

# Account Statement



Statement Date 20-Oct-23  
 Statement Period 01-Jan-23 to 21-Oct-23  
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**OZEN FURNITURE COMPANY LIMITED**

Branch TAZARA BRANCH  
 Branch Code 00003399  
 Contact Details  
 Tel 2117441



Account No	0150460443400
Account Description	<b>OZEN FURNITURE COMPANY LIMITED</b>
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Oct-23	REF:18aeed6fcbf76bca ESB TIPS NMB 016-GWX101019240159 40810168091 TBA TBA TBA TO SUGECEAS	ESB	02-Oct-23		1,240,000.00	284,701,970.83CR
02-Oct-23	REF:18aeef03ece719a4 SIMAPP FT FROM EMMANUEL TO SUGECEAST AFRICA INTERN	SIMAPP	02-Oct-23		2,200,000.00	286,901,970.83CR
02-Oct-23	IB26417802102310 OMNFT FROM TOP TO SUGECEAST AFRICA INTERN TYRES PAYMEN	BPWR	02-Oct-23		8,900,000.00	295,801,970.83CR
02 Oct 23	IB20579902102310 OMNFT XRATE 2550 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	02-Oct-23	25,500,000.00		270,301,970.83CR
02-Oct-23	REF:18aeef67547de5921 AGENCY FT FROM SOPHIA TO AB169623363887347797 55:Baracka classic	AGENCY	02-Oct-23		2,300,000.00	272,601,970.83CR
02-Oct-23	SHIVA GENERAL SUPPLIES CASH DEPOSITS	BranchTelle	02-Oct-23		3,000,000.00	275,601,970.83CR
02-Oct-23	TMS CASH DEPOSIT BARAKA cash REF:FH101291696238396	TMS	02-Oct-23		300,000.00	275,901,970.83CR
02-Oct-23	TMS CASH DEPOSIT DAUDI deposit REF:FH190731696253851	TMS	02-Oct-23		2,048,000.00	277,949,970.83CR
02-Oct-23	TMS CASH DEPOSIT MWANGAS akba REF:FH251961696258258	TMS	02-Oct-23		1,000,000.00	278,949,970.83CR
02-Oct-23	IB29199002102318 OMNFT XRATE 2550 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	02-Oct-23	1,275,000.00		277,674,970.83CR
02-Oct-23	TMS CASH DEPOSIT ERASTO akib REF:FH454471696262947	TMS	02-Oct-23		180,000.00	277,854,970.83CR
02-Oct-23	TMS CASH DEPOSIT AZIZ akib REF:FH672751696263209	TMS	02-Oct-23		780,000.00	278,634,970.83CR
02-Oct-23	TMS CASH DEPOSIT YODOS SHIRIMA dp REF:FH145501696266352	TMS	02-Oct-23		1,520,000.00	280,154,970.83CR

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**OZEN FURNITURE COMPANY LIMITED**

Branch TAZARA BRANCH  
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Account No	0150460443400
Account Description	<b>OZEN FURNITURE COMPANY LIMITED</b>
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Oct-23	IB34375303102319 OMNFT XRATE 2550 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	03-Oct-23	1,275,000.00		180,237,170.83CR
03-Oct-23	TMS CASH DEPOSIT NYFAL Deposit REF:FH211881696355274	TMS	03-Oct-23		750,000.00	180,987,170.83CR
04-Oct-23	REF:18af955ed9ba9b8a SIMAPP FT FROM GREGORY TO SUGECEAST AFRICA INTERN	SIMAPP	04-Oct-23		520,000.00	181,507,170.83CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	304.92		171,366,662.91CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	304.92		171,366,357.99CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	304.92		171,366,053.07CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	304.92		171,365,748.15CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	304.92		171,365,443.23CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	304.92		168,736,202.31CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	304.92		168,735,897.39CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	304.92		168,735,592.47CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	304.92		168,735,287.55CR
04-Oct-23	IB35174104102309 OMNBULK 10433903041023 FROM SUGECEAST AFRICA INTERN ALIAMI	BPWR	04-Oct-23	326,163.00		181,181,007.83CR
04-Oct-23	IB35173804102309 OMNBULK 10433903041023 FROM SUGECEAST AFRICA INTERN PAULVI	BPWR	04-Oct-23	310,000.00		180,871,007.83CR

