

Personal Current Account Statement

Statement Date 24-May-22
 Statement Period 01-Apr-22
 24-May-22 12:00:
 Page Page 1 of 159 to



GOODWILL TZ CERAMI CO LTD
 BOX 11049 DSM
 KINONDONI VILLAGE MSASANI

Branch MKURANGA
 Branch Code 00004294

Contact Details

Tel 272640661
 VRN No 10-015768-X
 TIN No 100476541

TZA

VRN No
 TIN No

Account No	0150270597200
Account Description	TZS A/C GOODWILL TZ CERAMIC CO
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jan-70	Brought forward Balance					931,000.00 CR
01/Apr/22	7556020104220854 OMNTISS FROM GOODWILL TO SIGN WAREHOUSE LTD GOODWILL	BPWR	01-Apr-22	7,686,600.00		896,370,012.36 CR
01/Apr/22	7565900104220919 OMNTISSCHG 7556020104220854 FROM GOODWILL TO SIGN WAREHOUS	BPWR	01-Apr-22	10,000.00		896,360,012.36 CR
01/Apr/22	7556660104220856 OMNTISS FROM GOODWILL TO K N SOLANKI TRANSPORT LTD TRANSP	BPWR	01-Apr-22	7,965,000.00		888,395,012.36 CR
01/Apr/22	7566030104220919 OMNTISSCHG 7556660104220856 FROM GOODWILL TO K N SOLANKI T	BPWR	01-Apr-22	10,000.00		888,385,012.36 CR
01/Apr/22	7557060104220858 OMNTISS FROM GOODWILL TO JAMBO FREIGHT LIMITED TRANSPROTA	BPWR	01-Apr-22	21,729,450.00		866,655,562.36 CR
01/Apr/22	7566080104220919 OMNTISSCHG 7557060104220858 FROM GOODWILL TO JAMBO FREIGHT	BPWR	01-Apr-22	10,000.00		866,645,562.36 CR
01/Apr/22	7557220104220859 OMNTISS FROM GOODWILL TO TANZANIA FU XING PAPER CO LTD RA	BPWR	01-Apr-22	479,990,421.92		386,655,140.44 CR
01/Apr/22	7566480104220920 OMNTISSCHG 7557220104220859 FROM GOODWILL TO TANZANIA FU X	BPWR	01-Apr-22	10,000.00		386,645,140.44 CR
01/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Apr-22	1,800.00		386,643,340.44 CR
01/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Apr-22	1,800.00		386,641,540.44 CR
01/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Apr-22	1,800.00		386,639,740.44 CR

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 KINONDONI VILLAGE MSASANI

Account No	0150270597200
Account	TZS A/C GOODWILL TZ CERAMIC
Description	CO
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
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01/Apr/22	TMS CASH DEPOSIT KALIKAV dp REF: FH62223164880662	TMS	01-Apr-22	2,108,000.00	319,977,740.44 CR	
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01/Apr/22	TMS CASH DEPOSIT SAMEER HARDWARE kuweka REF: FH91480164880813	TMS	01-Apr-22	4,400,000.00	324,377,740.44 CR	
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01/Apr/22	TMS CASH DEPOSIT PETER-KAHAMA maliipo REF: FH93129164880875	TMS	01-Apr-22	9,346,260.00	333,724,000.44 CR	
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01/Apr/22	BPWR 7747080104221401 OMNFT FROM VOILA	BPWR	01-Apr-22	761,600.00	334,485,600.44 CR	
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01/Apr/22	BPWR 7745610104221356 PAYMENT TO GOODWILL TZ CERAMI CO LTD	BPWR	01-Apr-22	3,144,051.00	331,341,549.44 CR	
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01/Apr/22	TMS CASH DEPOSIT GOODWILL TO AMICO TRADING SERVICES LT AMICO VIRGINIA MRAMBA	TMS	01-Apr-22	5,567,766.00	336,909,315.44 CR	
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01/Apr/22	TMS TRANSFER 0150600027800 TO 0150270597200 REF: FA20918156352533	TMS	01-Apr-22	1,000,000.00	337,909,315.44 CR	
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01/Apr/22	TMS CASH DEPOSIT WAHAB KHALIFA ZAHOR WAHAB KHALIFA ZAHOR REF REF: FB32281648815707	TMS	01-Apr-22	1,544,500.00	339,453,815.44 CR	
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01/Apr/22	TMS CASH DEPOSIT ANDREA KIMARO deposits REF: FH36788164881605	TMS	01-Apr-22	1,900,000.00	341,353,815.44 CR	
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01/Apr/22	TMS CASH DEPOSIT HUSNA payment REF: FH11389164881706	TMS	01-Apr-22	31,833,000.00	373,186,815.44 CR	
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VRN No 10-015768-X

TIN No 100476541

GOODWILL TZ CERAMI CO LTD
 BOX 11049 DSM
 KINONDONI VILLAGE MSASANI

Account No	0150270597200
Account	TZS A/C GOODWILL TZ CERAMIC
Description	CO
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
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02/Apr/22	8054860204220907 OMNNTISSCHG 8052110204220834 FROM GOODWILL TO K N SOLANKI T 8052200204220834 OMNBILL FROM 0150270597200 TO 998351283794 TRA 998351283794 TRA NORMAL PAY VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL TMS CASH DEPOSIT CITY TILES deposits REF: FH60308164888089	TMS	02-Apr-22	10,000.00		327,197,315.44CR
02/Apr/22	8054860204220834 FROM GOODWILL TO K N SOLANKI T 8052200204220834 OMNBILL FROM 0150270597200 TO 998351283794 TRA 998351283794 TRA NORMAL PAY VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL TMS CASH DEPOSIT CITY TILES deposits REF: FH60308164888089	BPWR	02-Apr-22	23,308,044.00		303,889,271.44CR
02/Apr/22	8054860204220834 FROM GOODWILL TO K N SOLANKI T 8052200204220834 OMNBILL FROM 0150270597200 TO 998351283794 TRA 998351283794 TRA NORMAL PAY VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL TMS CASH DEPOSIT CITY TILES deposits REF: FH60308164888089	SCH	02-Apr-22	1,800.00		303,887,471.44CR
02/Apr/22	8054860204220834 FROM GOODWILL TO K N SOLANKI T 8052200204220834 OMNBILL FROM 0150270597200 TO 998351283794 TRA 998351283794 TRA NORMAL PAY VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL TMS CASH DEPOSIT CITY TILES deposits REF: FH60308164888089	TMS	02-Apr-22	7,300,000.00		311,187,471.44CR
02/Apr/22	8054860204220834 FROM GOODWILL TO K N SOLANKI T 8052200204220834 OMNBILL FROM 0150270597200 TO 998351283794 TRA 998351283794 TRA NORMAL PAY VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL TMS CASH DEPOSIT CITY TILES deposits REF: FH60308164888089	BranchTelle	02-Apr-22	15,797,600.00		326,985,071.44CR
02/Apr/22	8054860204220834 FROM GOODWILL TO K N SOLANKI T 8052200204220834 OMNBILL FROM 0150270597200 TO 998351283794 TRA 998351283794 TRA NORMAL PAY VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL TMS CASH DEPOSIT CITY TILES deposits REF: FH60308164888089	TMS	02-Apr-22	1,300,000.00		328,759,071.44CR
02/Apr/22	8054860204220834 FROM GOODWILL TO K N SOLANKI T 8052200204220834 OMNBILL FROM 0150270597200 TO 998351283794 TRA 998351283794 TRA NORMAL PAY VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL TMS CASH DEPOSIT CITY TILES deposits REF: FH60308164888089	TMS	02-Apr-22	3,200,000.00		331,959,071.44CR
02/Apr/22	8054860204220834 FROM GOODWILL TO K N SOLANKI T 8052200204220834 OMNBILL FROM 0150270597200 TO 998351283794 TRA 998351283794 TRA NORMAL PAY VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL TMS CASH DEPOSIT CITY TILES deposits REF: FH60308164888089	TMS	02-Apr-22	14,778,720.00		346,737,791.44CR
02/Apr/22	8054860204220834 FROM GOODWILL TO K N SOLANKI T 8052200204220834 OMNBILL FROM 0150270597200 TO 998351283794 TRA 998351283794 TRA NORMAL PAY VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL TMS CASH DEPOSIT CITY TILES deposits REF: FH60308164888089	TMS	02-Apr-22	2,000,000.00		348,737,791.44CR
02/Apr/22	8054860204220834 FROM GOODWILL TO K N SOLANKI T 8052200204220834 OMNBILL FROM 0150270597200 TO 998351283794 TRA 998351283794 TRA NORMAL PAY VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL TMS CASH DEPOSIT CITY TILES deposits REF: FH60308164888089	TMS	02-Apr-22	200,000.00		348,937,791.44CR

