,718,750.00-
<u>05/11/2023</u>	05/11/2023	3030ONF8O0	3131000402	EFT PAYMENT	VOGUE ENGINEERING LIMITED	10,595,844.00-
<u>05/11/2023</u>	05/11/2023	2930OMMFB0	3313100548	BANK WIRE TRANSFER	NATIONAL INSTITUTE OF TRANSPORT	12,000,000.00-
<u>05/11/2023</u>	05/11/2023	2930OML6YO	3313100547	BANK WIRE TRANSFER	RSM (EASTERN A) CONSULTING LIMITED-	71,136,666.61-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	05/12/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
422,440,296.18	455,289,088.98	422,440,296.18	455,289,088.98	3	32,848,792.80	0	0.00	32,848,792.80

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>05/12/2023</u>	05/12/2023	TZ1SPMI23132000D	3313200170	INCOMING CBK TRANSFER	NABAKI AFRIKA LIMITED	14,963,060.80
<u>05/12/2023</u>	05/12/2023	TZ1SPMI23132000W	3313200645	INCOMING CBK TRANSFER	LAKE CEMENT LIMITED	13,440,200.00
<u>05/12/2023</u>	05/12/2023	IB88873012052310	3313200119	INC. WIRE TRANSFER	/0150636624600	4,445,532.00

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	05/15/2023	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
455,289,088.98	602,101,004.30	455,289,088.98	602,101,004.30	4	154,323,941.84	5	7,512,026.52	146,811,915.32

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>05/15/2023</u>	05/15/2023	CT20230512116922	3313500259	INC. WIRE TRANSFER	/01QA000044600	108,054,159.84
<u>05/15/2023</u>	05/15/2023	TZ1SPMI23135000H	3313500991	INCOMING CBK TRANSFER	SIKAPEX LIMITED	19,592,248.00
<u>05/15/2023</u>	05/15/2023	001FTLC231350288	3313501010	INC. WIRE TRANSFER	/014103021060	16,750,000.00
<u>05/15/2023</u>	05/15/2023	238IBOT231350510	3313500814	INC. WIRE TRANSFER	/23810000351	9,927,534.00
<u>05/15/2023</u>	05/15/2023	TZ1ZLQD23135001M	9313500283	LOCAL TAXES/MANUAL		305.08-
<u>05/15/2023</u>	05/15/2023	TZ1ZLQD23135000G	9313500243	COMMISSION/CHARGES		1,694.92-
<u>05/15/2023</u>	05/15/2023	3130OPADUI	3313500792	BANK WIRE TRANSFER	TANZANIA ELECTRIC SUPPLY CO.LTD	2,322,869.02-
<u>05/15/2023</u>	05/15/2023	3130OPBBOO	3135002170	EFT PAYMENT	CALTES COMPANY LIMITED	2,450,000.00-
<u>05/15/2023</u>	05/15/2023	3130OPBBNE	3135002172	EFT PAYMENT	SATHI DIGITECH SOLUTION LTD	2,737,157.50-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	05/16/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
602,101,004.30	717,892,768.30	602,101,004.30	717,892,768.30	2	115,791,764.00	0	0.00	115,791,764.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>05/16/2023</u>	05/16/2023	FT23136D5J8D	3313600478	INC. WIRE TRANSFER	/3300136938	113,975,518.00
<u>05/16/2023</u>	05/16/2023	IB10243616052311	3313600398	INC. WIRE TRANSFER	/0150266262700	1,816,246.00

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	05/17/2023	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
717,892,768.30	732,432,698.80	717,892,768.30	732,432,698.80	1	14,539,930.50	0	0.00	14,539,930.50

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
05/17/2023	05/17/2023	IB13713017052310	3313700189	INC. WIRE TRANSFER	/01J1013374700	14,539,930.50

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	05/18/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
732,432,698.80	732,432,698.80	732,432,698.80	732,432,698.80	0	0.00	0	0.00	0.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	05/19/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
732,432,698.80	494,572,653.14	732,432,698.80	494,572,653.14	4	50,950,319.30	23	288,810,364.96	237,860,045.66-

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>05/19/2023</u>	05/19/2023	SE07802305190710	3313900160	INC. WIRE TRANSFER	/0106092151700	28,677,575.40
<u>05/19/2023</u>	05/19/2023	TZ1SPMI23139000A	3313900777	INCOMING CBK TRANSFER	NABAKI AFRIKA LIMITED	11,493,058.40
<u>05/19/2023</u>	05/19/2023	N900278/BWB	3313901243	INC. WIRE TRANSFER	/02020450005	9,198,062.50
<u>05/19/2023</u>	05/19/2023	IB18251718052319	3313900077	INC. WIRE TRANSFER	/0150266262700	1,581,623.00
<u>05/19/2023</u>	05/19/2023	TZ1ZLQD23139001U	9313900286	LOCAL TAXES/MANUAL		1,983.02-
<u>05/19/2023</u>	05/19/2023	TZ1ZLQD23139000J	9313900241	COMMISSION/CHARGES		11,016.98-
<u>05/19/2023</u>	05/19/2023	1393OZKNMI	3313900841	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	11,639.00-
<u>05/19/2023</u>	05/19/2023	1393OZJ61O	3313900838	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	184,043.00-
<u>05/19/2023</u>	05/19/2023	1393OZJ61W	3313900842	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	501,015.00-
<u>05/19/2023</u>	05/19/2023	3830OYIN30	3139001704	EFT PAYMENT	AQUA COOL LTD	700,000.00-
<u>05/19/2023</u>	05/19/2023	3830OYIN1P	3139001726	EFT PAYMENT	ALFERIO NJAU	780,000.00-
<u>05/19/2023</u>	05/19/2023	3830OYHHNB	3139001722	EFT PAYMENT	QUICKSTARTMECHANIX	839,000.00-
<u>05/19/2023</u>	05/19/2023	3830OYIN1K	3139001728	EFT PAYMENT	SOPHIA PETER ASSEY	1,020,000.00-
<u>05/19/2023</u>	05/19/2023	3830OYHHLA	3139001724	EFT PAYMENT	IDEAL OFFICE SUPPLIES	1,310,090.00-
<u>05/19/2023</u>	05/19/2023	3830OYHHLN	3139001716	EFT PAYMENT	KPR MOONSTONE COMPANY LTD	2,006,000.00-
<u>05/19/2023</u>	05/19/2023	3830OYN2HO	3139001710	EFT PAYMENT	SIM PRODUCTION	2,354,100.00-

= Indicates Calculated Balances

Account Statement Report

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>05/19/2023</u>	05/19/2023	3830OYIBDR	3139001712	INTERNAL CREDIT	0100524074	2,652,932.00-
<u>05/19/2023</u>	05/19/2023	3830OYIN25	3139001714	EFT PAYMENT	REDECH COMPANY LIMITED	3,540,000.00-
<u>05/19/2023</u>	05/19/2023	3830OYIBDF	3139001706	EFT PAYMENT	SILVER STAR IMPORT AND EXPORT CO.LT	5,900,000.00-
<u>05/19/2023</u>	05/19/2023	3830OYIN20	3139001720	EFT PAYMENT	KIOO LIMITED	6,637,500.00-
<u>05/19/2023</u>	05/19/2023	3830OYHHMW	3139001718	EFT PAYMENT	ORYX ENERGIES TANZANIA LIMITED	9,408,691.00-
<u>05/19/2023</u>	05/19/2023	3830OYIBEB	3139001702	EFT PAYMENT	VOGUE ENGINEERING LIMITED	10,506,978.00-
<u>05/19/2023</u>	05/19/2023	3830OYIN1S	3139001708	EFT PAYMENT	DOZER CONSTRUCTION LIMITED	13,290,000.00-
<u>05/19/2023</u>	05/19/2023	1393OZJ61T	3313900840	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	24,597,226.00-
<u>05/19/2023</u>	05/19/2023	3830OYL6J3	3313900839	BANK WIRE TRANSFER	WEIXING ZHONG	35,238,320.55-
<u>05/19/2023</u>	05/19/2023	1393OZKNLR	3313900843	BANK WIRE TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	50,646,957.00-
<u>05/19/2023</u>	05/19/2023	3830OYIBEW	3313900845	BANK WIRE TRANSFER	WALJIS TRAVEL BUREAU LIMITED	116,672,873.41-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	05/22/2023	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
494,572,653.14	657,525,359.14	494,572,653.14	657,525,359.14	3	619,648,827.00	4	456,696,121.00	162,952,706.00

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>05/22/2023</u>	05/19/2023	TZRTG-23-62268	3314200211	INC. WIRE TRANSFER	/56010030009037	300,000,000.00
<u>05/22/2023</u>	05/22/2023	IB21962720052313	3314200309	INC. WIRE TRANSFER	/0150433015401	196,881,627.00
<u>05/22/2023</u>	05/22/2023	11IN102326	3142002534	INTERNAL CREDIT	TANZANIA PORTLAND CEMENT	122,767,200.00
<u>05/22/2023</u>	05/22/2023	1413P1GFC7	3314200731	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	720,763.00-
<u>05/22/2023</u>	05/22/2023	1413P1GFC6	3314200732	BANK WIRE TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	73,510,358.00-
<u>05/22/2023</u>	05/22/2023	3930OZTKXO	3314200212	BANK WIRE TRANSFER	WALJIS TRAVEL BUREAU LIMITED	141,865,000.00-
<u>05/22/2023</u>	05/22/2023	TZ1ZOFX23142002H	1231420006	FX C/A ENTRY		240,600,000.00-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	05/23/2023	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
657,525,359.14	572,012,489.08	657,525,359.14	572,012,489.08	0	0.00	6	85,512,870.06	85,512,870.06-

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>05/23/2023</u>	05/23/2023	TZ1ZLQD231430022	9314300285	LOCAL TAXES/MANUAL		457.62-
<u>05/23/2023</u>	05/23/2023	TZ1ZLQD23143000M	9314300235	COMMISSION/CHARGES		2,542.38-
<u>05/23/2023</u>	05/23/2023	4330P41RL2	3143020107	EFT PAYMENT	LAB EQUIP LTD	512,000.00-
<u>05/23/2023</u>	05/23/2023	4330P41RLF	3143020109	EFT PAYMENT	SIXTECH AND CONSULTANTS LIMITED	3,630,000.00-
<u>05/23/2023</u>	05/23/2023	4330P41RL9	3143020105	EFT PAYMENT	ORYX ENERGIES TANZANIA LIMITED	16,281,284.00-
<u>05/23/2023</u>	05/23/2023	4330P41RK3	3314300795	BANK WIRE TRANSFER	RSM (EASTERN A) CONSULTING LIMITED-	65,086,586.06-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	05/24/2023	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
572,012,489.08	1,013,443,582.08	572,012,489.08	1,013,443,582.08	4	561,931,093.00	1	120,500,000.00	441,431,093.00

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>05/24/2023</u>	05/24/2023	TZRTG-23-62490	3314400074	INC. WIRE TRANSFER	/56010030009037	533,448,978.00
<u>05/24/2023</u>	05/24/2023	TZRTG-23-62525	3314400075	INC. WIRE TRANSFER	/56010030009037	23,396,885.00
<u>05/24/2023</u>	05/24/2023	TZ1CDLC231440104	9314400104	CASH DEPOSIT		3,069,200.00
<u>05/24/2023</u>	05/24/2023	0524/00006758464	3314400117	INC. WIRE TRANSFER	/46000722	2,016,030.00
<u>05/24/2023</u>	05/24/2023	TZ1ZOFX231440035	1231440011	FX C/A ENTRY		120,500,000.00-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	05/25/2023	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
1,013,443,582.08	1,094,178,327.39	1,013,443,582.08	1,094,178,327.39	4	80,734,745.31	0	0.00	80,734,745.31

