

STATEMENT OF ACCOUNT

Customer Name	: OSCON BUILDERS LIMITED	Account Number	: 0279883001 - T2S
Customer Number	: 000279883	Account Name	: OSCON BUILDERS LIMITED
Address	: KINONDONI372 CHOLE ROAD MASAKI DSM372 CHOLE ROAD MASAKI DSM	Account Type	: DTB Current Account
Statement Period	: 01-Oct-2022 To 07-Jan-2023	Branch Code/ Name	: 015 - MASAKI BRANCH
TIN	: 153-349-908	DTB TIN	: 100-853-027
VRN	:	DTB VRN	: 10-015-793(W)

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
07-Oct-2022	07-Oct-2022	CASH DEPOSIT	015CHDP222800063	Cash Deposit BY AARON FERNANDES - OSCON BUILDERS LIMITED-	-	-	100,000.00	100,000.00
10-Oct-2022	10-Oct-2022	CHEQUE BOOK CHARGES	015SYFI222830004	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKING CUSTOMER-015	-	25,000.00	-	75,000.00
10-Oct-2022	10-Oct-2022	VAT	015SYFI222830004	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKING CUSTOMER-015	-	3,600.00	-	71,400.00
20-Oct-2022	20-Oct-2022	INWARD TISS TRANSFER	015TTNW222930018	1020/00003741229 BY ORDER: - AFRISTAN GINNING LIMITED PLOT NO 34 SAZA RD CHANGOMBE INDUST DAR ES SALAAM 255 Tanzania-	-	-	58,000,000.00	58,071,400.00
25-Oct-2022	25-Oct-2022	IN-HOUSE CHEQUE	005LOCH222980032	MARANGO LIMITED PAID BY OSCON BUILDERS LIMITED - OSCON BUILDERS LIMITED-	1	860,000.00	-	57,211,400.00
25-Oct-2022	25-Oct-2022	CASH WITHDRAWAL BY CHEQUE	015CQWL222980110	ABDULRAHIM NORAY - OSCON BUILDERS LIMITED-	2	10,000,000.00	-	47,211,400.00
25-Oct-2022	25-Oct-2022	CASH WITHDRAWAL CHARGE	015CQWL222980110	ABDULRAHIM NORAY - OSCON BUILDERS LIMITED-	2	5,000.00	-	47,206,400.00
25-Oct-2022	25-Oct-2022	VAT	015CQWL222980110	ABDULRAHIM NORAY - OSCON BUILDERS LIMITED-	2	900.00	-	47,205,500.00
27-Oct-2022	27-Oct-2022	ONLINE INTERNAL FUNDS TRANSFER	000FTOB223000044	124/7 BATCHNO-02271022178 REF-0227102217801 TO AC-0410662001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	1,060,000.00	-	46,145,500.00
27-Oct-2022	27-Oct-2022	ONLINE INTERNAL FUNDS TRANSFER	000FTOB223000249	124/7 BATCHNO-02271022583 REF-0227102258301 TO AC-0410662001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	190,800.00	-	45,954,700.00
28-Oct-2022	28-Oct-2022	VAT	000RTOB223010032	124/7 BATCHNO-02271022594 REF-0227102259401 VELINA PURCHASES TO AC-0152596206300 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	45,953,800.00

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
28-Oct-2022	28-Oct-2022	OUTWARD TISS TRANSFER	000RTOB223010032	I24/7 BATCHNO-02271022594 REF-0227102259401 VELINA PURCHASES TO AC-0152596206300 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	15,000,000.00	-	30,953,800.00
28-Oct-2022	28-Oct-2022	TISS CHARGES	000RTOB223010032	I24/7 BATCHNO-02271022594 REF-0227102259401 VELINA PURCHASES TO AC-0152596206300 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	30,948,800.00
28-Oct-2022	28-Oct-2022	INWARD TISS TRANSFER	015TINW223010084	361992357ST3312 BY_ORDER: - PLASCO LIMITED-DSM+255TANZANIA	-	-	19,207,637.62	50,156,437.62
31-Oct-2022	01-Nov-2022	LEDGER FEE	015LFENTZ5 00001	-	-	15,000.00	-	50,141,437.62
31-Oct-2022	01-Nov-2022	VAT	015LFENTZ5 00001	-	-	2,700.00	-	50,138,737.62
01-Nov-2022	01-Nov-2022	CASH WITHDRAWAL BY CHEQUE	015CQWL223050025	Cheque Withdrawal by ABDULRAHIM NORAY - OSCON BUILDERS LIMITED	4	10,000,000.00	-	40,138,737.62
01-Nov-2022	01-Nov-2022	CASH WITHDRAWAL CHARGE	015CQWL223050025	Cheque Withdrawal by ABDULRAHIM NORAY - OSCON BUILDERS LIMITED	4	5,000.00	-	40,133,737.62
01-Nov-2022	01-Nov-2022	VAT	015CQWL223050025	Cheque Withdrawal by ABDULRAHIM NORAY - OSCON BUILDERS LIMITED	4	900.00	-	40,132,837.62
01-Nov-2022	01-Nov-2022	ONLINE INTERNAL FUNDS TRANSFER	000FTOB223050054	I24/7 BATCHNO-02011122027 REF-0201112202701 TRONIC ELECTRICAL ITEMS TO AC-0103922001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	221,000.00	-	39,911,837.62
01-Nov-2022	01-Nov-2022	VAT	000RTOB223050108	I24/7 BATCHNO-02011122020 REF-0201112202001 VIBRATED BRICKS TO AC-21210048797 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	39,910,937.62
01-Nov-2022	01-Nov-2022	OUTWARD TISS TRANSFER	000RTOB223050108	I24/7 BATCHNO-02011122020 REF-0201112202001 VIBRATED BRICKS TO AC-21210048797 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000,000.00	-	34,910,937.62
01-Nov-2022	01-Nov-2022	TISS CHARGES	000RTOB223050108	I24/7 BATCHNO-02011122020 REF-0201112202001 VIBRATED BRICKS TO AC-21210048797 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	34,905,937.62
01-Nov-2022	01-Nov-2022	GEPR PAYMENT TRANSACTION	000GPOB223050044	I24/7 BATCHNO 35011122003 PROVISIONAL TAX 998419310253 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	870,000.00	-	34,035,937.62

