

Account Statement



Statement Date 18-Jul-23
 Statement Period 01-Jan-23 to 19-Jul-23
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MUFINDI WOOD POLES PLANT AND TIMBER

Branch MAFINGA BRANCH
 Branch Code 00003509
 Contact Details
 Tel DRB

Account No	0150374330800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jan-23	CHQ. NO. 001009 MUFINDI W FELIX FEL	BPWR	02-Jan-23	30,000,000.00		40,494,354.07 CR
04-Jan-23	CHQ. NO. 001101 MUFINDI W CF NG'UMB	BPWR	04-Jan-23	17,779,560.00		22,714,794.07 CR
04-Jan-23	CHQ. NO. 001102 MUFINDI W ZAYD A AB	BPWR	04-Jan-23	12,000,000.00		10,714,794.07 CR
05-Jan-23	TZ#0105/00004745040#M T103#SAGEMCOM ENERGY TELECOM SAS#27126/7/8mufindi	CMM	05-Jan-23		23,041,450.00	33,756,244.07 CR
06-Jan-23	CHQ. NO. 001103 MUFINDI W AGAPE AYO	BPWR	06-Jan-23	7,000,000.00		26,756,244.07 CR
13-Jan-23	TZ#0113/00004824409#M T103#SAGEMCOM ENERGY TELECOM SAS#356/8	CMM	13-Jan-23		68,789,953.00	95,546,197.07 CR
16-Jan-23	CHQ. NO. 001013 MUFINDI W YUAN ZHIG	BPWR	16-Jan-23	36,400,000.00		59,146,197.07 CR
16-Jan-23	TZ#206IBOT230160504#M T103#TANGANYIKA PLYWOOD LIMITED#INV//log supply	CMM	16-Jan-23		35,000,000.00	94,146,197.07 CR
19-Jan-23	CHQ. NO. 001104 MUFINDI W ZAYD A AB	BPWR	19-Jan-23	27,000,000.00		67,146,197.07 CR
19-Jan-23	CHQ.NO. 001105 agape	SVR	19-Jan-23	10,000,000.00		57,146,197.07 CR
20-Jan-23	4956902001231848 OMNFT FROM CHINA TO MUFINDI WOOD POLES PLANT POLES	BPWR	20-Jan-23		207,494,444.00	264,640,641.07 CR
21-Jan-23	Monthly Maintenance Fee	UXP	21-Jan-23	13,000.00		264,627,641.07 CR
21-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Jan-23	2,340.00		264,625,301.07 CR
23-Jan-23	TZ#FT230231KHPX#MT10 3#SENGEREMA ENGINEERING GROUP LTD#RFB/FUND TRANSFER	CMM	23-Jan-23		300,000,000.00	564,625,301.07 CR
24-Jan-23	TZ#206IBOT230240008#M T103#TANGANYIKA PLYWOOD LIMITED#INV/logs	CMM	24-Jan-23		35,000,000.00	599,625,301.07 CR

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25-Jan-23	CHQ. NO. 001106 MUFINDI W AGAPE AYO	BPWR	25-Jan-23	10,000,000.00		589,625,301.07 CR
26-Jan-23	CHQ. NO. 001107 CTS260123 998420774419	BPWR	26-Jan-23	54,510,992.28		535,114,308.79 CR
26-Jan-23	CHQ. NO. 001108 MUFINDI W AGAPE AYO	BPWR	26-Jan-23	10,000,000.00		525,114,308.79 CR
26-Jan-23	28184/28198/28204mufind FROM SAGEMCOM ENERGY & TELECOM SA BARCTZTZ	CSM	26-Jan-23		19,533,707.80	544,648,016.59 CR
27-Jan-23	CHQ. NO. 001110 MUFINDI W CASH-TELL	BPWR	27-Jan-23	50,000,000.00		494,648,016.59 CR
27-Jan-23	CHQ. NO. 001109 MUFINDI W CASH-TELL	BPWR	27-Jan-23	100,000,000.00		394,648,016.59 CR
27-Jan-23	CHQ. NO. 001111 CTS270123 991283637913	BPWR	27-Jan-23	78,617,246.31		316,030,770.28 CR
30-Jan-23	TZ#0130/00005031659#M T103#SAGEMCOM ENERGY TELECOM SAS#362/361/347/359/35 4/353	CMM	30-Jan-23		549,000,889.40	865,031,659.68 CR
30-Jan-23	CHQ. NO. 001112 CTS300123 998420778497	BPWR	30-Jan-23	200,000,000.00		665,031,659.68 CR
31-Jan-23	CHQ. NO. 001115 MUFINDI W AGAPE AYO	BPWR	31-Jan-23	20,000,000.00		645,031,659.68 CR
31-Jan-23	CHQ. NO. 001113 CTS310123 991033984626	BPWR	31-Jan-23	4,602,131.58		640,429,528.10 CR
31-Jan-23	TZ#001114 EZAT ABDULRAHMAN EZAT TRANSFER	SAVVY	31-Jan-23	30,000,000.00		610,429,528.10 CR
31-Jan-23	TZ#COMMISISON: TRANSFER	SAVVY	31-Jan-23	10,000.00		610,419,528.10 CR
31-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-23	1,800.00		610,417,728.10 CR