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 VRN No 10-015768-X
 TIN No 100476541

GOODWILL TZ CERAMI CO LTD
 BOX 11049 DSM
 KINONDONI VILLAGE MSASANI

Account No	0150270597200
Account	TZS A/C GOODWILL TZ CERAMIC
Description	CO
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
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02/Apr/22	TMS TRANSFER 0152604336000 TO 0150270597200 REF:FA20928892138549	TMS	02-Apr-22	976,800.00	392,797,091.44CR	
02/Apr/22	TMS CASH DEPOSIT MOHAMMED A HASSANALI deppst REF:FH24493164888937	TMS	02-Apr-22	600,000.00	404,197,091.44CR	
02/Apr/22	TMS CASH DEPOSIT KIMAKIGE kuweka REF:FH23786164889056	TMS	02-Apr-22	12,343,000.00	416,540,091.44CR	
02/Apr/22	TMS CASH DEPOSIT PATRIOT HARDWARE mailpo REF:FH10085164889194	TMS	02-Apr-22	392,000.00	416,932,091.44CR	
02/Apr/22	TMS CASH DEPOSIT IBRAHIM SALUM WASHOKERA. REF:FB72781648900599	TMS	02-Apr-22	2,000,000.00	418,932,091.44CR	
02/Apr/22	TMS CASH DEPOSIT KARIMJEE BUILDERS deposit REF:FH16700164890234	TMS	02-Apr-22	75,000.00	419,007,091.44CR	
03/Apr/22	TMS CASH DEPOSIT MIKIDADI MAKWATA manunuzi Tairizi REF:FH75869164896530	TMS	03-Apr-22	5,000,000.00	424,007,091.44CR	
03/Apr/22	TMS CASH DEPOSIT JUMA H KITOGO Akiba REF:FH18472164899748	TMS	03-Apr-22	19,000,000.00	443,007,091.44CR	
03/Apr/22	BPWR 8271810304222334 OMNFT FROM DERICK TO GOODWILL TZ CERAMI CO LTD BEATHA KAG JUMA KITOGO oda REF:FH33075164904914	BPWR	03-Apr-22			
04/Apr/22	TMS CASH DEPOSIT JUMA KITOGO oda REF:FH33075164904914	TMS	04-Apr-22	503,500.00	443,510,591.44CR	

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Account No	0150270597200
Account	TZS A/C GOODWILL TZ CERAMIC
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04-Apr-22	TMS CASH DEPOSIT REF: FH84807164905663 DOTO CHAGA deposit	TMS	04-Apr-22	3,140,000.00	498,200,761.44 CR	
04-Apr-22	0 8305360404221027 OMNFT XRATE 2342 FROM GOODWILL TO GOODWILL TZ CERAMI COL TMS TRANSFER 0152362994300 TO 0150270597200 PAUL MINJA - MIN REF: FB56171649059078 TZ#416FTOT220940501 #MT103#PHILLIP RABSON KATEMA#/PURCHASE OF TILES HONORATH SANGA kuweka REF: FH57578164906239	BPWR	04-Apr-22	117,100,000.00	381,100,761.44 CR	
04-Apr-22	1 TMS CASH DEPOSIT SILVANUS kuweka REF: FH65310164906329	TMS	04-Apr-22	5,487,000.00	422,398,161.44 CR	
04-Apr-22	4 TMS CASH DEPOSIT MAWAZO akiba REF: FH43296164906399	TMS	04-Apr-22	5,138,000.00	427,536,161.44 CR	
04-Apr-22	9 TMS CASH DEPOSIT HARUNA SATU deposit REF: FH22485164906438	TMS	04-Apr-22	9,000,000.00	436,536,161.44 CR	
04-Apr-22	7 TMS CASH DEPOSIT ABDALLAH JUMA MWENYASA MALIPO REF: FH12205164906510	TMS	04-Apr-22	4,000,000.00	440,536,161.44 CR	
04-Apr-22	3 TMS CASH DEPOSIT JUMA MKAMBA dp REF: FH32439164906684	TMS	04-Apr-22	5,239,000.00	445,775,161.44 CR	
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GOODWILL TZ CERAMI CO LTD
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04/Apr/22	TMS CASH DEPOSIT ABDALLAHAMAN biashara REF: FH83219164908282 3	TMS	04-Apr-22	5397,875.00		550,064,330.44CR
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04/Apr/22	TMS CASH DEPOSIT SISA TRADERS biashara REF: FH22398164908464 4	TMS	04-Apr-22	326,000.00		550,390,330.44CR
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04/Apr/22	OMNFT FROM HUSSEII TO GOODWILL TZ CERAMI CO LTD PAYMENT JUMA H KITOGO akiba REF: FH80805164913508 7	BPWR	04-Apr-22		3,662,986.00	554,053,316.44CR
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05/Apr/22	TMS CASH DEPOSIT JUMA H KITOGO deposits REF: FH70006164913533 4	TMS	05-Apr-22		300,000.00	558,353,316.44CR
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05/Apr/22	TMS CASH DEPOSIT deposits REF: FH34920164913535 8	TMS	05-Apr-22		1,000,000.00	559,353,316.44CR
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05/Apr/22	OMNTISS FROM GOODWILL TO HAMDUNI ENTERPRIIS COMPANY LTD RA 8522210504220843 OMNTISSCHG 8519970504220830	BPWR	05-Apr-22	9,000,000.00		550,353,316.44CR
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05/Apr/22	OMNFT FROM GOODWILL TO IMARTGROUP LTD GOODWILL	BPWR	05-Apr-22	159,120.00		550,184,196.44CR
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05/Apr/22	TMS CASH DEPOSIT ALMAS OMARY deposits REF: FH34467164914386	TMS	05-Apr-22	4,280,000.00	4,280,000.00	428,229,412.44CR
05/Apr/22	TMS CASH DEPOSIT CHAGA HARDWARE deposit REF: FH96708164914432	TMS	05-Apr-22	3,144,500.00	3,144,500.00	431,373,912.44CR
05/Apr/22	8549830504221034 OMNFT XRATE 2342 FROM GOODWILL TO GOODWILL TZ CERAMI COL REF 69888232195	BPWR	05-Apr-22	117,100,000.00		314,273,912.44CR
05/Apr/22	20198359261 TIGOPESA/ C2B FROM 25565734367 TO 015027059720	BPWR	05-Apr-22		20,000.00	314,293,912.44CR
05/Apr/22	TMS CASH DEPOSIT DEO kuweka REF: FH78708164914671	TMS	05-Apr-22		7,300,000.00	321,593,912.44CR
05/Apr/22	TMS CASH DEPOSIT DEO MAKOL weka REF: FH72331164914795	TMS	05-Apr-22		319,700.00	321,913,612.44CR
05/Apr/22	TMS CASH DEPOSIT JV CVD REF: FB81131649148092	TMS	05-Apr-22		95,000,000.00	416,913,612.44CR
05/Apr/22	ON COMMISSION AND VAT (18%) PAYABLE FEES: FULL	SCH	05-Apr-22	1,800.00		416,911,812.44CR
05/Apr/22	ON COMMISSION AND VAT (18%) PAYABLE FEES: FULL	SCH	05-Apr-22	1,800.00		443,910,012.44CR
05/Apr/22	ON COMMISSION AND VAT (18%) PAYABLE FEES: FULL	SCH	05-Apr-22	1,800.00		443,908,212.44CR
05/Apr/22	TMS CASH DEPOSIT RASHID RASHID deposits REF: FH37314164914841	TMS	05-Apr-22		27,000,000.00	443,911,812.44CR
05/Apr/22	TMS CASH DEPOSIT JUMA H KITOGO others REF: FH44675164914847	TMS	05-Apr-22		2,000,000.00	445,908,212.44CR

