



## Account Bank Statement

**EALC LIMITED  
MOROGORO ROAD  
UBUNGO**

**Account: 0150664946200**

**Available Balance: 209,913,499.59 TZS**

**Period: 20/02/2022 - 31/12/2022**

**Total Value for Credit: 2,310,260,898.37 TZS**

**Total Value for Debit: 2,261,833,783.02 TZS**

**Summary of Book Balance as at 31/12/2022 : 48,427,115.35 TZS**

**Summary of Cleared Balance as at 31/12/2022 : 48,427,115.35 TZS**

**20/02/2023 14:00:10**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
27.05.2022 18:09:46	CREDIT INTEREST RATE CHANGE	27.05.2022 00:00:00	0.00	0.00	0
27.05.2022 18:09:46	CREDIT INTEREST RATE CHANGE	27.05.2022 00:00:00	0.00	0.00	0
27.05.2022 18:10:09	CREDIT INTEREST RATE CHANGE	27.05.2022 18:10:09	0.00	0.00	0
27.05.2022 18:10:09	CREDIT INTEREST RATE CHANGE	27.05.2022 18:10:09	0.00	0.00	0
27.05.2022 18:10:09	CREDIT INTEREST RATE CHANGE	27.05.2022 18:10:09	0.00	0.00	0

27.05.2022 18:10:09	CREDIT INTEREST RATE CHANGE	27.05.2022 18:10:09	0.00	0.00	0
06.06.2022 16:03:58	baraka DEPOSITS CASH	06.06.2022 16:03:58	0.00	10,000,000.00	10,000,000
17.06.2022 10:44:38	REF 9FH27AQLOTA M PESA DEPOSIT FROM 255769803248 TO ACC 0150664946200	17.06.2022 10:44:37	0.00	10,000,000.00	20,000,000
17.06.2022 11:02:59	TMS AIRTEL 0688632096 TO BANK 0150664946200 504-801627761580 REF:FP683131655452979	17.06.2022 11:02:59	0.00	3,000,000.00	23,000,000
17.06.2022 11:29:05	EACLC LIMITED CASH DEPOSITS	17.06.2022 11:29:05	0.00	141,000,000.00	164,000,000
17.06.2022 11:35:03	TMS CASH DEPOSIT wen DEPOSIT REF:FB11441655454903	17.06.2022 11:35:03	0.00	145,000,000.00	309,000,000
17.06.2022 14:44:48	WEN DEPOSITS CASH	17.06.2022 14:44:48	0.00	117,500,000.00	426,500,000
17.06.2022 15:41:45	LIN DEPOSITS CASH	17.06.2022 15:41:45	0.00	200,000,000.00	626,500,000
18.06.2022 10:43:18	TMS CASH DEPOSIT cash DEPOSIT REF:FB32871655538197	18.06.2022 10:43:18	0.00	110,000,000.00	736,500,000
18.06.2022 12:36:47	TMS CASH DEPOSIT wen DEPOSIT REF:FB10321655545007	18.06.2022 12:36:47	0.00	200,000,000.00	936,500,000
18.06.2022 13:20:24	EACLC LIMITED CASH DEPOSITS	18.06.2022 13:20:24	0.00	70,000,000.00	1,006,500,000
22.06.2022 19:10:13	CASH W/DRAW CASH CRDB BANK PLC	22.06.2022 19:10:13	996,500.00	0.00	1,005,503,500
22.06.2022 19:10:14	Cash withdrawal charges	22.06.2022 19:10:13	6,779.66	0.00	1,005,496,720.34
22.06.2022 19:13:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.06.2022 19:13:37	1,220.34	0.00	1,005,495,500
22.06.2022 20:06:52	Reversal:CASH W/DRAW CASH CRDB BANK PLC	22.06.2022 19:10:13	0.00	996,500.00	1,006,492,000
22.06.2022 20:06:53	Reversal:Cash withdrawal charges	22.06.2022 19:10:13	0.00	6,779.66	1,006,498,779.66
22.06.2022 20:06:53	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.06.2022 19:13:37	0.00	1,220.34	1,006,500,000

22.06.2022 20:30:01	CASH W/DRAW BY EACLC LIMITED	22.06.2022 20:30:00	996,500,000.00	0.00	10,000,000
22.06.2022 20:30:01	Cash Withdrawal Bulk Charge	22.06.2022 20:30:00	150,000.00	0.00	9,850,000
22.06.2022 20:30:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.06.2022 20:30:25	27,000.00	0.00	9,823,000
30.06.2022 01:32:52	Monthly Maintenance Fee	30.06.2022 01:32:51	16,949.15	0.00	9,806,050.85
30.06.2022 03:02:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2022 03:02:07	3,050.85	0.00	9,803,000
01.07.2022 15:40:55	EACLC LIMITED CASH DEPOSITS	01.07.2022 15:40:55	0.00	100,000,000.00	109,803,000
04.07.2022 12:10:28	TZ# MORRIS P J TRADERS PURCHASE OF SOYA BEAN	04.07.2022 12:10:28	100,000,000.00	0.00	9,803,000
04.07.2022 12:10:32	TZ#COMMISSISON: 342770357ST3342 PURCHASE OF SOYA BEAN	04.07.2022 12:10:32	10,000.00	0.00	9,793,000
04.07.2022 12:22:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2022 12:22:11	1,800.00	0.00	9,791,200
24.07.2022 16:54:25	TMS CASH DEPOSIT BENJAMIN deposit REF:FH873541658670865	24.07.2022 16:54:25	0.00	5,000,000.00	14,791,200
24.07.2022 17:02:27	TMS CASH DEPOSIT BENJAMINI saving REF:FH803421658671346	24.07.2022 17:02:26	0.00	5,000,000.00	19,791,200
25.07.2022 09:23:04	TMS CASH DEPOSIT BENJANI MISANGO kuweka REF:FH338821658730184	25.07.2022 09:23:04	0.00	5,000,000.00	24,791,200
25.07.2022 15:06:33	TMS CASH DEPOSIT BENJAMIN dpst REF:FH162361658750792	25.07.2022 15:06:33	0.00	5,000,000.00	29,791,200
25.07.2022 15:57:19	TMS CASH DEPOSIT BENJAMIN crdb REF:FH205761658753839	25.07.2022 15:57:19	0.00	5,000,000.00	34,791,200
26.07.2022 09:05:44	TMS CASH DEPOSIT BENJAMIN malip REF:FH628241658815544	26.07.2022 09:05:44	0.00	5,000,000.00	39,791,200
26.07.2022 13:08:20	TMS TRANSFER 0152339616100 TO 0150664946200 REF:FU22078300994748	26.07.2022 13:08:19	0.00	5,000,000.00	44,791,200
26.07.2022 13:52:30	TMS CASH DEPOSIT BENJAMIN deposits REF:FH159061658832749	26.07.2022 13:52:29	0.00	5,000,000.00	49,791,200