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01-Nov-2022	01-Nov-2022	VAT	000RTOB223050205	I24/7 BATCHNO-02011122392 REF-0201112239201 PIPES TO AC-0023493001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	34,035,037.62
01-Nov-2022	01-Nov-2022	OUTWARD TISS TRANSFER	000RTOB223050205	I24/7 BATCHNO-02011122392 REF-0201112239201 PIPES TO AC-0023493001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,890,000.00	-	32,145,037.62
01-Nov-2022	01-Nov-2022	TISS CHARGES	000RTOB223050205	I24/7 BATCHNO-02011122392 REF-0201112239201 PIPES TO AC-0023493001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	32,140,037.62
01-Nov-2022	01-Nov-2022	VAT	000RTOB223050209	I24/7 BATCHNO-02011122458 REF-0201112245801 PAINT SUPPLIES TO AC-0150480632000 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	32,139,137.62
01-Nov-2022	01-Nov-2022	OUTWARD TISS TRANSFER	000RTOB223050209	I24/7 BATCHNO-02011122458 REF-0201112245801 PAINT SUPPLIES TO AC-0150480632000 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	361,000.00	-	31,778,137.62
01-Nov-2022	01-Nov-2022	TISS CHARGES	000RTOB223050209	I24/7 BATCHNO-02011122458 REF-0201112245801 PAINT SUPPLIES TO AC-0150480632000 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	31,773,137.62
02-Nov-2022	02-Nov-2022	VAT	000RTOB223060017	I24/7 BATCHNO-02011122531 REF-0201112253101 VELINA PURCHASES TO AC-0152596206300 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	31,772,237.62
02-Nov-2022	02-Nov-2022	OUTWARD TISS TRANSFER	000RTOB223060017	I24/7 BATCHNO-02011122531 REF-0201112253101 VELINA PURCHASES TO AC-0152596206300 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	10,000,000.00	-	21,772,237.62
02-Nov-2022	02-Nov-2022	TISS CHARGES	000RTOB223060017	I24/7 BATCHNO-02011122531 REF-0201112253101 VELINA PURCHASES TO AC-0152596206300 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	21,767,237.62
02-Nov-2022	02-Nov-2022	VAT	000RTOB223060118	I24/7 BATCHNO-02021122211 REF-0202112221101 AGGREGATE TO AC-0150253789500 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	21,766,337.62

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02-Nov-2022	02-Nov-2022	OUTWARD TISS TRANSFER	000RTOB223060118	124/7 BATCHNO-02021122211 REF-0202112221101 AGGREGATE TO AC-0150253789500 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,994,200.00	-	19,772,137.62
02-Nov-2022	02-Nov-2022	TISS CHARGES	000RTOB223060118	124/7 BATCHNO-02021122211 REF-0202112221101 AGGREGATE TO AC-0150253789500 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	19,767,137.62
02-Nov-2022	02-Nov-2022	VAT	000RTOB223060170	124/7 BATCHNO-02021122313 REF-0202112231301 TRANSFERS TO AC-0150697289600 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	19,766,237.62
02-Nov-2022	02-Nov-2022	OUTWARD TISS TRANSFER	000RTOB223060170	124/7 BATCHNO-02021122313 REF-0202112231301 TRANSFERS TO AC-0150697289600 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	3,000,000.00	-	16,766,237.62
02-Nov-2022	02-Nov-2022	TISS CHARGES	000RTOB223060170	124/7 BATCHNO-02021122313 REF-0202112231301 TRANSFERS TO AC-0150697289600 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	16,761,237.62
04-Nov-2022	04-Nov-2022	INWARD CLEARING-BOT	0009515223080011	011015-015-MAISHA COMPUTERS	5	2,654,000.00	-	14,107,237.62
05-Nov-2022	05-Nov-2022	CASH WITHDRAWAL BY CHEQUE	015CQWL223090014	Cheque Withdrawal BY ABDULRAHIM NORAY - OSCON BUILDERS LIMITED	6	3,000,000.00	-	11,107,237.62
05-Nov-2022	05-Nov-2022	CASH WITHDRAWAL CHARGE	015CQWL223090014	Cheque Withdrawal BY ABDULRAHIM NORAY - OSCON BUILDERS LIMITED	6	5,000.00	-	11,102,237.62
05-Nov-2022	05-Nov-2022	VAT	015CQWL223090014	Cheque Withdrawal BY ABDULRAHIM NORAY - OSCON BUILDERS LIMITED	6	900.00	-	11,101,337.62
07-Nov-2022	07-Nov-2022	INWARD CHEQUES PROCESSING FEE	0006002223110102	PROCESSING FEE FOR 1 CHQS AS OF 04 Nov 2022	0	150.00	-	11,101,187.62
09-Nov-2022	09-Nov-2022	INWARD TISS TRANSFER	015TINW223130049	241IBOT223130019 BY ORDER: - AFRISIAN GINNING LIMITED-BOX 19964	-	-	834,730.00	11,935,917.62
11-Nov-2022	11-Nov-2022	VAT	000RTOB223150071	124/7 BATCHNO-02101122281 REF-0210112228101 VIBRATED BLOCKS TO AC-21210048797 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	11,935,017.62
11-Nov-2022	11-Nov-2022	OUTWARD TISS TRANSFER	000RTOB223150071	124/7 BATCHNO-02101122281 REF-0210112228101 VIBRATED BLOCKS TO AC-21210048797 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000,000.00	-	6,935,017.62

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
11-Nov-2022	11-Nov-2022	TISS CHARGES	000RTOB223150071	124/7 BATCHNO-02101122281 REF-0210112228101 VIBRATED BLOCKS TO AC-21210048797 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	6,930,017.62
11-Nov-2022	11-Nov-2022	INWARD TISS TRANSFER	015TINW223150049	364207157ST3312 BY_ORDER: - PLASCO LIMITED-DSM+255STANZANIArnusa.athumanip lasco	-	-	18,592,000.50	25,522,018.12
14-Nov-2022	14-Nov-2022	VAT	000RTOB223180021	124/7 BATCHNO-02121122130 REF-0212112213001 VELINA PURCHASES TO AC-0152596206300 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	25,521,118.12
14-Nov-2022	14-Nov-2022	OUTWARD TISS TRANSFER	000RTOB223180021	124/7 BATCHNO-02121122130 REF-0212112213001 VELINA PURCHASES TO AC-0152596206300 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	10,577,290.00	-	14,943,828.12
14-Nov-2022	14-Nov-2022	TISS CHARGES	000RTOB223180021	124/7 BATCHNO-02121122130 REF-0212112213001 VELINA PURCHASES TO AC-0152596206300 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	14,938,828.12
14-Nov-2022	14-Nov-2022	VAT	000RTOB223180023	124/7 BATCHNO-02101122244 REF-0210112224401 AGREGATE AND TRANSPORTATION TO AC-0150253789500 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	14,937,928.12
14-Nov-2022	14-Nov-2022	OUTWARD TISS TRANSFER	000RTOB223180023	124/7 BATCHNO-02101122244 REF-0210112224401 AGREGATE AND TRANSPORTATION TO AC-0150253789500 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	3,988,400.00	-	10,949,528.12
14-Nov-2022	14-Nov-2022	TISS CHARGES	000RTOB223180023	124/7 BATCHNO-02101122244 REF-0210112224401 AGREGATE AND TRANSPORTATION TO AC-0150253789500 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	10,944,528.12
14-Nov-2022	14-Nov-2022	VAT	000RTOB223180069	124/7 BATCHNO-02141122079 REF-0214112207901 CEMENT TO AC-0150355228100 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	10,943,628.12
14-Nov-2022	14-Nov-2022	OUTWARD TISS TRANSFER	000RTOB223180069	124/7 BATCHNO-02141122079 REF-0214112207901 CEMENT TO AC-0150355228100 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	8,760,000.00	-	2,183,628.12

