

**STATEMENT OF ACCOUNT**

Customer Name : AIM STEEL LIMITED  
 Customer Number : 000207268  
 Address : PLOT NO 18/TPO BOX 530 ARUSHASOKOINE ROAD  
 Statement Period : 01-Feb-2023 To 28-Feb-2023  
 TIN : 100-253-712  
 VRN :

Account Number : 0207268001 - TZS  
 Account Name : AIM STEEL LIMITED  
 Account Type : DTB Current Account  
 Branch Code/ Name : 004 - ARUSHA BRANCH  
 DTB TIN : 100-853-027  
 DTB VRN : 10-015-793(W)

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
01-Feb-2023	01-Feb-2023	INWARD TISS TRANSFER	004TINW230320013	SE07802302010728 BY_ORDER: - SINOHYDRO CORPORATION LIMITED -601, 6th FLOOR, BUILDING 23,COURTYA	-	-	70,000,000.00	-1,554,140,426.62
01-Feb-2023	01-Feb-2023	VAT	000RTOB230320268	I24/7 BATCHNO-02010223214  REF-STANBIC  DOLLAR PURCHASE  TO AC-9922181041 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	-1,554,141,326.62
01-Feb-2023	01-Feb-2023	OUTWARD TISS TRANSFER	000RTOB230320268	I24/7 BATCHNO-02010223214  REF-STANBIC  DOLLAR PURCHASE  TO AC-9922181041 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	118,850,000.00	-	-1,672,991,326.62
01-Feb-2023	01-Feb-2023	TISS CHARGES	000RTOB230320268	I24/7 BATCHNO-02010223214  REF-STANBIC  DOLLAR PURCHASE  TO AC-9922181041 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	-1,672,996,326.62
01-Feb-2023	01-Feb-2023	IN-HOUSE CHEQUE	015LOCH230320018	AIM STEEL LIMITED - THE WILDERNESS COLLECTION LIMITED-	-	-	8,250,000.00	-1,664,746,326.62
02-Feb-2023	02-Feb-2023	INWARD TISS TRANSFER	004TINW230330012	SE07802302020926 BY_ORDER: - TBEA CO.,LTD-NO.189 SOUTH BEIJING ROAD, CHANGJI,	-	-	78,640,000.00	-1,586,106,326.62
02-Feb-2023	02-Feb-2023	INWARD TISS TRANSFER	004TINW230330013	SE07802302020924 BY_ORDER: - TBEA CO.,LTD-NO.189 SOUTH BEIJING ROAD, CHANGJI,	-	-	77,440,000.00	-1,508,666,326.62
02-Feb-2023	02-Feb-2023	INWARD TISS TRANSFER	004TINW230330017	BOT/OTT/654/23 BY_ORDER: - SUPER CONSTRUCTION CO LTD DAR ES SALAAM TANZANIA-	-	-	100,000,000.00	-1,408,666,326.62
02-Feb-2023	02-Feb-2023	INWARD TISS TRANSFER	004TINW230330018	0011Sw0332300186 BY_ORDER: - AIM STEEL LTD-P.O. BOX 530 ARUSHA	-	-	54,000,000.00	-1,354,666,326.62
02-Feb-2023	02-Feb-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB230330220	I24/7 BATCHNO-25020223034  REF-AIMS    TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	47,540,000.00	-	-1,402,206,326.62
03-Feb-2023	03-Feb-2023	VAT	000RTOB230340053	I24/7 BATCHNO-02030223091  REF-STANBIC  DOLLAR PURCHASE  TO AC-9922181041 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	-1,402,207,226.62