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Account No	0150460443400
Account Description	<b>OZEN FURNITURE COMPANY LIMITED</b>
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Oct-23	IB35173204102309 OMNBULK 10433903041023 FROM SUGECEAST AFRICA INTERN ERICAT	BPWR	04-Oct-23	294,840.00		179,037,167.83CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	304.92		168,734,982.63CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	304.92		168,734,677.71CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	304.92		168,734,372.79CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	304.92		168,734,067.87CR
04-Oct-23	IB35181204102309 OMNBULKCHG IB35173204102309 FROM SUGECEAST TO ERICA THOMAS	BPWR	04-Oct-23	1,694.00		179,035,473.83CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	304.92		168,733,762.95CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	304.92		168,733,458.03CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	304.92		168,733,153.11CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	304.92		168,732,848.19CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	304.92		168,732,543.27CR
04-Oct-23	IB35173004102309 OMNBULK 10433903041023 FROM SUGECEAST AFRICA INTERN VASCOT	BPWR	04-Oct-23	407,448.00		178,628,025.83CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	304.92		168,732,238.35CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	304.92		168,731,933.43CR

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Account No	0150460443400
Account Description	<b>OZEN FURNITURE COMPANY LIMITED</b>
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Oct-23	IB35181904102309 OMNBULKCHG IB35173104102309 FROM SUGECEAST TO JUMA GASPER	BPWR	04-Oct-23	1,694.00		176,063,834.83 CR
04-Oct-23	IB35172404102309 OMNBULK 10433903041023 FROM SUGECEAST AFRICA INTERN AGREIN	BPWR	04-Oct-23	799,362.00		175,264,472.83 CR
04-Oct-23	IB35172304102309 OMNBULK 10433903041023 FROM SUGECEAST AFRICA INTERN FREDYP	BPWR	04-Oct-23	423,594.00		174,840,878.83 CR
04-Oct-23	IB35182504102309 OMNBULKCHG IB35172304102309 FROM SUGECEAST TO FREDY PERESY	BPWR	04-Oct-23	1,694.00		174,839,184.83 CR
04-Oct-23	IB35182404102309 OMNBULKCHG IB35172404102309 FROM SUGECEAST TO AGREIN GERAL	BPWR	04-Oct-23	1,694.00		174,837,490.83 CR
04-Oct-23	IB35172704102309 OMNBULK 10433903041023 FROM SUGECEAST AFRICA INTERN MUSSAA	BPWR	04-Oct-23	311,400.00		174,526,090.83 CR
04-Oct-23	IB35172604102309 OMNBULK 10433903041023 FROM SUGECEAST AFRICA INTERN BROWNH	BPWR	04-Oct-23	695,750.00		173,830,340.83 CR
04-Oct-23	IB35172204102309 OMNBULK 10433903041023 FROM SUGECEAST AFRICA INTERN ELIUJ	BPWR	04-Oct-23	467,892.00		173,362,448.83 CR
04-Oct-23	IB35172504102309 OMNBULK 10433903041023 FROM SUGECEAST AFRICA INTERN YUSUPH	BPWR	04-Oct-23	1,454,091.00		171,908,357.83 CR
04-Oct-23	IB35172104102309 OMNBULK 10433903041023 FROM SUGECEAST AFRICA INTERN EDWINS	BPWR	04-Oct-23	532,920.00		171,375,437.83 CR

