



Account Bank Statement

STEEL MASTERS LTD
MBOZI ROAD
CHANG'OMBE

Account: 0150556332300

Available Balance: 277,681,527.92 TZS

Period: 01/01/2023 - 31/01/2023

Total Value for Credit: 1,589,504,453.05 TZS

Total Value for Debit: 1,353,347,278.00 TZS

Summary of Book Balance as at 31/01/2023 : 257,762,027.92 TZS

Summary of Cleared Balance as at 31/01/2023 : 257,762,027.92 TZS

01/02/2023 08:36:50

Posting Date	Details	Value Date	Debit	Credit	Book Balance
02.01.2023 09:29:33	9054990201230929 OMNFT FROM MANGATO TO STEEL MASTERS LTD PURCHASES OF GOOD	02.01.2023 09:29:33	0.00	19,919,300.00	41,524,152.87
02.01.2023 12:08:11	9108750201231208 OMNFT FROM STEEL TO BANABA ENVIROMENTAL AND G INVOICE NO	02.01.2023 12:08:11	5,580,000.00	0.00	35,944,152.87
02.01.2023 12:08:15	9108780201231208 OMNFTCHG 9108750201231208 FROM STEEL TO BANABA ENVIROMENTA	02.01.2023 12:08:15	700.00	0.00	35,943,452.87

CRDB BANK PLC.
TEMEKE TAIFA BRANCH, 134

TEAM LEADER SALES & SUPPORT/SERVICE

02.01.2023 13:12:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.01.2023 13:12:43	126.00	0.00	35,943,326.87
02.01.2023 14:53:16	TMS TRANSFER 0152664551200 TO 0150556332300 REF:FA30026603966225	02.01.2023 14:53:16	0.00	1,500,000.00	37,443,326.87
02.01.2023 16:29:23	TMS CASH DEPOSIT HUSSEIN AND COMPANY - REF:FB58931672666163	02.01.2023 16:29:23	0.00	21,101,740.00	58,545,066.87
03.01.2023 10:05:48	TMS CASH DEPOSIT JUNZU malipo REF:FH620991672729547	03.01.2023 10:05:47	0.00	500,000.00	59,045,066.87
03.01.2023 12:34:46	9378560301231234 OMNFT FROM STEEL TO BANABA ENVIROMENTAL AND G INVOICE 660	03.01.2023 12:34:46	6,108,600.00	0.00	52,936,466.87
03.01.2023 12:34:49	9378570301231234 OMNFTCHG 9378560301231234 FROM STEEL TO BANABA ENVIROMENTA	03.01.2023 12:34:49	700.00	0.00	52,935,766.87
03.01.2023 13:14:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.01.2023 13:14:48	126.00	0.00	52,935,640.87
04.01.2023 09:40:08	FUND TRANS FROM HAYIMANA MYRIAM	04.01.2023 09:40:07	0.00	72,000,000.00	124,935,640.87
04.01.2023 14:11:27	TMS CASH DEPOSIT SARAH dp REF:FH894861672830687	04.01.2023 14:11:27	0.00	2,880,000.00	127,815,640.87
04.01.2023 14:55:51	9708330401231455 OMNFT FROM STEEL TO BANABA ENVIROMENTAL AND G INVOICE NO	04.01.2023 14:55:51	24,425,700.00	0.00	103,389,940.87
04.01.2023 14:55:54	9708360401231455 OMNFTCHG 9708330401231455 FROM STEEL TO BANABA ENVIROMENTA	04.01.2023 14:55:54	700.00	0.00	103,389,240.87
04.01.2023 16:04:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.01.2023 16:04:55	126.00	0.00	103,389,114.87
05.01.2023 11:43:42	TMS CASH DEPOSIT MASOUD HARDWARE malipo REF:FH454261672908222	05.01.2023 11:43:42	0.00	17,100,189.00	120,489,303.87
05.01.2023 12:09:22	9891650501231209 OMNFT FROM STEEL TO BANABA ENVIROMENTAL AND G INVOICE NO	05.01.2023 12:09:22	14,295,000.00	0.00	106,194,303.87
05.01.2023 12:09:25	9891670501231209 OMNFTCHG 9891650501231209 FROM STEEL TO BANABA ENVIROMENTA	05.01.2023 12:09:25	700.00	0.00	106,193,603.87