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02-Feb-23	CHQ. NO. 001121 MUFINDI W FARSHAD K	BPWR	02-Feb-23	4,000,000.00		606,417,728.10 CR
02-Feb-23	CHQ. NO. 001122 MUFINDI W AGAPE AYO	BPWR	02-Feb-23	30,000,000.00		576,417,728.10 CR
02-Feb-23	CHQ. NO. 001119 MUFINDI W AGAPE AYO	BPWR	02-Feb-23	7,992,314.00		568,425,414.10 CR
02-Feb-23	CHQ. NO. 001120 MUFINDI W CF NG'UMB	BPWR	02-Feb-23	8,028,353.00		560,397,061.10 CR
03-Feb-23	MUFINDI WOOD POLES SALARY JAN 2023	BranchTelle	03-Feb-23	2,370,000.00		558,027,061.10 CR
03-Feb-23	MUFINDI WOOD POLES PLANT salary jan 2023	BranchTelle	03-Feb-23	44,764,969.00		513,262,092.10 CR
03-Feb-23	SALARY PROCESSING FEE	BranchTelle	03-Feb-23	327,000.00		512,935,092.10 CR
03-Feb-23	SALARY PROCESSING FEE	BranchTelle	03-Feb-23	39,000.00		512,896,092.10 CR
03-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Feb-23	58,860.00		512,837,232.10 CR
03-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Feb-23	7,020.00		512,830,212.10 CR
06-Feb-23	CHQ. NO. 001123 MUFINDI W INFINITYO	BPWR	06-Feb-23	100,640,000.00		412,190,212.10 CR
07-Feb-23	CHQ. NO. 001124 MUFINDI W HASSAN MR	BPWR	07-Feb-23	18,130,000.00		394,060,212.10 CR
07-Feb-23	CHQ. NO. 001125 MUFINDI W HEKIMA ME	BPWR	07-Feb-23	16,119,000.00		377,941,212.10 CR
09-Feb-23	ogs mwptl FROM TANGANYIKA PLYWOOD LIMITED NMIBTZTZ	CSM	09-Feb-23		20,000,000.00	397,941,212.10 CR
09-Feb-23	CHQ. NO. 001116 MUFINDI W COSTA INV	BPWR	09-Feb-23	36,990,000.00		360,951,212.10 CR
10-Feb-23	CHQ. NO. 001126 MUFINDI W HEKIMA ME	BPWR	10-Feb-23	7,707,500.00		353,243,712.10 CR
10-Feb-23	CHQ.NO. 001128 luqman	SVR	10-Feb-23	40,000,000.00		313,243,712.10 CR
10-Feb-23	ENCASH CHRQ CHQ 001128	BPWR	10-Feb-23	40,000.00		313,203,712.10 CR

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10-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Feb-23	7,200.00		313,196,512.10 CR
13-Feb-23	CHQ. NO. 001129 MUFINDI W MEHRAB A	BPWR	13-Feb-23	50,000,000.00		263,196,512.10 CR
13-Feb-23	logs mwptl FROM TANGANYIKA PLYWOOD LIMITED NMIBTZTZ	CSM	13-Feb-23		18,600,000.00	281,796,512.10 CR
13-Feb-23	CHQ. NO. 001130 MUFINDI W CASH-TELL	BPWR	13-Feb-23	26,177,391.60		255,619,120.50 CR
13-Feb-23	CHQ. NO. 001131 MUFINDI W CASH-TELL	BPWR	13-Feb-23	6,149,998.80		249,469,121.70 CR
13-Feb-23	CHQ. NO. 001132 MUFINDI W CASH-TELL	BPWR	13-Feb-23	4,123,297.44		245,345,824.26 CR
13-Feb-23	CRED FRM A/C NO 1132 DUE TO WRNG CONT NU CASH DEPOSITS	BranchTelle	13-Feb-23		4,023,297.44	249,369,121.70 CR
14-Feb-23	4871911402231114 OMNFT FROM MKWAWA TO MUFINDI WOOD POLE PLANT INVOICE 372	BPWR	14-Feb-23		24,609,000.00	273,978,121.70 CR
15-Feb-23	CHQ. NO. 001133 MUFINDI W INFINITYO	BPWR	15-Feb-23	21,350,000.00		252,628,121.70 CR
15-Feb-23	CHQ. NO. 001134 MUFINDI W COSTA INV	BPWR	15-Feb-23	10,429,510.00		242,198,611.70 CR
15-Feb-23	CHQ. NO. 001135 MUFINDI W CF NG'UMB	BPWR	15-Feb-23	6,866,640.00		235,331,971.70 CR
16-Feb-23	CHQ. NO. 001137 MUFINDI W AGAPE AYO	BPWR	16-Feb-23	15,000,000.00		220,331,971.70 CR
17-Feb-23	FUND TRANS TO MARIO LUHANGA MALINGUMU	BranchTelle	17-Feb-23	2,000,000.00		218,331,971.70 CR
17-Feb-23	CHQ. NO. 001139 MUFINDI W EUROPETRO	BPWR	17-Feb-23	13,950,000.00		204,381,971.70 CR
17-Feb-23	CHQ. NO. 001138 MUFINDI W CASH-TELL	BPWR	17-Feb-23	7,885,168.30		196,496,803.40 CR
20-Feb-23	CHQ. NO. 001143 MUFINDI W AGAPE AYO	BPWR	20-Feb-23	700,000.00		195,796,803.40 CR

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Account No	0150374330800
Account Description	01J10-CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Feb-23	CHQ. NO. 001142 MUFINDI W SOOD MOHA	BPWR	20-Feb-23	4,573,500.00		191,223,303.40 CR
20-Feb-23	CHQ. NO. 001144 MUFINDI W EMMANUEL	BPWR	20-Feb-23	1,093,200.00		190,130,103.40 CR
20-Feb-23	CHQ. NO. 001141 MUFINDI W HEKIMA ME	BPWR	20-Feb-23	12,068,000.00		178,062,103.40 CR
21-Feb-23	CHQ.NO. 001145 LUQMAN	SVR	21-Feb-23	15,000,000.00		163,062,103.40 CR
21-Feb-23	ENCASH CHRQ CHQ 001145	BPWR	21-Feb-23	16,949.15		163,045,154.25 CR
21-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Feb-23	3,050.85		163,042,103.40 CR
24-Feb-23	CHQ. NO. 001146 MUFINDI W AGAPE AYO	BPWR	24-Feb-23	17,460,000.00		145,582,103.40 CR
25-Feb-23	CHQ. NO. 001148 MUFINDI W AGAPE AYO	BPWR	25-Feb-23	5,000,000.00		140,582,103.40 CR
25-Feb-23	CHQ. NO. 001147 MUFINDI W MUFINDI P	BPWR	25-Feb-23	5,000,000.00		135,582,103.40 CR
25-Feb-23	Monthly Maintenance Fee	UXP	25-Feb-23	13,000.00		135,569,103.40 CR
25-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Feb-23	2,340.00		135,566,763.40 CR
27-Feb-23	CHQ. NO. 001150 CTS270223 991283689934	BPWR	27-Feb-23	20,374,389.31		115,192,374.09 CR
27-Feb-23	CHQ. NO. 000979 MUFINDI W ELIA KAFU	BPWR	27-Feb-23	10,000,000.00		105,192,374.09 CR
28-Feb-23	CHQ. NO. 000980 MUFINDI W HEKIMA ME	BPWR	28-Feb-23	15,000,000.00		90,192,374.09 CR
01-Mar-23	CHQ. NO. 000981 CTS010323 995530410677	BPWR	28-Feb-23	1,080,194.00		89,112,180.09 CR
01-Mar-23	CHQ.NO. 001015 luqman	SVR	01-Mar-23	10,000,000.00		79,112,180.09 CR
01-Mar-23	ENCASH CHRQ CHQ 001015	BPWR	01-Mar-23	13,135.59		79,099,044.50 CR
02-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Mar-23	2,364.41		79,096,680.09 CR

