

Account Statement



STRONSPUR LIMITED

Statement Date 21-Jan-23
 Statement Period 01-Aug-22 to 22-Jan-23
 Page Page 1 of 525
 Branch UBUNGO
 Branch Code 00003395
 Contact Details
 Tel 0784778384

Account No	0150464089100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Aug-22	TMS CASH DEPOSIT VALENCE kuweka REF:FH976741659330831	TMS	01-Aug-22		11,000,000.00	330,850,585.26 CR
01-Aug-22	TMS CASH DEPOSIT NAOMI deposit REF:FH339411659332287	TMS	01-Aug-22		7,500,000.00	338,350,585.26 CR
01-Aug-22	TMS CASH DEPOSIT NDETENGO ENTERPRISE LTD sink choo REF:FH839851659333919	TMS	01-Aug-22		4,400,000.00	342,750,585.26 CR
01-Aug-22	TMS CASH DEPOSIT KOMANYA deposits REF:FH308031659335292	TMS	01-Aug-22		1,190,000.00	343,940,585.26 CR
01-Aug-22	TMS CASH DEPOSIT ZAVERY ENT - REF:FB34161659335661	TMS	01-Aug-22		1,000,000.00	344,940,585.26 CR
01-Aug-22	TMS CASH DEPOSIT SENRICH INVESTMENT REF:FB55201659335870	TMS	01-Aug-22		19,300,000.00	364,240,585.26 CR
01-Aug-22	4276830108220942 OMNFT FROM OFA TO STRONSPUR LIMITED DEPOSIT	BPWR	01-Aug-22		6,700,000.00	370,940,585.26 CR
01-Aug-22	TMS CASH DEPOSIT IDRISSA dp REF:FH457571659336736	TMS	01-Aug-22		3,200,000.00	374,140,585.26 CR
01-Aug-22	REF 9H107KA1QJM M PESA DEPOSIT FROM 255742425252 TO ACC 0150464089100	BPWR	01-Aug-22		8,000,000.00	382,140,585.26 CR
01-Aug-22	TMS CASH DEPOSIT PETER g REF:FH439961659337230	TMS	01-Aug-22		1,129,500.00	383,270,085.26 CR
01-Aug-22	TMS CASH DEPOSIT GELICCO deposits REF:FH273651659337830	TMS	01-Aug-22		1,359,000.00	384,629,085.26 CR
01-Aug-22	TMS TRANSFER 0152264518400 TO 0150464089100 malipo REF:FH339521659338674	TMS	01-Aug-22		5,000,000.00	389,629,085.26 CR
01-Aug-22	TMS CASH DEPOSIT ABDULSWAMAD dp REF:FH538701659338758	TMS	01-Aug-22		240,000.00	389,869,085.26 CR
01-Aug-22	TMS TRANSFER 0152264518400 TO 0150464089100 malipo REF:FH239021659338777	TMS	01-Aug-22		4,100,000.00	393,969,085.26 CR
01-Aug-22	TMS CASH DEPOSIT GASTOR kuweka REF:FH704021659338880	TMS	01-Aug-22		220,000.00	394,189,085.26 CR

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 Page Page 3 of 525
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STRONSPUR LIMITED