30.01.2023 11:41:27	AB16750680856524239341 RICHARD S KACHEMU	CUST DEPOSIT	30.01.2023 11:41:27	0.00	1,300,000.00	28,174,558.92
30.01.2023 11:46:54	8494493001231146 OMNFT FROM HUSSEIN TO STEEL MASTERS LTD PAYMENT		30.01.2023 11:46:54	0.00	20,803,400.00	48,977,958.92
30.01.2023 12:49:16	8526393001231249 OMNFT FROM CAROLYNE TO STEEL MASTERS LTD 4TH INSTALLMENT		30.01.2023 12:49:16	0.00	5,000,000.00	53,977,958.92
30.01.2023 14:06:23	TMS CASH DEPOSIT JUNZU malipo REF: FH433811675076783		30.01.2023 14:06:23	0.00	1,000,000.00	54,977,958.92
30.01.2023 14:43:48	TMS CASH DEPOSIT HUSSEIN KHALIFA payment REF: FH653901675079027		30.01.2023 14:43:47	0.00	3,480,000.00	58,457,958.92
30.01.2023 14:51:29	TZ#SE07802301300632#MT103#STEELM ASTERS LIMITED#ACC/transfer to steelmasters account with C		30.01.2023 14:51:29	0.00	50,000,000.00	108,457,958.92
30.01.2023 15:18:49	8617023001231518 OMNFT FROM STEEL TO BANABA ENVIROMENTAL AND G INVOICE NO		30.01.2023 15:18:49	65,481,500.00	0.00	42,976,458.92
30.01.2023 15:18:52	8617223001231518 OMNFTCHG 8617023001231518 FROM STEEL TO BANABA ENVIROMENTA		30.01.2023 15:18:52	700.00	0.00	42,975,758.92
30.01.2023 15:19:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		30.01.2023 15:19:22	126.00	0.00	42,975,632.92
30.01.2023 17:20:10	TZ#403FTOT230301001#MT103#TUJEEEN GE PAMOJA HARDWARE CO LTD#/BUSINESS		30.01.2023 17:20:10	0.00	8,562,410.00	51,538,042.92
31.01.2023 13:13:51	TZ#SE07802301311608#MT103#STEELM ASTERS LIMITED#ACC/transfer to steelmasters account with C		31.01.2023 13:13:51	0.00	30,000,000.00	81,538,042.92
31.01.2023 13:28:27	9285543101231328 OMNFT FROM STEEL TO BANABA ENVIROMENTAL AND G INVOICE NO		31.01.2023 13:28:27	80,966,500.00	0.00	571,542.92

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TEMEKE TAIFA BRANCH, 134

TEAM LEADER SALES & SUPPORT SERVICE

31.01.2023 13:28:30	9285783101231328 OMNFTCHG 9285543101231328 FROM STEEL TO BANABA ENVIROMENTA	31.01.2023 13:28:30	700.00	0.00	570,842.92
31.01.2023 13:57:49	GNC SOLN LTD CASH DEPOSITS	31.01.2023 13:57:49	0.00	7,191,311.00	7,762,153.92
31.01.2023 13:59:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2023 13:59:00	126.00	0.00	7,762,027.92
31.01.2023 14:35:48	CHQ. NO. 002185 FMJ HARDW STEEL MAS	31.01.2023 14:35:48	0.00	250,000,000.00	257,762,027.92