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03-Feb-2023	03-Feb-2023	OUTWARD TISS TRANSFER	000RTOB230340053	I24/7 BATCHNO-02030223091  REF-STANBIC  DOLLAR PURCHASE  TO AC-9922181041 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	118,975,000.00	-	-1,521,182,226.62
03-Feb-2023	03-Feb-2023	TISS CHARGES	000RTOB230340053	I24/7 BATCHNO-02030223091  REF-STANBIC  DOLLAR PURCHASE  TO AC-9922181041 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	-1,521,187,226.62
03-Feb-2023	03-Feb-2023	VAT	000RTOB230340061	I24/7 BATCHNO-02030223117  REF-0203022311701    TO AC-40810080631 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	-1,521,188,126.62
03-Feb-2023	03-Feb-2023	OUTWARD TISS TRANSFER	000RTOB230340061	I24/7 BATCHNO-02030223117  REF-0203022311701    TO AC-40810080631 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	54,000,000.00	-	-1,575,188,126.62
03-Feb-2023	03-Feb-2023	TISS CHARGES	000RTOB230340061	I24/7 BATCHNO-02030223117  REF-0203022311701    TO AC-40810080631 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	-1,575,193,126.62
03-Feb-2023	03-Feb-2023	INWARD TISS TRANSFER	004TINW230340014	FT23034BTXY1 BY_ORDER: -DELL TRAILER MANUFACTURE (T) LTD-OYSTERBAY	-	-	10,855,000.00	-1,564,338,126.62
03-Feb-2023	03-Feb-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB230340194	I24/7 BATCHNO-25030223046  REF-AIMS    TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	71,310,000.00	-	-1,635,648,126.62
06-Feb-2023	06-Feb-2023	VAT	000RTOB230370058	I24/7 BATCHNO-02030223546  REF-0203022354601    TO AC-0104021699900 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	-1,635,649,026.62
06-Feb-2023	06-Feb-2023	OUTWARD TISS TRANSFER	000RTOB230370058	I24/7 BATCHNO-02030223546  REF-0203022354601    TO AC-0104021699900 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	61,100,000.00	-	-1,696,749,026.62
06-Feb-2023	06-Feb-2023	TISS CHARGES	000RTOB230370058	I24/7 BATCHNO-02030223546  REF-0203022354601    TO AC-0104021699900 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	-1,696,754,026.62
08-Feb-2023	06-Feb-2023	INWARD TISS TRANSFER	004TINW230390016	408IBOT230370516 BY_ORDER: - AIM STEEL LIMITED-BOX 530	-	-	119,000,000.00	-1,577,754,026.62
08-Feb-2023	06-Feb-2023	INWARD TISS TRANSFER	004TINW230390023	STP4502302065520 BY_ORDER: - KIURE ENGINEERING LTD- OPERATION A-2714, OLOSIVA, ARUSHA, ARUSHA	-	-	4,940,000.00	-1,572,814,026.62

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08-Feb-2023	08-Feb-2023	INWARD TISS TRANSFER	004TINW230390034	SE07802302080630 BY_ORDER: - TBEA CO.,LTD-NO.189 SOUTH BEIJING ROAD, CHANGJI,	-	-	72,600,000.00	-1,500,214,026.62
09-Feb-2023	09-Feb-2023	INWARD TISS TRANSFER	004TINW230400017	408IBOT230400010 BY_ORDER: - AIM STEEL LIMITED-BOX 530	-	-	262,000,000.00	-1,238,214,026.62
09-Feb-2023	09-Feb-2023	INWARD TISS TRANSFER	004TINW230400019	0011Sw0402300168 BY_ORDER: - AIM STEEL LTD-P.O. BOX 530 ARUSHA	-	-	150,000,000.00	-1,088,214,026.62
09-Feb-2023	09-Feb-2023	INWARD TISS TRANSFER	004TINW230400022	3736860902231353 BY_ORDER: -GF VEHICLE ASSEMBLERS LTD-LONGIDO STREETILALA	-	-	3,420,000.00	-1,084,794,026.62
09-Feb-2023	09-Feb-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB230400222	I24/7 BATCHNO-25090223024  REF-AIM    TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	95,200,000.00	-	-1,179,994,026.62
09-Feb-2023	11-Feb-2023	OUTWARD CHEQUE TRUNCATION	0004806230400037	003105-004 - LEO PLASTIC LTD	710	-	904,300.00	-1,179,089,726.62
09-Feb-2023	11-Feb-2023	OUTWARD CHEQUE TRUNCATION	0004806230400038	021003-004 - BRIGHTSUN LOGISTICS LTD	1670	-	1,866,360.00	-1,177,223,366.62
10-Feb-2023	10-Feb-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB230410052	I24/7 BATCHNO-02100223176  REF-DRT  WATER PUMP ASSY  TO AC-7149188001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	190,000.00	-	-1,177,413,366.62
10-Feb-2023	13-Feb-2023	OUTWARD CHEQUE TRUNCATION	0004806230410026	006004-004 - ASILIA LODGES AND CAMPS LTD	7989	-	2,709,226.01	-1,174,704,140.61
10-Feb-2023	13-Feb-2023	OUTWARD CHEQUE TRUNCATION	0004806230410027	006004-004 - ASILIA LODGES AND CAMPS LTD	7988	-	10,000,000.00	-1,164,704,140.61
10-Feb-2023	10-Feb-2023	CASH DEPOSIT	006CHDP230410079	Cash Deposit BY DOWIMAT - AIM STEEL LIMITED-	-	-	2,363,850.00	-1,162,340,290.61
10-Feb-2023	10-Feb-2023	INWARD TISS TRANSFER	004TINW230410027	0011Sw0412300252 BY_ORDER: - AIM STEEL LTD-P.O. BOX 530 ARUSHA	-	-	48,000,000.00	-1,114,340,290.61
10-Feb-2023	10-Feb-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB230410224	I24/7 BATCHNO-25100223078  REF-AIM    TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	71,400,000.00	-	-1,185,740,290.61
10-Feb-2023	10-Feb-2023	INWARD TISS TRANSFER	004TINW230410037	408IBOT230410519 BY_ORDER: - AIM STEEL LIMITED-BOX 530	-	-	67,000,000.00	-1,118,740,290.61
11-Feb-2023	11-Feb-2023	VAT	000RTOB230420098	I24/7 BATCHNO-02110223063  REF-SAND    TO AC-9120002626959 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	-1,118,741,190.61
11-Feb-2023	11-Feb-2023	OUTWARD TISS TRANSFER	000RTOB230420098	I24/7 BATCHNO-02110223063  REF-SAND    TO AC-9120002626959 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	236,500,000.00	-	-1,355,241,190.61
11-Feb-2023	11-Feb-2023	TISS CHARGES	000RTOB230420098	I24/7 BATCHNO-02110223063  REF-SAND    TO AC-9120002626959 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	-1,355,246,190.61

