



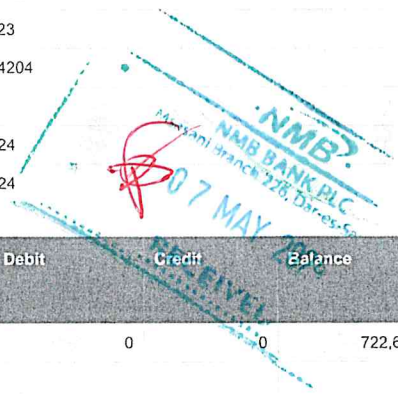
**CUSTOMER ACCOUNT STATEMENT**

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Name:	CEMEX VENTURES LIMITED	Branch	201 - Bank House
Customer No:	090897423	Account Number	20110084204
		Account Description	CEMEX VENTURES LIMITED
Address:	P O BOX 2552 KINONDONI	Account Class	NMB AGRI_RETAIL BUSINESS ACCOUNT
		Account Open Date	22/09/2023
		Old Account Number	20110084204
		Account Currency	TZS
		From Date	01/01/2024
		To Date	07/05/2024



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/01/2024			OPENING BALANCE			0	0	722,600.03
10/01/2024	10/01/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @NC FUND TRANSFER@MAC GROUP LIMITED-E754177460334CF2A5 836DC22BA7B3A5			0	5,000,000	5,722,600.03
10/01/2024	10/01/2024	Msasani	371 Outgoing Funds Transfer - Sender's Ref: 226FTOT240100005 => Ultimate Beneficiary: / 0152220057500 * JOSEPH KASHEKU MSUKUMA => Remittance Info: /RFB/ RENT			3,600,000	0	2,122,600.03
10/01/2024	10/01/2024	Msasani	373 Commission on Funds Transfer - Sender's Ref: 226FTOT240100005 => Ultimate Beneficiary: / 0152220057500 * JOSEPH KASHEKU MSUKUMA => Remittance Info: /RFB/ RENT			1,694.92	0	2,120,905.11
10/01/2024	10/01/2024	Msasani	516 VAT Payable on Comm and Fees - Sender's Ref: 226FTOT240100005 => Ultimate Beneficiary: / 0152220057500 * JOSEPH KASHEKU MSUKUMA => Remittance Info: /RFB/ RENT			305.1	0	2,120,600.01
25/01/2024	25/01/2024	Bank House	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2024	Monthly Fee - Jan_2024		13,000	0	2,107,600.01
25/01/2024	25/01/2024	Bank House	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2024	Monthly Fee - Jan_2024		2,339.99	0	2,105,260.02
31/01/2024	31/01/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @NC FUND TRANSFER@MAC GROUP LIMITED-FF6DCCDEFFBE47B59 DA0C694F09D45D7			0	5,000,000	7,105,260.02
05/02/2024	05/02/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @NC FUND TRANSFER@MAC GROUP LIMITED-53D1A4BD08 85430DB6C7BA256FC C752A			0	5,000,000	12,105,260.02



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06/02/2024	06/02/2024	Bank House	006 Cash Cheque - CEMEX VENTURES LIMITED From CEMEX VENTURES LIMITED	FJB2403727638 898	0000 03	3,883,500	0	8,221,760.02
06/02/2024	06/02/2024	Bank House	007 Cheque Withdrawal fees - CEMEX VENTURES LIMITED From CEMEX VENTURES LIMITED	FJB2403727638 898	0000 03	6,779.66	0	8,214,980.36
06/02/2024	06/02/2024	Bank House	516 VAT Payable on Comm and Fees - CEMEX VENTURES LIMITED From CEMEX VENTURES LIMITED	FJB2403727638 898	0000 03	1,220.34	0	8,213,760.02
06/02/2024	06/02/2024	Bank House	006 Cash Cheque - CEMEX VENTURES LIMITED From CEMEX VENTURES LIMITED	FJB2403727640 867	0000 02	3,825,000	0	4,388,760.02
06/02/2024	06/02/2024	Bank House	007 Cheque Withdrawal fees - CEMEX VENTURES LIMITED From CEMEX VENTURES LIMITED	FJB2403727640 867	0000 02	6,779.66	0	4,381,980.36