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>05/25/2023</u>	05/25/2023	SE07802305250132	3314500578	INC. WIRE TRANSFER	/0106011163100	51,231,016.81
<u>05/25/2023</u>	05/25/2023	TZ1SPMI23145000N	3314501098	INCOMING CBK TRANSFER	SIKAPEX LIMITED	19,853,700.30
<u>05/25/2023</u>	05/25/2023	TZ1SPMI23145000B	3314500889	INCOMING CBK TRANSFER	NATIONAL HOUSING CORP-IMPREST	9,196,908.20
<u>05/25/2023</u>	05/25/2023	TZ1SPMI23145000A	3314500888	INCOMING CBK TRANSFER	HAZO ENGINEERING LIMITED	453,120.00

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	05/26/2023	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
1,094,178,327.39	1,113,911,914.77	1,094,178,327.39	1,103,674,411.77	5	41,263,673.20	2	21,530,085.82	19,733,587.38

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>05/26/2023</u>	05/26/2023	FT23146R3N0M	3314601191	INC. WIRE TRANSFER	/3300865638	19,412,327.00
<u>05/26/2023</u>	05/31/2023	TZ1LCUP23146000E	7	LOCAL CHEQUE DEPOSIT		10,000,000.00
<u>05/26/2023</u>	05/26/2023	TZ1SPMI231460002	3314600359	INCOMING CBK TRANSFER	NABAKI AFRIKA LIMITED	9,242,043.20
<u>05/26/2023</u>	05/26/2023	241IBOT231460003	3314600224	INC. WIRE TRANSFER	/24110006426	2,371,800.00
<u>05/26/2023</u>	05/31/2023	TZ1LCUP23146000C	8	LOCAL CHEQUE DEPOSIT		237,503.00
<u>05/26/2023</u>	05/26/2023	4630P9KGS4	3314600936	BANK WIRE TRANSFER	DAR ES SALAAM WATER SEWERAGE CORP	482,053.81-
<u>05/26/2023</u>	05/26/2023	4630P9KGU2	3314600931	BANK WIRE TRANSFER	Q-SOURCING TANZANIA LTD	21,048,032.01-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	05/29/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
1,113,911,914.77	1,094,250,167.10	1,103,674,411.77	1,084,012,664.10	2	42,643,123.00	13	62,304,870.67	19,661,747.67-

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>05/29/2023</u>	05/29/2023	000006867205	3314901136	INC. WIRE TRANSFER	/9120002139535	41,890,000.00
<u>05/29/2023</u>	05/29/2023	FT23149LXWR0	3314901098	INC. WIRE TRANSFER	/3390369619	753,123.00
<u>05/29/2023</u>	05/29/2023	TZ1ZLQD231490023	9314900385	LOCAL TAXES/MANUAL		1,525.40-
<u>05/29/2023</u>	05/29/2023	TZ1ZLQD23149000L	9314900333	COMMISSION/CHARGES		8,474.60-
<u>05/29/2023</u>	05/29/2023	4630P9LSS8	3149000486	EFT PAYMENT	TIFFANY DIAMOND HOTEL	294,000.00-
<u>05/29/2023</u>	05/29/2023	4630P9L35H	3149000502	EFT PAYMENT	SKYNET WORLDWIDE EXPRESS	796,088.18-
<u>05/29/2023</u>	05/29/2023	4630P9MM25	3149000614	INTERNAL CREDIT	0100988020	1,000,000.00-
<u>05/29/2023</u>	05/29/2023	4630P9L75C	3149000662	EFT PAYMENT	HAZO ENGINEERING LIMITED	2,998,895.51-
<u>05/29/2023</u>	05/29/2023	4630P9KGTW	3149000500	EFT PAYMENT	EMPOWER LIMITED	3,955,000.00-
<u>05/29/2023</u>	05/29/2023	4630P9L37F	3149000148	EFT PAYMENT	TANZANIA BEIJING HUAYUANSECURITY GU LIMITED	5,339,250.00-
<u>05/29/2023</u>	05/29/2023	4630P9L74Z	3149000490	EFT PAYMENT	SILAFRICA TANZANIA LIMITED	5,605,000.00-
<u>05/29/2023</u>	05/29/2023	4630P9L75H	3149000670	EFT PAYMENT	SILVER STAR IMPORT AND EXPORT CO.LT	5,900,000.00-
<u>05/29/2023</u>	05/29/2023	4630P9L36H	3149000676	EFT PAYMENT	STOP ONE AND CO.LTD	6,800,000.00-
<u>05/29/2023</u>	05/29/2023	4630P9LSSL	3149000494	EFT PAYMENT	XPRESS RENT A CAR LTD	11,894,400.00-
<u>05/29/2023</u>	05/29/2023	4630P9KGU8	3149000678	EFT PAYMENT	RSM EASTERN AFRICA	17,712,236.98-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	05/30/2023	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
1,094,250,167.10	843,050,167.10	1,084,012,664.10	832,812,664.10	0	0.00	2	251,200,000.00	251,200,000.00-

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>05/30/2023</u>	05/30/2023	TZ1510023150000Q	7	CHECK(S) RETURNED UNPAID		10,000,000.00-
<u>05/30/2023</u>	05/30/2023	TZ1ZOFX23150007L	1231500025	FX C/A ENTRY		241,200,000.00-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	05/31/2023	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
843,050,167.10	843,040,167.10	843,050,167.10	843,040,167.10	0	0.00	2	10,000.00	10,000.00-

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>05/31/2023</u>	06/01/2023	TZ1TZAMTZS 00002	9315100476	LOCAL TAXES/MANUAL		1,525.42-
<u>05/31/2023</u>	06/01/2023	TZ1TZAMTZS 00001	9315100476	FEES PAYMENT/AUTOMAT		8,474.58-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	06/01/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
843,040,167.10	843,040,167.10	843,040,167.10	843,040,167.10	0	0.00	0	0.00	0.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	06/02/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
843,040,167.10	796,928,434.77	843,040,167.10	796,928,434.77	0	0.00	3	46,111,732.33	46,111,732.33-

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>06/02/2023</u>	06/02/2023	1533PJBGUM	3315300128	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	100,026.00-
<u>06/02/2023</u>	06/02/2023	1533PJBGUR	3315300129	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	8,117,131.00-
<u>06/02/2023</u>	06/02/2023	5330PJBGVJ	3315300127	BANK WIRE TRANSFER	RSM (EASTERN A) CONSULTING LIMITED-	37,894,575.33-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	06/05/2023	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
796,928,434.77	596,598,434.77	796,928,434.77	596,598,434.77	1	16,750,000.00	1	217,080,000.00	200,330,000.00-

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>06/05/2023</u>	06/02/2023	001FTLC231530439	3315600056	INC. WIRE TRANSFER	/014103021060	16,750,000.00
<u>06/05/2023</u>	06/02/2023	TZ1ZOFX231560001	1231530013	FX C/A ENTRY		217,080,000.00-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	06/06/2023	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
596,598,434.77	908,048,674.75	596,598,434.77	908,048,674.75	3	425,980,776.78	6	114,530,536.80	311,450,239.98

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>06/06/2023</u>	06/06/2023	IB11127106062310	3315700534	INC. WIRE TRANSFER	/0150433015401	266,724,489.00
<u>06/06/2023</u>	06/06/2023	IB11135506062310	3315700530	INC. WIRE TRANSFER	/0150433015401	157,795,680.00
<u>06/06/2023</u>	06/06/2023	TZ1SPMI231570009	3315700577	INCOMING CBK TRANSFER	SHANTA MINING COMPANY LIMITED	1,460,607.78
<u>06/06/2023</u>	06/06/2023	5730PNL3ZF	3315700585	BANK WIRE TRANSFER	KIUWA-KMC	350,000.00-
<u>06/06/2023</u>	06/06/2023	5730PNGWYQ	3315700588	BANK WIRE TRANSFER	PAMELA MSIYA KESSY	2,100,000.00-
<u>06/06/2023</u>	06/06/2023	1573PNL41M	3315700586	BANK WIRE TRANSFER	TRA-COMMISSIONER GENERAL DEPOSIT OT	4,884,542.00-
<u>06/06/2023</u>	06/06/2023	1573POOK5Z	3315700584	BANK WIRE TRANSFER	TRA-CDR-COMMISSIONER FOR DOMESTIC R	21,856,177.89-
<u>06/06/2023</u>	06/06/2023	5730PNKA4Z	3315700583	BANK WIRE TRANSFER	CREDIL INVESTMENT LTD	33,122,600.00-
<u>06/06/2023</u>	06/06/2023	5730PNL400	3315700587	BANK WIRE TRANSFER	SWEET AND SHINE INTERNATIONAL CO.LT	52,217,216.91-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	06/07/2023	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
908,048,674.75	1,082,013,117.95	908,048,674.75	1,082,013,117.95	2	187,051,653.00	5	13,087,209.80	173,964,443.20

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>06/07/2023</u>	06/07/2023	SE07802306070906	3315800304	INC. WIRE TRANSFER	/0106011163100	158,374,077.60
<u>06/07/2023</u>	06/07/2023	SE07802306072142	3315800707	INC. WIRE TRANSFER	/0106092151700	28,677,575.40
<u>06/07/2023</u>	06/07/2023	5730PNL3ZL	3157001396	EFT PAYMENT	MIKOCHE NI BUILDERS MERCHANT LTD	88,500.00-
<u>06/07/2023</u>	06/07/2023	5730PNMNNQ	3157001432	EFT PAYMENT	CEDARS INVESTMENT	1,085,700.00-
<u>06/07/2023</u>	06/07/2023	5730PNJZAU	3157001336	EFT PAYMENT	INITIAL HYGIENE TANZANIA LTD	2,395,400.00-
<u>06/07/2023</u>	06/07/2023	5730PNKA5F	3157001354	EFT PAYMENT	IDEAL COMPUTERS LTD	4,467,609.80-
<u>06/07/2023</u>	06/07/2023	5730PNL406	3157001416	EFT PAYMENT	MTWANA ENTERPRISES	5,050,000.00-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	06/08/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
1,082,013,117.95	1,182,252,485.95	1,082,013,117.95	1,182,252,485.95	2	126,682,200.00	7	26,442,832.00	100,239,368.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>06/08/2023</u>	06/08/2023	11IN102372	3159000758	INTERNAL CREDIT	TANZANIA PORTLAND CEMENT	122,767,200.00
<u>06/08/2023</u>	06/08/2023	IR07802306080018	3315900672	INC. WIRE TRANSFER	/0100307052600	3,915,000.00
<u>06/08/2023</u>	06/08/2023	1583PPHI9F	3315900583	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	11,658.00-
<u>06/08/2023</u>	06/08/2023	5830PPI82C	3159000686	EFT PAYMENT	MISONA BUILDING CONTRACTORS LIMITED	887,360.00-
<u>06/08/2023</u>	06/08/2023	5830PPHI9S	3159000684	EFT PAYMENT	CEDARS INVESTMENT	1,085,700.00-
<u>06/08/2023</u>	06/08/2023	5830PPHIBH	3315900584	BANK WIRE TRANSFER	AZIZA SAID LYANA	3,000,000.00-
<u>06/08/2023</u>	06/08/2023	1583PPHI9C	3315900585	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	4,485,974.00-
<u>06/08/2023</u>	06/08/2023	5830PPLXCN	3315900582	BANK WIRE TRANSFER	SOPHIA PETER ASSEY	6,942,140.00-
<u>06/08/2023</u>	06/08/2023	5830PPI81L	3159000682	EFT PAYMENT	KPR MOONSTONE COMPANY LTD	10,030,000.00-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	06/09/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
1,182,252,485.95	1,421,744,072.95	1,182,252,485.95	1,421,744,072.95	3	239,491,587.00	0	0.00	239,491,587.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>06/09/2023</u>	06/09/2023	231IBOT231600002	3316000216	INC. WIRE TRANSFER	/23110054850	178,000,000.00
<u>06/09/2023</u>	06/09/2023	FT23160FQCZX	3316000331	INC. WIRE TRANSFER	/3300136938	53,330,176.00
<u>06/09/2023</u>	06/09/2023	TZ1SPMI23160000J	3316000458	INCOMING CBK TRANSFER	BEST ONE LIMITED	8,161,411.00

