

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 : 0207268002 - USD
 Account Name : AIM STEEL LIMITED
 Account Type : DTB Prime Dollar 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	004TINW230320030	OT23032TZ0112696 BY_ORDER: - 1/STANBIC BANK TANZANIA LTD 2/ALI HASSAN MWINYI OR KINONDONI RD 2/P O BOX 72647 3/TZ/DAR ES SALAAM-	-	-	50,000.00	-944,234.40
02-Feb-2023	04-Feb-2023	OUTWARD CHEQUE TRUNCATION	0007206230330001	006004-004 - PINNACLE CONSTRUCTION T LIMI	834	-	1,710.00	-942,524.40
02-Feb-2023	04-Feb-2023	OUTWARD CHEQUE TRUNCATION	0007206230330002	006004-004 - PINNACLE CONSTRUCTION T LIMI	833	-	9,000.00	-933,524.40
02-Feb-2023	02-Feb-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTIN230330481	I24/7 BATCHNO-25020223034 REF-AIMS FROM AC-0207268001 Credit Account and Ult Beneficiary: 0207268002-	-	-	20,000.00	-913,524.40
03-Feb-2023	03-Feb-2023	INWARD TISS TRANSFER	004TINW230340013	OT23034TZ0113095 BY_ORDER: - 1/STANBIC BANK TANZANIA LTD 2/ALI HASSAN MWINYI OR KINONDONI RD 2/P O BOX 72647 3/TZ/DAR ES SALAAM-	-	-	50,000.00	-863,524.40
03-Feb-2023	03-Feb-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTIN230341216	I24/7 BATCHNO-25030223046 REF-AIMS FROM AC-0207268001 Credit Account and Ult Beneficiary: 0207268002-	-	-	30,000.00	-833,524.40
04-Feb-2023	03-Feb-2023	INWARD TISS TRANSFER	004TINW230350006	408IBOT230340031 BY_ORDER: - AIM STEEL LIMITED-BOX 530	-	-	11,000.00	-822,524.40
08-Feb-2023	06-Feb-2023	INWARD TISS TRANSFER	004TINW230390014	408IBOT230370514 BY_ORDER: - AIM STEEL LIMITED-BOX 530	-	-	10,100.00	-812,424.40
09-Feb-2023	09-Feb-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTIN230400334	I24/7 BATCHNO-25090223024 REF-AIM FROM AC-0207268001 Credit Account and Ult Beneficiary: 0207268002-	-	-	40,000.00	-772,424.40
10-Feb-2023	10-Feb-2023	OUTGOING BANK WIRE TRANSFER	000SWOB230410018	I24/7 BATCHNO-02100223227 REF-0210022322701 TO AC-BE24068935003538 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	66,930.42	-	-839,354.82
10-Feb-2023	10-Feb-2023	OUTGOING BANK WIRE TRANSFER	000SWOB230410017	I24/7 BATCHNO-02100223038 REF-0210022303801 TO AC-NL32RABO0189434368 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	143,921.00	-	-983,275.82