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MUFINDI WOOD POLES PLANT AND TIMBER

Branch MAFINGA BRANCH
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Account No	0150374330800
Account Description	01J10-CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Mar-23	CHQ. NO. 001154 MUFINDI W HEKIMA ME	BPWR	04-Mar-23	10,000,000.00		69,096,680.09 CR
04-Mar-23	CHQ. NO. 001153 MUFINDI W AGAPE AYO	BPWR	04-Mar-23	9,187,080.00		59,909,600.09 CR
06-Mar-23	MUFINDI WOOD POLES PLANT SALARY FEBRUARY	BranchTelle	06-Mar-23	49,527,743.00		10,381,857.09 CR
06-Mar-23	MUFINDI WOOD POLES AND PLANT SALARY FEBR	BranchTelle	06-Mar-23	2,470,000.00		7,911,857.09 CR
06-Mar-23	SALARY PROCESSING FEE	BranchTelle	06-Mar-23	357,000.00		7,554,857.09 CR
06-Mar-23	SALARY PROCESSING FEE	BranchTelle	06-Mar-23	36,000.00		7,518,857.09 CR
06-Mar-23	Reversal:SALARY PROCESSING FEE	BranchTelle	06-Mar-23		36,000.00	7,554,857.09 CR
06-Mar-23	Reversal:SALARY PROCESSING FEE	BranchTelle	06-Mar-23		357,000.00	7,911,857.09 CR
06-Mar-23	SALARY PROCESSING FEE	BranchTelle	06-Mar-23	36,000.00		7,875,857.09 CR
06-Mar-23	SALARY PROCESSING FEE	BranchTelle	06-Mar-23	357,000.00		7,518,857.09 CR
06-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Mar-23	6,480.00		7,512,377.09 CR
06-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Mar-23	64,260.00		7,448,117.09 CR
08-Mar-23	CHQ. NO. 001156 MUFINDI W HEKIMA ME	BPWR	08-Mar-23	7,000,000.00		448,117.09 CR
18-Mar-23	TZ#RTO3004230661848# MT103#MUFINDI WOODPOLES PLANT ANI TIMBER#ROC/TRANSFER TO OWN ACCOUNT	CMM	18-Mar-23		50,000,000.00	50,448,117.09 CR
18-Mar-23	CHQ. NO. 000986 MUFINDI W ZAYD A AB	BPWR	18-Mar-23	30,000,000.00		20,448,117.09 CR
18-Mar-23	Monthly Maintenance Fee	UXP	18-Mar-23	13,000.00		20,435,117.09 CR
18-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Mar-23	2,340.00		20,432,777.09 CR
20-Mar-23	CHQ. NO. 001158 MUFINDI W HEKIMA ME	BPWR	20-Mar-23	7,929,300.00		12,503,477.09 CR

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20-Mar-23	CHQ. NO. 001159 MUFINDI W AWADH RAM	BPWR	20-Mar-23	3,447,000.00		9,056,477.09 CR
22-Mar-23	CHQ. NO. 001160 CTS220323 991034087350	BPWR	22-Mar-23	4,770,818.54		4,285,658.55 CR
23-Mar-23	CHQ. NO. 001161 MUFINDI W HEKIMA ME	BPWR	23-Mar-23	4,000,000.00		285,658.55 CR
30-Mar-23	TMS CRDB INSURANCE AC:CIBQ2023013640 MUFINDI WOODPOLES PLANT REF:FB60901680170705	TMS	30-Mar-23	118,000.00		167,658.55 CR
04-Apr-23	CHQ. NO. 000715 SENGEREMA MUFINDI W	BPWR	04-Apr-23		600,000,000.00	600,167,658.55 CR
05-Apr-23	CHQ. NO. 001165 MUFINDI W HEKIMA ME	BPWR	05-Apr-23	15,000,000.00		585,167,658.55 CR
05-Apr-23	MUFINDI WOOD POLES PLANT SALARY MARCH 20	BranchTelle	05-Apr-23	2,670,000.00		582,497,658.55 CR
05-Apr-23	CHQ.NO. 000987 luqman	SVR	05-Apr-23	20,000,000.00		562,497,658.55 CR
05-Apr-23	MUFINDI WOOD POLES PLANT SALARY MARCH 20	BranchTelle	05-Apr-23	52,008,371.00		510,489,287.55 CR
05-Apr-23	CHQ. NO. 001157 MUFINDI W MAHAD YUS	BPWR	05-Apr-23	10,000,000.00		500,489,287.55 CR
05-Apr-23	TZ#000006715752#MT10 3#MUFINDI PAPER MILLS LIMITED#SUPPLY OF FUEL WOOD	CMM	05-Apr-23		61,737,604.25	562,226,891.80 CR
05-Apr-23	SALARY PROCESSING FEE	BranchTelle	05-Apr-23	387,000.00		561,839,891.80 CR
05-Apr-23	SALARY PROCESSING FEE	BranchTelle	05-Apr-23	39,000.00		561,800,891.80 CR
05-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Apr-23	69,660.00		561,731,231.80 CR
05-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Apr-23	7,020.00		561,724,211.80 CR
05-Apr-23	CHQ. NO. 001018 MUFINDI W CHARLES S	BPWR	05-Apr-23	900,000.00		560,824,211.80 CR