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	06/12/2023	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
1,421,744,072.95	1,414,402,672.45	1,421,744,072.95	1,414,402,672.45	1	1,876,111.50	7	9,217,512.00	7,341,400.50-

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>06/12/2023</u>	06/12/2023	IB26646610062314	3316300208	INC. WIRE TRANSFER	/0150094785904	1,876,111.50
<u>06/12/2023</u>	06/12/2023	1603PSEH0J	3316300110	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	93,112.00-
<u>06/12/2023</u>	06/12/2023	6030PSID0K	3163000132	EFT PAYMENT	ANITA APOLINARY KAHUMBA	460,000.00-
<u>06/12/2023</u>	06/12/2023	6030PSF9LY	3163000138	EFT PAYMENT	ATRA PRO AUDIO	570,000.00-
<u>06/12/2023</u>	06/12/2023	6030PSF9MH	3163000092	EFT PAYMENT	CATHERINE KITONKA	1,025,000.00-
<u>06/12/2023</u>	06/12/2023	6030PSHZGD	3316300088	BANK WIRE TRANSFER	ON POINT KITCHENS	1,430,000.00-
<u>06/12/2023</u>	06/12/2023	6030PSF9LB	3163000086	EFT PAYMENT	GLORIA ELIAS MGELWA	1,600,000.00-
<u>06/12/2023</u>	06/12/2023	1603PSEH0M	3316300115	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	4,039,400.00-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	06/13/2023	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
1,414,402,672.45	1,687,138,897.38	1,414,402,672.45	1,687,138,897.38	2	272,888,089.40	1	151,864.47	272,736,224.93

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>06/13/2023</u>	06/13/2023	TZRTG-23-64615	3316400149	INC. WIRE TRANSFER	/56010030009037	229,289,473.00
<u>06/13/2023</u>	06/13/2023	SIKA T PN1	3164001623	INTERNAL CREDIT	MBEYA CEMENT COMPANY LTD	43,598,616.40
<u>06/13/2023</u>	06/13/2023	TZ1ZGBS2316400CB	623143584	INTEREST		151,864.47-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	06/14/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
1,687,138,897.38	1,691,778,345.38	1,687,138,897.38	1,691,778,345.38	2	218,771,948.00	1	214,132,500.00	4,639,448.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>06/14/2023</u>	06/02/2023	TZ1ZOFX23165005B	1231530013	FX C/A ENTRY		217,080,000.00
<u>06/14/2023</u>	06/14/2023	FT23165KR68R	3316500420	INC. WIRE TRANSFER	/3390369619	1,691,948.00
<u>06/14/2023</u>	06/02/2023	TZ1ZOFX23165005J	1231650016	FX C/A ENTRY		214,132,500.00-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	06/15/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
1,691,778,345.38	1,619,431,490.20	1,691,778,345.38	1,619,431,490.20	1	1,157,444.00	13	73,504,299.18	72,346,855.18-

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>06/15/2023</u>	06/15/2023	IR07802306150066	3316600375	INC. WIRE TRANSFER	/0100307052600	1,157,444.00
<u>06/15/2023</u>	06/15/2023	6530PXW3PI	3166001204	EFT PAYMENT	SIXTECH AND CONSULTANTS LIMITED	300,000.00-
<u>06/15/2023</u>	06/15/2023	6530PY5UN4	3166001210	EFT PAYMENT	BALANCE TRADING CO. LTD	480,000.00-
<u>06/15/2023</u>	06/15/2023	6530PXW3PW	3166001196	EFT PAYMENT	AQUA COOL LTD	707,000.00-
<u>06/15/2023</u>	06/15/2023	6530PXUZ26	3316600479	BANK WIRE TRANSFER	ADAM DANIEL KULWA	980,000.00-
<u>06/15/2023</u>	06/15/2023	6530PY3UB8	3316600481	BANK WIRE TRANSFER	PAMELA MSIYA KESSY	2,100,000.00-
<u>06/15/2023</u>	06/15/2023	6530PXVUQF	3166001206	EFT PAYMENT	IDEAL OFFICE SUPPLIES	2,654,086.00-
<u>06/15/2023</u>	06/15/2023	6530PXW3P7	3166001202	INTERNAL CREDIT	0100524074	2,701,357.92-
<u>06/15/2023</u>	06/15/2023	6530PXVUQK	3166001208	EFT PAYMENT	ORYX ENERGIES TANZANIA LIMITED	2,994,850.00-
<u>06/15/2023</u>	06/15/2023	6530PXUZ1Q	3316600480	BANK WIRE TRANSFER	MARY BRIGHTONE KESSY	3,850,000.00-
<u>06/15/2023</u>	06/15/2023	6530PXUZ19	3166001198	EFT PAYMENT	KIOO LIMITED	6,637,500.00-
<u>06/15/2023</u>	06/15/2023	6530PXW3P5	3166001194	EFT PAYMENT	WALJIS TRAVEL BUREAU LIMITED	11,801,770.00-
<u>06/15/2023</u>	06/15/2023	6530PXUZ12	3166001200	EFT PAYMENT	DOZER CONSTRUCTION LIMITED	13,290,000.00-
<u>06/15/2023</u>	06/15/2023	6530PXUZ38	3316600478	BANK WIRE TRANSFER	RSM (EASTERN A) CONSULTING LIMITED-	25,007,735.26-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	06/16/2023	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
1,619,431,490.20	1,639,431,490.20	1,619,431,490.20	1,639,431,490.20	1	20,000,000.00	0	0.00	20,000,000.00

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
06/16/2023	06/16/2023	TZ1SPMI23167000X	3316700447	INCOMING CBK TRANSFER	SIKAPEX LIMITED	20,000,000.00

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	06/19/2023	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
1,639,431,490.20	1,622,287,146.30	1,639,431,490.20	1,622,287,146.30	1	2,951,056.10	1	20,095,400.00	17,144,343.90-

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>06/19/2023</u>	06/19/2023	IB48999919062314	3317000900	INC. WIRE TRANSFER	/0150328903100	2,951,056.10
<u>06/19/2023</u>	06/19/2023	TZ1FTNC231250352	3317000672	BANK WIRE TRANSFER	NMIBTZZ	20,095,400.00-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	06/20/2023	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
1,622,287,146.30	1,630,207,011.30	1,622,287,146.30	1,630,207,011.30	1	7,919,865.00	0	0.00	7,919,865.00

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>06/20/2023</u>	06/20/2023	TZ1SPMI231710001	3317100762	INCOMING CBK TRANSFER	TSK TANZANIA COMPANY LIMITED	7,919,865.00

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	06/21/2023	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
1,630,207,011.30	1,641,605,811.30	1,630,207,011.30	1,641,605,811.30	1	11,398,800.00	0	0.00	11,398,800.00

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
06/21/2023	06/21/2023	000000255545	3317200816	INC. WIRE TRANSFER	/30005784001	11,398,800.00

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	06/22/2023	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
1,641,605,811.30	1,333,750,565.29	1,641,605,811.30	1,333,750,565.29	1	59,564,040.00	18	367,419,286.01	307,855,246.01-

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>06/22/2023</u>	06/22/2023	222IBOT231730502	3317301046	INC. WIRE TRANSFER	/22210030658	59,564,040.00
<u>06/22/2023</u>	06/22/2023	7330Q8W4QV	3317301020	BANK WIRE TRANSFER	STRATEGIS INSURANCE TANZANIA LIMITE	134,520.00-
<u>06/22/2023</u>	06/22/2023	7330Q8YA1M	3173002470	EFT PAYMENT	CEDARS INVESTMENT	230,100.00-
<u>06/22/2023</u>	06/22/2023	7330Q8YT15	3317301017	BANK WIRE TRANSFER	ROBERT RUGARABAMU KAGYA	500,000.00-
<u>06/22/2023</u>	06/22/2023	7330Q8YA1J	3317301021	BANK WIRE TRANSFER	ADAM DANIEL KULWA	660,290.51-
<u>06/22/2023</u>	06/22/2023	7330Q8W4RZ	3317301022	BANK WIRE TRANSFER	TANZANIA ELECTRIC SUPPLY CO.LTD	3,130,113.74-
<u>06/22/2023</u>	06/22/2023	7330Q8X84E	3173002452	EFT PAYMENT	NKONYA INVESTMENT CO LTD	3,451,500.00-
<u>06/22/2023</u>	06/22/2023	7330Q8X878	3173002466	EFT PAYMENT	HAZO ENGINEERING LIMITED	4,214,900.00-
<u>06/22/2023</u>	06/22/2023	7330Q8W4S1	3173002468	EFT PAYMENT	TANZANIA BEIJING HUAYUANSECURITY GU	5,339,250.00-
<u>06/22/2023</u>	06/22/2023	7330Q8X86R	3173002458	EFT PAYMENT	JMD TRAVEL SERVICES	5,767,140.00-
<u>06/22/2023</u>	06/22/2023	7330Q8X82K	3173002460	EFT PAYMENT	STOP ONE AND CO.LTD	6,800,000.00-
<u>06/22/2023</u>	06/22/2023	7330Q8X83C	3173002456	EFT PAYMENT	ORYX ENERGIES TANZANIA LIMITED	8,507,398.00-

= Indicates Calculated Balances

Account Statement Report

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>06/22/2023</u>	06/22/2023	7330Q8X86N	3173002454	EFT PAYMENT	KPR MOONSTONE COMPANY LTD	10,880,000.00-
<u>06/22/2023</u>	06/22/2023	7330Q8W4RO	3173002464	EFT PAYMENT	XPRESS RENT A CAR LTD	11,894,400.00-
<u>06/22/2023</u>	06/22/2023	7330Q8YA12	3173002462	EFT PAYMENT	DELFINA ECO TOURISM PROMOTION LTD	13,081,480.00-
<u>06/22/2023</u>	06/22/2023	7330Q8ZOD4	3317301023	BANK WIRE TRANSFER	NATIONAL SOCIAL SECURITY FUND	19,893,485.18-
<u>06/22/2023</u>	06/22/2023	7330Q8X82H	3317301018	BANK WIRE TRANSFER	SWEET AND SHINE INTERNATIONAL CO.LT	67,461,642.02-
<u>06/22/2023</u>	06/22/2023	1733Q8V6L9	3317301026	BANK WIRE TRANSFER	TRA-CDR-COMMISSIONER FOR DOMESTIC R	100,000,000.00-
<u>06/22/2023</u>	06/22/2023	7330Q8Z66Z	3317301025	BANK WIRE TRANSFER	RSM (EASTERN A) CONSULTING LIMITED-	105,473,066.56-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	06/23/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
1,333,750,565.29	1,333,750,565.29	1,333,750,565.29	1,333,750,565.29	0	0.00	0	0.00	0.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	06/26/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
1,333,750,565.29	1,264,397,691.49	1,333,750,565.29	1,264,397,691.49	3	53,147,126.20	1	122,500,000.00	69,352,873.80-