26.07.2022 17:47:58	TMS CASH DEPOSIT ELIZABETH KIKARUNGA CASH REF:FB12871658846878	26.07.2022 17:47:58	0.00	5,924,100.00	55,715,300
27.07.2022 21:17:42	Monthly Maintenance Fee	27.07.2022 21:17:42	16,949.15	0.00	55,698,350.85
27.07.2022 21:21:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2022 21:21:38	3,050.85	0.00	55,695,300
02.08.2022 17:13:34	EACLC LIMITED CASH DEPOSITS	02.08.2022 17:13:34	0.00	20,000,000.00	75,695,300
02.08.2022 18:17:40	TMS GePG BIL:998418026666 REC:922214119357281 EACLC LIMITED REF:FB54841659453460	02.08.2022 18:17:40	29,250.00	0.00	75,666,050
02.08.2022 18:18:45	TMS GePG BIL:998418026575 REC:922214119357513 EACLC LIMITED REF:FB59451659453525	02.08.2022 18:18:45	140,400.00	0.00	75,525,650
02.08.2022 18:19:45	TMS GePG BIL:998418040165 REC:922214119357670 EACLC LIMITED REF:FB94431659453585	02.08.2022 18:19:45	1,071,150.00	0.00	74,454,500
03.08.2022 12:25:30	CN# WEIHAI HUATAN SUPPLY CHAIN MANAGEMENT CO LTD INV.HT20220609 SPORTS SH	03.08.2022 12:25:30	61,098,800.00	0.00	13,355,700
03.08.2022 12:25:37	CN#COMMISSISON#120743784SI3342 INV.HT20220609 SPORTS SHOES, SCREW PLASTIC	03.08.2022 12:25:37	106,801.75	0.00	13,248,898.25
03.08.2022 12:26:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2022 12:26:03	19,224.32	0.00	13,229,673.93
04.08.2022 15:32:41	TMS CASH WITHDRAW DESC:PRC PASSPORT REF:FB13521659616361	04.08.2022 15:32:41	10,000,000.00	0.00	3,229,673.93
04.08.2022 15:32:41	TMS CHARGE WITHDRAW REF:FB13521659616361	04.08.2022 15:32:41	13,135.59	0.00	3,216,538.34
04.08.2022 15:36:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2022 15:36:22	2,364.41	0.00	3,214,173.93
14.08.2022 15:01:19	7614901408221248 OMNFT FROM HOPE TO EACLC LIMITED DEPOSIT FOR WALL PANNEL	14.08.2022 15:01:19	0.00	1,500,000.00	4,714,173.93

23.08.2022 11:41:28	9458602308220939 OMNFT FROM HOPE TO EACLCLIMITED ADVANCE FOR 10TONS OF RO	23.08.2022 11:41:28	0.00	6,000,000.00	10,714,173.93
26.08.2022 14:14:35	TZ# EP ITOME ARCHITECTS LIMITED CONSULTANCY FEE	26.08.2022 14:14:34	6,949,500.00	0.00	3,764,673.93
26.08.2022 14:14:45	TZ#COMMISSISON: CONSULTANCY FEE	26.08.2022 14:14:45	10,000.00	0.00	3,754,673.93
26.08.2022 15:33:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2022 15:33:00	1,800.00	0.00	3,752,873.93
27.08.2022 21:16:46	Monthly Maintenance Fee	27.08.2022 21:16:45	16,949.15	0.00	3,735,924.78
27.08.2022 21:20:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.08.2022 21:20:01	3,050.85	0.00	3,732,873.93
29.08.2022 13:53:47	2596492908221326 OMNFT FROM HOPE TO EACLCLIMITED ADVANCE FOR 10TONS OF RO	29.08.2022 13:53:46	0.00	6,000,000.00	9,732,873.93
30.08.2022 15:14:30	CHQ. NO. 000357 MILESTONE EACLCLIM	30.08.2022 15:14:30	0.00	3,900,000.00	13,632,873.93
03.09.2022 13:21:27	FUND TRANS TO EACLCLIMITED	03.09.2022 13:21:27	0.00	234,500,000.00	248,132,873.93
03.09.2022 13:27:02	CASH W/DRAW BY EACLCLIMITED	03.09.2022 13:27:02	110,000,000.00	0.00	138,132,873.93
03.09.2022 13:27:02	Cash Withdrawal Bulk Charge	03.09.2022 13:27:02	110,000.00	0.00	138,022,873.93
03.09.2022 14:07:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.09.2022 14:07:38	19,800.00	0.00	138,003,073.93
05.09.2022 09:43:21	STATIONERY CHEQUE_BOOK FEE 0150664946200 FROM 1 TO 100	05.09.2022 09:43:21	32,400.00	0.00	137,970,673.93
05.09.2022 09:43:22	STAMPDUTY CHEQUE_BOOK EXPENSES 0150664946200 FROM 1 TO 100	05.09.2022 09:43:21	10,000.00	0.00	137,960,673.93
05.09.2022 09:44:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.09.2022 09:44:59	5,832.00	0.00	137,954,841.93
05.09.2022 10:43:53	Interim Statement Charge	05.09.2022 10:43:53	1,694.00	0.00	137,953,147.93
05.09.2022 10:47:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.09.2022 10:47:45	304.92	0.00	137,952,843.01