Account Bank Statement

STEEL MASTERS LTD
MBOZI ROAD
CHANG'OMBE

Account: 0150556332300

Available Balance: 193,759,007.21 TZS

Period: 01/12/2023 - 31/12/2023

Total Value for Credit: 1,644,419,906.75 TZS

Total Value for Debit: 1,886,523,283.85 TZS

Summary of Book Balance as at 31/12/2023 : 193,759,007.21 TZS

Summary of Cleared Balance as at 31/12/2023 : 193,759,007.21 TZS

01/01/2024 09:10:33

CRDB BANK PLC.
TEMEKE TAIFA BRANCH, 134

TEAM LEADER SALES & SUPPORT SERVICE

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.12.2023 15:12:23	IB73773301122315 OMNFT FROM STEEL TO NEW GIWAYE WORKSHOP 0136	01.12.2023 15:12:23	4,763,070.00	0.00	431,099,314.31
01.12.2023 15:14:13	IB73789801122315 OMNFT FROM STEEL TO NEW GIWAYE WORKSHOP 0134	01.12.2023 15:14:13	3,256,800.00	0.00	427,842,514.31
01.12.2023 16:13:47	IB74327401122316 OMNFT FROM STEEL TO ESTIM CONSTRUCTION CO LTD 011223	01.12.2023 16:13:47	10,956,000.00	0.00	416,886,514.31

01.12.2023 16:17:25	IB74413501122316 OMNFT FROM STEEL TO BANABA ENVIROMENTAL AND G 6881 011223	01.12.2023 16:17:25	131,559,100.00	0.00	285,327,414.31
01.12.2023 16:29:41	REF:18c2590bbd499b41 AGENCY FT FROM ZUBERI TO AB17014372819377538237:Murtaza	01.12.2023 16:29:41	0.00	3,630,000.00	288,957,414.31
01.12.2023 17:20:40	IB75478701122317 OMNFT XRATE 2555 FROM STEEL TO STEEL MASTERS LTD USD ALLO	01.12.2023 17:20:40	12,775,000.00	0.00	276,182,414.31
01.12.2023 17:22:42	IB75498401122317 OMNFT XRATE 2555 FROM STEEL TO STEEL MASTERS LTD USD ALLO	01.12.2023 17:22:42	12,775,000.00	0.00	263,407,414.31
02.12.2023 11:10:12	IB78176602122311 OMNFT FROM RAVI TO STEEL MASTERS LTD ACCOUNT CLEARED TILL	02.12.2023 11:10:12	0.00	34,649,999.67	298,057,413.98
02.12.2023 11:58:39	IB78509602122311 OMNFT FROM STEEL TO NEW CIWAYE WORKSHOP FOR SCRAP INVOICE	02.12.2023 11:58:39	9,119,040.00	0.00	288,938,373.98
02.12.2023 12:45:54	REF:18c29eb941131890 ESB TIPS NMB 016-241RTO5233360501 24110000955 KHUZEIMA AUNALI BHAIJ	02.12.2023 12:45:54	0.00	2,160,000.00	291,098,373.98
02.12.2023 15:51:25	IB79336702122315 OMNFT FROM STEEL TO NEW CIWAYE WORKSHOP FOR SCRAP INVOICE	02.12.2023 15:51:25	42,612,750.00	0.00	248,485,623.98
04.12.2023 08:16:45	IB81044504122308 OMNFT FROM STEEL TO BANABA ENVIROMENTAL AND G FOR SCRAP O	04.12.2023 08:16:45	50,000,000.00	0.00	198,485,623.98
04.12.2023 08:18:38	IB81051504122308 OMNFT FROM STEEL TO BANABA ENVIROMENTAL AND G FOR SCRAP I	04.12.2023 08:18:38	29,070,750.00	0.00	169,414,873.98
04.12.2023 11:34:05	IB82325504122311 OMNFT FROM STEEL TO BANABA ENVIROMENTAL AND G FOR SCRAP I	04.12.2023 11:34:05	22,618,800.00	0.00	146,796,073.98
04.12.2023 11:44:14	REF:18c33fe6f31e395f SIMUSSD FT FROM STEPHANO TO STEEL MASTERS LTD	04.12.2023 11:44:14	0.00	2,176,000.00	148,972,073.98