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>06/26/2023</u>	06/26/2023	TZ1SPMI23177000Y	3317700967	INCOMING CBK TRANSFER	SIKAPEX LIMITED	20,000,000.00
<u>06/26/2023</u>	06/26/2023	TZ1SPMI231770010	3317700965	INCOMING CBK TRANSFER	SIKAPEX LIMITED	20,000,000.00
<u>06/26/2023</u>	06/26/2023	TZ1SPMI23177000Z	3317700968	INCOMING CBK TRANSFER	SIKAPEX LIMITED	13,147,126.20
<u>06/26/2023</u>	06/26/2023	TZ1ZOFX23177000Z	1231770001	FX C/A ENTRY		122,500,000.00-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	06/27/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
1,264,397,691.49	1,137,886,777.93	1,264,397,691.49	1,137,886,777.93	1	31,825,000.00	5	158,335,913.56	126,510,913.56-

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>06/27/2023</u>	06/27/2023	001FTLC231780126	3317801033	INC. WIRE TRANSFER	/014103021060	31,825,000.00
<u>06/27/2023</u>	06/27/2023	1773QDAFNR	3317800113	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	229,984.00-
<u>06/27/2023</u>	06/27/2023	7730QDD07G	3317800111	BANK WIRE TRANSFER	BISMARCK GENERAL ENTERPRISE	2,470,000.00-
<u>06/27/2023</u>	06/27/2023	7730QDDUQ9	3178002024	INTERNAL CREDIT	0100191016	8,378,521.56-
<u>06/27/2023</u>	06/27/2023	1773QDAFNZ	3317800112	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	24,257,408.00-
<u>06/27/2023</u>	06/27/2023	TZ1ZOFX231780071	1231780021	FX C/A ENTRY		123,000,000.00-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	06/28/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
1,137,886,777.93	1,137,886,777.93	1,137,886,777.93	1,137,886,777.93	0	0.00	0	0.00	0.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	06/30/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
1,137,886,777.93	1,060,520,209.89	1,137,886,777.93	1,060,520,209.89	0	0.00	11	77,366,568.04	77,366,568.04-

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>06/30/2023</u>	07/01/2023	TZ1TZAMTZS 00002	9318100355	LOCAL TAXES/MANUAL		1,525.42-
<u>06/30/2023</u>	07/01/2023	TZ1TZAMTZS 00001	9318100355	FEES PAYMENT/AUTOMAT		8,474.58-
<u>06/30/2023</u>	06/30/2023	7930QHFSF1	3181002849	EFT PAYMENT	MISONA BUILDING CONTRACTORS LIMITED	887,360.00-
<u>06/30/2023</u>	06/30/2023	7930QHFSPE	3318100721	BANK WIRE TRANSFER	PAMELA MSIYA KESSY	1,940,000.00-
<u>06/30/2023</u>	06/30/2023	7930QHEGK0	3318100720	BANK WIRE TRANSFER	ALFERIO NJAU	2,840,000.00-
<u>06/30/2023</u>	06/30/2023	7930QHEUQO	3181002851	EFT PAYMENT	REDECH COMPANY LIMITED	3,540,000.00-
<u>06/30/2023</u>	06/30/2023	7930QHFKXP	3181002843	EFT PAYMENT	SILVER STAR IMPORT AND EXPORT CO.LT	6,195,000.00-
<u>06/30/2023</u>	06/30/2023	7930QHEUQE	3181002845	EFT PAYMENT	MTWANA ENTERPRISES	7,290,000.00-
<u>06/30/2023</u>	06/30/2023	7930QHEGJN	3318100722	BANK WIRE TRANSFER	GEPG KINONDONI MUNICIPAL COUNCIL	17,040,967.65-
<u>06/30/2023</u>	06/30/2023	7930QHFSOQ	3181002847	EFT PAYMENT	RSM EASTERN AFRICA	18,362,500.00-
<u>06/30/2023</u>	06/30/2023	7930QHG1QX	3181002853	EFT PAYMENT	Q-SOURCING TANZANIA LTD	19,260,740.39-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	07/03/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
1,060,520,209.89	1,075,565,234.89	1,060,520,209.89	1,075,565,234.89	2	15,045,025.00	0	0.00	15,045,025.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>07/03/2023</u>	07/03/2023	IB28377301072317	3318400572	INC. WIRE TRANSFER	/0150433015401	13,365,000.00
<u>07/03/2023</u>	07/03/2023	0703/00007522557	3318400584	INC. WIRE TRANSFER	/46000722	1,680,025.00

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	07/04/2023	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
1,075,565,234.89	928,702,130.89	1,075,565,234.89	928,702,130.89	1	1,636,896.00	1	148,500,000.00	146,863,104.00-

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>07/04/2023</u>	07/04/2023	IB33403203072315	3318500394	INC. WIRE TRANSFER	/0150328903100	1,636,896.00
<u>07/04/2023</u>	07/04/2023	TZ1ZOFX231850029	1231850017	FX C/A ENTRY		148,500,000.00-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	07/05/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
928,702,130.89	928,702,130.89	928,702,130.89	928,702,130.89	0	0.00	0	0.00	0.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	07/06/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
928,702,130.89	805,323,205.05	928,702,130.89	805,323,205.05	1	6,720,100.00	13	130,099,025.84	123,378,925.84-

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>07/06/2023</u>	07/06/2023	BOCTZ0000469570	3318700344	INC. WIRE TRANSFER	/14002235	6,720,100.00
<u>07/06/2023</u>	07/06/2023	1863QRR96A	3318700514	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	201,236.00-
<u>07/06/2023</u>	07/06/2023	8630QRR97I	3318700510	BANK WIRE TRANSFER	KIUWA-KMC	350,000.00-
<u>07/06/2023</u>	07/06/2023	8630QRR97E	3187001110	EFT PAYMENT	MISONA BUILDING CONTRACTORS LIMITED	1,466,622.00-
<u>07/06/2023</u>	07/06/2023	8630QRRQ56	3318700509	BANK WIRE TRANSFER	ADAM DANIEL KULWA	1,516,000.00-
<u>07/06/2023</u>	07/06/2023	8630QRR97B	3187001114	EFT PAYMENT	LAB EQUIP LTD	1,532,500.00-
<u>07/06/2023</u>	07/06/2023	8630QRR96W	3187001112	EFT PAYMENT	CALTES COMPANY LIMITED	2,232,500.00-
<u>07/06/2023</u>	07/06/2023	1863QRR96L	3318700506	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	2,991,601.00-
<u>07/06/2023</u>	07/06/2023	8630QRSGBW	3318700511	BANK WIRE TRANSFER	ASSOCIATION OF CONSULTING ENGINEERS	3,000,000.00-
<u>07/06/2023</u>	07/06/2023	1863QRR96R	3318700515	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	12,717,218.00-
<u>07/06/2023</u>	07/06/2023	1863QRRQ5E	3318700516	BANK WIRE TRANSFER	TRA-CDR-COMMISSIONER FOR DOMESTIC R	21,857,285.84-
<u>07/06/2023</u>	07/06/2023	1863QRR96G	3318700507	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	24,769,498.00-
<u>07/06/2023</u>	07/06/2023	8630QRR97M	3318700512	BANK WIRE TRANSFER	CREDIL INVESTMENT LTD	28,354,600.00-

= Indicates Calculated Balances

Account Statement Report

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>07/06/2023</u>	07/06/2023	8630QRRQT4	3318700508	BANK WIRE TRANSFER	WALJIS TRAVEL BUREAU LIMITED	29,109,965.00-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	07/10/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
805,323,205.05	1,137,651,899.68	805,323,205.05	1,137,651,899.68	7	352,478,901.10	3	20,150,206.47	332,328,694.63

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>07/10/2023</u>	07/06/2023	TZRTG-23-67079	3319100287	INC. WIRE TRANSFER	/56010030009037	280,762,620.00
<u>07/10/2023</u>	07/10/2023	TZ1SPMI23191000W	3319101169	INCOMING CBK TRANSFER	CSL LIMITED	20,000,000.00
<u>07/10/2023</u>	07/10/2023	TZ1SPMI23191000V	3319101168	INCOMING CBK TRANSFER	CSL LIMITED	20,000,000.00
<u>07/10/2023</u>	07/10/2023	TZ1SPMI23191000Y	3319101171	INCOMING CBK TRANSFER	SIKAPEX LIMITED	19,569,999.10
<u>07/10/2023</u>	07/10/2023	SE07802307100964	3319100913	INC. WIRE TRANSFER	/0106092151700	5,297,256.00
<u>07/10/2023</u>	07/10/2023	FT23188Z883B	3319100165	INC. WIRE TRANSFER	/3390369619	4,583,426.00
<u>07/10/2023</u>	07/10/2023	TZ1SPMI231910008	3319100870	INCOMING CBK TRANSFER	NABAKI AFRIKA LIMITED	2,265,600.00
<u>07/10/2023</u>	07/10/2023	1873QSUG48	3319100840	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	95,764.00-
<u>07/10/2023</u>	07/10/2023	8730QSV9K3	3191003404	EFT PAYMENT	SWEET AND SHINE INTERNATIONAL CO.LT	9,216,457.47-
<u>07/10/2023</u>	07/10/2023	1873QSV9JG	3319100841	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	10,837,985.00-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	07/11/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
1,137,651,899.68	1,137,651,899.68	1,137,651,899.68	1,137,651,899.68	0	0.00	0	0.00	0.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	07/12/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
1,137,651,899.68	1,230,370,149.74	1,137,651,899.68	1,230,370,149.74	5	187,330,640.40	12	94,612,390.34	92,718,250.06

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>07/12/2023</u>	07/12/2023	TZRTG-23-67462	3319300608	INC. WIRE TRANSFER	/56010030009037	140,381,310.00
<u>07/12/2023</u>	07/12/2023	SE07802307121520	3319300422	INC. WIRE TRANSFER	/0106092151700	28,677,575.40
<u>07/12/2023</u>	07/12/2023	BOCTZ0000474555	3319300366	INC. WIRE TRANSFER	/14002235	13,440,200.00
<u>07/12/2023</u>	07/12/2023	O125960/BWB	3319300170	INC. WIRE TRANSFER	/02020450005	3,151,530.00
<u>07/12/2023</u>	07/12/2023	0712/00007659739	3319300182	INC. WIRE TRANSFER	/46000722	1,680,025.00
<u>07/12/2023</u>	07/12/2023	1913QX1Z96	3319300200	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	11,712.00-
<u>07/12/2023</u>	07/12/2023	1913QX1Z8D	3319300201	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	253,862.00-
<u>07/12/2023</u>	07/12/2023	9330R0BVNV	3193000670	EFT PAYMENT	HAZO ENGINEERING LIMITED	361,600.00-
<u>07/12/2023</u>	07/12/2023	9330R0GOQX	3193000672	EFT PAYMENT	OLDSTONE (T) LTD	1,207,500.00-
<u>07/12/2023</u>	07/12/2023	9330R0G8SW	3193000668	EFT PAYMENT	CALTES COMPANY LIMITED	2,232,500.00-
<u>07/12/2023</u>	07/12/2023	9330R0BVO9	3193000674	INTERNAL CREDIT	0100524074	2,745,966.16-
<u>07/12/2023</u>	07/12/2023	9330R0GOQS	3193000664	EFT PAYMENT	REDECH COMPANY LIMITED	3,540,000.00-
<u>07/12/2023</u>	07/12/2023	9330R0A8S5	3193000676	EFT PAYMENT	KIOO LIMITED	6,637,500.00-
<u>07/12/2023</u>	07/12/2023	9330R0BVNY	3193000662	EFT PAYMENT	ORYX ENERGIES TANZANIA LIMITED	8,588,247.00-