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Account No	0150460443400
Account Description	<b>OZEN FURNITURE COMPANY LIMITED</b>
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Oct-23	B35171804102309 OMNBULK 10433903041023 FROM SUGECEAST AFRICA INTERN LIGHTN	BPWR	04-Oct-23	344,520.00		170,501,665.23 CR
04-Oct-23	B35171704102309 OMNBULK 10433903041023 FROM SUGECEAST AFRICA INTERN GEORGE	BPWR	04-Oct-23	448,434.00		170,053,231.23 CR
04-Oct-23	B35171604102309 OMNBULK 10433903041023 FROM SUGECEAST AFRICA INTERN ISSABM	BPWR	04-Oct-23	369,360.00		169,683,871.23 CR
04-Oct-23	B35184104102309 OMNBULKCHG B35171704102309 FROM SUGECEAST TO GEORGI SSAY	BPWR	04-Oct-23	1,694.00		169,682,177.23 CR
04-Oct-23	B35184004102309 OMNBULKCHG B35171804102309 FROM SUGECEAST TO LIGHTNESS AL	BPWR	04-Oct-23	1,694.00		169,680,483.23 CR
04-Oct-23	B35183904102309 OMNBULKCHG B35171904102309 FROM SUGECEAST TO JUMA IBRAHIM	BPWR	04-Oct-23	1,694.00		169,678,789.23 CR
04-Oct-23	B35184204102309 OMNBULKCHG B35171604102309 FROM SUGECEAST TO ISSA B MBAZU	BPWR	04-Oct-23	1,694.00		169,677,095.23 CR
04-Oct-23	B35171504102309 OMNBULK 10433903041023 FROM SUGECEAST AFRICA INTERN ERICKP	BPWR	04-Oct-23	534,720.00		169,142,375.23 CR
04-Oct-23	B35172004102309 OMNBULK 10433903041023 FROM SUGECEAST AFRICA INTERN PATIEN	BPWR	04-Oct-23	402,480.00		168,739,895.23 CR
04-Oct-23	B35184604102309 OMNBULKCHG B35171504102309 FROM SUGECEAST TO ERICK PETER	BPWR	04-Oct-23	1,694.00		168,738,201.23 CR

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Statement Date 20-Oct-23  
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**OZEN FURNITURE COMPANY LIMITED**

Branch TAZARA BRANCH  
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Account No	0150460443400
Account Description	<b>OZEN FURNITURE COMPANY LIMITED</b>
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Oct-23	B36793804102315 OMNFT FROM CHINA TO SUGECEAST AFRICA INTERN CEMENT	BPWR	04-Oct-23		19,974,000.00	111,141,790.91 CR
04-Oct-23	TMS CASH DEPOSIT SHAMILA Deposits REF:FH766101696429044	TMS	04-Oct-23		2,260,000.00	113,401,790.91 CR
04-Oct-23	REF:18afb477bab7eb1f SIMAPP FT FROM EMMANUEL TO SUGECEAST AFRICA INTERN	SIMAPP	04-Oct-23		3,700,000.00	117,101,790.91 CR
04-Oct-23	TMS CASH DEPOSIT SUGEC EA depost REF:FH679761696434442	TMS	04-Oct-23		650,000.00	117,751,790.91 CR
04-Oct-23	TMS CASH DEPOSIT AGRICOBERT deposlts REF:FH581261696436269	TMS	04-Oct-23		1,100,000.00	118,851,790.91 CR
04-Oct-23	B38302004102319 OMNFT XRATE 2550 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	04-Oct-23	1,275,000.00		117,576,790.91 CR
04-Oct-23	B38353704102320 OMNFT FROM HAGA TO SUGECEAST AFRICA INTERN TIRES	BPWR	04-Oct-23		1,680,000.00	119,256,790.91 CR
05-Oct-23	REF:18afe359565ae8f2 SIMAPP FT FROM GREGORY TO SUGECEAST AFRICA INTERN	SIMAPP	05-Oct-23		150,000.00	119,406,790.91 CR
05-Oct-23	TZ#2411BOT232780010#M T103#CHINA RAILWAY SEVENTH GROUP CO LTD#TSU/Battery	CMM	05-Oct-23		840,000.00	120,246,790.91 CR
05-Oct-23	TMS CASH DEPOSIT AMMALY deposit REF:FH894941696498458	TMS	05-Oct-23		1,400,000.00	121,646,790.91 CR
05-Oct-23	REF:18aff3fe44b4d9b1 SIMAPP FT FROM GIAMA TO SUGECEAST AFRICA INTERN	SIMAPP	05-Oct-23		2,500,000.00	124,146,790.91 CR
05-Oct-23	TMS CASH DEPOSIT MATOKEO deposit REF:FH434161696504160	TMS	05-Oct-23		3,300,000.00	127,446,790.91 CR
05-Oct-23	REF:18aff91697732ae4 SIMAPP FT FROM GIAMA TO SUGECEAST AFRICA INTERN	SIMAPP	05-Oct-23		330,000.00	127,776,790.91 CR

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**OZEN FURNITURE COMPANY LIMITED**