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11-Feb-2023	14-Feb-2023	OUTWARD CHEQUE TRUNCATION	0004806230420022	048450-004 - TANELEC LTD	7079	-	8,021,000.00	-1,347,225,190.61
11-Feb-2023	14-Feb-2023	OUTWARD CHEQUE TRUNCATION	0004806230420027	047002-004 - GEORGINA MORRIS SHITINDI	104	-	1,000,000.00	-1,346,225,190.61
11-Feb-2023	14-Feb-2023	OUTWARD CHEQUE TRUNCATION	0004806230420041	003005-004 - KRISHNA SEED CO LTD	549	-	10,000,000.00	-1,336,225,190.61
11-Feb-2023	11-Feb-2023	REVERSAL OF ENTRY	0002500230420002	-	-	-	236,500,000.00	-1,099,725,190.61
13-Feb-2023	13-Feb-2023	VAT	000RTOB230440053	I24/7 BATCHNO-02110223179  REF-0211022317901    TO AC-0030028308 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	-1,099,726,090.61
13-Feb-2023	13-Feb-2023	OUTWARD TISS TRANSFER	000RTOB230440053	I24/7 BATCHNO-02110223179  REF-0211022317901    TO AC-0030028308 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	236,500,000.00	-	-1,336,226,090.61
13-Feb-2023	13-Feb-2023	TISS CHARGES	000RTOB230440053	I24/7 BATCHNO-02110223179  REF-0211022317901    TO AC-0030028308 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	-1,336,231,090.61
13-Feb-2023	12-Feb-2023	INWARD TISS TRANSFER	004TINW230440007	201IBOT230430001 BY_ORDER: - SINOHYDRO CORPORATION LIMITED -P O BOX 70589 UPANGA	-	-	80,508,474.58	-1,255,722,616.03
13-Feb-2023	13-Feb-2023	INWARD TISS TRANSFER	004TINW230440015	SE07802302130344 BY_ORDER: - TBEA CO.,LTD-NO.189 SOUTH BEIJING ROAD, CHANGJI,	-	-	67,760,000.00	-1,187,962,616.03
13-Feb-2023	13-Feb-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB230440226	I24/7 BATCHNO-25130223041  REF-AIM    TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	95,200,000.00	-	-1,283,162,616.03
13-Feb-2023	13-Feb-2023	INWARD TISS TRANSFER	004TINW230440025	FT230446LM9G BY_ORDER: -RAVJI CONSTRUCTION LIMITED-8322 BOMA MBUZI ROAD MOSHI	-	-	50,000,000.00	-1,233,162,616.03
14-Feb-2023	14-Feb-2023	INWARD TISS TRANSFER	004TINW230450016	4906031402231240 BY_ORDER: - KIUNGANI TRADING CO LTD-	-	-	76,000,000.00	-1,157,162,616.03
14-Feb-2023	14-Feb-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB230450215	I24/7 BATCHNO-25140223051  REF-AIM    TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	95,320,000.00	-	-1,252,482,616.03
15-Feb-2023	15-Feb-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB230460056	I24/7 BATCHNO-25150223010  REF-AIM    TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	35,745,000.00	-	-1,288,227,616.03
15-Feb-2023	17-Feb-2023	OUTWARD CHEQUE TRUNCATION	0004806230460008	029002-004 - STL INVESTMENTS LTD	192087	-	2,550,500.00	-1,285,677,116.03
15-Feb-2023	15-Feb-2023	INWARD TISS TRANSFER	004TINW230460018	408IBOT230460527 BY_ORDER: - AIM STEEL LIMITED-BOX 530	-	-	257,000,000.00	-1,028,677,116.03