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05-Apr-23	CHQ. NO. 001017 MUFINDI W GRACE ASU	BPWR	05-Apr-23	50,860,000.00		509,964,211.80 CR
06-Apr-23	CHQ. NO. 001166 MUFINDI W NGOLI HAR	BPWR	06-Apr-23	9,552,000.00		500,412,211.80 CR
06-Apr-23	CHQ. NO. 000988 MUFINDI W NJOMBE FI	BPWR	06-Apr-23	8,836,416.00		491,575,795.80 CR
06-Apr-23	ENCASH CHRG CHQ 000987	BPWR	05-Apr-23	23,728.81		491,552,066.99 CR
06-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Apr-23	4,271.19		491,547,795.80 CR
08-Apr-23	NAMIS CORPORATE LTD CASH DEPOSITS	BranchTelle	08-Apr-23		25,000,000.00	516,547,795.80 CR
08-Apr-23	CHQ. NO. 001023 MUFINDI W ZAYD A AB	BPWR	08-Apr-23	10,000,000.00		506,547,795.80 CR
11-Apr-23	CHQ. NO. 001168 MUFINDI W HEKIMA ME	BPWR	11-Apr-23	20,000,000.00		486,547,795.80 CR
12-Apr-23	CHQ. NO. 001167 MUFINDI W MJKIPEJA	BPWR	12-Apr-23	1,570,000.00		484,977,795.80 CR
13-Apr-23	CHQ. NO. 000990 MUFINDI W HEKIMA ME	BPWR	13-Apr-23	12,000,000.00		472,977,795.80 CR
14-Apr-23	CHQ. NO. 000991 MUFINDI W HASSAN MR	BPWR	14-Apr-23	20,000,000.00		452,977,795.80 CR
14-Apr-23	REV. OF SALARY IFO ZAKARIA ALOIS NGULO A	BranchTelle	14-Apr-23		135,000.00	453,112,795.80 CR
14-Apr-23	CHQ. NO. 001024 MUFINDI W HEKIMA ME	BPWR	14-Apr-23	7,500,000.00		445,612,795.80 CR
14-Apr-23	CHQ. NO. 001169 MUFINDI W ABDULWAHA	BPWR	14-Apr-23	20,000,000.00		425,612,795.80 CR
14-Apr-23	TZ#000989 ELECTRIC FITTING LIMITED	SAVVY	14-Apr-23	50,000,000.00		375,612,795.80 CR
14-Apr-23	TRANSFER TZ#COMMISISON:	SAVVY	14-Apr-23	10,000.00		375,602,795.80 CR
14-Apr-23	TRANSFER VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Apr-23	1,800.00		375,600,995.80 CR

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MUFINDI WOOD POLES PLANT AND TIMBER

Branch MAFINGA BRANCH
 Branch Code 00003509
 Contact Details
 Tel DRB

Account No	0150374330800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Apr-23	CHQ. NO. 001026 MUFINDI W ZAYD A AB	BPWR	15-Apr-23	25,000,000.00		350,600,995.80 CR
15-Apr-23	CHQ. NO. 001025 MUFINDI W CF NG'UMB	BPWR	15-Apr-23	42,411,566.00		308,189,429.80 CR
19-Apr-23	CHQ.NO. 000992 MEHRAB ABDULKADER	SVR	19-Apr-23	4,000,000.00		304,189,429.80 CR
19-Apr-23	ENCASH CHRG CHQ 000992	BPWR	19-Apr-23	8,474.57		304,180,955.23 CR
21-Apr-23	CHQ. NO. 000943 MUFINDI W MEHRAB A	BPWR	20-Apr-23	10,000,000.00		294,180,955.23 CR
22-Apr-23	Monthly Maintenance Fee	UXP	22-Apr-23	13,000.00		294,167,955.23 CR
22-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Apr-23	2,340.00		294,165,615.23 CR
25-Apr-23	CHQ.NO. 000994 LUQMAN	SVR	25-Apr-23	35,000,000.00		259,165,615.23 CR
25-Apr-23	CHQ. NO. 001027 CTS250423 991283790580	BPWR	25-Apr-23	56,049,939.30		203,115,675.93 CR
25-Apr-23	ENCASH CHRG CHQ 000994	BPWR	25-Apr-23	35,000.00		203,080,675.93 CR
25-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Apr-23	6,300.00		203,074,375.93 CR
26-Apr-23	CHQ.NO. 000995 LUQMAN	SVR	26-Apr-23	50,000,000.00		153,074,375.93 CR
26-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Apr-23	9,000.00		153,015,375.93 CR
26-Apr-23	ENCASH CHRG CHQ 000995	BPWR	26-Apr-23	50,000.00		153,024,375.93 CR
29-Apr-23	CHQ. NO. 001170 MUFINDI W HEKIMA ME	BPWR	29-Apr-23	10,000,000.00		143,015,375.93 CR
02-May-23	CHQ. NO. 001172 MUFINDI W FARSHAD K	BPWR	02-May-23	10,000,000.00		133,015,375.93 CR
04-May-23	TZ#0504/00006455951#M T103#SAGEMCOM ENERGY TELECOM SAS#406	CMM	04-May-23		62,989,211.00	196,004,586.93 CR
04-May-23	MUFINDI WOOD POLES PLANT salary april 20	BranchTelle	04-May-23	52,903,764.00		143,100,822.93 CR
04-May-23	SALARY APRIL 2023 MUFINDI WOOD	BranchTelle	04-May-23	2,290,000.00		140,810,822.93 CR

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MUFINDI WOOD POLES PLANT AND TIMBER