= Indicates Calculated Balances

Account Statement Report

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>07/12/2023</u>	07/12/2023	9330R0A8RY	3193000666	EFT PAYMENT	DOZER CONSTRUCTION LIMITED	13,290,000.00-
<u>07/12/2023</u>	07/12/2023	9330R0A8RS	3319300412	BANK WIRE TRANSFER	RSM (EASTERN A) CONSULTING LIMITED-	26,726,188.18-
<u>07/12/2023</u>	07/12/2023	1913QX1Z8K	3319300203	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	29,017,315.00-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	07/13/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
1,230,370,149.74	1,257,151,429.74	1,230,370,149.74	1,257,151,429.74	1	26,781,280.00	0	0.00	26,781,280.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
07/13/2023	07/13/2023	222IBOT231940003	3319400792	INC. WIRE TRANSFER	/22210030658	26,781,280.00

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	07/14/2023	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
1,257,151,429.74	1,351,783,709.63	1,257,151,429.74	1,351,783,709.63	2	94,928,280.00	1	296,000.11	94,632,279.89

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>07/14/2023</u>	07/14/2023	001FTOL231950260	3319500576	INC. WIRE TRANSFER	/014103021060	60,300,000.00
<u>07/14/2023</u>	07/14/2023	SE07802307140706	3319500152	INC. WIRE TRANSFER	/0106092151700	34,628,280.00
<u>07/14/2023</u>	07/14/2023	TZ1ZGBS231950071	723143581	INTEREST		296,000.11-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	07/17/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
1,351,783,709.63	1,312,712,606.56	1,351,783,709.63	1,312,712,606.56	2	3,690,945.60	11	42,762,048.67	39,071,103.07-

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>07/17/2023</u>	07/17/2023	TZ1CDLC231980075	9319800075	CASH DEPOSIT		2,846,160.00
<u>07/17/2023</u>	07/17/2023	IB71598814072316	3319800622	INC. WIRE TRANSFER	/0150238929500	844,785.60
<u>07/17/2023</u>	07/17/2023	1983R5NDKU	3319800854	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX SKYNET WORLDWIDE EXPRESS	162,289.00-
<u>07/17/2023</u>	07/17/2023	9830R5Q5TR	3198002076	EFT PAYMENT	DAR ES SALAAM WATER SEWERAGE CORP	458,707.00-
<u>07/17/2023</u>	07/17/2023	9830R5NYDU	3319800851	BANK WIRE TRANSFER	AQUA COOL LTD	885,165.01-
<u>07/17/2023</u>	07/17/2023	9830R5QZKP	3198002072	EFT PAYMENT	0100988020	966,000.00-
<u>07/17/2023</u>	07/17/2023	9830R5NYC2	3198002068	INTERNAL CREDIT	RUKY HYDRAULIC SERVICES LTD	1,000,000.00-
<u>07/17/2023</u>	07/17/2023	9830R5RW81	3319800856	BANK WIRE TRANSFER	NV POWER SOLUTION	1,373,520.00-
<u>07/17/2023</u>	07/17/2023	9830R5NDM6	3319800855	BANK WIRE TRANSFER	TANZANIA ELECTRIC SUPPLY CO.LTD	2,300,000.00-
<u>07/17/2023</u>	07/17/2023	9830R5QNBH	3319800853	BANK WIRE TRANSFER	CREDIL INVESTMENT LTD	2,822,046.66-
<u>07/17/2023</u>	07/17/2023	9830R5Q5TW	3198002074	EFT PAYMENT	5100916012	9,161,500.00-
<u>07/17/2023</u>	07/17/2023	9830R5NDL7	3198002070	CASH WITHDRAWAL VIA CITIDIRECT	TRA-COMMISSIONER FOR CUSTOMS AND EX	10,000,000.00-
<u>07/17/2023</u>	07/17/2023	1983R5NDL0	3319800852	INTERNAL TRANSFER		13,632,821.00-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	07/18/2023	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
1,312,712,606.56	1,325,944,802.56	1,312,712,606.56	1,325,944,802.56	2	13,232,196.00	0	0.00	13,232,196.00

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>07/18/2023</u>	07/17/2023	O143139/BWB	3319900245	INC. WIRE TRANSFER	/02020450005	11,972,900.00
<u>07/18/2023</u>	07/18/2023	TZ1SPMI231990007	3319900592	INCOMING CBK TRANSFER	BEST ONE LIMITED	1,259,296.00

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	07/19/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
1,325,944,802.56	1,367,347,055.37	1,325,944,802.56	1,367,347,055.37	3	104,234,798.96	9	62,832,546.15	41,402,252.81

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>07/19/2023</u>	07/19/2023	101FTOS231980018	3320000436	INC. WIRE TRANSFER	/24110000439	58,395,318.96
<u>07/19/2023</u>	07/19/2023	FT2320010QKQ	3320000662	INC. WIRE TRANSFER	/3300865638	26,176,904.00
<u>07/19/2023</u>	07/19/2023	TZ1SPMI23200000H	3320000357	INCOMING CBK TRANSFER	SIKAPEX LIMITED	19,662,576.00
<u>07/19/2023</u>	07/19/2023	0030R95IM3	3320000424	BANK WIRE TRANSFER	DOTTO DAMIAN MEDARD	1,500,000.00-
<u>07/19/2023</u>	07/19/2023	2003R92G0G	3320000427	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	1,913,091.00-
<u>07/19/2023</u>	07/19/2023	2003R92G0O	3320000426	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	3,875,712.00-
<u>07/19/2023</u>	07/19/2023	0030R94NHK	3200001584	EFT PAYMENT	EMPOWER LIMITED	4,746,000.00-
<u>07/19/2023</u>	07/19/2023	0030R995UF	3200001578	EFT PAYMENT	VOGUE ENGINEERING LIMITED	7,004,652.00-
<u>07/19/2023</u>	07/19/2023	0030R9A25R	3200001580	EFT PAYMENT	BONGO LIVE ENTERPRISE LTD	7,288,500.00-
<u>07/19/2023</u>	07/19/2023	0030R95IMU	3200001576	INTERNAL CREDIT	0100191016	9,167,681.96-
<u>07/19/2023</u>	07/19/2023	0030R95IN6	3200001574	EFT PAYMENT	XPRESS RENT A CAR LTD	11,894,400.00-
<u>07/19/2023</u>	07/19/2023	0030R95IMO	3200001582	EFT PAYMENT	SWEET AND SHINE INTERNATIONAL CO.LT	15,442,509.19-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	07/20/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
1,367,347,055.37	1,361,646,145.37	1,367,347,055.37	1,361,646,145.37	0	0.00	3	5,700,910.00	5,700,910.00-

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>07/20/2023</u>	07/20/2023	2013RB5BDC	3320101504	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	347,982.00-
<u>07/20/2023</u>	07/20/2023	0130RB5BE7	3320101505	BANK WIRE TRANSFER	RUKY HYDRAULIC SERVICES LTD	1,640,000.00-
<u>07/20/2023</u>	07/20/2023	2013RB5BDL	3320101506	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	3,712,928.00-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	07/21/2023	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
1,361,646,145.37	1,365,221,038.40	1,361,646,145.37	1,365,221,038.40	1	6,593,444.70	3	3,018,551.67	3,574,893.03

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>07/21/2023</u>	07/21/2023	0721/00007834207	3320200827	INC. WIRE TRANSFER	/46000722	6,593,444.70
<u>07/21/2023</u>	07/21/2023	0130RB6MNH	3202000722	EFT PAYMENT	STRATEGIES INSURANCE TANZANIA LTD	114,031.67-
<u>07/21/2023</u>	07/21/2023	0130RB6MP5	3202001080	EFT PAYMENT	MTWANA ENTERPRISES	1,295,000.00-
<u>07/21/2023</u>	07/21/2023	0130RB6MNM	3202000020	EFT PAYMENT	MISONA BUILDING CONTRACTORS LIMITED	1,609,520.00-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	07/24/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
1,365,221,038.40	1,380,101,044.90	1,365,221,038.40	1,380,101,044.90	2	14,880,006.50	0	0.00	14,880,006.50

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>07/24/2023</u>	07/24/2023	226IBOT232050006	3320501032	INC. WIRE TRANSFER	/22610032279	8,357,497.50
<u>07/24/2023</u>	07/24/2023	TZ1SPMI23205000Z	3320500953	INCOMING CBK TRANSFER	HAZO ENGINEERING LIMITED	6,522,509.00

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	07/25/2023	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
1,380,101,044.90	1,146,223,275.08	1,380,101,044.90	1,146,223,275.08	0	0.00	4	233,877,769.82	233,877,769.82-

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>07/25/2023</u>	07/25/2023	20530RFQUV2	3320600092	CUST. WIRE TRANSFER	SIKA DEUTSCHLAND GMB	4,009,880.41-
<u>07/25/2023</u>	07/25/2023	20530RFQL5Z	3320600089	CUST. WIRE TRANSFER	SIKA S.A.U	6,321,862.49-
<u>07/25/2023</u>	07/25/2023	0530RFP4FK	3320600090	BANK WIRE TRANSFER	RSM (EASTERN A) CONSULTING LIMITED-	107,105,857.43-
<u>07/25/2023</u>	07/25/2023	20530RFT9GO	3320600091	CUST. WIRE TRANSFER	SIKA FRANCE S.A.S	116,440,169.49-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	07/26/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
1,146,223,275.08	1,375,237,441.41	1,146,223,275.08	1,375,237,441.41	4	229,070,446.53	1	56,280.20	229,014,166.33

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>07/26/2023</u>	07/26/2023	O182250/BWB	3320700947	INC. WIRE TRANSFER	/05140210003	108,368,243.06
<u>07/26/2023</u>	07/26/2023	O182252/BWB	3320700945	INC. WIRE TRANSFER	/05140210003	103,600,050.47
<u>07/26/2023</u>	07/26/2023	231FTOT232070501	3320700819	INC. WIRE TRANSFER	/22306600292	12,062,078.00
<u>07/26/2023</u>	07/26/2023	0726/00007928153	3320700312	INC. WIRE TRANSFER	/46000722	5,040,075.00
<u>07/26/2023</u>	07/25/2023	3320600092	3320700827	INTERNAL TRANSFER	1,NORTH WALL QUAY,DUBLIN 1	56,280.20-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	07/27/2023	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
1,375,237,441.41	1,180,464,566.96	1,375,237,441.41	1,180,464,566.96	0	0.00	3	194,772,874.45	194,772,874.45-

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>07/27/2023</u>	07/27/2023	20630RI37TZ	3320800019	CUST. WIRE TRANSFER	SIKA SERVICES AG	15,681,967.27-
<u>07/27/2023</u>	07/27/2023	20630RI4P1K	3320800020	CUST. WIRE TRANSFER	SIKA INFORMATIONSSYSTEM AG	57,554,808.54-
<u>07/27/2023</u>	07/27/2023	20630RI5BF1	3320800021	CUST. WIRE TRANSFER	SIKA EUROPE MANAGEMENT AG	121,536,098.64-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	07/28/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
1,180,464,566.96	1,073,125,347.96	1,180,464,566.96	1,073,125,347.96	4	19,160,781.00	1	126,500,000.00	107,339,219.00-