06/02/2024	06/02/2024	Bank House	516 VAT Payable on Comm and Fees - CEMEX VENTURES LIMITED From CEMEX VENTURES LIMITED	FJB2403727640 867	0000 02	1,220.34	0	4,380,760.02
25/02/2024	25/02/2024	Bank House	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2024	Monthly Fee - Feb_2024		13,000	0	4,367,760.02
25/02/2024	25/02/2024	Bank House	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2024	Monthly Fee - Feb_2024		2,339.99	0	4,365,420.03
29/02/2024	29/02/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 001FTOL240600248 => Ordering Customer: 047103004436 * MAC GROUP LIMITED => Remittance Info: FUND TRANSFER			0	43,168,308	47,533,728.03
04/03/2024	04/03/2024	Msasani	371 Outgoing Funds Transfer - Sender's Ref: 226FTOT240640004 => Ultimate Beneficiary: / 001000125638 * ABA ALLIANCE => Remittance Info: /RFB/ FINANCIAL DVE DELIGENCE			16,549,525	0	30,984,203.03
04/03/2024	04/03/2024	Msasani	373 Commission on Funds Transfer - Sender's Ref: 226FTOT240640004 => Ultimate Beneficiary: / 001000125638 * ABA ALLIANCE => Remittance Info: /RFB/ FINANCIAL DVE DELIGENCE			4,237.29	0	30,979,965.74
04/03/2024	04/03/2024	Msasani	516 VAT Payable on Comm and Fees - Sender's Ref: 226FTOT240640004 => Ultimate Beneficiary: / 001000125638 * ABA ALLIANCE => Remittance Info: /RFB/ FINANCIAL DVE DELIGENCE			762.71	0	30,979,203.03
06/03/2024	06/03/2024	NMB Head Office	151 Inward Clearing Cheques - @ KEARSLEY TANZANIA LIMITED	1979602	0000 04	3,774,080.51	0	27,205,122.52
06/03/2024	06/03/2024	NMB Head Office	152 Inward EFT Charges - @ KEARSLEY TANZANIA LIMITED	1979602		847.46	0	27,204,275.06



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06/03/2024	06/03/2024	NMB Head Office	516 VAT Payable on Comm and Fees - @ KEARSLEY TANZANIA LIMITED	1979602	152.54	0	27,204,122.52
06/03/2024	06/03/2024	Msasani	521 Utility Payments - 0603 15:01:10 CMS NetworkID GEPGPAY Control No 9984115227909 CEMEXVENTURES LIM ITED TAX REVENUE BILL From CEMEX VENTURES LIMITED => Comm for Domestic Revenue-GePG	EC1021008821 32	742,202.49	0	26,461,920.03
11/03/2024	11/03/2024	Msasani	371 Outgoing Funds Transfer - Sender's Ref: EC102105081892 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998421162377		21,675,000	0	4,786,920.03
22/03/2024	22/03/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 001FTOL240820303 => Ordering Customer: 047103004436 * MAC GROUP LIMITED => Remittance Info: FUND TRANSFER		0	90,000,000	94,786,920.03
25/03/2024	25/03/2024	Bank House	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2024	Monthly Fee - Mar_2024	13,000	0	94,773,920.03
25/03/2024	25/03/2024	Bank House	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2024	Monthly Fee - Mar_2024	2,339.99	0	94,771,580.04