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14-Nov-2022	14-Nov-2022	TISS CHARGES	000RTOB223180069	I24/7 BATCHNO-02141122079 REF-0214112207901 CEMENT TO AC-0150355228100 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	2,178,628.12
15-Nov-2022	15-Nov-2022	INWARD TISS TRANSFER	015TINW223190039	8150951511221109 BY_ORDER: - AFRISIAN GINNING LTD-34 SAZA RDCHANGOMBE	-	-	50,000,000.00	52,178,628.12
15-Nov-2022	15-Nov-2022	INWARD TISS TRANSFER	015TINW223190064	8275861511221607 BY_ORDER: - AFRISIAN GINNING LTD-34 SAZA RDCHANGOMBE	-	-	8,000,000.00	60,178,628.12
16-Nov-2022	16-Nov-2022	CASH WITHDRAWAL BY CHEQUE	015CQWL223200065	Cheque Withdrawal BY OSMAN SIDIK [CASH] - OSCON BUILDERS LIMITED	7	10,000,000.00	-	50,178,628.12
16-Nov-2022	16-Nov-2022	CASH WITHDRAWAL CHARGE	015CQWL223200065	Cheque Withdrawal BY OSMAN SIDIK [CASH] - OSCON BUILDERS LIMITED	7	5,000.00	-	50,173,628.12
16-Nov-2022	16-Nov-2022	VAT	015CQWL223200065	Cheque Withdrawal BY OSMAN SIDIK [CASH] - OSCON BUILDERS LIMITED	7	900.00	-	50,172,728.12
17-Nov-2022	17-Nov-2022	VAT	000RTOB223210190	I24/7 BATCHNO-02171122079 REF-0217112207901 VIBRATED BLOCKS TO AC-21210048797 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	50,171,828.12
17-Nov-2022	17-Nov-2022	OUTWARD TISS TRANSFER	000RTOB223210190	I24/7 BATCHNO-02171122079 REF-0217112207901 VIBRATED BLOCKS TO AC-21210048797 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000,000.00	-	45,171,828.12
17-Nov-2022	17-Nov-2022	TISS CHARGES	000RTOB223210190	I24/7 BATCHNO-02171122079 REF-0217112207901 VIBRATED BLOCKS TO AC-21210048797 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	45,166,828.12
17-Nov-2022	17-Nov-2022	VAT	000RTOB223210195	I24/7 BATCHNO-02171122312 REF-0217112231201 SCAFFOLDING TO AC-0152567194300 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	45,165,928.12
17-Nov-2022	17-Nov-2022	OUTWARD TISS TRANSFER	000RTOB223210195	I24/7 BATCHNO-02171122312 REF-0217112231201 SCAFFOLDING TO AC-0152567194300 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,111,437.00	-	40,054,491.12
17-Nov-2022	17-Nov-2022	TISS CHARGES	000RTOB223210195	I24/7 BATCHNO-02171122312 REF-0217112231201 SCAFFOLDING TO AC-0152567194300 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	40,049,491.12

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19-Nov-2022	19-Nov-2022	ONLINE INTERNAL FUNDS TRANSFER	000FTOB223230057	I24/7 BATCHNO-02191122121 REF-0219112212101 MARANGO CONCRETE MIXER PAYMENT TO AC-0802128001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	10,900,000.00	-	29,149,491.12
21-Nov-2022	21-Nov-2022	VAT	000RTOB223250044	I24/7 BATCHNO-02211122015 REF-0221112201501 AGGREGATE AND TRANSPORTATION TO AC-0150253789500 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	29,148,591.12
21-Nov-2022	21-Nov-2022	OUTWARD TISS TRANSFER	000RTOB223250044	I24/7 BATCHNO-02211122015 REF-0221112201501 AGGREGATE AND TRANSPORTATION TO AC-0150253789500 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	3,988,400.00	-	25,160,191.12
21-Nov-2022	21-Nov-2022	TISS CHARGES	000RTOB223250044	I24/7 BATCHNO-02211122015 REF-0221112201501 AGGREGATE AND TRANSPORTATION TO AC-0150253789500 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	25,155,191.12
21-Nov-2022	21-Nov-2022	VAT	000RTOB223250050	I24/7 BATCHNO-02211122022 REF-0221112202201 VELJNA PURCHASES TO AC-0152596206300 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	25,154,291.12
21-Nov-2022	21-Nov-2022	OUTWARD TISS TRANSFER	000RTOB223250050	I24/7 BATCHNO-02211122022 REF-0221112202201 VELJNA PURCHASES TO AC-0152596206300 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	7,377,376.00	-	17,776,915.12
21-Nov-2022	21-Nov-2022	TISS CHARGES	000RTOB223250050	I24/7 BATCHNO-02211122022 REF-0221112202201 VELJNA PURCHASES TO AC-0152596206300 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	17,771,915.12
28-Nov-2022	28-Nov-2022	VAT	000RTOB223320062	I24/7 BATCHNO-02281122040 REF-0228112204001 AGGGREGATE AND TRANSPORT TO AC-0150253789500 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	17,771,015.12
28-Nov-2022	28-Nov-2022	OUTWARD TISS TRANSFER	000RTOB223320062	I24/7 BATCHNO-02281122040 REF-0228112204001 AGGGREGATE AND TRANSPORT TO AC-0150253789500 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,994,200.00	-	15,776,815.12
28-Nov-2022	28-Nov-2022	TISS CHARGES	000RTOB223320062	I24/7 BATCHNO-02281122040 REF-0228112204001 AGGGREGATE AND TRANSPORT TO AC-0150253789500 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	15,771,815.12

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28-Nov-2022	28-Nov-2022	VAT	000RTOB223320281	124/7 BATCHNO-02281122588 REF-0228112258801 PIPES TO AC-0023493001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	15,770,915.12
28-Nov-2022	28-Nov-2022	OUTWARD TISS TRANSFER	000RTOB223320281	124/7 BATCHNO-02281122588 REF-0228112258801 PIPES TO AC-0023493001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2,205,000.00	-	13,565,915.12
28-Nov-2022	28-Nov-2022	TISS CHARGES	000RTOB223320281	124/7 BATCHNO-02281122588 REF-0228112258801 PIPES TO AC-0023493001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	13,560,915.12
28-Nov-2022	28-Nov-2022	VAT	000RTOB223320282	124/7 BATCHNO-02281122594 REF-0228112259401 SAFETY ITEMS TO AC-0150434220200 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	13,560,015.12
28-Nov-2022	28-Nov-2022	OUTWARD TISS TRANSFER	000RTOB223320282	124/7 BATCHNO-02281122594 REF-0228112259401 SAFETY ITEMS TO AC-0150434220200 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	200,000.00	-	13,360,015.12
28-Nov-2022	28-Nov-2022	TISS CHARGES	000RTOB223320282	124/7 BATCHNO-02281122594 REF-0228112259401 SAFETY ITEMS TO AC-0150434220200 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	13,355,015.12
29-Nov-2022	29-Nov-2022	VAT	000RTOB223330091	124/7 BATCHNO-02291122101 REF-0229112210101 PIPES TO AC-0023493001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	13,354,115.12
29-Nov-2022	29-Nov-2022	OUTWARD TISS TRANSFER	000RTOB223330091	124/7 BATCHNO-02291122101 REF-0229112210101 PIPES TO AC-0023493001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	150,000.00	-	13,204,115.12
29-Nov-2022	29-Nov-2022	TISS CHARGES	000RTOB223330091	124/7 BATCHNO-02291122101 REF-0229112210101 PIPES TO AC-0023493001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	13,199,115.12
29-Nov-2022	29-Nov-2022	VAT	000RTOB223330115	124/7 BATCHNO-02291122171 REF-0229112217101 VIBRATED BRICKS TO AC-21210048797 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	13,198,215.12