08.09.2022 16:00:39	TMS GePG BIL:995530265094 REC:922251125107186 EACLCLIMITED REF:FB39441662642039	08.09.2022 16:00:39	2,350,750.00	0.00	135,602,093.01
12.09.2022 09:25:22	6958081209220925 OMNEFT FROM EACLCLIMITED TO CAPITAL APARTMENTS LIM HALF A YAAR R	12.09.2022 09:25:22	15,098,400.00	0.00	120,503,693.01
12.09.2022 09:25:25	6958091209220925 OMNEFTCHG 6958081209220925 FROM EACLCLIMITED TO CAPITAL APARTMENT	12.09.2022 09:25:25	1,652.54	0.00	120,502,040.47
12.09.2022 09:25:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.09.2022 09:25:59	297.46	0.00	120,501,743.01
16.09.2022 09:52:50	7999311609220952 OMNTISS FROM EACLCLIMITED TO UBUNGO PLAZA LIMITED SEP RENT	16.09.2022 09:52:50	4,212,956.00	0.00	116,288,787.01
16.09.2022 09:52:53	7999371609220952 OMNTISSCHG 7999311609220952 FROM EACLCLIMITED TO UBUNGO PLAZA LIM	16.09.2022 09:52:53	10,000.00	0.00	116,278,787.01
16.09.2022 09:53:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.09.2022 09:53:20	1,800.00	0.00	116,276,987.01
20.09.2022 11:03:00	REFTISS/TRN/22/1029	20.09.2022 11:03:00	0.00	4,212,956.00	120,489,943.01
22.09.2022 14:38:32	9360912209221438 OMNFT FROM EACLCLIMITED TO EMPORIUM AUTO TZ LTD CAR FEE	22.09.2022 14:38:32	14,500,000.00	0.00	105,989,943.01
22.09.2022 14:38:34	9360922209221438 OMNFTCHG 9360912209221438 FROM EACLCLIMITED TO EMPORIUM AUTO TZ L	22.09.2022 14:38:34	700.00	0.00	105,989,243.01
22.09.2022 14:39:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.09.2022 14:39:01	126.00	0.00	105,989,117.01
23.09.2022 13:10:31	9673822309221306 OMNBILL FROM 0150664946200 TO 991760498029 TPA PAYMENTS E	23.09.2022 13:10:31	60,674.91	0.00	105,928,442.1
23.09.2022 13:22:35	9682222309221317 OMNBILL FROM 0150664946200 TO 995530281894 TPA PAYMENTS E	23.09.2022 13:22:35	2,426,996.40	0.00	103,501,445.7
27.09.2022 08:37:22	1773822709220834 OMNBILL FROM 0150664946200 TO 998418713451 TPA PAYMENTS E	27.09.2022 08:37:22	499,999.95	0.00	103,001,445.75

27.09.2022 08:45:30	1785002709220845 OMNFT FROM EACLC TO COPS SECURITY T LTD FEES	27.09.2022 08:45:30	1,875,800.00	0.00	101,125,645.75
27.09.2022 08:45:33	1785022709220845 OMNFTCHG 1785002709220845 FROM EACLC TO COPS SECURITY T LT	27.09.2022 08:45:33	700.00	0.00	101,124,945.75
27.09.2022 08:45:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.09.2022 08:45:59	126.00	0.00	101,124,819.75
27.09.2022 14:24:53	EH0201186-WANG XIANGYU	27.09.2022 14:24:53	7,000,000.00	0.00	94,124,819.75
27.09.2022 14:24:54	Cash withdrawal charges	27.09.2022 14:24:53	13,135.59	0.00	94,111,684.16
27.09.2022 15:00:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.09.2022 15:00:17	2,364.41	0.00	94,109,319.75
27.09.2022 21:56:59	Monthly Maintenance Fee	27.09.2022 21:56:58	16,949.15	0.00	94,092,370.6
27.09.2022 22:00:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.09.2022 22:00:04	3,050.85	0.00	94,089,319.75
28.09.2022 10:51:50	2454142809221039 OMNBILL FROM 0150664946200 TO 998418829714 TPA PAYMENTS E	28.09.2022 10:51:50	83,000.00	0.00	94,006,319.75
28.09.2022 11:12:54	2480262809221112 OMNEFT FROM EACLC TO AYMAK CONSULT TANZANIA JULSEP FEES	28.09.2022 11:12:54	3,390,000.00	0.00	90,616,319.75
28.09.2022 11:12:57	2480272809221112 OMNEFTCHG 2480262809221112 FROM EACLC TO AYMAK CONSULT TAN	28.09.2022 11:12:57	1,652.54	0.00	90,614,667.21
28.09.2022 11:22:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.09.2022 11:22:02	297.46	0.00	90,614,369.75
29.09.2022 16:34:39	CHQ. NO. 000001 WANG XIANGYU	29.09.2022 16:34:39	87,412,000.00	0.00	3,202,369.75
30.09.2022 03:21:42	ENCASH CHRQ CHQ 000001	29.09.2022 03:21:42	87,412.00	0.00	3,114,957.75
30.09.2022 03:22:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.09.2022 03:22:00	15,734.16	0.00	3,099,223.59
30.09.2022 15:26:20	3772773009221522 OMNBILL FROM 0150664946200 TO 992050284339 TPA PAYMENTS E	30.09.2022 15:26:20	152,682.20	0.00	2,946,541.39