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Currency	TZS

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05/Apr/22	86364205042221438 OMNTISS FROM GOODWILL TO MKURANGA MWENGE AKAUNTI TAWI LA 86503805042221451 OMNTISSCHG 86364205042221438 FROM GOODWILL TO MKURANGA MWEN HAPPY HARDWARE BranchTelle	BPWR	05-Apr-22	10,000.00		496,221,279.44CR
05/Apr/22	0 TMS CASH DEPOSIT MOHAMMED Y.MOHAMMED dp REF:FH99769164916225	TMS	05-Apr-22		2,128,600.00	505,494,879.44CR
05/Apr/22	5 TMS CASH DEPOSIT AL AHMED ABRAHMAN CASH DEPOSIT REF:FB50431649164437	TMS	05-Apr-22		18,794,000.00	524,288,879.44CR
05/Apr/22	3 deposits ALMAS J OMARY TMS CASH DEPOSIT REF:FH45952164916839	TMS	05-Apr-22		10,000,000.00	534,288,879.44CR
05/Apr/22	3 VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL TMS TRANSFER 0152281612500 TO 0152281612500 TO REF:FU20951727114992	SCH	05-Apr-22	1,800.00		534,287,079.44CR
05/Apr/22	05-Apr-22 TMS TRANSFER 0152281612500 TO 0152281612500 TO REF:FU20951727114992	TMS	05-Apr-22		3,500,000.00	537,787,079.44CR
06/Apr/22	FOUND 24ARRMR6 ACC NOT REF:FU20962170526650 0150270597200	BranchTelle	06-Apr-22		2,000,000.00	544,787,079.44CR
06/Apr/22	7 TMS CASH DEPOSIT SEIF RASHID kuweka REF:FH72742164922793	TMS	06-Apr-22		14,500,000.00	559,287,079.44CR

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 KINONDONI VILLAGE MSASANI

Account No	0150270597200
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Description	CO
Currency	TZS

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06/Apr/22	TMS TRANSFER 01J2445789800 TO 0150270597200 GOODWILL CERAMIC REF:FB71101649235942	TMS	06-Apr-22	25,300,000.00		486,379,404.24CR
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06/Apr/22	GOODWILL MARCH 2022 SALARY TMS CASH DEPOSIT REF:FH55494164923635	BranchTelle	06-Apr-22	12,943,899.85		473,435,504.39CR
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06/Apr/22	TMS CASH DEPOSIT KARIMJEE BUILDERS LTD deposit REF:FH32490164923698	TMS	06-Apr-22	4,000,000.00		478,554,704.39CR
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06/Apr/22	TMS CASH DEPOSIT EMMANUEL MANGE deposits REF:FH61475164923850	TMS	06-Apr-22	2,280,000.00		480,834,704.39CR
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06/Apr/22	TMS CASH DEPOSIT LIGAE HARDWARE AND CO LTD deposits REF:FH63540164924079	TMS	06-Apr-22	13,526,900.00		494,361,604.39CR
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06/Apr/22	8880120604221142 OMNFT FROM GLOBAL TO GOODWILL TZ CERAMI CO LTD GOOD. 8922700604221401 OMNFT FROM DERRICK TO GOODWILL TZ	BPWR	06-Apr-22	29,486,000.00		523,847,604.39CR
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06/Apr/22	0 CERAMI CO LTD GOOD. TO GOODWILL TZ 9922700604221401 OMNFT FROM DERRICK TO GOODWILL TZ	BPWR	06-Apr-22	20,000,000.00		543,847,604.39CR
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06/Apr/22	CERAMI CO LTD BEATHA KAG TMS CASH DEPOSIT MTUMISH HARDWARE cash REF:FH57086164924465	TMS	06-Apr-22	7,624,980.00		551,472,584.39CR
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06/Apr/22	TMS CASH DEPOSIT JOHN deposit REF:FH99055164924803	TMS	06-Apr-22	682,000.00		552,154,584.39CR
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06/Apr/22	TMS CASH DEPOSIT RAMADHAN MTULYA dp REF:FH70801164924818	TMS	06-Apr-22	5,000,000.00		557,154,584.39CR
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Personal Current Account Statement



Statement Date 24-May-22
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Branch MKURANGA
 Branch Code 00004294

Contact Details
 Tel 272640661
 VRN No 10-015768-X
 TIN No 100476541

GOODWILL TZ CERAMI CO LTD
 BOX 11049 DSM
 KINONDONI VILLAGE MSASANI

Account No	0150270597200
Account	TZS A/C GOODWILL TZ CERAMIC
Description	CO
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08/Apr/22	TMS CASH DEPOSIT NGOLI HARDWARE LTD DEPOSIT REF:FB87231649407046	TMS	08-Apr-22	19,456,000.00		551,662,495.16CR
08/Apr/22	TMS TRANSFER 0150600027800 TO 0150270597200	TMS	08-Apr-22	1,700,000.00		553,362,495.16CR
08/Apr/22	b massawe REF:FA20984084291565	BranchTelle	08-Apr-22	10,543,300.00		563,905,795.16CR
08/Apr/22	TMS CASH DEPOSIT JOHN LEONARD MALIP REF:FH27186164940926	TMS	08-Apr-22	1,865,010.00		565,770,805.16CR
08/Apr/22	GOODWILL TZ CERAMI CO LTD CASH DEPOSITS	BranchTelle	08-Apr-22	11,094,138.00		576,864,943.16CR
08/Apr/22	TMS TRANSFER 0150600027800 TO 0150270597200	TMS	08-Apr-22	2,000,000.00		578,864,943.16CR
08/Apr/22	REF:FA20984102342567 TMS CASH DEPOSIT RAMADHANI dp REF:FH33774164941036	TMS	08-Apr-22	58,000.00		578,922,943.16CR
08/Apr/22	FUND TRANS FROM SENVAEL LUKA AKYOO	BranchTelle	08-Apr-22	10,000,000.00		588,922,943.16CR
08/Apr/22	TMS CASH DEPOSIT SEIF S RASHID deposits REF:FH78367164941101	TMS	08-Apr-22	10,700,000.00		599,622,943.16CR
08/Apr/22	TMS CASH DEPOSIT PATAMALI MINJA deposits REF:FH82371164941122	TMS	08-Apr-22	4,500,000.00		604,122,943.16CR
08/Apr/22	TMS CASH DEPOSIT ELGHADDEER deposit REF:FH68915164941242	TMS	08-Apr-22	10,443,000.00		614,565,943.16CR
08/Apr/22	TMS CASH DEPOSIT IBRAHIM deposit REF:FH25176164941355	TMS	08-Apr-22	7,936,000.00		622,501,943.16CR
08/Apr/22	TMS CASH DEPOSIT RAMADHANI dp REF:FH75304164941465	TMS	08-Apr-22	63,500.00		622,565,443.16CR