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Aug-22	4411340108221336 OMNFT FROM ZAI TO STRONSPUR LIMITED SANITARYWARE PAYMENT	BPWR	01-Aug-22		1,000,000.00	457,606,585.26 CR
01-Aug-22	TMS CASH DEPOSIT MREMA deposit REF:FH924501659351106	TMS	01-Aug-22		80,000.00	457,686,585.26 CR
01-Aug-22	TMS TRANSFER 0152277280000 TO 0150464089100 REF:FA22133513116829	TMS	01-Aug-22		3,000,000.00	460,686,585.26 CR
01-Aug-22	TMS CASH DEPOSIT EMII Cd REF:FH525371659351487	TMS	01-Aug-22		8,260,000.00	468,946,585.26 CR
01-Aug-22	4413830108221345 OMNFT FROM STRONSPUR TO GALCO LTD QG202208000101	BPWR	01-Aug-22	1,788,091.76		467,158,493.50 CR
01-Aug-22	4443560108221459 OMNFT FROM SRENTERPRISES TO STRONSPUR LIMITED MATERIALS	BPWR	01-Aug-22		170,000.00	467,328,493.50 CR
01-Aug-22	TMS CASH DEPOSIT JOH SHAYO akiba REF:FH333571659355726	TMS	01-Aug-22		640,000.00	467,968,493.50 CR
01-Aug-22	TMS CASH DEPOSIT MASANJA kuweka REF:FH676311659356201	TMS	01-Aug-22		170,000.00	468,138,493.50 CR
01-Aug-22	TMS CASH DEPOSIT HEMEDY dpst REF:FH457441659356233	TMS	01-Aug-22		2,380,000.00	470,518,493.50 CR
01-Aug-22	TMS TRANSFER 0152598942300 TO 0150464089100 REF:FA22133566497169	TMS	01-Aug-22		519,812.00	471,038,305.50 CR
01-Aug-22	TMS CASH DEPOSIT PIMAZ CO. LTD kuweka REF:FH627031659356860	TMS	01-Aug-22		14,000,000.00	485,038,305.50 CR
01-Aug-22	4454760108221530 OMNFT FROM BENJAMIN TO STRONSPUR LIMITED GODWIN MWABEZA	BPWR	01-Aug-22		1,499,975.00	486,538,280.50 CR
01-Aug-22	TMS TRANSFER 0152315560300 TO 0150464089100 REF:FA22133571283373	TMS	01-Aug-22		7,475,000.00	494,013,280.50 CR

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 Page Page 4 of 525
 Branch UBUNGO
 Branch Code 00003395
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STRONSPUR LIMITED

Account No	0150464089100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Aug-22	TZ#FT222138TV9J#MT103#VALENTINE LEMNGE TARIMO#TO BUY ROOFING SHEET	CMM	01-Aug-22		66,000,000.00	560,013,280.50 CR
01-Aug-22	TMS CASH DEPOSIT FRANK MANKO kuweka REF:FH788311659358330	TMS	01-Aug-22		5,000,000.00	565,013,280.50 CR
01-Aug-22	TMS CASH DEPOSIT UPENDO malipo REF:FH807111659359089	TMS	01-Aug-22		3,500,000.00	568,513,280.50 CR
01-Aug-22	TMS CASH DEPOSIT MWITA deposits REF:FH321771659359354	TMS	01-Aug-22		1,260,000.00	569,773,280.50 CR
01-Aug-22	4483190108221607 OMNFT XRATE 2354 FROM STRONSPUR TO STRONSPUR LIMITED PURC	BPWR	01-Aug-22	470,800,000.00		98,973,280.50 CR
01-Aug-22	TZ#2411BOT222130014#VT103#STRONSPUR LIMITED#INV/STR NMB1; TO STR CRDB9100	CMM	01-Aug-22		150,000,000.00	248,973,280.50 CR
01-Aug-22	TMS CASH DEPOSIT FOCUS deposit REF:FH560171659360628	TMS	01-Aug-22		225,000.00	249,198,280.50 CR
01-Aug-22	TMS CASH DEPOSIT SLY dp REF:FH598721659361090	TMS	01-Aug-22		714,000.00	249,912,280.50 CR
01-Aug-22	TMS CASH DEPOSIT SILAWE GM SIPPLY deposit REF:FH657101659363191	TMS	01-Aug-22		2,000,000.00	251,912,280.50 CR
01-Aug-22	TMS CASH DEPOSIT SILAWE GM SUPPLY deposit REF:FH492611659363320	TMS	01-Aug-22		1,300,000.00	253,212,280.50 CR
01-Aug-22	TMS TRANSFER 0152452688100 TO 0150464089100 REF:FA22133634117829	TMS	01-Aug-22		1,100,000.00	254,312,280.50 CR
01-Aug-22	4569590108221734 OMNFT FROM SAIFI TO STRONSPUR LIMITED PAYMENT	BPWR	01-Aug-22		15,359,950.00	269,672,230.50 CR
01-Aug-22	TMS CASH DEPOSIT ALLY SIYAME deposit REF:FH617081659364444	TMS	01-Aug-22		1,650,000.00	271,322,230.50 CR
01-Aug-22	TMS CASH DEPOSIT ALE malipo REF:FH438661659364476	TMS	01-Aug-22		300,000.00	271,622,230.50 CR

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Page Page 525 of 525

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Branch UBUNGO
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Contact Details
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Account No	0150464089100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

CLEAR BALANCE AS ON 21-Jan-23	210,280,711.56 CR
BOOK BALANCE AS ON 21-Jan-23	210,280,711.56 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
Overdraft Review Date 10-Oct-68



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