03.10.2022 10:56:47	4593620310221056 OMNFT XRATE 2350 FROM EACL TO EACL LIMITED TRANSFER	03.10.2022 10:56:46	0.00	235,000,000.00	237,946,541.39
03.10.2022 11:05:28	CHQ. NO. 000002 EH0201186	03.10.2022 11:05:28	19,000,000.00	0.00	218,946,541.39
03.10.2022 21:12:56	ENCASH CHRQ CHQ 000002	03.10.2022 21:12:56	23,728.81	0.00	218,922,812.58
03.10.2022 21:13:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.10.2022 21:13:08	4,271.19	0.00	218,918,541.39
04.10.2022 14:14:59	CHQ. NO. 000004 WANG	04.10.2022 14:14:59	5,730,000.00	0.00	213,188,541.39
04.10.2022 14:19:51	CHQ. NO. 000003 WANG	04.10.2022 14:19:51	87,082,000.00	0.00	126,106,541.39
05.10.2022 03:58:05	ENCASH CHRQ CHQ 000003	04.10.2022 03:58:05	87,082.00	0.00	126,019,459.39
05.10.2022 03:58:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.10.2022 03:58:34	15,674.76	0.00	126,003,784.63
05.10.2022 13:00:33	5350090510221258 OMNBILL FROM 0150664946200 TO 998418980233 TPA PAYMENTS E	05.10.2022 13:00:33	1,050,904.00	0.00	124,952,880.63
05.10.2022 13:05:20	5351440510221303 OMNBILL FROM 0150664946200 TO 998418920643 TPA PAYMENTS E	05.10.2022 13:05:20	150,000.00	0.00	124,802,880.63
07.10.2022 09:25:22	5906810710220923 OMNBILL FROM 0150664946200 TO 995530289498 TPA PAYMENTS E	07.10.2022 09:25:21	2,212,800.00	0.00	122,590,080.63
11.10.2022 14:56:31	6799031110221456 OMNTISS FROM EACL TO DHL TANZANIA LIMITED FEE	11.10.2022 14:56:31	3,004,744.67	0.00	119,585,335.96
11.10.2022 14:56:34	6799041110221456 OMNTISSCHG 6799031110221456 FROM EACL TO DHL TANZANIA LIM	11.10.2022 14:56:34	10,000.00	0.00	119,575,335.96
11.10.2022 14:58:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.10.2022 14:58:46	1,800.00	0.00	119,573,535.96
12.10.2022 14:49:13	7057411210221447 OMNBILL FROM 0150664946200 TO 991111103623 TPA PAYMENTS E	12.10.2022 14:49:13	50,400.00	0.00	119,523,135.96

13.10.2022 08:39:57	7214501310220839 OMNTISS FROM EACLC TO UBUNGO PLAZA LIMITED ELECTRICITY FE	13.10.2022 08:39:56	206,972.54	0.00	119,316,163.42
13.10.2022 08:39:59	7214531310220839 OMNTISSCHG 7214501310220839 FROM EACLC TO UBUNGO PLAZA LIM	13.10.2022 08:39:59	10,000.00	0.00	119,306,163.42
13.10.2022 08:40:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.10.2022 08:40:21	1,800.00	0.00	119,304,363.42
13.10.2022 14:22:29	7364221310221422 OMNTISS FROM EACLC TO FREDRICK A MDIKULA LABOUR CHARGE	13.10.2022 14:22:29	11,200,000.00	0.00	108,104,363.42
13.10.2022 14:22:32	7364231310221422 OMNTISSCHG 7364221310221422 FROM EACLC TO FREDRICK A MDIKU	13.10.2022 14:22:32	10,000.00	0.00	108,094,363.42
13.10.2022 14:22:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.10.2022 14:22:57	1,800.00	0.00	108,092,563.42
17.10.2022 14:47:36	8146771710221447 OMNTISS FROM EACLC TO UBUNGO PLAZA LIMITED RENT OCT	17.10.2022 14:47:36	4,212,956.36	0.00	103,879,607.06
17.10.2022 14:47:39	8146801710221447 OMNTISSCHG 8146771710221447 FROM EACLC TO UBUNGO PLAZA LIM	17.10.2022 14:47:39	10,000.00	0.00	103,869,607.06
17.10.2022 14:48:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.10.2022 14:48:08	1,800.00	0.00	103,867,807.06
17.10.2022 14:52:18	8148521710221450 OMNBILL FROM 0150664946200 TO 998419153879 TPA PAYMENTS E	17.10.2022 14:52:18	1,170,265.66	0.00	102,697,541.4
17.10.2022 15:33:03	CHQ.NO. 000005 wangu	17.10.2022 15:33:03	60,000,000.00	0.00	42,697,541.4
17.10.2022 15:41:34	ENCASH CHRQ CHQ 000005	17.10.2022 15:41:34	60,000.00	0.00	42,637,541.4
17.10.2022 15:41:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.10.2022 15:41:56	10,800.00	0.00	42,626,741.4
19.10.2022 14:56:49	8763281910221456 OMNFT FROM EACLC TO BEIJING NEW BUILDING MATERIALS TANZAN	19.10.2022 14:56:49	27,252,542.37	0.00	15,374,199.03

19.10.2022 14:56:52	8763311910221456 OMNFTCHG 8763281910221456 FROM EACLC TO BEIJING NEW BUILDI	19.10.2022 14:56:52	700.00	0.00	15,373,499.03
19.10.2022 14:57:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.10.2022 14:57:21	126.00	0.00	15,373,373.03
20.10.2022 17:10:57	9041152010221709 OMNFT FROM BEIJING TO EACLC LIMITED REFUND MONEY	20.10.2022 17:10:57	0.00	27,252,542.37	42,625,915.4
20.10.2022 18:11:35	9058362010221811 OMNFT FROM EACLC TO BEIJING NEW BUILDING MATERIALS TANZAN	20.10.2022 18:11:35	2,752,542.37	0.00	39,873,373.03
20.10.2022 18:11:39	9058372010221811 OMNFTCHG 9058362010221811 FROM EACLC TO BEIJING NEW BUILDI	20.10.2022 18:11:39	700.00	0.00	39,872,673.03
20.10.2022 18:12:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.10.2022 18:12:04	126.00	0.00	39,872,547.03
24.10.2022 10:30:36	9716652410221030 OMNFT FROM EACLC TO COPS SECURITY T LTD SEP FEE	24.10.2022 10:30:36	1,875,800.00	0.00	37,996,747.03
24.10.2022 10:30:39	9716682410221030 OMNFTCHG 9716652410221030 FROM EACLC TO COPS SECURITY T LT	24.10.2022 10:30:39	700.00	0.00	37,996,047.03
24.10.2022 10:32:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.10.2022 10:32:09	126.00	0.00	37,995,921.03
24.10.2022 10:33:46	9717172410221032 OMNBILL FROM 0150664946200 TO 998419226654 TPA PAYMENTS E	24.10.2022 10:33:46	140,400.00	0.00	37,855,521.03
27.10.2022 13:29:34	CHQ.NO. 000006 XIANGYU WANG	27.10.2022 13:29:34	24,000,000.00	0.00	13,855,521.03
27.10.2022 17:51:28	ENCASH CHRQ CHQ 000006	27.10.2022 17:51:28	23,728.81	0.00	13,831,792.22
27.10.2022 20:57:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.10.2022 20:57:47	4,271.19	0.00	13,827,521.03
27.10.2022 21:14:56	Monthly Maintenance Fee	27.10.2022 21:14:56	16,949.15	0.00	13,810,571.88
27.10.2022 21:18:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.10.2022 21:18:53	3,050.85	0.00	13,807,521.03