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 Tel 2117441



Account No	0150460443400
Account Description	<b>OZEN FURNITURE COMPANY LIMITED</b>
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Oct-23	IB45972306102312 OMNFT FROM SUGECEAST TO DANGOTE CEMENT LIMITED BUY CEMENT	BPWR	06-Oct-23	1,439,480.00		141,840,310.91 CR
06-Oct-23	IB45998506102312 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998421024192	BPWR	06-Oct-23	1,867,837.24		139,972,473.67 CR
06-Oct-23	IB46009706102312 OMNBILLCHG IB45998506102312 FROM 0150460443400 TO	BPWR	06-Oct-23	10,000.00		139,962,473.67 CR
06-Oct-23	IB46373406102312 OMNFT XRATE 2550 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	06-Oct-23	25,500,000.00		114,462,473.67 CR
06-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Oct-23	1,800.00		114,460,673.67 CR
06-Oct-23	IB47021306102314 OMNFT FROM JU TO SUGECEAST AFRICA INTERN TYRE	BPWR	06-Oct-23		5,040,000.00	119,500,673.67 CR
06-Oct-23	CHQ. NO. 005288 OLYMPIC P SUGEC(EAS	BPWR	06-Oct-23		34,680,000.00	154,180,673.67 CR
06-Oct-23	TMS CASH DEPOSIT MAN deposit REF:FH951401696598639	TMS	06-Oct-23		1,164,000.00	155,344,673.67 CR
06-Oct-23	TMS CASH DEPOSIT MAN deposit REF:FH127261696599056	TMS	06-Oct-23		220,000.00	155,564,673.67 CR
06-Oct-23	TMS CASH DEPOSIT KIGALA dp REF:FH900891696599385	TMS	06-Oct-23		752,000.00	156,316,673.67 CR
06-Oct-23	TMS CASH DEPOSIT MBAZI GROUP LTD Deposits REF:FH806951696602322	TMS	06-Oct-23		920,000.00	157,236,673.67 CR
06-Oct-23	TMS CASH DEPOSIT SHAMILA Deposits REF:FH494601696602407	TMS	06-Oct-23		1,145,000.00	158,381,673.67 CR
06-Oct-23	TMS CASH DEPOSIT MAKOMBE tairi REF:FH605691696605024	TMS	06-Oct-23		440,000.00	158,821,673.67 CR

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OZEN FURNITURE COMPANY LIMITED



Account No	0150460443400
Account Description	OZEN FURNITURE COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Oct-23	REF:18b0afd00a081a17 AGENCY FT FROM HADIJA TO AB169669643380552261 45:Havache	AGENCY	07-Oct-23		740,000.00	175,176,673.67 CR
07-Oct-23	IB51518707102319 OMNFT XRATE 2548 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	07-Oct-23	1,274,000.00		173,902,673.67 CR
08-Oct-23	TMS CASH DEPOSIT MWANGASI deposits REF:FH587051696759373	TMS	08-Oct-23		1,000,000.00	174,902,673.67 CR
08-Oct-23	IB52415308102320 OMNFT XRATE 2548 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	08-Oct-23	1,274,000.00		173,628,673.67 CR
09-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Oct-23	1,800.00		93,616,873.67 CR
09-Oct-23	IB52831709102309 OMNTISS FROM SUGECEAST TO SUGEC EAST AFRICA INTERNATIONAL	BPWR	09-Oct-23	80,000,000.00		93,628,673.67 CR
09-Oct-23	IB52833309102309 OMNTISSCHG IB52831709102309 FROM SUGECEAST TO SUGEC EAST A	BPWR	09-Oct-23	10,000.00		93,618,673.67 CR
09-Oct-23	TMS CASH DEPOSIT RAYMOND dep REF:FH525351696838856	TMS	09-Oct-23		3,275,000.00	96,891,873.67 CR
09-Oct-23	TMS CASH DEPOSIT LAYMODI akiba REF:FH374941696844236	TMS	09-Oct-23		105,000.00	96,996,873.67 CR
09-Oct-23	REF:18b13de4a017887b SIMAPP FT FROM GIAMA TO SUGECEAST AFRICA INTERN	SIMAPP	09-Oct-23		840,000.00	97,836,873.67 CR
09-Oct-23	REF:18b13fa9a224db98 AGENCY FT FROM KABEHO TO AB169684727175337655 23:TEMU	AGENCY	09-Oct-23		2,600,000.00	100,436,873.67 CR
09-Oct-23	IB54540709102315 OMNFT FROM DIPEX TO SUGECEAST AFRICA INTERN PURCHASING EL	BPWR	09-Oct-23		560,000.00	100,996,873.67 CR