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
29-Nov-2022	29-Nov-2022	OUTWARD TISS TRANSFER	000RTOB223330115	124/7 BATCHNO-02291122171 REF-0229112217101 VIBRATED BRICKS TO AC-21210048797 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	3,750,000.00	-	9,448,215.12
29-Nov-2022	29-Nov-2022	TISS CHARGES	000RTOB223330115	124/7 BATCHNO-02291122171 REF-0229112217101 VIBRATED BRICKS TO AC-21210048797 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	9,443,215.12
29-Nov-2022	29-Nov-2022	INWARD TISS TRANSFER	015TINW223330069	4303042911221338 BY ORDER: - AFRISIAN GINNING LTD-34 SAZA RDCHANGOMBE	-	-	58,000,000.00	67,443,215.12
30-Nov-2022	30-Nov-2022	VAT	000RTOB223340010	124/7 BATCHNO-02291122761 REF-0229112276101 5 INCH BLOCKS TO AC-0150253691100 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	67,442,315.12
30-Nov-2022	30-Nov-2022	OUTWARD TISS TRANSFER	000RTOB223340010	124/7 BATCHNO-02291122761 REF-0229112276101 5 INCH BLOCKS TO AC-0150253691100 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900,000.00	-	66,542,315.12
30-Nov-2022	30-Nov-2022	TISS CHARGES	000RTOB223340010	124/7 BATCHNO-02291122761 REF-0229112276101 5 INCH BLOCKS TO AC-0150253691100 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	66,537,315.12
30-Nov-2022	30-Nov-2022	VAT	000RTOB223340219	124/7 BATCHNO-02301122490 REF-0230112249001 TRANSFER DTB TZS TO CRDB TZS TO AC-0150697289600 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	66,536,415.12
30-Nov-2022	30-Nov-2022	OUTWARD TISS TRANSFER	000RTOB223340219	124/7 BATCHNO-02301122490 REF-0230112249001 TRANSFER DTB TZS TO CRDB TZS TO AC-0150697289600 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	3,000,000.00	-	63,536,415.12
30-Nov-2022	30-Nov-2022	TISS CHARGES	000RTOB223340219	124/7 BATCHNO-02301122490 REF-0230112249001 TRANSFER DTB TZS TO CRDB TZS TO AC-0150697289600 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	63,531,415.12
30-Nov-2022	30-Nov-2022	VAT	000RTOB223340293	124/7 BATCHNO-02301122648 REF-0230112264801 BACKHOE RENTAL TO AC-0152596206300 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	63,530,515.12

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
30-Nov-2022	30-Nov-2022	OUTWARD TISS TRANSFER	000RTOB223340293	124/7 BATCHNO-02301122648 REF-0230112264801 BACKHOE RENTAL TO AC-0152596206300 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,748,000.00	-	61,782,515.12
30-Nov-2022	30-Nov-2022	TISS CHARGES	000RTOB223340293	124/7 BATCHNO-02301122648 REF-0230112264801 BACKHOE RENTAL TO AC-0152596206300 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	61,777,515.12
30-Nov-2022	01-Dec-2022	LEDGER FEE	015LFENTZ5 00001	-	-	15,000.00	-	61,762,515.12
30-Nov-2022	01-Dec-2022	VAT	015LFENTZ5 00001	-	-	2,700.00	-	61,759,815.12
02-Dec-2022	02-Dec-2022	VAT	000RTOB223360074	124/7 BATCHNO-02021222035 REF-0202122203501 CEMENT TO AC-0150355228100 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	61,758,915.12
02-Dec-2022	02-Dec-2022	OUTWARD TISS TRANSFER	000RTOB223360074	124/7 BATCHNO-02021222035 REF-0202122203501 CEMENT TO AC-0150355228100 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	8,760,000.00	-	52,998,915.12
02-Dec-2022	02-Dec-2022	TISS CHARGES	000RTOB223360074	124/7 BATCHNO-02021222035 REF-0202122203501 CEMENT TO AC-0150355228100 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	52,993,915.12
02-Dec-2022	02-Dec-2022	CASH WITHDRAWAL BY CHEQUE	015CQWL223360102	OSMAN SIDIK - OSCON BUILDERS LIMITED-	8	15,000,000.00	-	37,993,915.12
02-Dec-2022	02-Dec-2022	CASH WITHDRAWAL CHARGE	015CQWL223360102	OSMAN SIDIK - OSCON BUILDERS LIMITED-	8	5,000.00	-	37,988,915.12
02-Dec-2022	02-Dec-2022	VAT	015CQWL223360102	OSMAN SIDIK - OSCON BUILDERS LIMITED-	8	900.00	-	37,988,015.12
02-Dec-2022	02-Dec-2022	VAT	000RTOB223360254	124/7 BATCHNO-02021222482 REF-0202122248201 BLOCKS TO AC-0150253691100 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	37,987,115.12
02-Dec-2022	02-Dec-2022	OUTWARD TISS TRANSFER	000RTOB223360254	124/7 BATCHNO-02021222482 REF-0202122248201 BLOCKS TO AC-0150253691100 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	525,000.00	-	37,462,115.12
02-Dec-2022	02-Dec-2022	TISS CHARGES	000RTOB223360254	124/7 BATCHNO-02021222482 REF-0202122248201 BLOCKS TO AC-0150253691100 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	37,457,115.12
05-Dec-2022	05-Dec-2022	VAT	000RTOB223390168	124/7 BATCHNO-02051222223 REF-0205122222301 5 INCH BLOCKS TO AC-0150253691100 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	37,456,215.12