Branch MAFINGA BRANCH
 Branch Code 00003509
 Contact Details
 Tel DRB

Account No	0150374330800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-May-23	SALARY PROCESSING FEE	BranchTelle	04-May-23	378,000.00		140,432,822.93 CR
04-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-May-23	68,040.00		140,364,782.93 CR
04-May-23	SALARY PROCESSING FEE	BranchTelle	04-May-23	36,000.00		140,328,782.93 CR
04-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-May-23	6,480.00		140,322,302.93 CR
04-May-23	CHQ. NO. 001171 MUFINDI W NGOLI HAR	BPWR	04-May-23	4,000,000.00		136,322,302.93 CR
04-May-23	CHQ. NO. 001032 MUFINDI W ABDULWAHA	BPWR	04-May-23	30,000,000.00		106,322,302.93 CR
05-May-23	CHQ. NO. 001029 MUFINDI W AGAPE AYO	BPWR	04-May-23	15,122,153.76		91,200,149.17 CR
05-May-23	TZ#0505/00006475528#MT103#SAGEMCOM ENERGY TEL T LTD#395/6	CMM	05-May-23		655,360,643.00	746,560,792.17 CR
05-May-23	CHQ. NO. 001028 MUFINDI W CASH-TELL	BPWR	05-May-23	10,000,000.00		736,560,792.17 CR
06-May-23	CHQ. NO. 001033 MUFINDI W HASSAN MR	BPWR	06-May-23	19,375,000.00		717,185,792.17 CR
08-May-23	TZ#RTO3007230715035#MT103#MUFINDI WOODPOLES PLANT AND TIMBER#ROC/TRANSFER FRM ONE ACCOUNT	CMM	08-May-23		230,000,000.00	947,185,792.17 CR
08-May-23	CHQ. NO. 001174 abdulawab	SVR	08-May-23	270,000,000.00		677,185,792.17 CR
08-May-23	CHQ. NO. 001175 MUFINDI W NAS TYRE	BPWR	08-May-23	9,460,000.00		667,725,792.17 CR
08-May-23	ENCASH CHRG CHQ 001174	BPWR	08-May-23	150,000.00		667,575,792.17 CR
08-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-May-23	27,000.00		667,548,792.17 CR
09-May-23	CHQ. NO. 001035 MUFINDI W MOHAMMED	BPWR	09-May-23	200,000,000.00		467,548,792.17 CR
09-May-23	CHQ. NO. 001034 MUFINDI W HEKIMA ME	BPWR	09-May-23	10,000,000.00		457,548,792.17 CR

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MUFINDI WOOD POLES PLANT AND TIMBER

Branch MAFINGA BRANCH
 Branch Code 00003509
 Contact Details
 Tel DRB

Account No	0150374330800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-May-23	IB83573909052318 OMNFT FROM CHINA TO MUFINDI WOOD POLES PLANT POLES	BPWR	10-May-23		185,063,450.00	642,612,242.17 CR
10-May-23	CHQ. NO. 001173 MUFINDI W NGOLI HAR	BPWR	10-May-23	2,400,000.00		640,212,242.17 CR
10-May-23	CHQ. NO. 001176 MUFINDI W NGOLI HAR	BPWR	10-May-23	2,697,500.00		637,514,742.17 CR
11-May-23	CHQ. NO. 001042 MUFINDI W HEKIMA ME	BPWR	11-May-23	10,000,000.00		627,514,742.17 CR
11-May-23	CHQ. NO. 001036 CTS110523 991034198161	BPWR	11-May-23	4,182,660.20		623,332,081.97 CR
11-May-23	CHQ. NO. 001040 CTS110523 9984111461945	BPWR	11-May-23	4,132,445.12		619,199,636.85 CR
11-May-23	CHQ. NO. 001044 MUFINDI W ENOCK MAT	BPWR	11-May-23	7,700,000.00		611,499,636.85 CR
11-May-23	CHQ. NO. 001037 CTS110523 991500504053	BPWR	11-May-23	436,000.00		611,063,636.85 CR
12-May-23	CHQ.NO. 000996 abdunawab	SVR	12-May-23	50,000,000.00		561,063,636.85 CR
12-May-23	CHQ. NO. 001045 MUFINDI W LEONIDAS	BPWR	12-May-23	2,000,000.00		559,063,636.85 CR
13-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-May-23	9,000.00		559,004,636.85 CR
13-May-23	ENCASH CHRQ CHQ 000996	BPWR	12-May-23	50,000.00		559,013,636.85 CR
13-May-23	CHQ. NO. 001178 MUFINDI W KANGS SEC	BPWR	13-May-23	10,384,000.00		548,620,636.85 CR
13-May-23	CHQ. NO. 001047 MUFINDI W MEHRAB A	BPWR	13-May-23	10,000,000.00		538,620,636.85 CR
13-May-23	CHQ. NO. 001177 MUFINDI W HASSAN MR	BPWR	13-May-23	19,190,000.00		519,430,636.85 CR
15-May-23	CHQ.NO. 000997 luqman	SVR	15-May-23	31,000,000.00		488,430,636.85 CR

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MUFINDI WOOD POLES PLANT AND TIMBER

Branch MAFINGA BRANCH
 Branch Code 00003509
 Contact Details
 Tel DRB

Account No	0150374330800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-May-23	5,580.00		488,394,056.85 CR
16-May-23	ENCASH CHRG CHQ 000997	BPWR	15-May-23	31,000.00		488,399,636.85 CR
18-May-23	Interim Statement Charge	UXP	18-May-23	28,798.00		488,365,258.85 CR
18-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-May-23	5,183.64		488,360,075.21 CR
20-May-23	CHQ. NO. 001179	BPWR	20-May-23	53,500,000.00		434,860,075.21 CR
20-May-23	MUFINDI W COSTA INV CHQ. NO. 001181	BPWR	20-May-23	20,000,000.00		414,860,075.21 CR
20-May-23	MUFINDI W AGAPE AYO IB19964019052315	BPWR	20-May-23		26,584,668.00	441,444,743.21 CR
20-May-23	OMNFT FROM CEYLEX TO MUFINDI WOOD POLE PLANT ADVANCE PAY CHQ.NO. 000998	SVR	20-May-23	30,000,000.00		411,444,743.21 CR
20-May-23	LUQMAN ABDULLAH ENCASH CHRG CHQ 000998	BPWR	20-May-23	30,000.00		411,414,743.21 CR
20-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-May-23	5,400.00		411,409,343.21 CR
20-May-23	Monthly Maintenance Fee	UXP	20-May-23	13,000.00		411,396,343.21 CR
20-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-May-23	2,340.00		411,394,003.21 CR
22-May-23	CHQ.NO. 000999 AFSHIN CHAKAR	SVR	22-May-23	11,000,000.00		400,394,003.21 CR
22-May-23	CHQ.NO. 001000 luqman	SVR	22-May-23	10,000,000.00		390,394,003.21 CR
22-May-23	CHQ. NO. 001180	BPWR	20-May-23	64,009,737.31		326,384,265.90 CR
23-May-23	CTS220523 998390263752	SCH	23-May-23	3,050.85		326,364,265.90 CR
23-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-May-23	3,050.85		326,364,265.90 CR
23-May-23	ENCASH CHRG CHQ 000999	BPWR	22-May-23	16,949.15		326,367,316.75 CR
23-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-May-23	2,364.41		326,348,765.90 CR
23-May-23	ENCASH CHRG CHQ 001000	BPWR	22-May-23	13,135.59		326,351,130.31 CR