28.10.2022 09:17:27	2606652810220917 OMNTISS FROM EACL TO INTERCEPT SAFETY AND SECURITY SYSTE	28.10.2022 09:17:27	549,152.54	0.00	13,258,368.49
28.10.2022 09:17:30	2606662810220917 OMNTISSCHG 2606652810220917 FROM EACL TO INTERCEPT SAFETY	28.10.2022 09:17:30	10,000.00	0.00	13,248,368.49
28.10.2022 09:20:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.10.2022 09:20:16	1,800.00	0.00	13,246,568.49
31.10.2022 18:30:54	CHQ. NO 000005 EACL LIMITED	31.10.2022 18:30:54	0.00	235,200,000.00	248,446,568.49
31.10.2022 18:37:02	CHQ.NO. 000007 WANG XIANGYU	31.10.2022 18:37:02	70,000,000.00	0.00	178,446,568.49
01.11.2022 05:02:38	ENCASH CHRQ CHQ 000007	31.10.2022 05:02:38	70,000.00	0.00	178,376,568.49
01.11.2022 05:02:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.10.2022 23:59:59	12,600.00	0.00	178,363,968.49
03.11.2022 08:52:02	5115530311220850 OMNBILL FROM 0150664946200 TO 998419339654 TPA PAYMENTS E	03.11.2022 08:52:02	1,023,814.08	0.00	177,340,154.41
03.11.2022 08:55:38	5116530311220854 OMNBILL FROM 0150664946200 TO 991760518479 TPA PAYMENTS E	03.11.2022 08:55:38	51,126.78	0.00	177,289,027.63
07.11.2022 14:59:56	6315930711221457 OMNBILL FROM 0150664946200 TO 998419153430 TPA PAYMENTS E	07.11.2022 14:59:56	577,966.10	0.00	176,711,061.53
07.11.2022 15:03:06	6318140711221501 OMNBILL FROM 0150664946200 TO 998419314327 TPA PAYMENTS E	07.11.2022 15:03:06	29,423.73	0.00	176,681,637.8
09.11.2022 09:26:37	6717820911220926 OMNTISS FROM EACL TO EAR PROMOTION COMPANY LTD DESIGN FE	09.11.2022 09:26:37	378,170.00	0.00	176,303,467.8
09.11.2022 09:26:39	6717850911220926 OMNTISSCHG 6717820911220926 FROM EACL TO EAR PROMOTION CO	09.11.2022 09:26:39	10,000.00	0.00	176,293,467.8
09.11.2022 09:27:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.11.2022 09:27:09	1,800.00	0.00	176,291,667.8

09.11.2022 09:33:13	6719140911220933 OMNTISS FROM EACL TO ZHIHE COMPANY LIMITED FEE	09.11.2022 09:33:13	13,254,900.00	0.00	163,036,767.8
09.11.2022 09:33:16	6719150911220933 OMNTISSCHG 6719140911220933 FROM EACL TO ZHIHE COMPANY LI	09.11.2022 09:33:16	10,000.00	0.00	163,026,767.8
09.11.2022 09:33:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.11.2022 09:33:56	1,800.00	0.00	163,024,967.8
09.11.2022 13:45:58	6793670911221345 OMNTISS FROM EACL TO CAPITAL APARTMENTS LIMITED SIX MONT	09.11.2022 13:45:58	14,048,100.00	0.00	148,976,867.8
09.11.2022 13:46:02	6793680911221346 OMNTISSCHG 6793670911221345 FROM EACL TO CAPITAL APARTMEN	09.11.2022 13:46:02	10,000.00	0.00	148,966,867.8
09.11.2022 13:58:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.11.2022 13:58:17	1,800.00	0.00	148,965,067.8
11.11.2022 11:48:01	7272581111221147 OMNTISS FROM EACL TO DEPTECH ICT SOLUTIONS ADVANCE PAYME	11.11.2022 11:48:01	2,375,000.00	0.00	146,590,067.8
11.11.2022 11:48:05	7272701111221148 OMNTISSCHG 7272581111221147 FROM EACL TO DEPTECH ICT SOLU	11.11.2022 11:48:05	10,000.00	0.00	146,580,067.8
11.11.2022 12:06:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.11.2022 12:06:07	1,800.00	0.00	146,578,267.8
14.11.2022 13:15:25	7834391411221314 OMNBILL FROM 0150664946200 TO 998351921338 TPA PAYMENTS E	14.11.2022 13:15:25	7,500,551.00	0.00	139,077,716.8
14.11.2022 13:19:39	7835491411221318 OMNBILL FROM 0150664946200 TO 998351897417 TPA PAYMENTS E	14.11.2022 13:19:39	11,234,386.00	0.00	127,843,330.8
14.11.2022 18:52:08	8032371411221843 OMNBILL FROM 0150664946200 TO 998419443122 TPA PAYMENTS E	14.11.2022 18:52:08	314,100.00	0.00	127,529,230.8
14.11.2022 18:56:26	8034211411221854 OMNBILL FROM 0150664946200 TO 998419468724 TPA PAYMENTS E	14.11.2022 18:56:26	1,040,600.00	0.00	126,488,630.8