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
05-Dec-2022	05-Dec-2022	OUTWARD TISS TRANSFER	000RTOB223390168	I24/7 BATCHNO-02051222223 REF-0205122222301 5 INCH BLOCKS TO AC-0150253691100 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	525,000.00	-	36,931,215.12
05-Dec-2022	05-Dec-2022	TISS CHARGES	000RTOB223390168	I24/7 BATCHNO-02051222223 REF-0205122222301 5 INCH BLOCKS TO AC-0150253691100 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	36,926,215.12
05-Dec-2022	05-Dec-2022	VAT	000RTOB223390302	I24/7 BATCHNO-02051222400 REF-0205122240001 ORDER 9 TO AC-0132012217900 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	36,925,315.12
05-Dec-2022	05-Dec-2022	OUTWARD TISS TRANSFER	000RTOB223390302	I24/7 BATCHNO-02051222400 REF-0205122240001 ORDER 9 TO AC-0132012217900 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,657,333.00	-	31,267,982.12
05-Dec-2022	05-Dec-2022	TISS CHARGES	000RTOB223390302	I24/7 BATCHNO-02051222400 REF-0205122240001 ORDER 9 TO AC-0132012217900 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	31,262,982.12
07-Dec-2022	07-Dec-2022	ONLINE INTERNAL FUNDS TRANSFER	000FTOB223410135	I24/7 BATCHNO-02071222338 REF-0207122233801 TO AC-0203832001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	1,699,200.00	-	29,563,782.12
07-Dec-2022	07-Dec-2022	VAT	000RTOB223410214	I24/7 BATCHNO-02071222343 REF-0207122234301 AGGREGATE TO AC-0150253789500 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	29,562,882.12
07-Dec-2022	07-Dec-2022	OUTWARD TISS TRANSFER	000RTOB223410214	I24/7 BATCHNO-02071222343 REF-0207122234301 AGGREGATE TO AC-0150253789500 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	3,988,400.00	-	25,574,482.12
07-Dec-2022	07-Dec-2022	TISS CHARGES	000RTOB223410214	I24/7 BATCHNO-02071222343 REF-0207122234301 AGGREGATE TO AC-0150253789500 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	25,569,482.12
08-Dec-2022	08-Dec-2022	VAT	000RTOB223420018	I24/7 BATCHNO-02071222591 REF-0207122259101 0158 TO AC-21210048797 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	25,568,582.12

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
08-Dec-2022	08-Dec-2022	OUTWARD TISS TRANSFER	000RTOB223420018	124/7 BATCHNO-02071222591 REF-0207122259101 0158 TO AC-21210048797 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000,000.00	-	20,568,582.12
08-Dec-2022	08-Dec-2022	TISS CHARGES	000RTOB223420018	124/7 BATCHNO-02071222591 REF-0207122259101 0158 TO AC-21210048797 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	20,563,582.12
08-Dec-2022	08-Dec-2022	VAT	000RTOB223420019	124/7 BATCHNO-02071222590 REF-0207122259001 2000 BLOCKS 051222 TO AC-0150253691100 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	20,562,682.12
08-Dec-2022	08-Dec-2022	OUTWARD TISS TRANSFER	000RTOB223420019	124/7 BATCHNO-02071222590 REF-0207122259001 2000 BLOCKS 051222 TO AC-0150253691100 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2,100,000.00	-	18,462,682.12
08-Dec-2022	08-Dec-2022	TISS CHARGES	000RTOB223420019	124/7 BATCHNO-02071222590 REF-0207122259001 2000 BLOCKS 051222 TO AC-0150253691100 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	18,457,682.12
08-Dec-2022	08-Dec-2022	ONLINE INTERNAL FUNDS TRANSFER	000FTOB223420017	124/7 BATCHNO-02081222057 REF-0208122205701 HILUX TYRE TO AC-0116755001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	500,000.00	-	17,957,682.12
08-Dec-2022	08-Dec-2022	REVERSAL OF ENTRY	000CMRV223420001	124/7 BATCHNO-02081222057 REF-0208122205701 AUTOXPRESS TANZANIA LTD 0116755001 INVALID VALUE 0116755001 FOR FIELD CREDIT ACCOUNT Credit Account and Ult Beneficiary: 0279883001-/0116755001	-	-	500,000.00	18,457,682.12
08-Dec-2022	08-Dec-2022	ONLINE INTERNAL FUNDS TRANSFER	000FTOB223420024	124/7 BATCHNO-02081222100 REF-0208122210001 TO AC-0116755001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	500,000.00	-	17,957,682.12
08-Dec-2022	08-Dec-2022	VAT	000RTOB223420089	124/7 BATCHNO-02081222190 REF-0208122219001 FENCE WIRE TO AC-0150376128200 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	17,956,782.12
08-Dec-2022	08-Dec-2022	OUTWARD TISS TRANSFER	000RTOB223420089	124/7 BATCHNO-02081222190 REF-0208122219001 FENCE WIRE TO AC-0150376128200 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	3,850,000.00	-	14,106,782.12

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
08-Dec-2022	08-Dec-2022	TISS CHARGES	000RTOB223420089	124/7 BATCHNO-02081222190 REF-0208122219001 FENCE WIRE TO AC-0150376128200 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	14,101,782.12
08-Dec-2022	08-Dec-2022	VAT	000RTOB223420239	124/7 BATCHNO-02081222507 REF-0208122250701 CULVERTS TO AC-0150253514000 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	14,100,882.12
08-Dec-2022	08-Dec-2022	OUTWARD TISS TRANSFER	000RTOB223420239	124/7 BATCHNO-02081222507 REF-0208122250701 CULVERTS TO AC-0150253514000 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	3,345,000.00	-	10,755,882.12
08-Dec-2022	08-Dec-2022	TISS CHARGES	000RTOB223420239	124/7 BATCHNO-02081222507 REF-0208122250701 CULVERTS TO AC-0150253514000 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	10,750,882.12
10-Dec-2022	10-Dec-2022	ONLINE INTERNAL FUNDS TRANSFER	000FTOB223440103	124/7 BATCHNO-02101222132 REF-0210122213201 INTERNET SIM ROUTER TO AC-0132681001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	160,000.00	-	10,590,882.12
10-Dec-2022	10-Dec-2022	ONLINE INTERNAL FUNDS TRANSFER	000FTOB223440105	124/7 BATCHNO-02101222136 REF-0210122213601 INTERNET SIM ROUTER TO AC-0132681001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	28,800.00	-	10,562,082.12
12-Dec-2022	12-Dec-2022	VAT	000RTOB223460010	124/7 BATCHNO-02111222011 REF-0211122201101 AGGREGATE TO AC-0150253789500 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	10,561,182.12
12-Dec-2022	12-Dec-2022	OUTWARD TISS TRANSFER	000RTOB223460010	124/7 BATCHNO-02111222011 REF-0211122201101 AGGREGATE TO AC-0150253789500 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	3,988,400.00	-	6,572,782.12
12-Dec-2022	12-Dec-2022	TISS CHARGES	000RTOB223460010	124/7 BATCHNO-02111222011 REF-0211122201101 AGGREGATE TO AC-0150253789500 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	6,567,782.12
12-Dec-2022	12-Dec-2022	VAT	000RTOB223460011	124/7 BATCHNO-02111222012 REF-0211122201201 PANGANI PETTY CASH TO AC-0152411774900 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	6,566,882.12