26/03/2024	26/03/2024	Msasani	521 Utility Payments - 2603 11:17:35 CMS NetworkID GEPGPAY Control No 9984115700039 CEMEXVENTURES LIM ITED TAX REVENUE BILL From CEMEX VENTURES LIMITED => Comm for Domestic Revenue-GePG	EC1021191192 56	2,974,400	0	91,797,180.04
26/03/2024	26/03/2024	Msasani	371 Outgoing Funds Transfer - Sender's Ref: 226FTOT240860501 => Ultimate Beneficiary: / 0150710373400 * ANTOJAM TECHNICAL AND SUPPLY CO.LTD => Remittance Info: / RFB/BEING ADVANCE PAYMENT TO * // SUPPLIER OF MATERIALS		86,000,000	0	5,797,180.04
26/03/2024	26/03/2024	Msasani	373 Commission on Funds Transfer - Sender's Ref: 226FTOT240860501 => Ultimate Beneficiary: / 0150710373400 * ANTOJAM TECHNICAL AND SUPPLY CO.LTD => Remittance Info: / RFB/BEING ADVANCE PAYMENT TO * // SUPPLIER OF MATERIALS		8,474.58	0	5,788,705.46



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26/03/2024	26/03/2024	Msasani	516 VAT Payable on Comm and Fees - Sender's Ref: 226FTOT240860501 => Ultimate Beneficiary: / 0150710373400 * ANTOJAM TECHNICAL AND SUPPLY CO.LTD => Remittance Info: / RFB/BEING ADVANCE PAYMENT TO * // SUPPLIER OF MATERIALS	1,525.42	0	5,787,180.04
02/04/2024	02/04/2024	Msasani	371 Outgoing Funds Transfer - Sender's Ref: 226FTOT240930501 => Ultimate Beneficiary: / 7305721001 * SATISHKUMAR SHIVAJIRAO SHIRSATH => Remittance Info: /RFB/ SALARY	4,770,137	0	1,017,043.04
02/04/2024	02/04/2024	Msasani	373 Commission on Funds Transfer - Sender's Ref: 226FTOT240930501 => Ultimate Beneficiary: / 7305721001 * SATISHKUMAR SHIVAJIRAO SHIRSATH => Remittance Info: /RFB/ SALARY	1,694.92	0	1,015,348.12
02/04/2024	02/04/2024	Msasani	516 VAT Payable on Comm and Fees - Sender's Ref: 226FTOT240930501 => Ultimate Beneficiary: / 7305721001 * SATISHKUMAR SHIVAJIRAO SHIRSATH => Remittance Info: /RFB/ SALARY	305.1	0	1,015,043.02
03/04/2024	03/04/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @NC FUND TRANSFER@MAC GROUP LIMITED-4A8D9366A9 A7401684EAD2741D9D DBC5	0	13,000,000	14,015,043.02
04/04/2024	04/04/2024	Msasani	371 Outgoing Funds Transfer - Sender's Ref: 226FTOT240950502 => Ultimate Beneficiary: / 0112477242600 * GIDEON MUTA => Remittance Info: /RFB/ SALARY	1,180,000	0	12,835,043.02
04/04/2024	04/04/2024	Msasani	373 Commission on Funds Transfer - Sender's Ref: 226FTOT240950502 => Ultimate Beneficiary: / 0112477242600 * GIDEON MUTA => Remittance Info: /RFB/ SALARY	1,694.92	0	12,833,348.1
04/04/2024	04/04/2024	Msasani	516 VAT Payable on Comm and Fees - Sender's Ref: 226FTOT240950502 => Ultimate Beneficiary: / 0112477242600 * GIDEON MUTA => Remittance Info: /RFB/ SALARY	305.1	0	12,833,043
04/04/2024	04/04/2024	Msasani	101 Account to Account Transfer - SALARY From CEMEX VENTURES LIMITED => FULGENCE ANTHONY MAGIDA	3,007,000	0	9,826.043

FJB2409530242  
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04/04/2024	04/04/2024	Msasani	112 Funds Transfer Charge - SALARY From CEMEX VENTURES LIMITED => FULGENCE ANTHONY MAGIDA	FJB2409530242 172		1,000	0	9,825,043