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Account No	0150460443400
Account Description	<b>OZEN FURNITURE COMPANY LIMITED</b>
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10-Oct-23	B59728510102319 OMNFT XRATE 2550 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	10-Oct-23	1,275,000.00		125,259,221.67 CR
10-Oct-23	TMS CASH DEPOSIT NORTHERN deposits REF:FH285201696957855	TMS	10-Oct-23		1,750,000.00	127,009,221.67 CR
11-Oct-23	TMS CASH DEPOSIT MTENGELA KYUTA kuweka REF:FH907601697008083	TMS	11-Oct-23		1,300,000.00	128,309,221.67 CR
11-Oct-23	REF:18b1dbfcbcbfab58 SIMAPP FT FROM FADHII TO SUGECEAST AFRICA INTERN	SIMAPP	11-Oct-23		2,020,000.00	130,329,221.67 CR
11-Oct-23	TMS CASH DEPOSIT OBED CHAULA Deposit REF:FH714971697012756	TMS	11-Oct-23		6,800,000.00	137,129,221.67 CR
11-Oct-23	TMS CASH DEPOSIT KOMBE BUILDING MATERIAL deposit REF:FH220021697029055	TMS	11-Oct-23		4,620,000.00	141,749,221.67 CR
11-Oct-23	TMS CASH DEPOSIT SHAMILA deposits REF:FH235801697033776	TMS	11-Oct-23		1,375,000.00	143,124,221.67 CR
11-Oct-23	TMS CASH DEPOSIT MEGO deposit REF:FH441401697034200	TMS	11-Oct-23		780,000.00	143,904,221.67 CR
11-Oct-23	TMS CASH DEPOSIT AMALLY deposit REF:FH157061697036940	TMS	11-Oct-23		1,000,000.00	144,904,221.67 CR
11-Oct-23	TMS CASH DEPOSIT HBS deposit REF:FH929061697038059	TMS	11-Oct-23		850,000.00	145,754,221.67 CR
11-Oct-23	TMS CASH DEPOSIT MTENGELA KYUTA CASH DEPOSIT - MTENGELA KY REF:FH187491697045229	TMS	11-Oct-23		1,510,000.00	147,264,221.67 CR
11-Oct-23	TMS CASH DEPOSIT MWANGAS deposit REF:FH361461697046372	TMS	11-Oct-23		692,000.00	147,956,221.67 CR
11-Oct-23	B63570511102320 OMNFT XRATE 2550 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	11-Oct-23	1,275,000.00		146,681,221.67 CR

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# Account Statement



Statement Date 20-Oct-23  
 Statement Period 01-Jan-23 to 21-Oct-23  
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**OZEN FURNITURE COMPANY LIMITED**

Branch TAZARA BRANCH  
 Branch Code 00003399  
 Contact Details  
 Tel 2117441



Account No	0150460443400
Account Description	<b>OZEN FURNITURE COMPANY LIMITED</b>
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Oct-23	TMS CASH DEPOSIT HARUNA Deposits REF:FH152771697128924	TMS	12-Oct-23		1,250,000.00	152,056,221.67 CR
12-Oct-23	REF:18b24d9b1ff69b6c ESB TIPS TIGO 501-77910388717 255672364696 AVITH	ESB	12-Oct-23		3,000,000.00	155,056,221.67 CR
13-Oct-23	OISSO TO SUGEC(EAST TMS TRANSFER 0152641434800 TO 0150460443400 . REF:FH109661697182943	TMS	13-Oct-23		1,140,000.00	156,196,221.67 CR
13-Oct-23	TZ#000007252717#MT10 3#SINOTRANS TANZANIA CO. LIMITED#SINOTRANS	CMM	13-Oct-23		37,040,000.00	193,236,221.67 CR
13-Oct-23	REF:18b29012943cdbcb AGENCY FT FROM JAPHARI TO AB169720002273145393 30:Baraka classic B68745313102313	AGENCY	13-Oct-23		4,050,000.00	197,286,221.67 CR
13-Oct-23	OMNFT FROM MOUNT T SUGECEAST AFRICA INTERN AGAINST INVOI	BPWR	13-Oct-23		16,240,000.00	213,526,221.67 CR
13-Oct-23	TMS CASH DEPOSIT CHESCO deposit REF:FH238411697207129	TMS	13-Oct-23		2,060,000.00	215,586,221.67 CR
13-Oct-23	TMS CASH DEPOSIT SHAMILA deposits REF:FH697101697207328	TMS	13-Oct-23		1,470,000.00	217,056,221.67 CR
13-Oct-23	TMS CASH DEPOSIT ZABRON Deposits REF:FH762631697209759	TMS	13-Oct-23		890,000.00	217,946,221.67 CR
13-Oct-23	TMS CASH DEPOSIT HBS dp REF:FH287611697215208	TMS	13-Oct-23		342,000.00	218,288,221.67 CR
13-Oct-23	REF:18b2a33d46b3f91e AGENCY FT FROM JAPHARI TO AB169722012078318566 49:Zabron	AGENCY	13-Oct-23		1,980,000.00	220,268,221.67 CR
13-Oct-23	REF:18b2a37fd5a40933 AGENCY FT FROM JAPHARI TO AB169722039332312155 88:Swai	AGENCY	13-Oct-23		60,000.00	220,328,221.67 CR
14-Oct-23	IB71654214102310 OMNFT FROM CHINA TO SUGECEAST AFRICA INTERN CRMBEG	BPWR	14-Oct-23		830,000.00	221,158,221.67 CR