14.11.2022 18:58:29	8034521411221857 OMNBILL FROM 0150664946200 TO 998419468658 TPA PAYMENTS E	14.11.2022 18:58:29	520,300.00	0.00	125,968,330.8
15.11.2022 09:26:40	8111071511220926 OMNTISS FROM EACL TO UBUNGO PLAZA LIMITED NOV RENT	15.11.2022 09:26:40	4,212,956.36	0.00	121,755,374.44
15.11.2022 09:26:43	8111081511220926 OMNTISSCHG 8111071511220926 FROM EACL TO UBUNGO PLAZA LIM	15.11.2022 09:26:42	10,000.00	0.00	121,745,374.44
15.11.2022 09:27:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.11.2022 09:27:19	1,800.00	0.00	121,743,574.44
15.11.2022 09:30:36	8112051511220930 OMNFT FROM EACL TO COPS SECURITY T LTD OCT FEE	15.11.2022 09:30:36	1,875,800.00	0.00	119,867,774.44
15.11.2022 09:30:39	8112061511220930 OMNFTCHG 8112051511220930 FROM EACL TO COPS SECURITY T LT	15.11.2022 09:30:39	700.00	0.00	119,867,074.44
15.11.2022 09:31:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.11.2022 09:31:42	126.00	0.00	119,866,948.44
15.11.2022 16:04:34	8275011511221604 OMNTISS FROM EACL TO UBUNGO PLAZA LIMITED OCT ELCREICITY	15.11.2022 16:04:34	236,283.48	0.00	119,630,664.96
15.11.2022 16:04:37	8275061511221604 OMNTISSCHG 8275011511221604 FROM EACL TO UBUNGO PLAZA LIM	15.11.2022 16:04:37	10,000.00	0.00	119,620,664.96
15.11.2022 16:46:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.11.2022 16:46:06	1,800.00	0.00	119,618,864.96
16.11.2022 11:10:22	8455081611221109 OMNBILL FROM 0150664946200 TO 991111106562 TPA PAYMENTS E	16.11.2022 11:10:22	50,312.00	0.00	119,568,552.96
25.11.2022 09:33:36	2225062511220931 OMNBILL FROM 0150664946200 TO 998419495457 TPA PAYMENTS E	25.11.2022 09:33:36	586,500.00	0.00	118,982,052.96
25.11.2022 09:50:22	2243962511220948 OMNBILL FROM 0150664946200 TO 998419575984 TPA PAYMENTS E	25.11.2022 09:50:21	83,000.00	0.00	118,899,052.96

25.11.2022 10:00:39	2244712511220952 OMNBILL FROM 0150664946200 TO 998419548868 TPA PAYMENTS E	25.11.2022 10:00:39	25,423.73	0.00	118,873,629.23
25.11.2022 10:03:04	2248552511221001 OMNBILL FROM 0150664946200 TO 995530323528 TPA PAYMENTS E	25.11.2022 10:03:04	2,045,071.20	0.00	116,828,558.03
25.11.2022 10:08:53	2253882511221008 OMNFT FROM EACLC TO WAGON LOG TZ CO LTD CLEARANCE FEE	25.11.2022 10:08:52	1,602,197.00	0.00	115,226,361.03
25.11.2022 10:08:55	2253902511221008 OMNFTCHG 2253882511221008 FROM EACLC TO WAGON LOG TZ CO LT	25.11.2022 10:08:55	700.00	0.00	115,225,661.03
25.11.2022 11:39:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.11.2022 11:39:17	126.00	0.00	115,225,535.03
27.11.2022 20:27:28	Monthly Maintenance Fee	27.11.2022 20:27:28	16,949.15	0.00	115,208,585.88
27.11.2022 20:32:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.11.2022 20:32:05	3,050.85	0.00	115,205,535.03
29.11.2022 10:57:45	4205872911221057 OMNTISS FROM EACLC TO ZHIHE COMPANY LIMITED FEE	29.11.2022 10:57:45	135,000.00	0.00	115,070,535.03
29.11.2022 10:57:48	4205892911221057 OMNTISSCHG 4205872911221057 FROM EACLC TO ZHIHE COMPANY LI	29.11.2022 10:57:48	10,000.00	0.00	115,060,535.03
29.11.2022 11:02:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.11.2022 11:02:50	1,800.00	0.00	115,058,735.03
29.11.2022 15:50:46	TMS GePG BIL:998440629133 REC:922333142608186 EACLC LIMITED REF:FB39991669726246	29.11.2022 15:50:46	507,123.00	0.00	114,551,612.03
29.11.2022 15:50:46	TMS CHARGE GOVERNMENT REF:FB39991669726246	29.11.2022 15:50:46	10,000.00	0.00	114,541,612.03
29.11.2022 15:58:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.11.2022 15:58:06	1,800.00	0.00	114,539,812.03
29.11.2022 16:14:07	CHQ.NO. 000009 WANG	29.11.2022 16:14:07	20,000,000.00	0.00	94,539,812.03
29.11.2022 16:17:50	EACLC LIMITED CASH DEPOSITS	29.11.2022 16:17:50	0.00	6,000,000.00	100,539,812.03

29.11.2022 16:34:49	Reversal:EACLC LIMITED CASH DEPOSITS	29.11.2022 16:17:50	6,000,000.00	0.00	94,539,812.03
29.11.2022 16:35:03	CHQ.NO. 000011 WANG	29.11.2022 16:35:03	70,000,000.00	0.00	24,539,812.03
29.11.2022 17:13:10	TZ#000010 RACHEL RAPHAEL GERAS LAND TRANSFER	29.11.2022 17:13:10	20,000,000.00	0.00	4,539,812.03
29.11.2022 17:13:18	TZ#COMMISSISON: LAND TRANSFER	29.11.2022 17:13:18	10,000.00	0.00	4,529,812.03
29.11.2022 17:35:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.11.2022 17:35:54	1,800.00	0.00	4,528,012.03
30.11.2022 00:25:07	ENCASH CHRGR CHQ 000009	29.11.2022 00:25:07	23,728.81	0.00	4,504,283.22
30.11.2022 00:25:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.11.2022 23:59:59	4,271.19	0.00	4,500,012.03
30.11.2022 00:28:12	ENCASH CHRGR CHQ 000008	29.11.2022 00:28:11	99,660.00	0.00	4,400,352.03
30.11.2022 00:28:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.11.2022 23:59:59	17,938.80	0.00	4,382,413.23
30.11.2022 00:42:19	ENCASH CHRGR CHQ 000011	29.11.2022 00:42:18	70,000.00	0.00	4,312,413.23
30.11.2022 00:42:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.11.2022 00:42:33	12,600.00	0.00	4,299,813.23
30.11.2022 08:35:29	4789263011220835 OMNTISS FROM EACLC TO EAR PROMOTION COMPANY LTD MARKETING	30.11.2022 08:35:29	1,244,900.00	0.00	3,054,913.23
30.11.2022 08:35:33	4789273011220835 OMNTISSCHG 4789263011220835 FROM EACLC TO EAR PROMOTION CO	30.11.2022 08:35:33	10,000.00	0.00	3,044,913.23
30.11.2022 08:35:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.11.2022 08:35:55	1,800.00	0.00	3,043,113.23
01.12.2022 13:31:30	TMS CASH DEPOSIT xiangyu cd REF:FB91251669890690	01.12.2022 13:31:30	0.00	282,000.00	3,325,113.23
01.12.2022 13:57:35	6152200112221357 OMNTISS FROM EACLC TO FREDRICK A MDIKULA LABOUR CHARGE T	01.12.2022 13:57:35	3,000,000.00	0.00	325,113.23