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16-Feb-2023	16-Feb-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB230470074	I24/7 BATCHNO-02160223064  REF-0216022306401    TO AC-0802128001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	8,810,000.00	-	-1,037,487,116.03
16-Feb-2023	18-Feb-2023	OUTWARD CHEQUE TRUNCATION	0004806230470001	048450-004 - TAG CALVARY DEVELOPMENT COMPLEX	486	-	1,800,000.00	-1,035,687,116.03
16-Feb-2023	18-Feb-2023	OUTWARD CHEQUE TRUNCATION	0004806230470006	020002-004 - ACME CONSTRUCTION CO LTD	116596	-	315,000.00	-1,035,372,116.03
16-Feb-2023	16-Feb-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB230470178	I24/7 BATCHNO-25160223032  REF-AIMSTEEL    TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	95,360,000.00	-	-1,130,732,116.03
17-Feb-2023	17-Feb-2023	GEPG PAYMENT TRANSACTION	000GPOB230480012	I24/7 BATCHNO 35170223005  998352136654 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	48,429,796.00	-	-1,179,161,912.03
17-Feb-2023	17-Feb-2023	IN-HOUSE CHEQUE	006LOCH230480026	CHQ NO. 2651 PAID TO AIM STEEL LIMITED - NIMALI AFRICA-	2651	-	335,000.00	-1,178,826,912.03
17-Feb-2023	17-Feb-2023	INWARD TISS TRANSFER	004TINW230480016	SE07802302170662 BY_ORDER: - TBEA CO.,LTD-NO.189 SOUTH BEIJING ROAD, CHANGJI,	-	-	72,600,000.00	-1,106,226,912.03
18-Feb-2023	21-Feb-2023	OUTWARD CHEQUE TRUNCATION	0004806230490063	003110-004 - KANISA KATOLIKI UTATU MT	127	-	9,000,000.00	-1,097,226,912.03
18-Feb-2023	21-Feb-2023	OUTWARD CHEQUE TRUNCATION	0004806230490064	003110-004 - KANISA KATOLIKI UTATU MT	128	-	5,000,000.00	-1,092,226,912.03
18-Feb-2023	21-Feb-2023	OUTWARD CHEQUE TRUNCATION	0004806230490066	020002-004 - MIRACLE EXPERIENCES TANZANIA LTD	100135	-	1,518,000.02	-1,090,708,912.01
18-Feb-2023	21-Feb-2023	OUTWARD CHEQUE TRUNCATION	0004828230490006	021008-004 - ELEMACH ENGINEERING TANZANIA LIMITED	1957	-	9,500,000.00	-1,081,208,912.01
18-Feb-2023	18-Feb-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB230490075	I24/7 BATCHNO-02180223123  REF-0218022312301    TO AC-0662239001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	479,789.00	-	-1,081,688,701.01
20-Feb-2023	22-Feb-2023	OUTWARD CHEQUE TRUNCATION	0004806230510006	003005-004 - FELIX CONSTRUCTORS T LTD	1002	-	2,607,400.00	-1,079,081,301.01
20-Feb-2023	20-Feb-2023	INWARD TISS TRANSFER	004TINW230510011	SE07802302200574 BY_ORDER: - SINOHYDRO CORPORATION LIMITED -601, 6th FLOOR, BUILDING 23,COURTYA	-	-	50,000,000.00	-1,029,081,301.01
20-Feb-2023	20-Feb-2023	INWARD TISS TRANSFER	004TINW230510015	0011Sw0512300217 BY_ORDER: - AIM STEEL LTD-P.O. BOX 530 ARUSHA	-	-	55,000,000.00	-974,081,301.01
20-Feb-2023	20-Feb-2023	INWARD TISS TRANSFER	004TINW230510018	IB67636520022316 BY_ORDER: - ASAS DAIRIES LTD-P.O.BOX 168,IRINGAPOBOX 168 IRINGA	-	-	16,520,000.00	-957,561,301.01
20-Feb-2023	20-Feb-2023	INWARD TISS TRANSFER	004TINW230510025	RTOBZNN00578219 BY_ORDER: - SINOHYDRO CORPORATION-	-	-	71,508,930.00	-886,052,371.01