30.08.2024 18:05:59	REF:191a3d0bd64b99ac IB FT FROM DICKSON MUGANYIZI KAHWA TO STEEL PURCHASE	30.08.2024 18:05:58	0.00	16,600,000.00	48,775,050.21
31.08.2024 07:36:32	REF:191a6b70a8722b67 IB FT FROM J.K (2005) LTD TO STEEL Purchase of Hardware	31.08.2024 07:36:31	0.00	33,400,001.48	82,175,051.69
31.08.2024 09:13:08	REF:191a70f7e56988e6 SIMAPP FT FROM JAMES BENSON LYAMUYA TO STEEL Goods purchase N/A	31.08.2024 09:13:08	0.00	10,000,000.00	92,175,051.69
31.08.2024 09:35:50	REF:191a7244580c5ad0 AGENCY FT AB17250860572824353056:James Benson:Manunuzi ya bidhaa N/A	31.08.2024 09:35:50	0.00	3,982,500.00	96,157,551.69
31.08.2024 11:27:31	REF:191a78a85e0a3a9e IB FT FROM COUNTRY MATERIAL LTD TO STEEL Materials	31.08.2024 11:27:31	0.00	28,375,360.00	124,532,911.69
31.08.2024 11:33:11	REF:191a78fb3d066b51 IB FT FROM AFRIWELD INDUSTRIES LTD TO STEEL trn	31.08.2024 11:33:10	0.00	32,200,000.00	156,732,911.69
31.08.2024 13:42:29	REF:191a806140beba55 AGENCY FT AB17251008558229647160:Peter:Kwk N/A	31.08.2024 13:42:28	0.00	1,350,000.00	158,082,911.69
31.08.2024 15:12:15	CHQ. NO. 000163 YANTECH C STEEL MAS	31.08.2024 15:12:14	0.00	15,490,000.00	173,572,911.69

CRDB BANK PLC.
TEMEKE TAIFA BRANCH, 134
TEAM LEADER SALES & SUPPORT/SERVICE

Account Bank Statement

STEEL MASTERS LTD
MBOZI ROAD
CHANG'OMBE

Account: 0250556332300

Available Balance: 24,248.17 USD

Period: 01/12/2023 - 31/12/2023

Total Value for Credit: 789,772.66 USD

Total Value for Debit: 865,905.17 USD

Summary of Book Balance as at 31/12/2023 : 24,348.17 USD

Summary of Cleared Balance as at 31/12/2023 : 24,348.17 USD

01/01/2024 09:11:12

CRDB BANK PLC.
TEMEKE TAIFA BRANCH, 134

TEAM LEADER SALES & SUPPORT/SERVICE

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.12.2023 17:20:40	IB75478701122317 OMNFT XRATE 2555 FROM STEEL TO STEEL MASTERS LTD USD ALLO	01.12.2023 17:20:40	0.00	5,000.00	105,480.68
01.12.2023 17:22:42	IB75498401122317 OMNFT XRATE 2555 FROM STEEL TO STEEL MASTERS LTD USD ALLO	01.12.2023 17:22:42	0.00	5,000.00	110,480.68
04.12.2023 16:12:02	IB84477904122316 OMNFT XRATE 2555 FROM STEEL TO STEEL MASTERS LTD USD ALLO	04.12.2023 16:12:02	0.00	5,000.00	115,480.68