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MUFINDI WOOD POLES PLANT AND TIMBER

Branch MAFINGA BRANCH
 Branch Code 00003509
 Contact Details
 Tel DRB

Account No	0150374330800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-May-23	CHQ. NO. 001186 MUFINDI W SALEMA ED	BPWR	23-May-23	10,000,000.00		316,348,765.90 CR
23-May-23	CHQ. NO. 001188 MUFINDI W FELIX FEL	BPWR	23-May-23	2,000,000.00		314,348,765.90 CR
24-May-23	CHQ. NO. 001189 MUFINDI W HEKIMA ME	BPWR	24-May-23	20,000,000.00		294,348,765.90 CR
24-May-23	ZA#1182 MULTITOO ENGINEERING PTY LTD INV.INPM6233	SAVVY	24-May-23	53,668,631.10		240,680,134.80 CR
24-May-23	PAYMENT FOR SPAIRS ZA#COMMISISON#138012 504SI3509 INV.INPM6233	SAVVY	24-May-23	88,003.80		240,592,131.00 CR
24-May-23	PAYMENT FOR SPAIRS TZ#001184 ZAKIA MUDRKAT SUED FOR	SAVVY	24-May-23	10,000,000.00		230,592,131.00 CR
24-May-23	IFINGA FARM EXPENSES TZ#COMMISISON: FOR IFINGA FARM EXPENSES	SAVVY	24-May-23	10,000.00		230,582,131.00 CR
24-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-May-23	15,840.68		230,566,290.32 CR
24-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-May-23	1,800.00		230,564,490.32 CR
26-May-23	IB47771226052313 OMNFT FROM CEYLEX TO MUFINDI WOOD POLE PLANT ADVANCE PAY	BPWR	26-May-23		26,584,668.00	257,149,158.32 CR
26-May-23	CHQ. NO. 001190 CTS260523 995530498530	BPWR	26-May-23	36,913,708.96		220,235,449.36 CR
27-May-23	CHQ. NO. 001191 MUFINDI W HEKIMA ME	BPWR	27-May-23	10,000,000.00		210,235,449.36 CR
27-May-23	CHQ.NO. 001049 LUQMAN	SVR	27-May-23	30,000,000.00		180,235,449.36 CR
27-May-23	CHQ. NO. 001048 MUFINDI W ABDULWAHA	BPWR	27-May-23	100,000,000.00		80,235,449.36 CR
27-May-23	ENCASH CHRQ CHQ 001049	BPWR	27-May-23	30,000.00		80,205,449.36 CR
27-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-May-23	5,400.00		80,200,049.36 CR

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MUFINDI WOOD POLES PLANT AND TIMBER

Branch MAFINGA BRANCH
 Branch Code 00003509
 Contact Details
 Tel DRB

Account No	0150374330800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-May-23	CHQ. NO. 001193 MUFINDI W HEKIMA ME	BPWR	30-May-23	3,000,000.00		77,200,049.36CR
30-May-23	CHQ. NO. 001194 MUFINDI W CASH-TELL	BPWR	30-May-23	2,200,000.00		75,000,049.36CR
30-May-23	CHQ. NO. 001192 MUFINDI W MAHMOUD M	BPWR	30-May-23	16,000,000.00		59,000,049.36CR
01-Jun-23	CHQ. NO. 001196 MUFINDI W LUQMAN AB	BPWR	01-Jun-23	20,000,000.00		39,000,049.36CR
01-Jun-23	CHQ. NO. 001195 MUFINDI W AWADH RAM	BPWR	01-Jun-23	2,000,000.00		37,000,049.36CR
01-Jun-23	CHQ. NO. 001197 MUFINDI W RUNDA KAP	BPWR	01-Jun-23	13,000,000.00		24,000,049.36CR
03-Jun-23	CHQ. NO. 001198 MUFINDI W HEKIMA ME	BPWR	03-Jun-23	14,450,000.00		9,550,049.36CR
06-Jun-23	FUND TRANS FROM SENGEREMA ENGINEERING GR	BranchTelle	06-Jun-23		200,000,000.00	209,550,049.36CR
06-Jun-23	CHQ. NO. 001199 MUFINDI W HEKIMA ME	BPWR	06-Jun-23	9,000,000.00		200,550,049.36CR
07-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jun-23	6,101.64		200,456,151.72CR
07-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jun-23	6,101.64		200,450,050.08CR
07-Jun-23	STATIONERY CHEQUE_BOOK FEE 0150374330800 FROM 1201 TO 1300	SAVVY	07-Jun-23	33,898.00		200,516,151.36CR
07-Jun-23	STAMPDUTY CHEQUE_BOOK EXPENSES 0150374330800 FROM 1201 TO 1300	SAVVY	07-Jun-23	10,000.00		200,506,151.36CR
07-Jun-23	STATIONERY CHEQUE_BOOK FEE 0150374330800 FROM 1301 TO 1400	SAVVY	07-Jun-23	33,898.00		200,472,253.36CR

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MUFINDI WOOD POLES PLANT AND TIMBER