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21-Feb-2023	20-Feb-2023	INWARD TISS TRANSFER	004TINW230520003	FA30519205719880 BY_ORDER: - IRENE DAVID MREMA-	-	-	3,504,000.00	-882,548,371.01
21-Feb-2023	20-Feb-2023	INWARD EFT	0001501230520227	Paid By: AUTOXPRESS TANZANIA LTD   ACCSINV140418 140449 141289	0	-	5,468,000.00	-877,080,371.01
21-Feb-2023	21-Feb-2023	INWARD TISS TRANSFER	004TINW230520018	408IBOT230520017 BY_ORDER: - AIM STEEL LIMITED-BOX 530	-	-	73,000,000.00	-804,080,371.01
21-Feb-2023	21-Feb-2023	CASH DEPOSIT	006CHDP230520078	NARENDRA VAGHELA - AIM STEEL LIMITED-	-	-	35,000,000.00	-769,080,371.01
21-Feb-2023	21-Feb-2023	INWARD TISS TRANSFER	004TINW230520024	0011Sw0522300232 BY_ORDER: - AIM STEEL LTD-P.O. BOX 530 ARUSHA	-	-	46,000,000.00	-723,080,371.01
21-Feb-2023	21-Feb-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB230520157	I24/7 BATCHNO-25210223025  REF-AIM    TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	935,600,000.00	-	-1,658,680,371.01
22-Feb-2023	22-Feb-2023	IN-HOUSE CHEQUE	005LOCH230530042	AIM STEEL LIMITED paid by MOHSIN M. ABDULLAH AND NARGIS M. ABDULLAH - MOHSIN M. ABDULLAH & NARGIS M. ABDULLAH-	-	-	36,500,000.00	-1,622,180,371.01
23-Feb-2023	23-Feb-2023	PRINCIPAL LIQUIDATION	004ZTRF230540003	004TLNA223270001-	-	48,263,464.61	-	-1,670,443,835.62
23-Feb-2023	23-Feb-2023	INTEREST LIQUIDATION	004ZTRF230540005	004TLNA223270001-	-	29,556,164.38	-	-1,700,000,000.00
23-Feb-2023	25-Feb-2023	OUTWARD CHEQUE TRUNCATION	0004806230540006	047002-004 - QUAS PHARMACEUTICALS LTD	455	-	1,500,000.00	-1,698,500,000.00
23-Feb-2023	23-Feb-2023	CASH DEPOSIT	006CHDP230540027	Cash Deposit by narendra - AIM STEEL LIMITED-	-	-	81,000,000.00	-1,617,500,000.00
23-Feb-2023	23-Feb-2023	INWARD TISS TRANSFER	004TINW230540020	BOT/OTT/1047/23 BY_ORDER: - SUPER CONSTRUCTIONS CO LTD DAR ES SALAAM, TANZANIA-	-	-	100,000,000.00	-1,517,500,000.00
23-Feb-2023	23-Feb-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB230540144	I24/7 BATCHNO-02230223423  REF-0223022342301    TO AC-0401073019 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	2,763,264.00	-	-1,520,263,264.00
23-Feb-2023	23-Feb-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB230540153	I24/7 BATCHNO-25230223048  REF-AIM    TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	47,680,000.00	-	-1,567,943,264.00
23-Feb-2023	23-Feb-2023	INWARD TISS TRANSFER	004TINW230540026	FT23054HD4DD BY_ORDER: - MANYARA SUGAR COMPANY-ARUSHA	-	-	10,404,000.00	-1,557,539,264.00
23-Feb-2023	23-Feb-2023	IN-HOUSE CHEQUE	006LOCH230540035	PAID AIM STEEL LIMITED CHQ NO 477 - BUTTER AND SCOTCH LIMITED -	477	-	1,040,000.00	-1,556,499,264.00
23-Feb-2023	23-Feb-2023	PRINCIPAL LIQUIDATION	004ZTRF23054000Z	004TLNA223270001-	-	1,736,535.39	-	-1,558,235,799.39
24-Feb-2023	24-Feb-2023	PRINCIPAL LIQUIDATION	004ZTRF230550003	004TLAA200840001-	-	89,782,835.68	-	-1,648,018,635.07