01.12.2022 13:57:38	6152210112221357 OMNTISSCHG 6152200112221357 FROM EACL TO FREDRICK A MDIKU	01.12.2022 13:57:38	10,000.00	0.00	315,113.23
01.12.2022 15:21:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.12.2022 15:21:35	1,800.00	0.00	313,313.23
02.12.2022 12:10:16	WEN CASH DEPOSITS	02.12.2022 12:10:16	0.00	236,000,000.00	236,313,313.23
05.12.2022 17:20:25	CASH W/DRAW cash CRDB BANK PLC	05.12.2022 17:20:24	1,640,000.00	0.00	234,673,313.23
05.12.2022 17:20:25	Cash withdrawal charges	05.12.2022 17:20:24	8,474.58	0.00	234,664,838.65
05.12.2022 17:25:03	CHQ.NO. 000013 wang	05.12.2022 17:25:03	29,660,000.00	0.00	205,004,838.65
05.12.2022 17:25:05	CHQ.NO. 000012 wang	05.12.2022 17:25:04	4,650,000.00	0.00	200,354,838.65
05.12.2022 17:42:33	ENCASH CHRG CHQ 000013	05.12.2022 17:42:33	29,660.00	0.00	200,325,178.65
05.12.2022 17:42:49	ENCASH CHRG CHQ 000012	05.12.2022 17:42:49	8,474.57	0.00	200,316,704.08
05.12.2022 18:31:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.12.2022 18:31:55	1,525.42	0.00	200,315,178.66
05.12.2022 19:02:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.12.2022 19:02:07	5,338.80	0.00	200,309,839.86
05.12.2022 19:02:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.12.2022 19:02:26	1,525.42	0.00	200,308,314.44
06.12.2022 12:39:04	CHQ.NO. 000014 XIANGU WANG	06.12.2022 12:39:04	20,000,000.00	0.00	180,308,314.44
06.12.2022 15:29:56	7790040612221520 OMNBILL FROM 0150664946200 TO 998419642049 TPA PAYMENTS E	06.12.2022 15:29:56	1,048,701.43	0.00	179,259,613.01
06.12.2022 23:48:29	ENCASH CHRG CHQ 000014	06.12.2022 23:48:29	23,728.81	0.00	179,235,884.2
06.12.2022 23:48:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.12.2022 23:48:40	4,271.19	0.00	179,231,613.01
12.12.2022 09:10:41	9042011212220910 OMNTISS FROM EACL TO AYMAK ATTORNEY OCTDEC FEES	12.12.2022 09:10:41	3,390,000.00	0.00	175,841,613.01

12.12.2022 09:10:44	9042051212220910 OMNTISSCHG 9042011212220910 FROM EACL TO AYMAK ATTORNEY 0	12.12.2022 09:10:44	10,000.00	0.00	175,831,613.01
12.12.2022 09:11:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.12.2022 09:11:10	1,800.00	0.00	175,829,813.01
12.12.2022 09:16:13	9042911212220916 OMNTISS FROM EACL TO UBUNGO PLAZA LIMITED DEC RENT	12.12.2022 09:16:13	1,047,874.97	0.00	174,781,938.04
12.12.2022 09:16:16	9042921212220916 OMNTISSCHG 9042911212220916 FROM EACL TO UBUNGO PLAZA LIM	12.12.2022 09:16:16	10,000.00	0.00	174,771,938.04
12.12.2022 09:16:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.12.2022 09:16:46	1,800.00	0.00	174,770,138.04
14.12.2022 09:07:47	9873841412220906 OMNBILL FROM 0150664946200 TO 991111109321 TPA PAYMENTS E	14.12.2022 09:07:47	24,231.00	0.00	174,745,907.04
14.12.2022 09:11:18	9874961412220911 OMNTISS FROM EACL TO BIG SIGNS PRODUCTION LIMITED PRINTI	14.12.2022 09:11:18	565,000.00	0.00	174,180,907.04
14.12.2022 09:11:21	9874971412220911 OMNTISSCHG 9874961412220911 FROM EACL TO BIG SIGNS PRODUC	14.12.2022 09:11:20	10,000.00	0.00	174,170,907.04
14.12.2022 09:11:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.12.2022 09:11:50	1,800.00	0.00	174,169,107.04
16.12.2022 14:52:05	2206001612221450 OMNBILL FROM 0150664946200 TO 998419813781 TPA PAYMENTS E	16.12.2022 14:52:05	117,768.00	0.00	174,051,339.04
16.12.2022 15:00:12	2214191612221500 OMNTISS FROM EACL TO TONY RICH ARTS LTD ART REE	16.12.2022 15:00:12	4,788,135.59	0.00	169,263,203.45
16.12.2022 15:00:15	2214401612221500 OMNTISSCHG 2214191612221500 FROM EACL TO TONY RICH ARTS L	16.12.2022 15:00:15	10,000.00	0.00	169,253,203.45
16.12.2022 15:04:00	2216051612221503 OMNTISS FROM EACL TO DEPTECH ICT SOLUTIONS SYSTEM FEES	16.12.2022 15:04:00	1,850,000.00	0.00	167,403,203.45