Branch MAFINGA BRANCH
 Branch Code 00003509
 Contact Details
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Account No	0150374330800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Jun-23	STAMPDUTY CHEQUE_BOOK EXPENSES 0150374330800 FROM 1301 TO 1400	SAVVY	07-Jun-23	10,000.00		200,462,253.36CR
07-Jun-23	CASH W/DRAW BY MUFINDI WOOD POLES PLANT	BranchTelle	07-Jun-23	50,000,000.00		150,450,050.08CR
07-Jun-23	Cash Withdrawal Bulk Charge	BranchTelle	07-Jun-23	50,000.00		150,400,050.08CR
07-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jun-23	9,000.00		150,391,050.08CR
07-Jun-23	CHQ. NO. 001200 MUFINDI W THOMAS AN 33551mufindi FROM	BPWR	07-Jun-23	10,000,000.00		140,391,050.08CR
08-Jun-23	SAGEMCOM ENERGY & TEL T LTD BARCTZTZ	CSM	08-Jun-23		4,579,586.00	144,970,636.08CR
12-Jun-23	FUND TRANS TO CF NG'UMBI INVESTMENT C	BranchTelle	12-Jun-23	38,200,000.00		106,770,636.08CR
13-Jun-23	CASH WD BELOW 20M CURRENT A/C	BranchTelle	13-Jun-23	10,000,000.00		96,770,636.08CR
13-Jun-23	Cash withdrawal charges	BranchTelle	13-Jun-23	13,135.59		96,757,500.49CR
13-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jun-23	2,364.41		96,755,136.08CR
13-Jun-23	CASH W/DRAW BY MUFINDI WOOD POLES PLANT	BranchTelle	13-Jun-23	50,000,000.00		46,755,136.08CR
13-Jun-23	Cash Withdrawal Bulk Charge	BranchTelle	13-Jun-23	50,000.00		46,705,136.08CR
13-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jun-23	9,000.00		46,696,136.08CR
14-Jun-23	FUND TRANS TO AMIN MAHMOOD ABDULRASUL	BranchTelle	14-Jun-23	10,000,000.00		36,696,136.08CR
14-Jun-23	LUQMAN ABDULWAHAB	BranchTelle	14-Jun-23	4,000,000.00		32,696,136.08CR
14-Jun-23	Cash withdrawal charges	BranchTelle	14-Jun-23	8,474.58		32,687,661.50CR
14-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jun-23	1,525.42		32,686,136.08CR
16-Jun-23	CHQ.NO. 001301 LUQMAN	SVR	16-Jun-23	15,000,000.00		17,686,136.08CR
16-Jun-23	ENCASH CHRQ CHQ 001301	BPWR	16-Jun-23	16,949.15		17,669,186.93CR

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MUFINDI WOOD POLES PLANT AND TIMBER

Account No	0150374330800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jun-23	3,050.85		17,666,136.08 CR
17-Jun-23	CHQ. NO. 001307	BPWR	17-Jun-23	15,500,000.00		2,166,136.08 CR
22-Jun-23	MUFINDI W ZAYD A AB TMS CASH DEPOSIT NAMIS LTD , REF:FH355291687433210	TMS	22-Jun-23		6,000,000.00	8,166,136.08 CR
22-Jun-23	FUND TRANS FROM SENEREMA ENGINEERING GR	BranchTelle	22-Jun-23		333,844,100.00	342,010,236.08 CR
22-Jun-23	CHQ. NO. 001302 CTS220623 994790272025	BPWR	16-Jun-23	3,000,000.00		339,010,236.08 CR
22-Jun-23	IB55292521062318 OMNFT FROM CEYLEX TO MUFINDI WOOD POLE PLANT POLE TRANSP	BPWR	22-Jun-23		38,175,360.00	377,185,596.08 CR
23-Jun-23	CHQ. NO. 001303	BPWR	22-Jun-23	9,200,000.00		367,985,596.08 CR
23-Jun-23	MUFINDI W NGOLI HAR CHQ. NO. 001305	BPWR	23-Jun-23	10,820,000.00		357,165,596.08 CR
23-Jun-23	MUFINDI W HASSAN MR CHQ. NO. 001306	BPWR	23-Jun-23	10,720,000.00		346,445,596.08 CR
23-Jun-23	MUFINDI W HASSAN RA CHQ. NO. 001308	BPWR	23-Jun-23	9,595,000.00		336,850,596.08 CR
23-Jun-23	MUFINDI W EMANUEL P IB61534723062313 OMNFT FROM CEYLEX TO MUFINDI WOOD POLE PLANT WOODEN POLE	BPWR	23-Jun-23		132,923,340.00	469,773,936.08 CR
23-Jun-23	IB61717923062313 OMNFT FROM CEYLEX TO MUFINDI WOOD POLE PLANT WOODEN POLE	BPWR	23-Jun-23		106,338,672.00	576,112,608.08 CR
23-Jun-23	IB61760623062313 OMNFT FROM CEYLEX TO MUFINDI WOOD POLE PLANT POLE TRANS	BPWR	23-Jun-23		31,152,000.00	607,264,608.08 CR
23-Jun-23	CHQ. NO. 001314 MUFINDI W HEKIMA ME	BPWR	23-Jun-23	20,000,000.00		587,264,608.08 CR

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Account Statement



Statement Date 18-Jul-23
 Statement Period 01-Jan-23 to 19-Jul-23
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MUFINDI WOOD POLES PLANT AND TIMBER

Branch MAFINGA BRANCH
 Branch Code 00003509
 Contact Details
 Tel DRB

Account No	0150374330800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Jun-23	CHQ. NO. 001309 CTS230623 991283888758	BPWR	23-Jun-23	36,901,281.82		550,363,326.26 CR
23-Jun-23	TZ#000006956409#MT10 3#MUFINDI PAPER MILLS LIMITED#SUPPLY OF FUE WOOD	CMM	23-Jun-23		22,034,430.00	275,455,034.72 CR
23-Jun-23	CHQ. NO. 001310 CTS230623 991283889728	BPWR	23-Jun-23	114,767,469.43		435,595,856.83 CR
23-Jun-23	CHQ. NO. 001311 CTS230623 991283889719	BPWR	23-Jun-23	85,825,000.50		349,770,856.33 CR
23-Jun-23	CHQ. NO. 001312 CTS230623 991283889696	BPWR	23-Jun-23	96,350,251.61		253,420,604.72 CR
24-Jun-23	CHQ. NO. 001319 MUFINDI W GREEN RES	BPWR	24-Jun-23	100,000,000.00		175,455,034.72 CR
24-Jun-23	CHQ. NO. 001320 MUFINDI W HEKIMA ME	BPWR	24-Jun-23	15,000,000.00		160,455,034.72 CR
25-Jun-23	Monthly Maintenance Fee	UXP	25-Jun-23	13,000.00		160,442,034.72 CR
25-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Jun-23	2,340.00		160,439,694.72 CR
26-Jun-23	CHQ. NO. 001321 MUFINDI W FARSHAD K	BPWR	26-Jun-23	10,000,000.00		150,439,694.72 CR
26-Jun-23	may salary 2023 MUFINDI WOOD POLES PLANT	BranchTelle	26-Jun-23	2,290,000.00		148,149,694.72 CR
26-Jun-23	may salary 2023 MUFINDI WOOD POLES PLANT	BranchTelle	26-Jun-23	57,895,063.00		90,254,631.72 CR
26-Jun-23	SALARY PROCESSING FEE	BranchTelle	26-Jun-23	366,000.00		89,888,631.72 CR
26-Jun-23	SALARY PROCESSING FEE	BranchTelle	26-Jun-23	36,000.00		89,852,631.72 CR
26-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jun-23	65,880.00		89,786,751.72 CR
26-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jun-23	6,480.00		89,780,271.72 CR