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Personal Current Account Statement



Statement Date 24-May-22
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Branch MKURANGA
 Branch Code 00004294

Contact Details

Tel 272640661
 VRN No 10-015768-X
 TIN No 100476541

GOODWILL TZ CERAMI CO LTD
 BOX 11049 DSM
 KINONDONI VILLAGE MSASANI

Account No	0150270597200
Account	TZS A/C GOODWILL TZ CERAMIC
Description	CO
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08/Apr/22	TMS CASH DEPOSIT PATAMALI MINJA deposits REF:FH4401116494241C 4	TMS	08-Apr-22		1,810,000.00	668,985,453.16CR
08/Apr/22	9355040804221640 OMNFT FROM DERICK TO GOODWILL TZ CERAMI CO LTD BEATHA KAG 9361170804221651 OMNTISS FROM GOODWILL TO K N SOLANKI TRANSPORT LTD TRANSP 9366760804221659 OMNTISSCHG 9361170804221651 FROM GOODWILL TO K N SOLANKI T VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	BPWR	08-Apr-22	9,735,000.00		688,985,453.16CR
08/Apr/22	TMS CASH DEPOSIT MBICE payment REF:FH84717164942771 3	TMS	08-Apr-22		15,580,000.00	694,818,653.16CR
08/Apr/22	ALMAS mailpo REF:FH69816164942953 5	TMS	08-Apr-22		3,100,000.00	697,918,653.16CR
09/Apr/22	9454170904220804 OMNTISS FROM GOODWILL TO AZNAS ARTS CENTRE GOODWILL 9459330904220854 OMNTISSCHG 9454170904220804 FROM GOODWILL TO AZNAS ARTS CE VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	BPWR	09-Apr-22	1,000,000.00		696,918,653.16CR
09/Apr/22	9454170904220804 OMNTISS FROM GOODWILL TO AZNAS ARTS CENTRE GOODWILL 9459330904220854 OMNTISSCHG 9454170904220804 FROM GOODWILL TO AZNAS ARTS CE VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	BPWR	09-Apr-22	10,000.00		696,908,653.16CR
09/Apr/22	9454170904220804 OMNTISS FROM GOODWILL TO AZNAS ARTS CENTRE GOODWILL 9459330904220854 OMNTISSCHG 9454170904220804 FROM GOODWILL TO AZNAS ARTS CE VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Apr-22	1,800.00		696,906,853.16CR
09/Apr/22	TMS CASH DEPOSIT METTY TILES dp REF:FH10674164948513 2	TMS	09-Apr-22		637,000.00	697,543,853.16CR

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Personal Current Account Statement



Statement Date 24-May-22
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to

Branch MKURANGA
 Branch Code 00004294

Contact Details
 Tel 272640661
 VRN No 10-015768-X
 TIN No 100476541

GOODWILL TZ CERAMI CO LTD
 BOX 11049 DSM
 KINONDONI VILLAGE MSASANI

Account No	0150270597200
Account	TZS A/C GOODWILL TZ CERAMIC
Description	CO
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
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09/Apr/22	95442509042221439 OMNFT FROM TABISCO CERAMI CO LTD TO GOODWILL TZ PRODUCTIO	BPWR	09-Apr-22	23,831,530.00	793,649,783.16CR	
09/Apr/22	TMS CASH DEPOSIT GODWILL deposit REF: FH32118164951663	TMS	09-Apr-22	3,000,000.00	812,149,783.16CR	
09/Apr/22	TMS CASH DEPOSIT ALMASI J OMARI Omari REF: FH69712164951695	TMS	09-Apr-22	4,000,000.00	816,149,783.16CR	
09/Apr/22	TMS CASH DEPOSIT JUSTINE kuweka REF: FH26246164951714	TMS	09-Apr-22	6,310,000.00	822,459,783.16CR	
09/Apr/22	TMS TRANSFER 0152281612500 TO 0150270597200 REF: FU20995200651002	TMS	09-Apr-22	2,400,000.00	824,859,783.16CR	
09/Apr/22	BPWR 9595750904222249 OMNFT FROM DERICK TO GOODWILL TZ CERAMI CO LTD	BPWR	09-Apr-22	20,000,000.00	844,859,783.16CR	
10/Apr/22	TMS CASH DEPOSIT SEIF S RASHID deposits REF: FH58530164958071	TMS	10-Apr-22	10,000,000.00	854,859,783.16CR	
10/Apr/22	TMS CASH DEPOSIT JUMA H KITOGO Akiba REF: FH67398164959404	TMS	10-Apr-22	1,800,000.00	856,659,783.16CR	
10/Apr/22	BPWR 9644201004222317 OMNFT FROM DERICK TO GOODWILL TZ CERAMI CO LTD BEATHA KAG	BPWR	10-Apr-22	20,000,000.00	876,659,783.16CR	
10/Apr/22	FUND TRANS FROM ALISTIDES ZEPHURIN NJUNW	BranchTelle	10-Apr-22	27,406,968.00	441,183,169.70CR	

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Personal Current Account Statement



Statement Date 24-May-22
 Statement Period 01-Apr-22 to 24-May-22 12:00:
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Branch MKURANGA
 Branch Code 00004294

Contact Details
 Tel 272640661
 VRN No 10-015768-X
 TIN No 100476541

GOODWILL TZ CERAMI CO LTD
 BOX 11049 DSM
 KINONDONI VILLAGE MSASANI

Account No	0150270597200
Account	TZS A/C GOODWILL TZ CERAMIC
Description	CO
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/Apr/22	TMS CASH DEPOSIT TWAHA. SALAGA AKIBA REF: FH59464164965975	TMS	11-Apr-22		416,000.00	409,976,201.70CR
11/Apr/22	TMS CASH DEPOSIT VERIA INVESTMENTS COMPANY LTD BIASHARA REF: REF: FH68453164966004	TMS	11-Apr-22		3,800,000.00	413,776,201.70CR
11/Apr/22	TMS CASH DEPOSIT MWARIZO deposit REF: FH23625164966186	TMS	11-Apr-22		445,500.00	441,628,669.70CR
11/Apr/22	BPWR 9675701104221038 OMNFT XRATE 2345 FROM GOODWILL TO GOODWILL TZ CERAMI COL	BPWR	11-Apr-22	117,250,000.00		324,378,669.70CR
11/Apr/22	TMS CASH DEPOSIT CHAGA HARDWARE deposits REF: FH80237164966281	TMS	11-Apr-22		435,000.00	324,813,669.70CR
11/Apr/22	TMS CASH DEPOSIT ABDALAH cash REF: FH84147164966299	TMS	11-Apr-22		3,603,000.00	328,416,669.70CR
11/Apr/22	BPWR 9678011104221048 OMNFT FROM ISSA TO GOODWILL TZ CERAMI CO LTD	BPWR	11-Apr-22		25,750,000.00	354,166,669.70CR
11/Apr/22	UXP B MASSAWE CASH DEPOSITS LUSEKELO MKUMBWA cash REF: FH73587164966541	UXP	11-Apr-22		9,868,830.00	364,035,499.70CR
11/Apr/22	TMS CASH DEPOSIT KALLOS MDESA kuweka REF: FH69696164966548	TMS	11-Apr-22		966,200.00	366,475,699.70CR
11/Apr/22	TMS CASH DEPOSIT TABSICO ENTERPRI - REF: FB62261649666194	TMS	11-Apr-22		5,000,000.00	371,475,699.70CR