04/04/2024	04/04/2024	Msasani	516 VAT Payable on Comm and Fees - SALARY From CEMEX VENTURES LIMITED => FULGENCE ANTHONY MAGIDA	FJB2409530242 172		180	0	9,824,863
04/04/2024	04/04/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @NC FUND TRANSFER@MAC GROUP LIMITED-4E97CE82917 C4932B9B478A78B72C 72E			0	19,500,000	29,324,863
05/04/2024	05/04/2024	Msasani	371 Outgoing Funds Transfer - Sender's Ref: 226FTOT240960003 => Ultimate Beneficiary: / 7200061001 * HALIMA OMARY TOSSA => Remittance Info: /RFB/ CONSULTANCY FEE			1,000,000	0	28,324,863
05/04/2024	05/04/2024	Msasani	373 Commission on Funds Transfer - Sender's Ref: 226FTOT240960003 => Ultimate Beneficiary: / 7200061001 * HALIMA OMARY TOSSA => Remittance Info: /RFB/ CONSULTANCY FEE			1,694.92	0	28,323,168.08
05/04/2024	05/04/2024	Msasani	516 VAT Payable on Comm and Fees - Sender's Ref: 226FTOT240960003 => Ultimate Beneficiary: / 7200061001 * HALIMA OMARY TOSSA => Remittance Info: /RFB/ CONSULTANCY FEE			305.1	0	28,322,862.98
08/04/2024	08/04/2024	NMB Head Office	151 Inward Clearing Cheques - @ EXTREME WEB TECHNOLOGIES LIMITED	1990148	0000 06	985,000	0	27,337,862.98
08/04/2024	08/04/2024	NMB Head Office	152 Inward EFT Charges - @ EXTREME WEB TECHNOLOGIES LIMITED	1990148		847.46	0	27,337,015.52
08/04/2024	08/04/2024	NMB Head Office	516 VAT Payable on Comm and Fees - @ EXTREME WEB TECHNOLOGIES LIMITED	1990148		152.54	0	27,336,862.98
12/04/2024	12/04/2024	NMB Head Office	151 Inward Clearing Cheques - @ ALLIANCE INSURANCE CORPORATION LTD	1990958	0000 05	3,254,530	0	24,082,332.98
12/04/2024	12/04/2024	NMB Head Office	152 Inward EFT Charges - @ ALLIANCE INSURANCE CORPORATION LTD	1990958		847.46	0	24,081,485.52
12/04/2024	12/04/2024	NMB Head Office	516 VAT Payable on Comm and Fees - @ ALLIANCE INSURANCE CORPORATION LTD	1990958		152.54	0	24,081,332.98



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17/04/2024	17/04/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @NC FUND TRANSFER@MAC GROUP LIMITED-5ECF80404C 4B4E286D8AC8C8FCD 9EE06			0	10,000,000	34,081,332.98
18/04/2024	18/04/2024	Msasani	006 Cash Cheque - PAID CASH TO NELSON MUTAYEMBWA RWEYEMAMU From CEMEX VENTURES LIMITED	FJB2410930846 479	0000 08	12,880,000	0	21,201,332.98
18/04/2024	18/04/2024	Msasani	007 Cheque Withdrawal fees - PAID CASH TO NELSON MUTAYEMBWA RWEYEMAMU From CEMEX VENTURES LIMITED	FJB2410930846 479	0000 08	14,794	0	21,186,538.98
18/04/2024	18/04/2024	Msasani	516 VAT Payable on Comm and Fees - PAID CASH TO NELSON MUTAYEMBWA RWEYEMAMU From CEMEX VENTURES LIMITED	FJB2410930846 479	0000 08	2,663	0	21,183,875.98
18/04/2024	18/04/2024	Msasani	006 Cash Cheque - PAID CASH TO NELSON MUTAYEMBWA RWEYEMAMU From CEMEX VENTURES LIMITED	FJB2410930850 535	0000 09	11,000,000	0	10,183,875.98