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
24-Feb-2023	24-Feb-2023	INTEREST LIQUIDATION	004ZTRF230550005	004TLAA200840001-	-	1,840,332.53	-	-1,649,858,967.60
24-Feb-2023	24-Feb-2023	INWARD TISS TRANSFER	004TINW230550019	0011Sw0552300068 BY_ORDER: - AIM STEEL LTD-P.O. BOX 530 ARUSHA	-	-	102,000,000.00	-1,547,858,967.60
24-Feb-2023	24-Feb-2023	VAT	000RTOB230550171	I24/7 BATCHNO-02240223280  REF-0224022328001    TO AC-0102022296500 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	-1,547,859,867.60
24-Feb-2023	24-Feb-2023	OUTWARD TISS TRANSFER	000RTOB230550171	I24/7 BATCHNO-02240223280  REF-0224022328001    TO AC-0102022296500 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	150,053,300.00	-	-1,697,913,167.60
24-Feb-2023	24-Feb-2023	TISS CHARGES	000RTOB230550171	I24/7 BATCHNO-02240223280  REF-0224022328001    TO AC-0102022296500 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	-1,697,918,167.60
24-Feb-2023	24-Feb-2023	INWARD TISS TRANSFER	004TINW230550024	FT2305536FTC BY_ORDER: -DELL TRAILER MANUFACTURE (T) LTD-OYSTERBAY	-	-	5,865,000.00	-1,692,053,167.60
25-Feb-2023	25-Feb-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTIN230560363	I24/7 BATCHNO-02250223133  REF-0225022313301  INV PAYMENT  FROM AC-0124681001 Credit Account and Ult Beneficiary: 0207268001-	-	-	26,650,000.00	-1,665,403,167.60
25-Feb-2023	25-Feb-2023	CASH DEPOSIT	001CHDP230560080	RAVJI CONSTRUCTION LTD - AIM STEEL LIMITED-	-	-	14,700,000.00	-1,650,703,167.60
27-Feb-2023	27-Feb-2023	INWARD EFT	0001501230580177	Paid By: N/A   Payment from Manyara Sugar Company	0	-	2,917,000.00	-1,647,786,167.60
27-Feb-2023	27-Feb-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTIN230580580	I24/7 BATCHNO-02270223293  REF-VILLAGE  AIM STEEL PAYMENT   FROM AC-0403129003 Credit Account and Ult Beneficiary: 0207268001-	-	-	14,395,200.00	-1,633,390,967.60
27-Feb-2023	27-Feb-2023	CASH DEPOSIT	006CHDP230580058	DAVID MBASHA - AIM STEEL LIMITED-	-	-	71,000,000.00	-1,562,390,967.60
27-Feb-2023	27-Feb-2023	INWARD TISS TRANSFER	004TINW230580016	408IBOT230580014 BY_ORDER: - AIM STEEL LIMITED-BOX 530	-	-	115,000,000.00	-1,447,390,967.60
28-Feb-2023	02-Mar-2023	OUTWARD CHEQUE TRUNCATION	0004806230590019	021003-004 - BRIGHTSUN LOGISTICS LTD	1702	-	930,000.00	-1,446,460,967.60
28-Feb-2023	02-Mar-2023	OUTWARD CHEQUE TRUNCATION	0004806230590027	003005-004 - SUMAJKT CONSTRUCTION CO	4358	-	1,118,000.00	-1,445,342,967.60
28-Feb-2023	28-Feb-2023	INWARD TISS TRANSFER	004TINW230590024	000006260704 BY_ORDER: - CHARAN SINGH AND SONS LTD MAJENGO SABASABAMOSHIMOSHI,MOSHI,KI LIMANJARO,UNITED REPUBLIC OF TANZAN IA,2-55	-	-	19,775,000.00	-1,425,567,967.60