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
12-Dec-2022	12-Dec-2022	OUTWARD TISS TRANSFER	000RTOB223460011	124/7 BATCHNO-02111222012 REF-0211122201201 PANGANI PETTY CASH TO AC-0152411774900 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,600,000.00	-	4,956,882.12
12-Dec-2022	12-Dec-2022	TISS CHARGES	000RTOB223460011	124/7 BATCHNO-02111222012 REF-0211122201201 PANGANI PETTY CASH TO AC-0152411774900 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	4,951,882.12
13-Dec-2022	13-Dec-2022	VAT	000RTOB223470114	124/7 BATCHNO-02131222274 REF-0213122227401 1000 BLOCKS TO AC-21210048797 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	4,950,982.12
13-Dec-2022	13-Dec-2022	OUTWARD TISS TRANSFER	000RTOB223470114	124/7 BATCHNO-02131222274 REF-0213122227401 1000 BLOCKS TO AC-21210048797 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,250,000.00	-	3,710,982.12
13-Dec-2022	13-Dec-2022	TISS CHARGES	000RTOB223470114	124/7 BATCHNO-02131222274 REF-0213122227401 1000 BLOCKS TO AC-21210048797 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	3,705,982.12
14-Dec-2022	14-Dec-2022	VAT	000RTOB223480079	124/7 BATCHNO-02141222114 REF-0214122211401 TRANSFER PANGANI PETTY CASH ACCOUNT - ADAMSON TO AC-0152411774900 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	3,705,082.12
14-Dec-2022	14-Dec-2022	OUTWARD TISS TRANSFER	000RTOB223480079	124/7 BATCHNO-02141222114 REF-0214122211401 TRANSFER PANGANI PETTY CASH ACCOUNT - ADAMSON TO AC-0152411774900 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,500,000.00	-	2,205,082.12
14-Dec-2022	14-Dec-2022	TISS CHARGES	000RTOB223480079	124/7 BATCHNO-02141222114 REF-0214122211401 TRANSFER PANGANI PETTY CASH ACCOUNT - ADAMSON TO AC-0152411774900 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	2,200,082.12
15-Dec-2022	15-Dec-2022	ONLINE INTERNAL FUNDS TRANSFER	000FTOB223490288	124/7 BATCHNO-02151222610 REF-0215122261001 FINSPECT BILL 2330 TO AC-0184211001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	574,576.27	-	1,625,505.85
16-Dec-2022	16-Dec-2022	GEPG PAYMENT TRANSACTION	000GPOB223500019	124/7 BATCHNO 35151222104 FINSPECT WHT 998419820834 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	25,423.73	-	1,600,082.12

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16-Dec-2022	16-Dec-2022	VAT	000RTOB223500165	124/7 BATCHNO-02141222428 REF-0214122242801 BLOCKS TO AC-0150253691100 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	1,599,182.12
16-Dec-2022	16-Dec-2022	OUTWARD TISS TRANSFER	000RTOB223500165	124/7 BATCHNO-02141222428 REF-0214122242801 BLOCKS TO AC-0150253691100 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,050,000.00	-	549,182.12
16-Dec-2022	16-Dec-2022	TISS CHARGES	000RTOB223500165	124/7 BATCHNO-02141222428 REF-0214122242801 BLOCKS TO AC-0150253691100 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	544,182.12
16-Dec-2022	16-Dec-2022	INWARD TISS TRANSFER	015TINW223500067	2053151612221155 BY ORDER: - AFRISJIAN GINNING LTD-34 SAZA RDCHANGOMBE	-	-	23,200,000.00	23,744,182.12
17-Dec-2022	17-Dec-2022	CASH WITHDRAWAL BY CHEQUE	015CQWL223510054	Cheque Withdrawal BY ABDULRAHIM NORAY - OSCON BUILDERS LIMITED	9	10,000,000.00	-	13,744,182.12
17-Dec-2022	17-Dec-2022	CASH WITHDRAWAL CHARGE	015CQWL223510054	Cheque Withdrawal BY ABDULRAHIM NORAY - OSCON BUILDERS LIMITED	9	5,000.00	-	13,739,182.12
17-Dec-2022	17-Dec-2022	VAT	015CQWL223510054	Cheque Withdrawal BY ABDULRAHIM NORAY - OSCON BUILDERS LIMITED	9	900.00	-	13,738,282.12
19-Dec-2022	19-Dec-2022	VAT	000RTOB223530122	124/7 BATCHNO-02191222081 REF-0219122208101 SAND, ROCKS, BACKHOE TO AC-0112012217900 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	13,737,382.12
19-Dec-2022	19-Dec-2022	OUTWARD TISS TRANSFER	000RTOB223530122	124/7 BATCHNO-02191222081 REF-0219122208101 SAND, ROCKS, BACKHOE TO AC-0112012217900 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	7,643,622.00	-	6,093,760.12
19-Dec-2022	19-Dec-2022	TISS CHARGES	000RTOB223530122	124/7 BATCHNO-02191222081 REF-0219122208101 SAND, ROCKS, BACKHOE TO AC-0112012217900 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	6,088,760.12
20-Dec-2022	20-Dec-2022	ONLINE INTERNAL FUNDS TRANSFER	000FTOB223540149	124/7 BATCHNO-02201222211 REF-0220122221101 CCTV TO AC-0203832001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	1,674,200.00	-	4,414,560.12
20-Dec-2022	20-Dec-2022	GEPG PAYMENT TRANSACTION	000GPOB223540100	124/7 BATCHNO 35201222086 199841989 6906 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	1,917,671.05	-	2,496,889.07

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
20-Dec-2022	20-Dec-2022	GEPE PAYMENT TRANSACTION	000GPOB223540101	124/7 BATCHNO 35201222080 WHT TEQGENIX 998419906928 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	25,000.00	-	2,471,889.07
22-Dec-2022	22-Dec-2022	INWARD TISS TRANSFER	015TINW223560048	241 BOT223560510 BY ORDER: - AFRISIAN GINNING LIMITED-BOX 19964	-	-	29,000,000.00	31,471,889.07
27-Dec-2022	27-Dec-2022	VAT	000RTOB223610119	124/7 BATCHNO-02271222128 REF-0227122212801 AGGREGATE AND TRANSPORTATION TO AC-0150253789500 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	31,470,989.07
27-Dec-2022	27-Dec-2022	OUTWARD TISS TRANSFER	000RTOB223610119	124/7 BATCHNO-02271222128 REF-0227122212801 AGGREGATE AND TRANSPORTATION TO AC-0150253789500 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	3,988,400.00	-	27,482,589.07
27-Dec-2022	27-Dec-2022	TISS CHARGES	000RTOB223610119	124/7 BATCHNO-02271222128 REF-0227122212801 AGGREGATE AND TRANSPORTATION TO AC-0150253789500 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	27,477,589.07
27-Dec-2022	27-Dec-2022	VAT	000RTOB223610121	124/7 BATCHNO-02271222131 REF-0227122213101 2000 BLOCKS TO AC-21210048797 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	27,476,689.07
27-Dec-2022	27-Dec-2022	OUTWARD TISS TRANSFER	000RTOB223610121	124/7 BATCHNO-02271222131 REF-0227122213101 2000 BLOCKS TO AC-21210048797 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2,950,000.00	-	24,526,689.07
27-Dec-2022	27-Dec-2022	TISS CHARGES	000RTOB223610121	124/7 BATCHNO-02271222131 REF-0227122213101 2000 BLOCKS TO AC-21210048797 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	24,521,689.07
27-Dec-2022	27-Dec-2022	VAT	000RTOB223610122	124/7 BATCHNO-02271222133 REF-0227122213301 400 BLOCKS TO AC-0150253691100 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	24,520,789.07
27-Dec-2022	27-Dec-2022	OUTWARD TISS TRANSFER	000RTOB223610122	124/7 BATCHNO-02271222133 REF-0227122213301 400 BLOCKS TO AC-0150253691100 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	495,600.00	-	24,025,189.07