18/04/2024	18/04/2024	Msasani	007 Cheque Withdrawal fees - PAID CASH TO NELSON MUTAYEMBWA RWEYEMAMU From CEMEX VENTURES LIMITED	FJB2410930850 535	0000 09	12,881	0	10,170,994.98
18/04/2024	18/04/2024	Msasani	516 VAT Payable on Comm and Fees - PAID CASH TO NELSON MUTAYEMBWA RWEYEMAMU From CEMEX VENTURES LIMITED	FJB2410930850 535	0000 09	2,319	0	10,168,675.98
19/04/2024	19/04/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 001FTOL241100035 => Ordering Customer: 047103004436 * MAC GROUP LIMITED => Remittance Info: FUND TRANSFER			0	400,000,000	410,168,675.98
19/04/2024	19/04/2024	Msasani	371 Outgoing Funds Transfer - Sender's Ref: 226FTOT241100502 => Ultimate Beneficiary: / 0150413801100 * PYXUS AGRICULTURE TANZANIA LTD => Remittance Info: /RFB/ FINAL PAYMENT OF PURCHASE * // ECONOMIC ACTIVITIES			393,233,439.6	0	16,935,236.38
19/04/2024	19/04/2024	Msasani	373 Commission on Funds Transfer - Sender's Ref: 226FTOT241100502 => Ultimate Beneficiary: / 0150413801100 * PYXUS AGRICULTURE TANZANIA LTD => Remittance Info: /RFB/ FINAL PAYMENT OF PURCHASE * // ECONOMIC ACTIVITIES			8,474.58	0	16,926,761.8



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19/04/2024	19/04/2024	Msasani	516 VAT Payable on Comm and Fees - Sender's Ref: 226FTOT241100502 => Ultimate Beneficiary: / 0150413801100 * PYXUS AGRICULTURE TANZANIA LTD => Remittance Info: /RFB/ FINAL PAYMENT OF PURCHASE * // ECONOMIC ACTIVITIES	1,525.42	0	16,925,236.38
19/04/2024	19/04/2024	Msasani	371 Outgoing Funds Transfer - Sender's Ref: 226FTOT241100503 => Ultimate Beneficiary: / 7080000020 * NORTHMEAD TANZANIA => Remittance Info: /RFB/ HOUSE RENT	14,000,000	0	2,925,236.38
19/04/2024	19/04/2024	Msasani	373 Commission on Funds Transfer - Sender's Ref: 226FTOT241100503 => Ultimate Beneficiary: / 7080000020 * NORTHMEAD TANZANIA => Remittance Info: /RFB/ HOUSE RENT	4,237.29	0	2,920,999.09
19/04/2024	19/04/2024	Msasani	516 VAT Payable on Comm and Fees - Sender's Ref: 226FTOT241100503 => Ultimate Beneficiary: / 7080000020 * NORTHMEAD TANZANIA => Remittance Info: /RFB/ HOUSE RENT	762.71	0	2,920,236.38
19/04/2024	19/04/2024	Msasani	371 Outgoing Funds Transfer - Sender's Ref: 226FTOT241100501 => Ultimate Beneficiary: / 0152637401600 * MOHAMMED HAMAD RASHID => Remittance Info: /RFB/LETTING FEES	2,375,000	0	545,236.38
19/04/2024	19/04/2024	Msasani	373 Commission on Funds Transfer - Sender's Ref: 226FTOT241100501 => Ultimate Beneficiary: / 0152637401600 * MOHAMMED HAMAD RASHID => Remittance Info: /RFB/LETTING FEES	1,694.92	0	543,541.46
19/04/2024	19/04/2024	Msasani	516 VAT Payable on Comm and Fees - Sender's Ref: 226FTOT241100501 => Ultimate Beneficiary: / 0152637401600 * MOHAMMED HAMAD RASHID => Remittance Info: /RFB/LETTING FEES	305.1	0	543,236.36
19/04/2024	19/04/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @NC FUND TRANSFER@MAC GROUP LIMITED-6097DC68DE 1A41B2A44AF7BCBB6 373C0	0	15,000,000	15,543,236.36