05.12.2023 13:49:13	IB89510105122313 OMNFT XRATE 2555 FROM STEEL TO STEEL MASTERS LTD USD ALLO	05.12.2023 13:49:13	0.00	5,000.00	120,480.68
06.12.2023 15:49:05	IB95004006122315 OMNFT XRATE 2565 FROM STEEL TO STEEL MASTERS LTD USD ALLO	06.12.2023 15:49:05	0.00	5,000.00	125,480.68
07.12.2023 16:10:02	IB98940007122316 OMNFT XRATE 2555 FROM STEEL TO STEEL MASTERS LTD USD ALLO	07.12.2023 16:10:02	0.00	5,000.00	130,480.68
11.12.2023 09:29:38	TZ#0200BFT233450001#MT103#STEEL MASTERS LTD#transfer to own account	11.12.2023 09:29:37	0.00	122,000.00	252,480.68
12.12.2023 09:27:10	TZ#000000299094#MT103#STEEL MASTERS LIMITED#transfer to own account	12.12.2023 09:27:10	0.00	49,000.00	301,480.68
12.12.2023 09:34:59	CN IB20821312122309 OMNSWIFT FROM STEEL TO RUITONG INDUSTRY COMPANY LTD IN	12.12.2023 09:34:59	217,532.00	0.00	83,948.68
12.12.2023 09:35:03	IB20821512122309 OMNSWIFTCHG IB20821312122309 FROM STEEL TO RUITONG INDUSTR	12.12.2023 09:35:03	46.61	0.00	83,902.07
12.12.2023 09:37:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.12.2023 09:37:00	8.39	0.00	83,893.68
12.12.2023 12:21:57	IB21558112122312 OMNFT XRATE 2555 FROM STEEL TO STEEL MASTERS LTD USD ALLO	12.12.2023 12:21:57	0.00	5,000.00	88,893.68
13.12.2023 09:01:52	HK IB2375113122309 OMNSWIFT FROM STEEL TO TIRYNS INVESTMENT AND HOLDING L	13.12.2023 09:01:52	63,277.25	0.00	25,616.43
13.12.2023 09:01:56	IB23751313122309 OMNSWIFTCHG IB2375113122309 FROM STEEL TO TIRYNS INVESTME	13.12.2023 09:01:56	67.80	0.00	25,548.63
13.12.2023 09:02:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.12.2023 09:02:23	12.20	0.00	25,536.43
13.12.2023 15:18:53	IB25532413122315 OMNFT XRATE 2570 FROM STEEL TO STEEL MASTERS LTD USD ALLO	13.12.2023 15:18:53	0.00	5,000.00	30,536.43



Account Bank Statement

STEEL MASTERS LTD
MBOZI ROAD
CHANG'OMBE

Account: 0250556332300

Available Balance: 9,823.00 USD

Period: 01/01/2024 - 31/01/2024

Total Value for Credit: 1,106,492.58 USD

Total Value for Debit: 1,120,917.75 USD

Summary of Book Balance as at 31/01/2024 : 9,923.00 USD

Summary of Cleared Balance as at 31/01/2024 : 9,923.00 USD

01/02/2024 08:29:26

CRDB BANK PLC.
TEMEKE TAIFA BRANCH, 134

TEAM LEADER SALES & SUPPORT/SERVICE

Posting Date	Details	Value Date	Debit	Credit	Book Balance
02.01.2024 10:03:30	TZ#0200BFT240020001#MT103#STEEL MASTERS LTD#transfer to CRDB account	02.01.2024 10:03:30	0.00	25,000.00	49,348.17
02.01.2024 10:13:23	TW IB12678102012410 OMNSWIFT FROM STEEL TO YUNG YI COMPANY LIMITED COMMERC	02.01.2024 10:13:23	47,766.00	0.00	1,582.17
02.01.2024 10:13:29	IB12678302012410 OMNSWIFTCHG IB12678102012410 FROM STEEL TO YUNG YI COMPANY	02.01.2024 10:13:28	46.61	0.00	1,535.56
02.01.2024 10:35:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.01.2024 10:35:57	8.39	0.00	1,527.17