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
27-Dec-2022	27-Dec-2022	TISS CHARGES	000RTOB223610122	124/7 BATCHNO-02271222133 REF-0227122213301 400 BLOCKS TO AC-0150253691100 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	24,020,189.07
28-Dec-2022	28-Dec-2022	VAT	000RTOB223620161	124/7 BATCHNO-02281222268 REF-0228122226801 TRANSFER DTB T2S TO CRDB T2S TO AC-0150697289600 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	24,019,289.07
28-Dec-2022	28-Dec-2022	OUTWARD TISS TRANSFER	000RTOB223620161	124/7 BATCHNO-02281222268 REF-0228122226801 TRANSFER DTB T2S TO CRDB T2S TO AC-0150697289600 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000,000.00	-	19,019,289.07
28-Dec-2022	28-Dec-2022	TISS CHARGES	000RTOB223620161	124/7 BATCHNO-02281222268 REF-0228122226801 TRANSFER DTB T2S TO CRDB T2S TO AC-0150697289600 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	19,014,289.07
31-Dec-2022	31-Dec-2022	VAT	000RTOB223650109	124/7 BATCHNO-02311222058 REF-0231122205801 BACKHOE AND DIESEL TO AC-0112012217900 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	19,013,389.07
31-Dec-2022	31-Dec-2022	OUTWARD TISS TRANSFER	000RTOB223650109	124/7 BATCHNO-02311222058 REF-0231122205801 BACKHOE AND DIESEL TO AC-0112012217900 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,256,000.00	-	17,757,389.07
31-Dec-2022	31-Dec-2022	TISS CHARGES	000RTOB223650109	124/7 BATCHNO-02311222058 REF-0231122205801 BACKHOE AND DIESEL TO AC-0112012217900 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	17,752,389.07
31-Dec-2022	31-Dec-2022	VAT	000RTOB223650111	124/7 BATCHNO-02311222059 REF-0231122205901 CEMENT 50 BAGS TO AC-0150355228100 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	17,751,489.07
31-Dec-2022	31-Dec-2022	OUTWARD TISS TRANSFER	000RTOB223650111	124/7 BATCHNO-02311222059 REF-0231122205901 CEMENT 50 BAGS TO AC-0150355228100 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	8,760,000.00	-	8,991,489.07
31-Dec-2022	31-Dec-2022	TISS CHARGES	000RTOB223650111	124/7 BATCHNO-02311222059 REF-0231122205901 CEMENT 50 BAGS TO AC-0150355228100 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	8,986,489.07
31-Dec-2022	01-Jan-2023	LEDGER FEE	015LFENTZS 00001	-	-	15,000.00	-	8,971,489.07

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
31-Dec-2022	01-Jan-2023	VAT	015LFENTZS 00001	-	-	2,700.00	-	8,968,789.07

Summary	
TZS- Opening Balance as at 01-Oct-2022 :	0.00
TZS- Closing Balance as at 07-Jan-2023 :	8,968,789.07
TZS- Uncollected balance as at 07-Jan-2023 :	0.00
TZS- Total no of debits from 01-Oct-2022 to 07-Jan-2023 :	176
TZS- Total no of credits from 01-Oct-2022 to 07-Jan-2023 :	11
TZS- Total Debit Amount from 01-Oct-2022 to 07-Jan-2023 :	256,465,579.05
TZS- Total Credit Amount from 01-Oct-2022 to 07-Jan-2023 :	265,434,368.12

Details Till Today (Sat Jan 07 15:15:10 EAT 2023)	
Available balance :	8,968,789.07
Current balance :	8,968,789.07

VAT - Summary	
Total VAT :	56700.0



Account Bank Statement

OSCON BUILDERS LIMITED

oysterbay

OYSTERBAY

Account: 0150697289600

Available Balance: 600,182.11 TZS

Period: Last 3 Months

Total Value for Credit: 11,100,000.00 TZS

Total Value for Debit: 10,399,817.89 TZS

Summary of Book Balance as at 12/01/2023 : 700,182.11 TZS

Summary of Cleared Balance as at 12/01/2023 : 700,182.11 TZS

12/01/2023 13:08:26

Posting Date	Details	Value Date	Debit	Credit	Book Balance
28.10.2022 15:07:01	CREDIT INTEREST RATE CHANGE	28.10.2022 00:00:00	0.00	0.00	0
28.10.2022 15:07:01	CREDIT INTEREST RATE CHANGE	28.10.2022 00:00:00	0.00	0.00	0
28.10.2022 15:07:12	CREDIT INTEREST RATE CHANGE	28.10.2022 15:07:12	0.00	0.00	0
28.10.2022 15:07:12	CREDIT INTEREST RATE CHANGE	28.10.2022 15:07:12	0.00	0.00	0
28.10.2022 15:07:12	CREDIT INTEREST RATE CHANGE	28.10.2022 15:07:12	0.00	0.00	0

28.10.2022 15:07:12	CREDIT INTEREST RATE CHANGE	28.10.2022 15:07:12	0.00	0.00	0
28.10.2022 15:48:56	MOHAMMED HUSEIN CASH DEPOSITS	28.10.2022 15:48:56	0.00	100,000.00	100,000
02.11.2022 16:06:05	TZ#CMRTG22306001284#MT103#OSCO N BUILDERS LIMITED#TRANSFER	02.11.2022 16:06:05	0.00	3,000,000.00	3,100,000
10.11.2022 08:51:18	6928471011220850 OMNBILL FROM 0150697289600 TO 992050295996 GEPG PAYMENTS	10.11.2022 08:51:18	401,000.00	0.00	2,699,000
29.11.2022 01:46:35	Monthly Maintenance Fee	29.11.2022 01:46:34	13,000.00	0.00	2,686,000
29.11.2022 01:50:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.11.2022 01:50:00	2,340.00	0.00	2,683,660
30.11.2022 14:52:04	TZ#CMRTG22334002951#MT103#OSCO N BUILDERS LIMITED#TRANSFER DTB TZS TO CRDB TZS	30.11.2022 14:52:04	0.00	3,000,000.00	5,683,660
01.12.2022 12:30:53	10280512011222 OMNBULK 10280512011222 FROM 0150697289600 PAYROLL NOVEMBER 2	01.12.2022 12:30:53	2,917,573.00	0.00	2,766,087
01.12.2022 12:30:56	6116670112221230 OMNBULKCHG 10280512011222 FROM 0150697289600 PAYROLL NOVEM	01.12.2022 12:30:56	5,082.00	0.00	2,761,005
01.12.2022 13:18:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.12.2022 13:18:56	914.76	0.00	2,760,090.24
07.12.2022 13:20:52	8043450712221319 OMNBILL FROM 0150697289600 TO 998419662028 GEPG PAYMENTS	07.12.2022 13:20:52	574,425.00	0.00	2,185,665.24
07.12.2022 16:00:43	8119950712221559 OMNBILL FROM 0150697289600 TO 995530336716 GEPG PAYMENTS	07.12.2022 16:00:43	776,000.00	0.00	1,409,665.24
12.12.2022 09:10:43	9042031212220910 OMNFT FROM OSCON TO GWAKISA SION ADAMSON TRANSFER TO PANG	12.12.2022 09:10:43	700,000.00	0.00	709,665.24
12.12.2022 09:10:46	9042081212220910 OMNFTCHG 9042031212220910 FROM OSCON TO GWAKISA SION ADAMS	12.12.2022 09:10:46	700.00	0.00	708,965.24