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
28-Feb-2023	28-Feb-2023	INWARD TISS TRANSFER	004TINW230590025	SE07802302282288 BY_ORDER: - TBEA CO.,LTD-NO.189 SOUTH BEIJING ROAD, CHANGJI,	-	-	67,760,000.00	-1,357,807,967.60
28-Feb-2023	28-Feb-2023	INWARD TISS TRANSFER	004TINW230590026	SE07802302282302 BY_ORDER: - TBEA CO.,LTD-NO.189 SOUTH BEIJING ROAD, CHANGJI,	-	-	72,600,000.00	-1,285,207,967.60
28-Feb-2023	28-Feb-2023	INWARD TISS TRANSFER	004TINW230590027	SE07802302282306 BY_ORDER: - TBEA CO.,LTD-NO.189 SOUTH BEIJING ROAD, CHANGJI,	-	-	72,600,000.00	-1,212,607,967.60
28-Feb-2023	28-Feb-2023	INWARD TISS TRANSFER	004TINW230590028	SE07802302282304 BY_ORDER: - TBEA CO.,LTD-NO.189 SOUTH BEIJING ROAD, CHANGJI,	-	-	72,600,000.00	-1,140,007,967.60
28-Feb-2023	28-Feb-2023	INWARD TISS TRANSFER	004TINW230590029	SE07802302282276 BY_ORDER: - TBEA CO.,LTD-NO.189 SOUTH BEIJING ROAD, CHANGJI,	-	-	72,600,000.00	-1,067,407,967.60
28-Feb-2023	28-Feb-2023	INWARD TISS TRANSFER	004TINW230590030	SE07802302282300 BY_ORDER: - TBEA CO.,LTD-NO.189 SOUTH BEIJING ROAD, CHANGJI,	-	-	73,400,000.00	-994,007,967.60
28-Feb-2023	01-Mar-2023	DEBIT INTEREST	004CADRTZS 00001	-	-	12,590,373.24	-	-1,006,598,340.84
28-Feb-2023	01-Mar-2023	LEDGER FEE	004LFENTZS 00001	-	-	15,000.00	-	-1,006,613,340.84
28-Feb-2023	01-Mar-2023	TRANSACTION CHARGES	004TRCNTZS 00001	-	-	3,000.00	-	-1,006,616,340.84
28-Feb-2023	01-Mar-2023	VAT	004LFENTZS 00001	-	-	2,700.00	-	-1,006,619,040.84
28-Feb-2023	01-Mar-2023	VAT	004TRCNTZS 00001	-	-	540.00	-	-1,006,619,580.84

Summary	
TZS- Opening Balance as at 01-Feb-2023 :	-1,624,140,426.62
TZS- Closing Balance as at 28-Feb-2023 :	-1,006,619,580.84
TZS- Uncollected balance as at 28-Feb-2023 :	1,935,533.90
TZS- Total no of debits from 01-Feb-2023 to 28-Feb-2023 :	46
TZS- Total no of credits from 01-Feb-2023 to 28-Feb-2023 :	71
TZS- Total Debit Amount from 01-Feb-2023 to 28-Feb-2023 :	2,810,838,394.83
TZS- Total Credit Amount from 01-Feb-2023 to 28-Feb-2023 :	3,428,359,240.61

Details Till Today (Fri Mar 03 16:58:55 EAT 2023)	
Available balance :	-1,410,273,820.84
Current balance :	-1,006,619,580.84

VAT - Summary	
Total VAT :	9540.0