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>07/28/2023</u>	07/28/2023	TZ1SPMI232090005	3320900274	INCOMING CBK TRANSFER	NABAKI AFRIKA LIMITED	16,397,280.00
<u>07/28/2023</u>	07/28/2023	IB31570128072313	3320901041	INC. WIRE TRANSFER	/0150640665500	1,193,570.00
<u>07/28/2023</u>	07/28/2023	TZ1CDLC232090156	9320900156	CASH DEPOSIT		897,921.00
<u>07/28/2023</u>	07/28/2023	TZ1SPMI23209000B	3320900589	INCOMING CBK TRANSFER	LAKE CEMENT LIMITED	672,010.00
<u>07/28/2023</u>	07/28/2023	TZ1ZOFX23209003L	1232090006	FX C/A ENTRY		126,500,000.00-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	07/31/2023	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
1,073,125,347.96	1,015,691,490.37	1,073,125,347.96	1,015,691,490.37	0	0.00	24	57,433,857.59	57,433,857.59-

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>07/31/2023</u>	07/31/2023	0730RJVOFB	3212002144	EFT PAYMENT	CATHERINE KITONKA	132,500.00-
<u>07/31/2023</u>	07/31/2023	0730RJWB3	3212002152	EFT PAYMENT	TIFFANY DIAMOND HOTEL	223,000.00-
<u>07/31/2023</u>	07/31/2023	0730RJVOF4	3321200793	BANK WIRE TRANSFER	ROBERT RUGARABAMU KAGYA	621,300.00-
<u>07/31/2023</u>	07/31/2023	0730RJY113	3212002156	EFT PAYMENT	SKYNET WORLDWIDE EXPRESS	646,366.24-
<u>07/31/2023</u>	07/31/2023	0730RJVOGL	3212002138	EFT PAYMENT	MIKOCHE NI BUILDERS MERCHANT LTD	649,750.00-
<u>07/31/2023</u>	07/31/2023	0830RLGN70	3321200795	BANK WIRE TRANSFER	PAMELA MSIYA KESSY	700,000.00-
<u>07/31/2023</u>	07/31/2023	0730RJY139	3212002148	EFT PAYMENT	ASNATH CHANDE	720,000.00-
<u>07/31/2023</u>	07/31/2023	0730RJVOFV	3212002160	EFT PAYMENT	INITIAL HYGIENE TANZANIA LTD	755,200.00-
<u>07/31/2023</u>	07/31/2023	0730RJY12I	3212002136	EFT PAYMENT	SIMBANET (T) LTD.	793,276.95-
<u>07/31/2023</u>	07/31/2023	0830RLGN6Q	3321200799	BANK WIRE TRANSFER	CLINTON KICHA I TEMBA	829,433.60-
<u>07/31/2023</u>	07/31/2023	0730RJXM31	3321200796	BANK WIRE TRANSFER	PAMELA MSIYA KESSY	1,020,000.00-
<u>07/31/2023</u>	07/31/2023	0730RJXM2R	3321200798	BANK WIRE TRANSFER	RUKY HYDRAULIC SERVICES LTD	1,373,520.00-
<u>07/31/2023</u>	07/31/2023	0730RJXM4P	3321200800	BANK WIRE TRANSFER	ROBERT RUGARABAMU KAGYA	1,610,000.00-

= Indicates Calculated Balances

Account Statement Report

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>07/31/2023</u>	07/31/2023	0730RJXHZ1	3212002166	EFT PAYMENT	WALJIS TRAVEL BUREAU LIMITED	1,653,950.00-
<u>07/31/2023</u>	07/31/2023	0730RJVOFH	3212002162	EFT PAYMENT	IDEAL OFFICE SUPPLIES	1,739,200.00-
<u>07/31/2023</u>	07/31/2023	0730RJWBI6	3212002154	EFT PAYMENT	RAHA LIMITED	1,789,977.80-
<u>07/31/2023</u>	07/31/2023	0730RJWBGS	3212002142	EFT PAYMENT	ORYX ENERGIES TANZANIA LIMITED	2,585,035.00-
<u>07/31/2023</u>	07/31/2023	0930RN9UDP	3321200794	BANK WIRE TRANSFER	OCCUPATIONAL SAFETY AND HEALTH	3,200,000.00-
<u>07/31/2023</u>	07/31/2023	0730RJYRXF	3212002134	EFT PAYMENT	DELFINA ECO TOURISM PROMOTION LTD	4,130,000.00-
<u>07/31/2023</u>	07/31/2023	0730RJWBII	3212002164	EFT PAYMENT	REDECH COMPANY LIMITED	4,720,000.00-
<u>07/31/2023</u>	07/31/2023	0730RJWBIX	3212002150	EFT PAYMENT	TANZANIA BEIJING HUAYUANSECURITY GU	5,339,250.00-
<u>07/31/2023</u>	07/31/2023	0730RJY11F	3212002140	EFT PAYMENT	STOP ONE AND CO.LTD	6,800,000.00-
<u>07/31/2023</u>	07/31/2023	0730RJY11K	3212002158	EFT PAYMENT	SWEET AND SHINE INTERNATIONAL CO.LT	6,835,298.00-
<u>07/31/2023</u>	07/31/2023	0730RJVOGH	3212002146	EFT PAYMENT	KPR MOONSTONE COMPANY LTD	8,566,800.00-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	08/01/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
1,015,691,490.37	1,183,766,290.97	1,015,691,490.37	1,183,766,290.97	6	244,695,222.60	8	76,620,422.00	168,074,800.60

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>08/01/2023</u>	08/01/2023	IB11885825072309	3321300272	INC. WIRE TRANSFER	/0150433015401	159,920,000.00
<u>08/01/2023</u>	08/01/2023	TZ1SPMI232130003	3321300320	INCOMING CBK TRANSFER	SIKAPEX LIMITED	20,000,000.00
<u>08/01/2023</u>	08/01/2023	TZ1SPMI232130005	3321300322	INCOMING CBK TRANSFER	SIKAPEX LIMITED	20,000,000.00
<u>08/01/2023</u>	08/01/2023	201IBOT232130506	3321300308	INC. WIRE TRANSFER	/20110044523	15,772,729.60
<u>08/01/2023</u>	08/01/2023	IB52385901082309	3321300181	INC. WIRE TRANSFER	/01J1013374700	15,681,125.00
<u>08/01/2023</u>	08/01/2023	TZ1SPMI232130004	3321300321	INCOMING CBK TRANSFER	SIKAPEX LIMITED	13,321,368.00
<u>08/01/2023</u>	08/01/2023	2133RSHJUP	3321300377	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	249,588.00-
<u>08/01/2023</u>	08/01/2023	1330RSI7IA	3213000702	EFT PAYMENT	MTWANA ENTERPRISES	5,555,000.00-
<u>08/01/2023</u>	08/01/2023	1330RSI7HZ	3213000696	EFT PAYMENT	SILAFRICA TANZANIA LIMITED	5,605,000.00-
<u>08/01/2023</u>	08/01/2023	1330RSI7J4	3213000704	EFT PAYMENT	KIOO LIMITED	6,637,500.00-
<u>08/01/2023</u>	08/01/2023	1330RSI7HU	3213000698	EFT PAYMENT	SILVER STAR IMPORT AND EXPORT CO.LT	7,021,000.00-
<u>08/01/2023</u>	08/01/2023	1330RSI7IG	3213000700	EFT PAYMENT	DOZER CONSTRUCTION LIMITED	13,290,000.00-
<u>08/01/2023</u>	08/01/2023	2093RN90WV	3321300376	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	14,463,703.00-
<u>08/01/2023</u>	08/01/2023	2133RSHJUY	3321300375	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	23,798,631.00-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	08/02/2023	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
1,183,766,290.97	1,039,966,290.97	1,183,766,290.97	1,039,966,290.97	1	8,000,000.00	1	151,800,000.00	143,800,000.00-

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>08/02/2023</u>	08/02/2023	IB57483902082309	3321400147	INC. WIRE TRANSFER	/01J1013374700	8,000,000.00
<u>08/02/2023</u>	08/02/2023	TZ1ZOFX232140027	1232140009	FX C/A ENTRY		151,800,000.00-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	08/03/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
1,039,966,290.97	1,079,709,954.97	1,039,966,290.97	1,079,709,954.97	2	39,743,664.00	0	0.00	39,743,664.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>08/03/2023</u>	08/03/2023	O227044/BWB	3321500751	INC. WIRE TRANSFER	/02020450005	37,177,400.00
<u>08/03/2023</u>	08/03/2023	R90RTGO232150009	3321500628	INC. WIRE TRANSFER	/7045000957	2,566,264.00

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	08/04/2023	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
1,079,709,954.97	1,086,159,598.97	1,079,709,954.97	1,086,159,598.97	2	6,449,644.00	0	0.00	6,449,644.00

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>08/04/2023</u>	08/04/2023	TZ1SPMI232160001	3321600555	INCOMING CBK TRANSFER	NATIONAL HOUSING CORP-IMPREST	4,757,996.00
<u>08/04/2023</u>	08/04/2023	FT23216QZ6J1	3321600355	INC. WIRE TRANSFER	/3390369619	1,691,648.00

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	08/07/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
1,086,159,598.97	968,538,416.41	1,086,159,598.97	968,538,416.41	0	0.00	13	117,621,182.56	117,621,182.56-

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>08/07/2023</u>	08/07/2023	1630RWVAUK	3321900277	BANK WIRE TRANSFER	KIUWA-KMC	350,000.00-
<u>08/07/2023</u>	08/07/2023	1630RWWATB	3219000524	EFT PAYMENT	HAZO ENGINEERING LIMITED	410,190.00-
<u>08/07/2023</u>	08/07/2023	1630RXE5P1	3219000528	EFT PAYMENT	GLORIA ELIAS MGELWA	964,500.00-
<u>08/07/2023</u>	08/07/2023	2163RX0YF1	3321900275	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	983,568.00-
<u>08/07/2023</u>	08/07/2023	1630RWVAUQ	3219000534	EFT PAYMENT	OLDSTONE (T) LTD	1,041,100.00-
<u>08/07/2023</u>	08/07/2023	1630RXEFGV	3219000526	EFT PAYMENT	SUSANNE OTT	1,878,489.13-
<u>08/07/2023</u>	08/07/2023	1630RWZR2B	3219000532	EFT PAYMENT	CEDARS INVESTMENT	3,502,300.00-
<u>08/07/2023</u>	08/07/2023	2163RX1BN0	3321900274	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	7,395,711.00-
<u>08/07/2023</u>	08/07/2023	1630RWVAUD	3219000536	EFT PAYMENT	KARIMJEE ATTORNEYS	10,006,150.00-
<u>08/07/2023</u>	08/07/2023	1630RWUXKP	3219000530	EFT PAYMENT	CREDIL INVESTMENT LTD	18,970,400.00-
<u>08/07/2023</u>	08/07/2023	2163RXEFIW	3321900276	BANK WIRE TRANSFER	TRA-CDR-COMMISSIONER FOR DOMESTIC R	19,830,482.18-
<u>08/07/2023</u>	08/07/2023	1630RWVAV5	3321900279	BANK WIRE TRANSFER	RSM EASTERN AFRICA	20,247,068.80-
<u>08/07/2023</u>	08/07/2023	1630RWWN9J	3321900280	BANK WIRE TRANSFER	SWEET AND SHINE INTERNATIONAL CO.LT	32,041,223.45-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	08/09/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
968,538,416.41	968,538,416.41	968,538,416.41	968,538,416.41	0	0.00	0	0.00	0.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	08/10/2023	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
968,538,416.41	1,155,872,742.81	968,538,416.41	1,155,872,742.81	3	187,334,326.40	0	0.00	187,334,326.40