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23/04/2024	23/04/2024	Msasani	371 Outgoing Funds Transfer - Sender's Ref: 226FTOT241140001 => Ultimate Beneficiary: / 0152220057500 * JOSEPH KASHEKU MSUKUMA => Remittance Info: /RFB/ RENT		2,880,000	0	12,663,236.36
23/04/2024	23/04/2024	Msasani	373 Commission on Funds Transfer - Sender's Ref: 226FTOT241140001 => Ultimate Beneficiary: / 0152220057500 * JOSEPH KASHEKU MSUKUMA => Remittance Info: /RFB/ RENT		1,694.92	0	12,661,541.44
23/04/2024	23/04/2024	Msasani	516 VAT Payable on Comm and Fees - Sender's Ref: 226FTOT241140001 => Ultimate Beneficiary: / 0152220057500 * JOSEPH KASHEKU MSUKUMA => Remittance Info: /RFB/ RENT		305.1	0	12,661,236.34
24/04/2024	24/04/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 001FTOL241150020 => Ordering Customer: 047103004436 * MAC GROUP LIMITED => Remittance Info: FUND TRANSFER		0	50,000,000	62,661,236.34
25/04/2024	25/04/2024	Bank House	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2024	Monthly Fee - Apr_2024	13,000	0	62,648,236.34
25/04/2024	25/04/2024	Bank House	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2024	Monthly Fee - Apr_2024	2,339.99	0	62,645,896.35
29/04/2024	29/04/2024	Msasani	371 Outgoing Funds Transfer - Sender's Ref: 226FTOT241200005 => Ultimate Beneficiary: / 0010048082 * SUNSTAR RESIDENCY LTD T/A HOTEL * SAPPHIRE => Remittance Info: /RFB/ ACCOMODATION EXPENSE		3,438,200	0	59,207,696.35
29/04/2024	29/04/2024	Msasani	373 Commission on Funds Transfer - Sender's Ref: 226FTOT241200005 => Ultimate Beneficiary: / 0010048082 * SUNSTAR RESIDENCY LTD T/A HOTEL * SAPPHIRE => Remittance Info: /RFB/ ACCOMODATION EXPENSE		1,694.92	0	59,206,001.43
29/04/2024	29/04/2024	Msasani	516 VAT Payable on Comm and Fees - Sender's Ref: 226FTOT241200005 => Ultimate Beneficiary: / 0010048082 * SUNSTAR RESIDENCY LTD T/A HOTEL * SAPPHIRE => Remittance Info: /RFB/ ACCOMODATION EXPENSE		305.1	0	59,205,696.33



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29/04/2024	29/04/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 001FTOL241200281 => Ordering Customer: 047103004436 * MAC GROUP LIMITED => Remittance Info: FUND TRANSFER	0	100,000,000	159,205,696.33
02/05/2024	02/05/2024	Bank House	371 Outgoing Funds Transfer - Sender's Ref: 201FTOT241230008 => Ultimate Beneficiary: / 0190015235 * AFRINUVA COMPANY LIMITED => Remittance Info: /RFB/PAYMENT TOWARDS CIVIL WORK	27,500,000	0	131,705,696.33
02/05/2024	02/05/2024	Bank House	373 Commission on Funds Transfer - Sender's Ref: 201FTOT241230008 => Ultimate Beneficiary: / 0190015235 * AFRINUVA COMPANY LIMITED => Remittance Info: /RFB/PAYMENT TOWARDS CIVIL WORK	4,237.29	0	131,701,459.04
02/05/2024	02/05/2024	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: 201FTOT241230008 => Ultimate Beneficiary: / 0190015235 * AFRINUVA COMPANY LIMITED => Remittance Info: /RFB/PAYMENT TOWARDS CIVIL WORK	762.71	0	131,700,696.33