16.12.2022 15:04:03	2216071612221504 OMNTISSCHG 2216051612221503 FROM EACL TO DEPTECH ICT SOLU	16.12.2022 15:04:03	10,000.00	0.00	167,393,203.45
16.12.2022 15:05:05	7709900612221140 OMNFT FROM HOPE TO EACL LIMITED ROOFING NAILS PAYMENT	16.12.2022 15:05:05	0.00	17,244,800.00	184,638,003.45
16.12.2022 15:52:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.12.2022 15:52:17	1,800.00	0.00	184,636,203.45
16.12.2022 15:56:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.12.2022 15:56:25	1,800.00	0.00	184,634,403.45
19.12.2022 13:25:47	2972481912221325 OMNTISS FROM EACL TO UBUNGO PLAZA LIMITED NOV ELECTRICIT	19.12.2022 13:25:47	134,009.58	0.00	184,500,393.87
19.12.2022 13:25:50	2972491912221325 OMNTISSCHG 2972481912221325 FROM EACL TO UBUNGO PLAZA LIM	19.12.2022 13:25:50	10,000.00	0.00	184,490,393.87
19.12.2022 13:30:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.12.2022 13:30:18	1,800.00	0.00	184,488,593.87
20.12.2022 16:48:49	CHQ. NO. 000015 EACL LIM VICTORIA	20.12.2022 16:48:49	3,317,250.00	0.00	181,171,343.87
22.12.2022 09:53:10	5030572212220951 OMNBILL FROM 0150664946200 TO 998419754565 TPA PAYMENTS E	22.12.2022 09:53:10	127,118.64	0.00	181,044,225.23
22.12.2022 09:56:11	5031982212220954 OMNBILL FROM 0150664946200 TO 998419857470 TPA PAYMENTS E	22.12.2022 09:56:11	97,025.40	0.00	180,947,199.83
22.12.2022 10:08:49	5053692212221008 OMNFT FROM EACL TO COPS SECURITY T LTD NOV FEE	22.12.2022 10:08:49	1,875,800.00	0.00	179,071,399.83
22.12.2022 10:08:52	5053742212221008 OMNFTCHG 5053692212221008 FROM EACL TO COPS SECURITY T LT	22.12.2022 10:08:52	700.00	0.00	179,070,699.83
22.12.2022 10:13:56	5057462212221013 OMNTISS FROM EACL TO INTERCEPT SAFETY AND SECURITY SYSTE	22.12.2022 10:13:56	600,000.00	0.00	178,470,699.83
22.12.2022 10:13:59	5057642212221013 OMNTISSCHG 5057462212221013 FROM EACL TO INTERCEPT SAFETY	22.12.2022 10:13:59	10,000.00	0.00	178,460,699.83

22.12.2022 10:19:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.12.2022 10:19:44	126.00	0.00	178,460,573.83
22.12.2022 10:27:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.12.2022 10:27:13	1,800.00	0.00	178,458,773.83
22.12.2022 15:36:28	5316282212221527 OMNFT FROM HOPE TO EACL LIMITED ROOFING NAILS	22.12.2022 15:36:28	0.00	5,000,000.00	183,458,773.83
23.12.2022 14:33:16	6172232312221429 OMNBILL FROM 0150664946200 TO 998419954099 TPA PAYMENTS E	23.12.2022 14:33:15	28,875.00	0.00	183,429,898.83
23.12.2022 14:39:56	6180952312221436 OMNBILL FROM 0150664946200 TO 998419954930 TPA PAYMENTS E	23.12.2022 14:39:56	25,423.73	0.00	183,404,475.1
23.12.2022 14:46:13	6185332312221441 OMNBILL FROM 0150664946200 TO 995530331736 TPA PAYMENTS E	23.12.2022 14:46:13	2,132,999.80	0.00	181,271,475.3
23.12.2022 14:50:37	6197042312221447 OMNBILL FROM 0150664946200 TO 991760531505 TPA PAYMENTS E	23.12.2022 14:50:37	53,325.00	0.00	181,218,150.3
23.12.2022 14:57:40	6219762312221457 OMNFT FROM EACL TO SIMBANET TLTD DEC INTERNET FEE	23.12.2022 14:57:40	531,590.00	0.00	180,686,560.3
23.12.2022 14:57:43	6219842312221457 OMNFTCHG 6219762312221457 FROM EACL TO SIMBANET TLTD DEC	23.12.2022 14:57:43	700.00	0.00	180,685,860.3
23.12.2022 20:22:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.12.2022 20:22:57	126.00	0.00	180,685,734.3
24.12.2022 13:46:50	7058572412221343 OMNBILL FROM 0150664946200 TO 991720175561 TPA PAYMENTS E	24.12.2022 13:46:50	414,361.00	0.00	180,271,373.3
27.12.2022 09:44:07	7352362712220934 OMNFT FROM HOPE TO EACL LIMITED FINAL PAYMENT FOR ROOFIN	27.12.2022 09:44:07	0.00	440,000.00	180,711,373.3
27.12.2022 20:52:21	Monthly Maintenance Fee	27.12.2022 20:52:21	16,949.15	0.00	180,694,424.15
27.12.2022 20:57:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.12.2022 20:57:38	3,050.85	0.00	180,691,373.3

28.12.2022 13:17:17	7676662812221309 OMNBILL FROM 0150664946200 TO 998419981611 TPA PAYMENTS E	28.12.2022 13:17:17	499,999.95	0.00	180,191,373.35
30.12.2022 14:52:36	TMS CASH DEPOSIT WANG XIANG YU CASH REF:FB80251672401155	30.12.2022 14:52:35	0.00	117,990,000.00	298,181,373.35
30.12.2022 15:02:03	8465053012221457 OMNBILL FROM 0150664946200 TO 992060246223 TPA PAYMENTS E	30.12.2022 15:02:03	250,000,000.00	0.00	48,181,373.35
30.12.2022 15:35:16	CUST DEPOSIT AB16724037144487253573 XIANG TU	30.12.2022 15:35:16	0.00	310,000.00	48,491,373.35
30.12.2022 16:11:11	8494163012221607 OMNBILL FROM 0150664946200 TO 992050306599 TPA PAYMENTS E	30.12.2022 16:11:11	64,258.00	0.00	48,427,115.35

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