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>08/10/2023</u>	08/10/2023	FT23222HJXPM	3322200341	INC. WIRE TRANSFER	/3300136938	145,844,352.00
<u>08/10/2023</u>	08/10/2023	TZRTG-23-003828	3322200487	INC. WIRE TRANSFER	/56010030008621	23,504,320.00
<u>08/10/2023</u>	08/10/2023	TZ1SPMI23222000B	3322200562	INCOMING CBK TRANSFER	SIKAPEX LIMITED	17,985,654.40

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	08/11/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
1,155,872,742.81	1,011,677,719.67	1,155,872,742.81	1,011,677,719.67	3	47,626,930.00	13	191,821,953.14	144,195,023.14-

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>08/11/2023</u>	08/11/2023	TZ1SPMI23223000U	3322300638	INCOMING CBK TRANSFER	CSL LIMITED	20,000,000.00
<u>08/11/2023</u>	08/11/2023	TZ1SPMI23223000T	3322300637	INCOMING CBK TRANSFER	CSL LIMITED	20,000,000.00
<u>08/11/2023</u>	08/11/2023	TZ1SPMI23223000C	3322300415	INCOMING CBK TRANSFER	NABAKI AFRIKA LIMITED	7,626,930.00
<u>08/11/2023</u>	08/11/2023	2130S3L6I6	3322300148	BANK WIRE TRANSFER	MARY BRIGHTONE KESSY	2,040,000.00-
<u>08/11/2023</u>	08/11/2023	2130S3MB1K	3223001370	EFT PAYMENT	MFI DOCUMENT SOLUTIONS LTD	2,301,000.00-
<u>08/11/2023</u>	08/11/2023	2130S3MB1U	3223001362	INTERNAL CREDIT	0100524074	2,698,554.48-
<u>08/11/2023</u>	08/11/2023	2130S3MB2A	3223001364	EFT PAYMENT	WALJIS TRAVEL BUREAU LIMITED	3,562,000.00-
<u>08/11/2023</u>	08/11/2023	2213S3L6IG	3322300149	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	5,407,275.00-
<u>08/11/2023</u>	08/11/2023	2213S3MB0V	3322300151	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	6,231,665.00-
<u>08/11/2023</u>	08/11/2023	2130S3MB1N	3223001366	EFT PAYMENT	ORYX ENERGIES TANZANIA LIMITED	8,116,420.00-
<u>08/11/2023</u>	08/11/2023	2130S3MB25	3223001372	INTERNAL CREDIT	0100191016	9,219,403.72-
<u>08/11/2023</u>	08/11/2023	2130S3N9C0	3322300147	BANK WIRE TRANSFER	PAMELA MSIYA KESSY	10,560,000.00-
<u>08/11/2023</u>	08/11/2023	2130S3MB1Q	3223001368	EFT PAYMENT	Q-SOURCING TANZANIA LTD	19,853,756.48-

= Indicates Calculated Balances

Account Statement Report

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>08/11/2023</u>	08/11/2023	2213S3L6IC	3322300150	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	26,460,373.00-
<u>08/11/2023</u>	08/11/2023	2130S3MB1F	3322300146	BANK WIRE TRANSFER	RSM (EASTERN A) CONSULTING LIMITED-	27,206,585.46-
<u>08/11/2023</u>	08/11/2023	2130S3N9BR	3322300145	BANK WIRE TRANSFER	STRATEGIES INSURANCE TANZANIA LTD	68,164,920.00-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	08/14/2023	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
1,011,677,719.67	1,010,485,188.79	1,011,677,719.67	1,010,485,188.79	0	0.00	1	1,192,530.88	1,192,530.88-

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
08/14/2023	08/14/2023	TZ1ZGBS232260091	823143586	MONTHLY CASH BILLING INVOICE PAID		1,192,530.88-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	08/15/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
1,010,485,188.79	1,010,485,188.79	1,010,485,188.79	1,010,485,188.79	0	0.00	0	0.00	0.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	08/16/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
1,010,485,188.79	917,584,933.50	1,010,485,188.79	917,584,933.50	2	5,859,471.50	13	98,759,726.79	92,900,255.29-

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>08/16/2023</u>	08/16/2023	TZRTG-23-70600	3322800135	INC. WIRE TRANSFER	/56010030007321	4,187,500.00
<u>08/16/2023</u>	08/16/2023	TZ1SPMI232280009	3322800150	INCOMING CBK TRANSFER	CONSORTIUM ENERGOINVEST-EMC LIMITED	1,671,971.50
<u>08/16/2023</u>	08/16/2023	2730SB2PWG	3322800094	BANK WIRE TRANSFER	OCCUPATIONAL SAFETY AND HEALTH	250,000.00-
<u>08/16/2023</u>	08/16/2023	2230S56C1T	3322800097	BANK WIRE TRANSFER	OCCUPATIONAL SAFETY AND HEALTH	750,000.00-
<u>08/16/2023</u>	08/16/2023	2730SB2PWP	3322800095	BANK WIRE TRANSFER	TANZANIA ELECTRIC SUPPLY CO.LTD	2,879,658.72-
<u>08/16/2023</u>	08/16/2023	2730SB3AC1	3228000570	EFT PAYMENT	WALJIS TRAVEL BUREAU LIMITED	2,923,703.55-
<u>08/16/2023</u>	08/16/2023	2730SB3AB3	3228000582	EFT PAYMENT	REDECH COMPANY LIMITED	3,540,000.00-
<u>08/16/2023</u>	08/16/2023	2730SB3AAY	3228000584	EFT PAYMENT	KPR MOONSTONE COMPANY LTD	5,416,200.00-
<u>08/16/2023</u>	08/16/2023	2730SB3AAR	3228000574	EFT PAYMENT	KIOO LIMITED	6,637,500.00-
<u>08/16/2023</u>	08/16/2023	2730SB3ABZ	3228000580	INTERNAL CREDIT	0100191016	9,187,077.62-
<u>08/16/2023</u>	08/16/2023	2730SB2PWN	3228000568	EFT PAYMENT	BONGO LIVE ENTERPRISE LTD	10,000,000.00-

= Indicates Calculated Balances

Account Statement Report

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>08/16/2023</u>	08/16/2023	2730SB3AC4	3228000578	EFT PAYMENT	XPRESS RENT A CAR LTD	11,894,400.00-
<u>08/16/2023</u>	08/16/2023	2730SB3AA4	3228000572	EFT PAYMENT	DOZER CONSTRUCTION LIMITED	13,290,000.00-
<u>08/16/2023</u>	08/16/2023	2273SB2PWK	3322800096	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	15,962,051.00-
<u>08/16/2023</u>	08/16/2023	2730SB3ABU	3228000576	EFT PAYMENT	SWEET AND SHINE INTERNATIONAL CO.LT	16,029,135.90-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	08/17/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
917,584,933.50	939,367,049.10	917,584,933.50	939,367,049.10	3	21,782,115.60	0	0.00	21,782,115.60

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>08/17/2023</u>	08/17/2023	226IBOT232290003	3322900679	INC. WIRE TRANSFER	/22610032279	15,772,729.60
<u>08/17/2023</u>	08/17/2023	TZ1SPMI232290004	3322900556	INCOMING CBK TRANSFER	NATIONAL HOUSING CORP-IMPREST	4,922,016.00
<u>08/17/2023</u>	08/17/2023	TZ1SPMI232290001	3322900553	INCOMING CBK TRANSFER	LAKE CEMENT LIMITED	1,087,370.00

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	08/18/2023	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
939,367,049.10	1,113,075,842.19	939,367,049.10	1,113,075,842.19	2	201,304,846.98	2	27,596,053.89	173,708,793.09

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>08/18/2023</u>	08/18/2023	O283045/BWB	3323001390	INC. WIRE TRANSFER	/05140210003	102,819,785.19
<u>08/18/2023</u>	08/18/2023	O283040/BWB	3323001384	INC. WIRE TRANSFER	/05140210003	98,485,061.79
<u>08/18/2023</u>	08/18/2023	2930SDR70C	3230002759	EFT PAYMENT	SOPHIA PETER ASSEY	685,950.00-
<u>08/18/2023</u>	08/18/2023	2293SDCU4T	3323001022	BANK WIRE TRANSFER	TRA-CDR-COMMISSIONER FOR DOMESTIC R	26,910,103.89-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	08/21/2023	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
1,113,075,842.19	1,221,744,402.19	1,113,075,842.19	1,221,744,402.19	1	108,668,560.00	0	0.00	108,668,560.00

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
08/21/2023	08/21/2023	IB27814821082316	3323301188	INC. WIRE TRANSFER	/0150268402102	108,668,560.00

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	08/22/2023	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
1,221,744,402.19	1,133,658,065.99	1,221,744,402.19	1,133,658,065.99	3	39,413,663.80	1	127,500,000.00	88,086,336.20-

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>08/22/2023</u>	08/22/2023	TZ1SPMI23234000M	3323400752	INCOMING CBK TRANSFER	SIKAPEX LIMITED	20,000,000.00
<u>08/22/2023</u>	08/22/2023	TZ1SPMI23234000N	3323400753	INCOMING CBK TRANSFER	SIKAPEX LIMITED	18,493,263.80
<u>08/22/2023</u>	08/22/2023	TZ1CDLC232340118	9323400118	CASH DEPOSIT		920,400.00
<u>08/22/2023</u>	08/21/2023	TZ1ZOFX23234000R	1232330012	FX C/A ENTRY		127,500,000.00-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	08/23/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
1,133,658,065.99	1,169,713,290.99	1,133,658,065.99	1,169,713,290.99	2	36,055,225.00	0	0.00	36,055,225.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>08/23/2023</u>	08/23/2023	IB17277817082317	3323500713	INC. WIRE TRANSFER	/0150433015401	26,299,280.00
<u>08/23/2023</u>	08/23/2023	TZ1SPMI23235000D	3323500652	INCOMING CBK TRANSFER	LODGE CREATIONS LIMITED	9,755,945.00

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	08/24/2023	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
1,169,713,290.99	969,655,477.90	1,169,713,290.99	969,655,477.90	3	158,618,208.00	22	358,676,021.09	200,057,813.09-

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>08/24/2023</u>	08/24/2023	IB15865517082311	3323600590	INC. WIRE TRANSFER	/0150433015401	114,756,162.50
<u>08/24/2023</u>	08/24/2023	001FTOL232360230	3323600856	INC. WIRE TRANSFER	/011103028031	41,097,777.50
<u>08/24/2023</u>	08/24/2023	TZ1SPMI232360007	3323600685	INCOMING CBK TRANSFER	HAZO ENGINEERING LIMITED	2,764,268.00
<u>08/24/2023</u>	08/24/2023	2353SLLWZ8	3323600469	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	76,104.00-
<u>08/24/2023</u>	08/24/2023	3530SLJL18	3236007120	EFT PAYMENT	Q-SOURCING TANZANIA LTD	146,674.00-
<u>08/24/2023</u>	08/24/2023	2363SN6F2B	3323600553	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	267,498.00-
<u>08/24/2023</u>	08/24/2023	3530SLJL1A	3236007122	EFT PAYMENT	LAB EQUIP LTD	310,000.00-
<u>08/24/2023</u>	08/24/2023	3530SLJL0G	3236007134	EFT PAYMENT	GLORIA ELIAS MGELWA	480,000.00-
<u>08/24/2023</u>	08/24/2023	3530SLJL0A	3323600468	BANK WIRE TRANSFER	GEOFFREY SAMWEL NASSAR	480,000.00-
<u>08/24/2023</u>	08/24/2023	3530SLJL0K	3236007126	EFT PAYMENT	AQUA COOL LTD	511,000.00-
<u>08/24/2023</u>	08/24/2023	3530SLJL13	3236007130	EFT PAYMENT	CATHERINE KITONKA	528,000.00-
<u>08/24/2023</u>	08/24/2023	3530SLJKZV	3323600472	BANK WIRE TRANSFER	GEOFFREY SAMWEL NASSAR	669,500.00-
<u>08/24/2023</u>	08/24/2023	3530SLIWVT	3323600470	BANK WIRE TRANSFER	GEOFFREY SAMWEL NASSAR	740,000.00-