02/05/2024	02/05/2024	Bank House	371 Outgoing Funds Transfer - Sender's Ref: 201FTOT241230515 => Ultimate Beneficiary: / 0150710373400 * ANTOJAM TECHNIICAL & SUPPLY CO LTD => Remittance Info: /RFB/ PART PAYMENT FOR TANK * // FABRICATION	86,000,000	0	45,700,696.33
02/05/2024	02/05/2024	Bank House	373 Commission on Funds Transfer - Sender's Ref: 201FTOT241230515 => Ultimate Beneficiary: / 0150710373400 * ANTOJAM TECHNIICAL & SUPPLY CO LTD => Remittance Info: /RFB/ PART PAYMENT FOR TANK * // FABRICATION	8,474.58	0	45,692,221.75
02/05/2024	02/05/2024	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: 201FTOT241230515 => Ultimate Beneficiary: / 0150710373400 * ANTOJAM TECHNIICAL & SUPPLY CO LTD => Remittance Info: /RFB/ PART PAYMENT FOR TANK * // FABRICATION	1,525.42	0	45,690,696.33
03/05/2024	03/05/2024	Bank House	501 Cheque Payment Uploads - SALARY APRIL 2024	0000 10	9,020,137	36,670,559.33
03/05/2024	03/05/2024	Bank House	500 Journal Posting- Miscellaneous - SALARY APRIL 2024	0	9,020,137	45,690,696.33



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06/05/2024	06/05/2024	Msasani	371 Outgoing Funds Transfer - Sender's Ref: 226FTOT241270506 => Ultimate Beneficiary: / 720006101 * HALIMA OMARY TOSSA => Remittance Info: /RFB/ CONSULTANCY FEE FOR APRIL		1,000,000	0	44,690,696.33
06/05/2024	06/05/2024	Msasani	373 Commission on Funds Transfer - Sender's Ref: 226FTOT241270506 => Ultimate Beneficiary: / 720006101 * HALIMA OMARY TOSSA => Remittance Info: /RFB/ CONSULTANCY FEE FOR APRIL		1,694.92	0	44,689,001.41
06/05/2024	06/05/2024	Msasani	516 VAT Payable on Comm and Fees - Sender's Ref: 226FTOT241270506 => Ultimate Beneficiary: / 720006101 * HALIMA OMARY TOSSA => Remittance Info: /RFB/ CONSULTANCY FEE FOR APRIL		305.1	0	44,688,696.31
06/05/2024	06/05/2024	Msasani	371 Outgoing Funds Transfer - Sender's Ref: EC102157597776 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998421209088		6,314,260.2	0	38,374,436.11
06/05/2024	06/05/2024	Msasani	521 Utility Payments - 0605 16:43:01 CMS NetworkID GEPGPAY Control No 9984116341094 CEMEXVENTURES LIMITED TAX REVENUE BILL From CEMEX VENTURES LIMITED => Comm for Domestic Revenue-GePG	EC1021576001 43	199,058.57	0	38,175,377.54
07/05/2024	07/05/2024	Bank House	702 Processing Charges - 2024_05_06_756850		10,620	0	38,164,757.54
07/05/2024	07/05/2024	Bank House	502 Salary Transactions - OnUs Debit - @CEMEX APRIL SALARY 2024		9,020,137	0	29,144,620.54
07/05/2024	07/05/2024	Bank House	703 TACH Charges - 2024_05_06_756850		2,000	0	29,142,620.54
Total Debit Amount:							736,268,424.49
Total Credit Amount:							764,688,445
Number of Debit Transactions:							83
Number of Credit Transactions:							13
Current Balance:							29,142,620.54
Uncollected Amount:							0
Available Balance:							29,142,620.54