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# Account Statement



Statement Date 20-Oct-23  
 Statement Period 01-Jan-23 to 21-Oct-23  
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**OZEN FURNITURE COMPANY LIMITED**

Branch TAZARA BRANCH  
 Branch Code 00003399  
 Contact Details  
 Tel 2117441



Account No	0150460443400
Account Description	<b>OZEN FURNITURE COMPANY LIMITED</b>
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Oct-23	REF:18b37d64343f88c4 ESB TIPS VODACOM 503-AJG2AZS4SE8 255755438983 MWILE MWANGWALE TO SUGE	ESB	16-Oct-23		1,000,000.00	285,598,121.67 CR
16-Oct-23	TMS CASH DEPOSIT RAYMOND Deposits REF:FH960711697449419	TMS	16-Oct-23		3,175,000.00	288,773,121.67 CR
16-Oct-23	IB78112016102312 OMNFT FROM HANSABU TO SUGECEAST AFRICA INTERN BCT	BPWR	16-Oct-23		4,560,000.00	293,333,121.67 CR
16-Oct-23	IB78664316102314 OMNFT FROM HAGA TO SUGECEAST AFRICA INTERN TIRES GRADER )	BPWR	16-Oct-23		8,000,000.00	301,333,121.67 CR
16-Oct-23	IB78881816102315 OMNFT FROM DAOTONC TO SUGECEAST AFRICA INTERN PURCHASE OF	BPWR	16-Oct-23		24,800,000.00	326,133,121.67 CR
16-Oct-23	REF:18b3878bec9e8b39 AGENCY FT FROM AHMED TO AB169745951792951499 B6:Francis	AGENCY	16-Oct-23		2,900,000.00	329,033,121.67 CR
16-Oct-23	TMS CASH DEPOSIT IMPERIUM OPES GROUP LIMITED - REF:FB28651697463990	TMS	16-Oct-23		940,000.00	329,973,121.67 CR
16-Oct-23	CHQ. NO. 003239 JIELONG H SUGECEAST	BPWR	16-Oct-23		26,400,000.00	356,373,121.67 CR
16-Oct-23	REF:18b38edacb745bcd SIMUSSD FT FROM FREI TO SUGECEAST AFRICA INTERN	SIMUSSD	16-Oct-23		1,560,000.00	357,933,121.67 CR
16-Oct-23	TMS CASH DEPOSIT SEMVUA deposit REF:FH307721697467528	TMS	16-Oct-23		1,306,000.00	359,239,121.67 CR
16-Oct-23	TMS CASH DEPOSIT SHAMILA deposits REF:FH872931697467671	TMS	16-Oct-23		1,485,000.00	360,724,121.67 CR
16-Oct-23	IB81736716102318 OMNFT XRATE 2550 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	16-Oct-23	51,000,000.00		309,724,121.67 CR
16-Oct-23	TMS CASH DEPOSIT SHAMBALAI dep REF:FH411511697471056	TMS	16-Oct-23		100,000.00	309,824,121.67 CR

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