= Indicates Calculated Balances

Account Statement Report

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>08/24/2023</u>	08/24/2023	3530SLJL1B	3236007132	EFT PAYMENT	MTWANA ENTERPRISES	1,125,000.00-
<u>08/24/2023</u>	08/24/2023	3530SLLRE0	3236007118	EFT PAYMENT	SKYNET WORLDWIDE EXPRESS	1,906,988.56-
<u>08/24/2023</u>	08/24/2023	3530SLLRCX	3236007128	EFT PAYMENT	WALJIS TRAVEL BUREAU LIMITED	4,134,330.90-
<u>08/24/2023</u>	08/24/2023	3530SLLRE8	3236007136	EFT PAYMENT	TANZANIA BEIJING HUAYUANSECURITY GU	5,339,250.00-
<u>08/24/2023</u>	08/24/2023	3530SLLRD4	3236007116	EFT PAYMENT	SILAFRICA TANZANIA LIMITED	7,847,000.00-
<u>08/24/2023</u>	08/24/2023	3530SLLREM	3323600471	BANK WIRE TRANSFER	ALFERIO NJAU	7,881,000.00-
<u>08/24/2023</u>	08/24/2023	3530SLLWZ4	3236007138	INTERNAL CREDIT	0100191016	9,678,434.00-
<u>08/24/2023</u>	08/24/2023	2353SLLWZA	3323600467	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	10,870,057.00-
<u>08/24/2023</u>	08/24/2023	3530SLLRDM	3236007124	EFT PAYMENT	BONGO LIVE ENTERPRISE LTD	12,147,500.00-
<u>08/24/2023</u>	08/24/2023	2363SN6F25	3323600552	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	26,785,955.00-
<u>08/24/2023</u>	08/24/2023	3530SLLRDF	3323600473	BANK WIRE TRANSFER	RSM (EASTERN A) CONSULTING LIMITED-	106,516,363.61-
<u>08/24/2023</u>	08/24/2023	3630SN6XXL	3323600551	BANK WIRE TRANSFER	AFRICAN POWER MACHINERY	160,235,366.02-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	08/25/2023	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
969,655,477.90	1,206,322,399.30	969,655,477.90	1,206,322,399.30	8	240,391,453.40	1	3,724,532.00	236,666,921.40

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>08/25/2023</u>	08/25/2023	IB40192424082316	3323700450	INC. WIRE TRANSFER	/0150433015401	53,512,623.00
<u>08/25/2023</u>	08/25/2023	IB40050224082315	3323700448	INC. WIRE TRANSFER	/0150433015401	51,408,000.00
<u>08/25/2023</u>	08/25/2023	IB40062124082315	3323700449	INC. WIRE TRANSFER	/0150433015401	32,880,000.00
<u>08/25/2023</u>	08/25/2023	IB40074324082316	3323700451	INC. WIRE TRANSFER	/0150433015401	27,132,000.00
<u>08/25/2023</u>	08/25/2023	IB40005724082315	3323700447	INC. WIRE TRANSFER	/0150433015401	21,254,318.40
<u>08/25/2023</u>	08/25/2023	IB40263824082316	3323700458	INC. WIRE TRANSFER	/0150433015401	19,728,000.00
<u>08/25/2023</u>	08/25/2023	IB40224924082316	3323700452	INC. WIRE TRANSFER	/0150433015401	17,460,576.00
<u>08/25/2023</u>	08/25/2023	TZ1SPMI232370003	3323700722	INCOMING CBK TRANSFER	MBEYA REFERRAL HOSPITAL	17,015,936.00
<u>08/25/2023</u>	08/25/2023	23630SN7WTS	3323600554	CUST. WIRE TRANSFER	CIM CHEMICALS	3,724,532.00-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	08/28/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
1,206,322,399.30	1,290,085,980.55	1,206,322,399.30	1,290,085,980.55	2	83,763,581.25	0	0.00	83,763,581.25

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>08/28/2023</u>	08/28/2023	11IN102756	3240001616	INTERNAL CREDIT	TANZANIA PORTLAND CEMENT	61,383,600.00
<u>08/28/2023</u>	08/28/2023	IB40312724082316	3324000416	INC. WIRE TRANSFER	/0150433015401	22,379,981.25

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	08/29/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
1,290,085,980.55	1,261,465,238.30	1,290,085,980.55	1,261,465,238.30	2	130,346,160.00	17	158,966,902.25	28,620,742.25-

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>08/29/2023</u>	08/21/2023	TZ1ZOFX23241005H	1232330012	FX C/A ENTRY		127,500,000.00
<u>08/29/2023</u>	08/29/2023	TZ1CDLC232410265	9324100265	CASH DEPOSIT		2,846,160.00
<u>08/29/2023</u>	08/29/2023	4030SS0TS6	3241000736	EFT PAYMENT	SIXTECH AND	110,000.00-
<u>08/29/2023</u>	08/29/2023	4030SRXVQ5	3324100452	BANK WIRE TRANSFER	CONSULTANTS LIMITED DAR ES SALAAM WATER SEWERAGE CORP	372,877.86-
<u>08/29/2023</u>	08/29/2023	4030SS0TRU	3241000748	EFT PAYMENT	SIMBANET (T) LTD.	818,400.24-
<u>08/29/2023</u>	08/29/2023	4030SS3DD4	3241000740	EFT PAYMENT	GLORIA ELIAS MGELWA	1,528,489.00-
<u>08/29/2023</u>	08/29/2023	4030SRXVRA	3241000754	EFT PAYMENT	INITIAL HYGIENE TANZANIA LTD	1,640,200.00-
<u>08/29/2023</u>	08/29/2023	4030SS0TR1	3241000734	EFT PAYMENT	RAHA LIMITED	1,809,324.78-
<u>08/29/2023</u>	08/29/2023	4030SS0TQI	3241000746	EFT PAYMENT	NKONYA INVESTMENT CO LTD	2,891,000.00-
<u>08/29/2023</u>	08/29/2023	4030SRXVPW	3324100454	BANK WIRE TRANSFER	KIOO LIMITED	6,637,500.00-
<u>08/29/2023</u>	08/29/2023	4030SS0TS9	3241000732	EFT PAYMENT	STOP ONE AND CO.LTD	6,800,000.00-
<u>08/29/2023</u>	08/29/2023	4030SS0TQS	3241000750	EFT PAYMENT	ORYX ENERGIES TANZANIA LIMITED	7,755,600.00-
<u>08/29/2023</u>	08/29/2023	2403SRW390	3324100456	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	11,192,301.00-

= Indicates Calculated Balances

Account Statement Report

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>08/29/2023</u>	08/29/2023	4030SRW394	3241000738	EFT PAYMENT	DOZER CONSTRUCTION LIMITED	13,290,000.00-
<u>08/29/2023</u>	08/29/2023	4030SRXVRC	3241000744	EFT PAYMENT	KPR MOONSTONE COMPANY LTD	13,524,000.00-
<u>08/29/2023</u>	08/29/2023	4030SS1WMO	3241000742	EFT PAYMENT	RSM EASTERN AFRICA	16,654,185.65-
<u>08/29/2023</u>	08/29/2023	4030SRXVQP	3241000752	EFT PAYMENT	ERNST AND YOUNG	16,926,930.57-
<u>08/29/2023</u>	08/29/2023	4030SRXVQ0	3324100457	BANK WIRE TRANSFER	CREDIL INVESTMENT LTD	20,677,820.00-
<u>08/29/2023</u>	08/29/2023	4030SS0TSM	3324100458	BANK WIRE TRANSFER	SWEET AND SHINE INTERNATIONAL CO.LT	36,338,273.15-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	08/30/2023	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
1,261,465,238.30	1,125,369,535.96	1,261,465,238.30	1,125,369,535.96	2	35,526,201.00	9	171,621,903.34	136,095,702.34-

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>08/30/2023</u>	08/30/2023	SE07802308301506	3324200678	INC. WIRE TRANSFER	/0106092151700	34,628,280.00
<u>08/30/2023</u>	08/30/2023	TZ1CDLC232420116	9324200116	CASH DEPOSIT		897,921.00
<u>08/30/2023</u>	08/30/2023	4230SVU91X	3324200612	BANK WIRE TRANSFER	KIUWA-KMC	350,000.00-
<u>08/30/2023</u>	08/30/2023	4230SVU924	3242001132	EFT PAYMENT	MISONA BUILDING CONTRACTORS LIMITED	1,609,520.00-
<u>08/30/2023</u>	08/30/2023	4230SVV8W9	3242001134	EFT PAYMENT	IDEAL OFFICE SUPPLIES	2,290,110.00-
<u>08/30/2023</u>	08/30/2023	4230SVWCSS	3242001140	EFT PAYMENT	CEDARS INVESTMENT	3,506,300.00-
<u>08/30/2023</u>	08/30/2023	4230SVX0WS	3324200611	BANK WIRE TRANSFER	ENGINEERS REGISTRATION BOARD	5,000,000.00-
<u>08/30/2023</u>	08/30/2023	4230SVYJVX	3242001138	EFT PAYMENT	MBEYA CEMENT COMPANY LIMITED	5,260,680.00-
<u>08/30/2023</u>	08/30/2023	4230SVV3H9	3324200613	BANK WIRE TRANSFER	AIR DOTDO COMPANY LIMITED	12,375,000.00-
<u>08/30/2023</u>	08/30/2023	4230SVWIFG	3242001136	EFT PAYMENT	SWEET AND SHINE INTERNATIONAL CO.LT	13,730,293.34-
<u>08/30/2023</u>	08/30/2023	4230SVV8VH	3324200698	INTERNAL TRANSFER	SIKA TANZANIA CONSTRUCTION	127,500,000.00-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	
Customer Number / Name	100916	SIKA TANZANIA CONSTRUCTION
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Account Currency / Type	TZS	
Statement Date	08/31/2023	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
1,125,369,535.96	1,130,414,625.96	1,125,369,535.96	1,130,414,625.96	1	5,045,090.00	0	0.00	5,045,090.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
08/31/2023	08/31/2023	IB81891631082316	3324301280	INC. WIRE TRANSFER	/0150094785904	5,045,090.00

= Indicates Calculated Balances

Account Statement Report

SELECTION CRITERIA

Account Number	100916022	SIKA TANZANIA CONSTRUCTION (TZS)
Statement Date	01/01/2023 to 08/31/2023	
Cheques	Include Cheques	
Page Breaks	Yes	
Sort By	Transaction Amount	Descending
User has never accessed the system	No	
Print Citibank China Stamp - only PDF/DHTML formats	No	
User	SEVERINE	GIDHONDA
Share	Private	
Format	Adobe (PDF)	
Favorite	No	