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Personal Current Account Statement



Statement Date 24-May-22
 Statement Period 01-Apr-22 to 24-May-22 12:00
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Branch MKURANGA
 Branch Code 0004294

Contact Details
 Tel 272640661
 VRN No 10-015768-X
 TIN No 100476541

GOODWILL TZ CERAMI CO LTD
 BOX 11049 DSM
 KINONDONI VILLAGE MSASANI

Account No	0150270597200
Account	TZS A/C GOODWILL TZ CERAMIC
Description	CO
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/Apr/22	TMS CASH DEPOSIT ELGHADEER kuweka REF: FH38191164967819	TMS	11-Apr-22	8,221,000.00		467,137,936.71 CR
11/Apr/22	TMS CASH DEPOSIT JUSTINE R.DONATUS deposits REF: FH92027164967885	TMS	11-Apr-22	4,362,800.00		471,500,736.71 CR
11/Apr/22	TMS CASH DEPOSIT SHABANI M MLANZI Blashara REF: FH31609164967924	TMS	11-Apr-22	5,653,000.00		477,153,736.71 CR
11/Apr/22	TZ#252FTOT221010004 #MT103#SHUNFA POWER CO LIMITED#RFB/GOODS PAYMENT	CMM	11-Apr-22	2,284,000.00		479,437,736.71 CR
11/Apr/22	TMS CASH DEPOSIT FREJACK ENTERPRISE deposit REF: FH20369164968158	TMS	11-Apr-22	4,000,000.00		483,437,736.71 CR
11/Apr/22	TMS CASH DEPOSIT SIMON MAZOMBWE mailpo REF: FH14368164968368	TMS	11-Apr-22	890,000.00		484,327,736.71 CR
11/Apr/22	9737071104221434 TO GOODWILL TZ CERAMI CO LTD	BPWR	11-Apr-22	12,600,000.00		496,927,736.71 CR
11/Apr/22	9768681104221637 OMNTISS FROM GOODWILL TO RUKY HYDRAULIC SERVICES LTD RAW	BPWR	11-Apr-22	54,009,544.00		442,918,192.71 CR
11/Apr/22	9779681104221713 OMNTISSCHG FROM GOODWILL TO RUKY HYDRAULI	BPWR	11-Apr-22	10,000.00		442,908,192.71 CR
11/Apr/22	ON COMMISSION AND FEES : FULL	SGH	11-Apr-22	1,800.00		442,906,392.71 CR

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Personal Current Account Statement



Statement Date 24-May-22
 Statement Period 01-Apr-22 to 24-May-22 12:00
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Branch MKURANGA
 Branch Code 00004294

Contact Details
 Tel 272640661
 VRN No 10-015768-X
 TIN No 100476541

GOODWILL TZ CERAMI CO LTD
 BOX 11049 DSM
 KINONDONI VILLAGE MSASANI

Account No	0150270597200
Account	TZS A/C GOODWILL TZ CERAMIC
Description	CO
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
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12/Apr/22	TMS CASH DEPOSIT SHAMILLAH H REF:FB39591649747350	TMS	12-Apr-22	10,000,000.00	471,870,042.71 CR	
12/Apr/22	TMS CASH DEPOSIT NJOMOKE DEPOSIT REF:FH18821164974792	TMS	12-Apr-22	1,185,000.00	473,055,042.71 CR	
12/Apr/22	TMS CASH DEPOSIT JUMA KITOGO others REF:FH18821164974792	TMS	12-Apr-22	1,000,000.00	474,055,042.71 CR	
12/Apr/22	TMS CASH DEPOSIT JUMA KITOGO akiba REF:FH20599164974795	TMS	12-Apr-22	4,000,000.00	478,055,042.71 CR	
12/Apr/22	TMS CASH DEPOSIT RASHID RASHID deposit REF:FH65617164975024	TMS	12-Apr-22	6,129,000.00	484,184,042.71 CR	
12/Apr/22	TMS CASH DEPOSIT MKWAWA INVESTMENT SUPPLIES UNUN AND GENERAL REF:FH41529164975068	TMS	12-Apr-22	6,232,000.00	490,416,042.71 CR	
12/Apr/22	TMS CASH DEPOSIT ALPHA malipo REF:FH58175164975080	TMS	12-Apr-22	12,525,000.00	502,941,042.71 CR	
12/Apr/22	BPWR OMNFT FROM ISSA TO GOODWILL TZ CERAMI 9902071204221113	BPWR	12-Apr-22	1,443,000.00	504,384,042.71 CR	
12/Apr/22	TMS CASH DEPOSIT JUMA H KITOGO Akiba REF:FH62668164975196	TMS	12-Apr-22	3,000,000.00	507,384,042.71 CR	
12/Apr/22	TMS CASH DEPOSIT PATAMALI MINJA deposits REF:FH86646164975309	TMS	12-Apr-22	117,250,000.00	390,134,042.71 CR	
12/Apr/22	BPWR OMNFT XRATE 2345 GOODWILL TZ CERAMI 9906371204221124	BPWR	12-Apr-22	2,186,000.00	392,320,042.71 CR	
12/Apr/22	TMS CASH DEPOSIT DIANA AKLEI SARIMBC cash REF:FH52151164975437	TMS	12-Apr-22			

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Personal Current Account Statement



Statement Date 24-May-22
 Statement Period 01-Apr-22 to 24-May-22 12:00:
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Branch MKURANGA
 Branch Code 0004294

Contact Details
 Tel 272640661
 VRN No 10-015768-X
 TIN No 100476541

GOODWILL TZ CERAMI CO LTD
 BOX 11049 DSM
 KINONDONI VILLAGE MSASANI

Account No	0150270597200
Account	TZS A/C GOODWILL TZ CERAMIC
Description	CO
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
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13/Apr/22	TMS TRANSFER 0152281612500 TO 0150270597200 REF: FU21038301036527	TMS	13-Apr-22	1,200,000.00		481,456,189.31CR
13/Apr/22	TMS CASH DEPOSIT PASEMA Mallpo REF: FH88638164983079	TMS	13-Apr-22		1,220,000.00	482,676,189.31CR
13/Apr/22	TMS CASH DEPOSIT KASUVI ENGINEERING deposit REF: FH15856164983134	TMS	13-Apr-22		728,000.00	483,404,189.31CR
13/Apr/22	TMS CASH DEPOSIT DACCO GAMBI mallpo REF: FH29834164983346	TMS	13-Apr-22		2,484,000.00	485,888,189.31CR
13/Apr/22	TMS CASH DEPOSIT MAYA HARDWARE MALIPO REF: FH52776164983417	TMS	13-Apr-22		2,506,000.00	488,394,189.31CR
13/Apr/22	TMS CASH DEPOSIT SEVERA akiba REF: FH14103164983435	TMS	13-Apr-22		2,325,000.00	490,719,189.31CR
13/Apr/22	OMNTISS FROM GOODWILL TO MEDITERRANEAN SHIPPING COMPANY G 1172951304221028 OMNTISSCHG	BPWR	13-Apr-22	38,753,454.35		451,965,734.96CR
13/Apr/22	FROM GOODWILL TO PADAMBA MINERAL HOLDINGS LIMITED 1173041304221029 OMNTISSCHG 1155761304220914	BPWR	13-Apr-22		10,000.00	451,955,734.96CR
13/Apr/22	FROM GOODWILL TO MEDITERRANEAN FROM GOODWILL TO 1151671304220909 1151671304220909 OMNTISS FROM GOODWILL TO PADAMBA MINERAL	BPWR	13-Apr-22	87,769,600.00		364,186,134.96CR
13/Apr/22	FROM GOODWILL TO PADAMBA MINER	BPWR	13-Apr-22	10,000.00		364,176,134.96CR