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
10-Feb-2023	10-Feb-2023	OUTGOING SWIFT CHARGE	000SWOB230410018	I24/7 BATCHNO-02100223227 REF-0210022322701 TO AC-BE24068935003538 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	25.43	-	-983,301.25
10-Feb-2023	10-Feb-2023	OUTGOING SWIFT CHARGE	000SWOB230410017	I24/7 BATCHNO-02100223038 REF-0210022303801 TO AC-NL32RABO0189434368 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	25.43	-	-983,326.68
10-Feb-2023	10-Feb-2023	VAT	000SWOB230410018	I24/7 BATCHNO-02100223227 REF-0210022322701 TO AC-BE24068935003538 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	4.58	-	-983,331.26
10-Feb-2023	10-Feb-2023	VAT	000SWOB230410017	I24/7 BATCHNO-02100223038 REF-0210022303801 TO AC-NL32RABO0189434368 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	4.58	-	-983,335.84
10-Feb-2023	10-Feb-2023	INWARD TISS TRANSFER	004TINW230410030	OT23039TZ0113950 BY_ORDER: - STANBIC BANK TANZANIA LTD-	-	-	100,000.00	-883,335.84
10-Feb-2023	10-Feb-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTIN230410430	I24/7 BATCHNO-25100223078 REF-AIM FROM AC-0207268001 Credit Account and Ult Beneficiary: 0207268002-	-	-	30,000.00	-853,335.84
13-Feb-2023	13-Feb-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTIN230440467	I24/7 BATCHNO-25130223041 REF-AIM FROM AC-0207268001 Credit Account and Ult Beneficiary: 0207268002-	-	-	40,000.00	-813,335.84
14-Feb-2023	14-Feb-2023	PRINCIPAL LIQUIDATION	004ZTRF23045000F	004TLNA222900002-	-	179,014.16	-	-992,350.00
14-Feb-2023	14-Feb-2023	INTEREST LIQUIDATION	004ZTRF23045000H	004TLNA222900002-	-	7,650.00	-	-1,000,000.00
14-Feb-2023	14-Feb-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTIN230450669	I24/7 BATCHNO-25140223051 REF-AIM FROM AC-0207268001 Credit Account and Ult Beneficiary: 0207268002-	-	-	40,000.00	-960,000.00
14-Feb-2023	14-Feb-2023	NEW LOAN	004ZTRF23045000U	004TLNA230450001-	-	-	340,000.00	-620,000.00
14-Feb-2023	14-Feb-2023	PRINCIPAL LIQUIDATION	004ZTRF23045000X	004TLNA222900002-	-	160,985.84	-	-780,985.84
15-Feb-2023	15-Feb-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTIN230461184	I24/7 BATCHNO-25150223010 REF-AIM FROM AC-0207268001 Credit Account and Ult Beneficiary: 0207268002-	-	-	15,000.00	-765,985.84
15-Feb-2023	15-Feb-2023	OUTGOING BANK WIRE TRANSFER	000SWOB230460017	I24/7 BATCHNO-02100223516 REF-0210022351601 TO AC-0221269003 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	228,860.70	-	-994,846.54

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
15-Feb-2023	15-Feb-2023	OUTGOING SWIFT CHARGE	000SWOB230460017	I24/7 BATCHNO-02100223516 REF-0210022351601 TO AC-0221269003 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	25.40	-	-994,871.94
15-Feb-2023	15-Feb-2023	VAT	000SWOB230460017	I24/7 BATCHNO-02100223516 REF-0210022351601 TO AC-0221269003 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	4.57	-	-994,876.51
16-Feb-2023	16-Feb-2023	PRINCIPAL LIQUIDATION	004ZTRF230470003	004TLNA222920002-	-	960.99	-	-995,837.50
16-Feb-2023	16-Feb-2023	INTEREST LIQUIDATION	004ZTRF230470005	004TLNA222920002-	-	4,162.50	-	-1,000,000.00
16-Feb-2023	16-Feb-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTIN230470578	I24/7 BATCHNO-25160223032 REF-AIMSTEEL FROM AC-0207268001 Credit Account and Ult Beneficiary: 0207268002-	-	-	40,000.00	-960,000.00
16-Feb-2023	16-Feb-2023	INWARD TISS TRANSFER	004TINW230470022	0011Sw0472300223 BY_ORDER: - AIM STEEL LTD-P.O. BOX 530 ARUSHA	-	-	21,000.00	-939,000.00
16-Feb-2023	16-Feb-2023	PRINCIPAL LIQUIDATION	004ZTRF230470007	004TLNA222920002-	-	61,000.00	-	-1,000,000.00
21-Feb-2023	21-Feb-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTIN230520405	I24/7 BATCHNO-25210223025 REF-AIM FROM AC-0207268001 Credit Account and Ult Beneficiary: 0207268002-	-	-	400,000.00	-600,000.00
21-Feb-2023	21-Feb-2023	PRINCIPAL LIQUIDATION	004ZTRF23052000J	004TLNA222920002-	-	123,039.01	-	-723,039.01
21-Feb-2023	21-Feb-2023	ADD. INT ACCRUED ON OVERDUE AMOUNT	004ZTRF23052000L	004TLNA222920002-	-	256.33	-	-723,295.34
22-Feb-2023	22-Feb-2023	PRINCIPAL LIQUIDATION	004ZTRF23053000D	004TLNA222980001-	-	269,504.66	-	-992,800.00
22-Feb-2023	22-Feb-2023	INTEREST LIQUIDATION	004ZTRF23053000F	004TLNA222980001-	-	7,200.00	-	-1,000,000.00
22-Feb-2023	22-Feb-2023	INWARD TISS TRANSFER	004TINW230530012	408IBOT230530515 BY_ORDER: - AIM STEEL LIMITED-BOX 530	-	-	97,000.00	-903,000.00
22-Feb-2023	22-Feb-2023	PRINCIPAL LIQUIDATION	004ZTRF23053000Z	004TLNA222980001-	-	50,495.34	-	-953,495.34
23-Feb-2023	23-Feb-2023	PRINCIPAL LIQUIDATION	004ZTRF230540009	004TLNA223270002-	-	12,488.89	-	-965,984.23
23-Feb-2023	23-Feb-2023	INTEREST LIQUIDATION	004ZTRF23054000B	004TLNA223270002-	-	2,376.70	-	-968,360.93
23-Feb-2023	23-Feb-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTIN230540839	I24/7 BATCHNO-25230223048 REF-AIM FROM AC-0207268001 Credit Account and Ult Beneficiary: 0207268002-	-	-	20,000.00	-948,360.93
23-Feb-2023	23-Feb-2023	NEW LOAN	004ZTRF23054000K	004TLNA230540001-	-	-	450,000.00	-498,360.93