12.12.2022 09:11:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.12.2022 09:11:13	126.00	0.00	708,839.24
13.12.2022 11:16:26	9590701312221115 OMNBILL FROM 0150697289600 TO 995740070147 GEPG PAYMENTS	13.12.2022 11:16:26	200,000.00	0.00	508,839.24
28.12.2022 15:30:42	TZ#CMRTG22362001115#MT103#OSCO N BUILDERS LIMITED#TRASNFER DTB TZS TO CRDB TZS	28.12.2022 15:30:42	0.00	5,000,000.00	5,508,839.24
28.12.2022 15:39:59	10292967281222 OMNBULK 10292967281222 FROM 0150697289600 PAYROLL DECEMBER 2	28.12.2022 15:39:59	2,917,573.00	0.00	2,591,266.24
28.12.2022 15:40:02	7738462812221540 OMNBULKCHG 10292967281222 FROM 0150697289600 PAYROLL DECEM	28.12.2022 15:40:02	5,082.00	0.00	2,586,184.24
28.12.2022 15:42:09	7738852812221540 OMNBILL FROM 0150697289600 TO 992050305715 GEPG PAYMENTS	28.12.2022 15:42:09	519,322.37	0.00	2,066,861.87
28.12.2022 16:04:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.12.2022 16:04:26	914.76	0.00	2,065,947.11
29.12.2022 22:18:07	Monthly Maintenance Fee	29.12.2022 22:18:06	13,000.00	0.00	2,052,947.11
29.12.2022 22:25:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.12.2022 22:25:16	2,340.00	0.00	2,050,607.11
30.12.2022 11:34:04	8363103012221133 OMNBILL FROM 0150697289600 TO 9984110055318 GEPG PAYMENTS	30.12.2022 11:34:04	574,425.00	0.00	1,476,182.11
30.12.2022 11:36:17	8364483012221135 OMNBILL FROM 0150697289600 TO 995530350823 GEPG PAYMENTS	30.12.2022 11:36:17	776,000.00	0.00	700,182.11

STATEMENT OF ACCOUNT

Customer Name	: OSCON BUILDERS LIMITED	Account Number	: 0279883002 - USD
Customer Number	: 000279883	Account Name	: OSCON BUILDERS LIMITED
Address	: KJNONDONI372 CHOLE ROAD MASAKI DSM372 CHOLE ROAD MASAKI DSM	Account Type	: DTB Prime Dollar Current account
Statement Period	: 01-Oct-2022 To 07-Jan-2023	Branch Code/Name	: 015 - MASAKI BRANCH
TIN	: 153-349-908	DTB TIN	: 100-853-027
VRN	:	DTB VRN	: 10-015-793(W)

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
07-Oct-2022	07-Oct-2022	CASH DEPOSIT	015CHDP222800062	Cash Deposit BY AARON FERNANDES - OSCON BUILDERS LIMITED-	-	-	100.00	100.00
10-Oct-2022	10-Oct-2022	CHEQUE BOOK CHARGES	015SYFI222830007	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKING CUSTOMER-015	-	14.98	-	85.02
10-Oct-2022	10-Oct-2022	VAT	015SYFI222830007	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKING CUSTOMER-015	-	2.31	-	82.71
31-Oct-2022	01-Nov-2022	LEDGER FEE	015LFENUSD 00001	-	-	10.00	-	72.71
31-Oct-2022	01-Nov-2022	VAT	015LFENUSD 00001	-	-	1.80	-	70.91
30-Nov-2022	01-Dec-2022	LEDGER FEE	015LFENUSD 00001	-	-	10.00	-	60.91
30-Nov-2022	01-Dec-2022	VAT	015LFENUSD 00001	-	-	1.80	-	59.11
30-Dec-2022	30-Dec-2022	ONLINE INTERNAL FUNDS TRANSFER	000FTIN223640320	I24/7 BATCHNO-02301222113 REF-0230122211301 PURCHASES FROM AC-5041100001 Credit Account and Ult Beneficiary: 0279883002-	-	-	20,000.00	20,059.11
30-Dec-2022	30-Dec-2022	OUTGOING BANK WIRE TRANSFER	000SWOB223640031	I24/7 BATCHNO-02301222136 REF-0230122213601 SOTREX INVOICE TBC 29.12.22 TO AC-GB19LOYD30125911612875 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	17,019.00	-	3,040.11
30-Dec-2022	30-Dec-2022	OUTGOING SWIFT CHARGE	000SWOB223640031	I24/7 BATCHNO-02301222136 REF-0230122213601 SOTREX INVOICE TBC 29.12.22 TO AC-GB19LOYD30125911612875 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	25.49	-	3,014.62
30-Dec-2022	30-Dec-2022	VAT	000SWOB223640031	I24/7 BATCHNO-02301222136 REF-0230122213601 SOTREX INVOICE TBC 29.12.22 TO AC-GB19LOYD30125911612875 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	4.59	-	3,010.03
31-Dec-2022	01-Jan-2023	LEDGER FEE	015LFENUSD 00001	-	-	10.00	-	3,000.03
31-Dec-2022	01-Jan-2023	VAT	015LFENUSD 00001	-	-	1.80	-	2,998.23

USD- Opening Balance as at 01-Oct-2022 :	0.00
USD- Closing Balance as at 07-Jan-2023 :	2,998.23
USD- Uncollected balance as at 07-Jan-2023 :	0.00
USD- Total no of debits from 01-Oct-2022 to 07-Jan-2023 :	11
USD- Total no of credits from 01-Oct-2022 to 07-Jan-2023 :	2
USD- Total Debit Amount from 01-Oct-2022 to 07-Jan-2023 :	17,101.77
USD- Total Credit Amount from 01-Oct-2022 to 07-Jan-2023 :	20,100.00

Available balance :	2,998.23
Current balance :	2,998.23

VAT - Summary	
Total VAT :	12.3