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Personal Current Account Statement



Statement Date 24-May-22
 Statement Period 01-Apr-22 to 24-May-22 12:00:
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Branch MKURANGA

Branch Code 00004294

Contact Details

Tel 272640661

VRN No 10-015768-X

TIN No 100476541

GOODWILL TZ CERAMI CO LTD
 BOX 11049 DSM
 KINONDONI VILLAGE MSASANI

Account No	0150270597200
Account	TZS A/C GOODWILL TZ CERAMIC
Description	CO
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13/Apr/22	TMS CASH DEPOSIT NGAMIAN TRADING COMPANY - REF:FB17961649839923	TMS	13-Apr-22	12,245,428.00		35,616,970.96CR
13/Apr/22	TMS CASH DEPOSIT SAID MOHAMED cash REF:FH16118164984058	TMS	13-Apr-22	6,000,000.00		41,616,970.96CR
13/Apr/22	TMS CASH DEPOSIT ALEX KWEKA malipo REF:FH71248164984133	TMS	13-Apr-22	782,100.00		42,399,070.96CR
13/Apr/22	FUND TRANS FROM SEIFU RAMADHANI NJOMOKI REF:FH71248164984133	BranchTelle	13-Apr-22	17,006,400.00		59,405,470.96CR
13/Apr/22	TMS TRANSFER 0150600027800 TO TMS TRANSFER REF:FA21038431527021	TMS	13-Apr-22	130,000.00		59,535,470.96CR
13/Apr/22	TMS CASH DEPOSIT 0150270597200 TMS TRANSFER REF:FA21038435956706	TMS	13-Apr-22	596,000.00		60,705,470.96CR
13/Apr/22	TMS CASH DEPOSIT DOTO CHAGA cash REF:FH71556164984505	TMS	13-Apr-22	7,426,000.00		68,727,470.96CR
13/Apr/22	TMS CASH DEPOSIT ELGHADDEER deposit REF:FH52048164984616	TMS	13-Apr-22	1,788,000.00		70,515,470.96CR
13/Apr/22	TMS CASH DEPOSIT JUMA KITOGO akiba REF:FH67884164984639	TMS	13-Apr-22	354,500.00		70,869,970.96CR
13/Apr/22	TMS CASH DEPOSIT HASSAN NJEZ kuweka REF:FH28001164984667	TMS	13-Apr-22	5,084,632.00		75,954,602.96CR
13/Apr/22	MALUMALU FROM TANDHIMBA, KATA YA REF:FH28001164984667	CSM	13-Apr-22		15,000,000.00	90,954,602.96CR
13/Apr/22	TMS CASH DEPOSIT SEIF S RASHID deposits REF:FH76086164984839	TMS	13-Apr-22			
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Branch MKURANGA
 Branch Code 00004294

Contact Details

Tel 272640661

VRN No 10-015768-X

TIN No 100476541

GOODWILL TZ CERAMI CO LTD
 BOX 11049 DSM
 KINONDONI VILLAGE MSASANI

Account No	0150270597200
Account	TZS A/C GOODWILL TZ CERAMIC
Description	CO
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
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14/Apr/22	TMS CASH DEPOSIT SILAYO AKIBA REF: FH19016164991714	TMS	14-Apr-22	1,805,000.00	503,072,912.96CR	
14/Apr/22	TMS CASH DEPOSIT SEIF S RASHID deposits REF: FH10033164991715	TMS	14-Apr-22	5,000,000.00	508,072,912.96CR	
14/Apr/22	TMS CASH DEPOSIT GEORGE UJENZI deposi REF: FH41610164991783	TMS	14-Apr-22	537,200.00	508,610,112.96CR	
14/Apr/22	BPWR 1403041404220934 OMNFT FROM DERICK TO GOODWILL TZ CERAMI CO LTD BEATHA KAG KALIKAV dp REF: FH37011164991855	BPWR	14-Apr-22	20,000,000.00	528,610,112.96CR	
14/Apr/22	TMS CASH DEPOSIT TMS CASH DEPOSIT REF: FH37011164991855	TMS	14-Apr-22	4,890,000.00	533,500,112.96CR	
14/Apr/22	TMS CASH DEPOSIT MAYA dipost REF: FH30921164991882	TMS	14-Apr-22	100,000.00	533,600,112.96CR	
14/Apr/22	BPWR 1385251404220915 OMNTISS FROM GOODWILL TO SIGN WAREHOUSE LTD GOODWILL 1408061404220948 OMNTISSCHG 1385251404220915	BPWR	14-Apr-22	1,378,600.00	532,221,512.96CR	
14/Apr/22	BPWR 1408181404220948 OMNTISSCHG 1385501404220916	BPWR	14-Apr-22	6,939,500.00	525,272,012.96CR	
14/Apr/22	BPWR 1408181404220948 OMNTISSCHG 1385501404220916	BPWR	14-Apr-22	10,000.00	525,262,012.96CR	

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Personal Current Account Statement



Statement Date 24-May-22
 Statement Period 01-Apr-22 to 24-May-22 12:00
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Branch MKURANGA
 Branch Code 00004294