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
24-Feb-2023	24-Feb-2023	OUTGOING BANK WIRE TRANSFER	000SWOB230550010	I24/7 BATCHNO-02220223388 REF-0222022338801 TO AC-NL32RABO0189434368 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	150,000.00	-	-648,360.93
24-Feb-2023	24-Feb-2023	OUTGOING SWIFT CHARGE	000SWOB230550010	I24/7 BATCHNO-02220223388 REF-0222022338801 TO AC-NL32RABO0189434368 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	25.37	-	-648,386.30
24-Feb-2023	24-Feb-2023	VAT	000SWOB230550010	I24/7 BATCHNO-02220223388 REF-0222022338801 TO AC-NL32RABO0189434368 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	4.57	-	-648,390.87
24-Feb-2023	24-Feb-2023	OUTGOING BANK WIRE TRANSFER	000SWOB230550011	I24/7 BATCHNO-02220223385 REF-0222022338501 TO AC-BE89068910438185 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	200,000.00	-	-848,390.87
24-Feb-2023	24-Feb-2023	OUTGOING SWIFT CHARGE	000SWOB230550011	I24/7 BATCHNO-02220223385 REF-0222022338501 TO AC-BE89068910438185 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	25.37	-	-848,416.24
24-Feb-2023	24-Feb-2023	VAT	000SWOB230550011	I24/7 BATCHNO-02220223385 REF-0222022338501 TO AC-BE89068910438185 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	4.57	-	-848,420.81
25-Feb-2023	25-Feb-2023	OUTGOING BANK WIRE TRANSFER	000SWOB230560009	I24/7 BATCHNO-02240223542 REF-0224022354201 TO AC-00200054931202 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	93,971.34	-	-942,392.15
25-Feb-2023	25-Feb-2023	OUTGOING SWIFT CHARGE	000SWOB230560009	I24/7 BATCHNO-02240223542 REF-0224022354201 TO AC-00200054931202 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	25.73	-	-942,417.88
25-Feb-2023	25-Feb-2023	VAT	000SWOB230560009	I24/7 BATCHNO-02240223542 REF-0224022354201 TO AC-00200054931202 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	4.63	-	-942,422.51
28-Feb-2023	01-Mar-2023	DEBIT INTEREST	004FCDRUSD 00001	-	-	4,083.15	-	-946,505.66
28-Feb-2023	01-Mar-2023	LEDGER FEE	004LFENUSD 00001	-	-	10.00	-	-946,515.66
28-Feb-2023	01-Mar-2023	VAT	004LFENUSD 00001	-	-	1.80	-	-946,517.46

Summary

USD- Opening Balance as at 01-Feb-2023 :	-994,234.40
--	-------------

Details Till Today (Fri Mar 03 16:59:04 EAT 2023)

Available balance :	-936,584.35
---------------------	-------------

USD- Closing Balance as at 28-Feb-2023 :	-946,517.46
USD- Uncollected balance as at 28-Feb-2023 :	0.00
USD- Total no of debits from 01-Feb-2023 to 28-Feb-2023 :	34
USD- Total no of credits from 01-Feb-2023 to 28-Feb-2023 :	21
USD- Total Debit Amount from 01-Feb-2023 to 28-Feb-2023 :	1,767,093.06
USD- Total Credit Amount from 01-Feb-2023 to 28-Feb-2023 :	1,814,810.00

Current balance :	-946,517.46
-------------------	-------------

VAT - Summary	
Total VAT :	29.3