03.01.2024 11:22:49	IB15235603012411 OMNFT XRATE 2555 FROM STEEL TO STEEL MASTERS LTD USD ALLO	03.01.2024 11:22:49	0.00	10,000.00	11,527.17
07.01.2024 13:37:19	ANHUI FOREIGN ECONOMIC CONSTRUCTION LTD CASH DEPOSITS	07.01.2024 13:37:18	0.00	27,160.00	38,687.17
08.01.2024 09:14:32	TZ#0200BFT240080001#MT103#STEEL MASTERS LTD#transfer to CRDB account	08.01.2024 09:14:32	0.00	80,000.00	118,687.17
08.01.2024 09:46:54	BE IB28620108012409 OMNSWIFT FROM STEEL TO ASE METALS N V INVOICE UFA2307	08.01.2024 09:46:54	113,137.84	0.00	5,549.33
08.01.2024 09:46:59	IB28621408012409 OMNSWIFTCHG IB28620108012409 FROM STEEL TO ASE METALS N V	08.01.2024 09:46:58	46.61	0.00	5,502.72
08.01.2024 09:47:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.01.2024 09:47:21	8.39	0.00	5,494.33
10.01.2024 19:45:02	IB37479010012419 OMNFT FROM JUMUHIYA TO STEEL MASTERS LTD PAYMENT	10.01.2024 19:45:02	0.00	130,000.00	135,494.33
11.01.2024 09:45:48	BE IB38120611012409 OMNSWIFT FROM STEEL TO STEELFORCE EUROPE NV INVOICE VE	11.01.2024 09:45:48	90,317.78	0.00	45,176.55
11.01.2024 09:45:52	IB38121011012409 OMNSWIFTCHG IB38120611012409 FROM STEEL TO STEELFORCE EURO	11.01.2024 09:45:52	46.61	0.00	45,129.94
11.01.2024 09:46:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.01.2024 09:46:15	8.39	0.00	45,121.55
11.01.2024 12:11:23	KE#C401406OCP011124#MT103#BNX PARTNERS LIMITED#STEEL MAKERS LTD	11.01.2024 12:11:23	0.00	119,953.00	165,074.55
11.01.2024 12:14:06	KE#C401406OCP011124#TRANSFER_EX PNSES#BNX PARTNERS LIMITED#MT103	11.01.2024 12:14:05	5.00	0.00	165,069.55
11.01.2024 12:35:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.01.2024 12:35:44	0.90	0.00	165,068.65

28.08.2024 18:15:32	KE#S0642413162601#MT103#ENDMOR STEEL MILLERS LIMITED#INGOTS PAYMENT QUOTATION NO SM-SO/031	28.08.2024 18:15:32	0.00	53,929.12	1,379,306.74
29.08.2024 08:58:20	KE#C164710OCP082824#TRANSFER_EX PNSES#ENDMOR STEEL MILLERS LIMITED#MT103	29.08.2024 08:58:20	5.00	0.00	1,379,301.74
29.08.2024 08:59:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2024 08:59:38	0.90	0.00	1,379,300.84
29.08.2024 09:05:56	KE#S0642413162601#TRANSFER_EXP SES#ENDMOR STEEL MILLERS LIMITED#MT103	29.08.2024 09:05:56	5.00	0.00	1,379,295.84
29.08.2024 09:08:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2024 09:08:15	0.90	0.00	1,379,294.94
29.08.2024 09:29:34	HK HZ1I6ED3KJ37CBE7 IB SWIFT TRANSFER FROM STEEL MASTERS LTD TO CUMIC STEEL LIMITED Invoice	29.08.2024 09:29:34	681,307.20	0.00	697,987.74
29.08.2024 09:29:34	HK HZ1I6ED3KJ37CBE7 CHARGE: SWIFT TRANSFER VIA IB	29.08.2024 09:29:34	46.61	0.00	697,941.13
29.08.2024 09:33:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2024 09:33:50	8.39	0.00	697,932.74
29.08.2024 15:58:40	REF:1919e360ec5cb9fd IB FT AT XRATE 2735 FROM STEEL TO STEEL MASTERS LTD Own account	29.08.2024 15:58:40	0.00	5,000.00	702,932.74
30.08.2024 10:21:24	KE#C260793OCP083024#MT103#ENDMO R STEEL MILLERS LIMITED#INGOTS	30.08.2024 10:21:24	0.00	16,000.00	718,932.74
30.08.2024 10:25:18	KE#C260793OCP083024#TRANSFER_EX PNSES#ENDMOR STEEL MILLERS LIMITED#MT103	30.08.2024 10:25:18	5.00	0.00	718,927.74
30.08.2024 11:08:32	KE#4730378243FS#MT103#APEX STEEL LTD#ROC/4730378243FS/URI/813 814 816	30.08.2024 11:08:32	0.00	59,963.00	778,890.74
30.08.2024 11:11:53	KE#4730378243FS#TRANSFER_EXPENSE S#APEX STEEL LTD#MT103	30.08.2024 11:11:53	5.00	0.00	778,885.74