Contact Details
 Tel 272640661
 VRN No 10-015768-X
 TIN No 100476541

GOODWILL TZ CERAMI CO LTD
 BOX 11049 DSM
 KINONDONI VILLAGE MSASANI

Account No	0150270597200
Account	TZS A/C GOODWILL TZ CERAMIC
Description	CO
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
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14/Apr/22	1408621404220950 OMNTISSCHG 1398881404220926 FROM GOODWILL TO M K LOGISTICS	BPWR	14-Apr-22	10,000.00		329,965,834.96CR
14/Apr/22	VAT (18%) PAYABLE FEES : FULL ON COMMISSION AND	SCH	14-Apr-22	1,800.00		329,964,034.96CR
14/Apr/22	VAT (18%) PAYABLE FEES : FULL ON COMMISSION AND	SCH	14-Apr-22	1,800.00		329,962,234.96CR
14/Apr/22	VAT (18%) PAYABLE FEES : FULL ON COMMISSION AND	SCH	14-Apr-22	1,800.00		329,960,434.96CR
14/Apr/22	VAT (18%) PAYABLE FEES : FULL ON COMMISSION AND	SCH	14-Apr-22	1,800.00		329,958,634.96CR
14/Apr/22	VAT (18%) PAYABLE FEES : FULL ON COMMISSION AND	SCH	14-Apr-22	1,800.00		329,956,834.96CR
14/Apr/22	VAT (18%) PAYABLE FEES : FULL ON COMMISSION AND	SCH	14-Apr-22	1,800.00		329,955,034.96CR
14/Apr/22	TMS CASH DEPOSIT SAMIU ABDUL akiba REF: FH84912164991952	TMS	14-Apr-22		4,805,000.00	334,760,034.96CR
14/Apr/22	TMS CASH DEPOSIT MAYÀ kuweka REF: FH11213164992037	TMS	14-Apr-22		130,500.00	334,890,534.96CR
14/Apr/22	TMS CASH DEPOSIT PATAMALI MINJA deposits REF: FH23083164992372	TMS	14-Apr-22		4,740,000.00	339,630,534.96CR
14/Apr/22	TMS CASH DEPOSIT ELIUD MNYANYA Mallipo REF: FH84274164992378	TMS	14-Apr-22		3,714,000.00	343,344,534.96CR
14/Apr/22	TMS CASH DEPOSIT SAMIU ABDUL REF: FB76621649923944	TMS	14-Apr-22		486,000.00	343,830,534.96CR
14/Apr/22	TMS CASH DEPOSIT MMWANDE mallipo REF: FH94128164992611	TMS	14-Apr-22		4,841,500.00	348,672,034.96CR

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Personal Current Account Statement



Statement Date 24-May-22
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to

Branch MKURANGA
 Branch Code 00004294

Contact Details

Tel 272640661
 VRN No 10-015768-X
 TIN No 100476541

GOODWILL TZ CERAMI CO LTD
 BOX 11049 DSM
 KINONDONI VILLAGE MSASANI

Account No	0150270597200
Account	TZS A/C GOODWILL TZ CERAMIC
Description	CO
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14/Apr/22	TMS CASH DEPOSIT HUSNA payment REF: FH3501416499409C	TMS	14-Apr-22		28,504,000.00	407,376,644.96CR
14/Apr/22	TZ#213FTOQ221040001 #MT103#ZAHANATI YA KILIMANI#/UNUNUZI WA TAILZ CARTON 397 TMS CASH DEPOSIT PATRIOT malipo REF: FH34972164994252	CMM	14-Apr-22		9,040,100.00	416,416,744.96CR
14/Apr/22	1679311404221626 OMNTISS FROM GOODWILL TO VIPAJI INC CORPORATE LIMITED GOO 1687591404221640 OMNTISSCHG 1679311404221626	BPWR	14-Apr-22	7,272,846.65		417,355,252.31CR
14/Apr/22	1679421404221627 VIPAJI INC CO FROM GOODWILL TO 1679311404221626 OMNTISSCHG	BPWR	14-Apr-22	11,550.00		417,345,252.31CR
14/Apr/22	1679671404221628 NORMAL PAY 998351279826 TRA 0150270597200 TO OMNBILL FROM	BPWR	14-Apr-22	11,551.00		417,322,151.31CR
14/Apr/22	1680441404221629 NORMAL PAY 998351309436 TRA 0150270597200 TO OMNBILL FROM	BPWR	14-Apr-22	57,817,606.00		359,504,545.31CR
14/Apr/22	998440433237 CONTROL TISS PAYMENTS TIN OMNBILL GEPG TRA 1688091404221642	BPWR	14-Apr-22	10,000.00		359,494,545.31CR
14/Apr/22	1680441404221629 TMS CASH DEPOSIT TO FROM 0150270597200 1680441404221629 OMNBILLCHG	TMS	14-Apr-22		7,000,000.00	366,494,545.31CR
2	REF: FH10343164994378 DEO kuweka					

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Personal Current Account Statement



Statement Date 24-May-22
 Statement Period 01-Apr-22 to 24-May-22 12:00
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Branch MKURANGA
 Branch Code 00004294

Contact Details
 Tel 272640661
 VRN No 10-015768-X
 TIN No 100476541

GOODWILL TZ CERAMI CO LTD
 BOX 11049 DSM
 KINONDONI VILLAGE MSASANI

Account No	0150270597200
Account	TZS A/C GOODWILL TZ CERAMIC
Description	CO
Currency	TZS

TZA	VRN No	10-015768-X
	TIN No	100476541

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Apr-22	TMS CASH DEPOSIT ALMAS J OMARY deposits REF: FH88844165003123	TMS	15-Apr-22		7,800,000.00	339,744,957.31 CR
16-Apr-22	TMS CASH DEPOSIT JUMA H KITOGO Akiba REF: FH33982165008554	TMS	16-Apr-22		128,050.00	339,873,007.31 CR
16-Apr-22	TMS CASH DEPOSIT CITY TILES deposits REF: FH70726165009017	TMS	16-Apr-22		10,000,000.00	349,873,007.31 CR
16-Apr-22	TMS CASH DEPOSIT CITY TILES deposits REF: FH40976165009022	TMS	16-Apr-22		3,500,000.00	353,373,007.31 CR
16-Apr-22	TMS CASH DEPOSIT CITY TILES deposits REF: FH44111165009067	TMS	16-Apr-22		10,100,000.00	363,473,007.31 CR
16-Apr-22	TMS CASH DEPOSIT SEIF S RASHID deposits REF: FH65584165009141	TMS	16-Apr-22		11,500,000.00	374,973,007.31 CR
16-Apr-22	TMS CASH DEPOSIT CITY TILES dp REF: FH30015165009203	TMS	16-Apr-22		2,000,000.00	376,973,007.31 CR
16-Apr-22	TMS CASH DEPOSIT BEATHA deposit REF: FH97359165009285	TMS	16-Apr-22		21,000,000.00	397,973,007.31 CR
16-Apr-22	TMS CASH DEPOSIT KALIKAV dp REF: FH29528165009301	TMS	16-Apr-22		1,580,000.00	399,553,007.31 CR
16-Apr-22	TMS CASH DEPOSIT PASEMA Mallpo REF: FH56727165009320	TMS	16-Apr-22		2,852,000.00	402,405,007.31 CR
16-Apr-22	TMS CASH DEPOSIT MTUMISH HARDWARE REF: FH18010165009367	TMS	16-Apr-22		2,134,000.00	404,539,007.31 CR

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Personal Current Account Statement



Statement Date 24-May-22
 Statement Period 01-Apr-22 to 24-May-22 12:00
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Branch MKURANGA
 Branch Code 00004294