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Account Statement



Statement Date 18-Jul-23
 Statement Period 01-Jan-23 to 19-Jul-23
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MUFINDI WOOD POLES PLANT AND TIMBER

Branch MAFINGA BRANCH
 Branch Code 00003509
 Contact Details
 Tel DRB

Account No	0150374330800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Jun-23	CHQ. NO. 001326 MUFINDI W LUQMAN AB	BPWR	27-Jun-23	10,000,000.00		79,780,271.72 CR
27-Jun-23	CHQ. NO. 001324 MUFINDI W COSTA INV	BPWR	27-Jun-23	40,000,000.00		39,780,271.72 CR
27-Jun-23	CHQ. NO. 001323 MUFINDI W MAZAR HAF	BPWR	27-Jun-23	5,000,000.00		34,780,271.72 CR
27-Jun-23	CHQ. NO. 001325 MUFINDI W HEKIMA ME	BPWR	27-Jun-23	14,074,602.00		20,705,669.72 CR
27-Jun-23	CHQ. NO. 001322 CTS270623 991034253755	BPWR	27-Jun-23	4,695,176.10		16,010,493.62 CR
27-Jun-23	CHQ. NO. 001327 MUFINDI W HEKIMA ME	BPWR	27-Jun-23	5,450,000.00		10,560,493.62 CR
28-Jun-23	CHQ. NO. 001328 MUFINDI W HEKIMA ME	BPWR	28-Jun-23	7,046,000.00		3,514,493.62 CR
28-Jun-23	CHQ. NO. 001329 MUFINDI W GEOFFREY P	BPWR	28-Jun-23	3,000,000.00		514,493.62 CR
06-Jul-23	IB46611906072311 OMNFT FROM CHINA TO MUFINDI WOOD POLES PLANT POLES	BPWR	06-Jul-23		200,085,600.00	200,600,093.62 CR
06-Jul-23	transport zambia FROM TANGANYIKA PLYWOOD LIMITED NMIBTZZ	CSM	06-Jul-23		4,800,000.00	205,400,093.62 CR
06-Jul-23	CHQ. NO. 001330 MUFINDI W ZAYD A AB	BPWR	06-Jul-23	5,000,000.00		200,400,093.62 CR
08-Jul-23	CHQ. NO. 001333 MUFINDI W AGAPE AYO	BPWR	08-Jul-23	13,120,000.00		187,280,093.62 CR
10-Jul-23	salary june 2023 MUFINDI WOOD POLES PLAN	BranchTelle	10-Jul-23	2,290,000.00		184,990,093.62 CR
10-Jul-23	salary june 2023 MUFINDI WOOD POLES PLAN	BranchTelle	10-Jul-23	61,962,978.00		123,027,115.62 CR
10-Jul-23	SALARY PROCESSING FEE	BranchTelle	10-Jul-23	36,000.00		122,991,115.62 CR
10-Jul-23	SALARY PROCESSING	BranchTelle	10-Jul-23	357,000.00		122,634,115.62 CR
10-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jul-23	6,480.00		122,627,635.62 CR

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Account Statement



Statement Date 18-Jul-23
 Statement Period 01-Jan-23 to 19-Jul-23
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MUFINDI WOOD POLES PLANT AND TIMBER

Branch MAFINGA BRANCH
 Branch Code 00003509
 Contact Details
 Tel DRB

Account No	0150374330800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jul-23	64,260.00		122,563,375.62 CR
12-Jul-23	CHQ. NO. 001335 MUFINDI W CF NG'UMB	BPWR	12-Jul-23	43,113,398.00		79,449,977.62 CR
12-Jul-23	CHQ. NO. 001338 MUFINDI W MEHRAB A	BPWR	12-Jul-23	10,000,000.00		69,449,977.62 CR
12-Jul-23	CHQ. NO. 001336 MUFINDI W COSTA INV	BPWR	12-Jul-23	40,000,000.00		29,449,977.62 CR
12-Jul-23	CHQ. NO. 001337 MUFINDI W HEKIMA ME	BPWR	12-Jul-23	10,000,000.00		19,449,977.62 CR
12-Jul-23	CHQ. NO. 001334 MUFINDI W HEKIMA ME	BPWR	12-Jul-23	5,947,000.00		13,502,977.62 CR
13-Jul-23	CHQ. NO. 001342 MUFINDI W HEKIMA ME	BPWR	13-Jul-23	2,000,000.00		11,502,977.62 CR
13-Jul-23	CHQ. NO. 001339 MUFINDI W CAROLINE	BPWR	13-Jul-23	9,000,000.00		2,502,977.62 CR
14-Jul-23	TZ#CMRTG23195000184# MT103#POWER PROVIDERS COMPANY LTD#PAYMENT AGAISNT 457/2023	CMM	14-Jul-23		3,186,000.00	5,688,977.62 CR
15-Jul-23	CHQ. NO. 001344 MUFINDI W NGOLI HAR	BPWR	15-Jul-23	2,640,000.00		3,048,977.62 CR
	TOTAL VALUE			4,379,505,450.34	4,312,060,073.89	
CLEAR BALANCE AS ON 18-Jul-23						3,048,977.62 CR
BOOK BALANCE AS ON 18-Jul-23						3,048,977.62 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 30-Jun-22

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