Contact Details

Tel 272640661
 VRN No 10-015768-X
 TIN No 100476541

GOODWILL TZ CERAMI CO LTD
 BOX 11049 DSM
 KINONDONI VILLAGE MSASANI

Account No	0150270597200
Account	TZS A/C GOODWILL TZ CERAMIC
Description	CO
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16/Apr/22	TMS CASH DEPOSIT	TMS	16-Apr-22	65,000.00		523,501,241.31CR
16/Apr/22	SEIF S RASHID deposits REF:FH75329165010429	BranchTelle	16-Apr-22		140,000,000.00	663,501,241.31CR
16/Apr/22	JM					
16/Apr/22	CASH DEPOSITS					
16/Apr/22	2027961604221517					
16/Apr/22	OMNBILLCHG					
16/Apr/22	2030581604221533					
16/Apr/22	998440433942					
16/Apr/22	CONTROL					
16/Apr/22	TISS PAYMENTS TIN					
16/Apr/22	OMNBILL GEPG TRA					
16/Apr/22	2027961604221517					
16/Apr/22	FROM 0150270597200					
16/Apr/22	TO					
16/Apr/22	2028421604221520					
16/Apr/22	OMNBILL GEPG TRA					
16/Apr/22	TISS PAYMENTS TIN					
16/Apr/22	CONTROL					
16/Apr/22	998440434302					
16/Apr/22	2031091604221534					
16/Apr/22	OMNBILLCHG					
16/Apr/22	2028421604221520					
16/Apr/22	FROM 0150270597200					
16/Apr/22	TO					
16/Apr/22	2028571604221521					
16/Apr/22	OMNBILL GEPG TRA					
16/Apr/22	TISS PAYMENTS TIN					
16/Apr/22	CONTROL					
16/Apr/22	998440434308					
16/Apr/22	203111604221534					
16/Apr/22	OMNBILLCHG					
16/Apr/22	2028571604221521					
16/Apr/22	FROM 0150270597200					
16/Apr/22	TO					
16/Apr/22	VAT (18%) PAYABLE					
16/Apr/22	FEES : FULL					
16/Apr/22	ON COMMISSION AND					
16/Apr/22	VAT (18%) PAYABLE					
16/Apr/22	FEES : FULL					
16/Apr/22	ON COMMISSION AND					
16/Apr/22	VAT (18%) PAYABLE					
16/Apr/22	FEES : FULL					
16/Apr/22	ON COMMISSION AND					
16/Apr/22	VAT (18%) PAYABLE					
16/Apr/22	FEES : FULL					
16/Apr/22	ON COMMISSION AND					
16/Apr/22	OMNFT FROM					
16/Apr/22	GOODWILL TO HOSEA					
16/Apr/22	LOGISTICS GOODWILL					
16-Apr-22				5,310,000.00		637,680,129.31CR

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Personal Current Account Statement



Statement Date 24-May-22
 Statement Period 01-Apr-22 to 24-May-22 12:00
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to

Branch MKURANGA
 Branch Code 00004294

Contact Details

Tel 272640661

VRN No 10-015768-X

TIN No 100476541

GOODWILL TZ CERAMI CO LTD
 BOX 11049 DSM
 KINONDONI VILLAGE MSASANI

Account No	0150270597200
Account	TZS A/C GOODWILL TZ CERAMIC
Description	CO
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
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18-Apr-22	TMS CASH DEPOSIT JUMA H KITOGO Akiba REF: FH59656165029261	TMS	18-Apr-22	2,358,995,086.47CR	523,995,086.47CR	
18-Apr-22	1 2169421804222309 OMNFT FROM DERICK TO GOODWILL TZ CERAMI CO LTD BEATHA KAG TMS CASH DEPOSIT SII RASHID deposits REF: FH14649165034358	BPWR	18-Apr-22	17,000,000.00	540,995,086.47CR	
19-Apr-22	4 TMS CASH DEPOSIT HACHOKI INVESTMEN cd REF: FH88870165034507	TMS	19-Apr-22	1,580,000.00	557,575,086.47CR	
19-Apr-22	8 2177261904220830 OMNBILL FROM 0150270597200 TO 998351296265 TRA NORMAL PAY 2177321904220831 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440435084 2177841904220837 OMNBILLCHG 2177321904220831 FROM 0150270597200 TO	BPWR	19-Apr-22	11,551.00	557,563,535.47CR	
19-Apr-22	8 2177321904220831 OMNBILL GEPG TRA NORMAL PAY 998351296265 TRA 2177321904220831 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440435084 2177841904220837 OMNBILLCHG 2177321904220831 FROM 0150270597200 TO	BPWR	19-Apr-22	11,774,131.00	545,789,404.47CR	
19-Apr-22	8 2177321904220831 OMNBILL GEPG TRA NORMAL PAY 998351296265 TRA 2177321904220831 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440435084 2177841904220837 OMNBILLCHG 2177321904220831 FROM 0150270597200 TO	BPWR	19-Apr-22	10,000.00	545,779,404.47CR	
19-Apr-22	SCH VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL TMS CASH DEPOSIT MAYAI HARDWARE tile REF: FH15079165035153	SCH	19-Apr-22	1,800.00	545,777,604.47CR	
19-Apr-22	TMS TMS CASH DEPOSIT FEES : FULL TMS CASH DEPOSIT MAYAI HARDWARE tile REF: FH15079165035153	TMS	19-Apr-22	5,000,000.00	550,777,604.47CR	
19-Apr-22	BranchTelle GOODWILL TZ CERAMI CO LTD shabou kitwana TMS CASH DEPOSIT SHAIBU KIWANNA	BranchTelle	19-Apr-22		561,777,604.47CR	
19-Apr-22	7 kuweka REF: FH84574165035603	TMS	19-Apr-22		561,840,604.47CR	

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Personal Current Account Statement



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to

Branch MKURANGA
 Branch Code 00004294

Contact Details

Tel 272640661

VRN No 10-015768-X

TIN No 100476541

GOODWILL TZ CERAMI CO LTD
 BOX 11049 DSM
 KINONDONI VILLAGE MSASANI

Account No	0150270597200
Account	TZS A/C GOODWILL TZ CERAMIC
Description	CO
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
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19/Apr/22	TMS CASH DEPOSIT BARONGO Malipo REF: FH34417165036066	TMS	19-Apr-22	17,000,000.00	648,145,456.47CR	
19/Apr/22	TMS CASH DEPOSIT JAMAX G TRADERS Biashara REF: FH33704165036151	TMS	19-Apr-22	4,000,000.00	652,145,456.47CR	
19/Apr/22	TMS CASH DEPOSIT ELGHADDEER deposit REF: FH47751165036454	TMS	19-Apr-22	11,907,000.00	664,052,456.47CR	
19/Apr/22	TMS CASH DEPOSIT JAFARI GUKA REF: FB74651650366054	TMS	19-Apr-22	5,398,800.00	669,451,256.47CR	
19/Apr/22	BPWR OMNFT FROM DERRICK 2251141904221406 REF: FB74651650366054	BPWR	19-Apr-22	20,000,000.00	689,451,256.47CR	
19/Apr/22	TMS CASH DEPOSIT CERAMI CO LTD TO GOODWILL TZ BEATHA KAG ALMAS OMARY deposit REF: FH74359165036676	TMS	19-Apr-22	1,060,000.00	690,511,256.47CR	
19/Apr/22	TMS CASH DEPOSIT JUSTINE R DONATUS deposits REF: FH65461165036687	TMS	19-Apr-22	9,315,900.00	699,827,156.47CR	
19/Apr/22	TMS CASH DEPOSIT KILAVO STORE MSONGOLA dp REF: FH67570165037113	TMS	19-Apr-22	4,686,400.00	704,513,556.47CR	
19/Apr/22	TMS CASH DEPOSIT CHANDNI kuwaka REF: FH94361165037140	TMS	19-Apr-22	4,182,500.00	708,696,056.47CR	
19/Apr/22	TMS CASH DEPOSIT SEIF S RASHID deposits REF: FH55684165037383	TMS	19-Apr-22	1,125,000.00	709,821,056.47CR	
19/Apr/22	TMS TRANSFER 0150600027800 TO 0150270597200 REF: FA21093764671840	TMS	19-Apr-22	2,184,792.00	712,005,848.47CR	

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Personal Current Account Statement



Statement Date 24-May-22
 Statement Period 01-Apr-22 to 24-May-22 12:00
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Branch MKURANGA
 Branch Code 00004294

Contact Details

Tel 272640661

VRN No 10-015768-X

TIN No 100476541

GOODWILL TZ CERAMI CO LTD
 BOX 11049 DSM
 KINONDONI VILLAGE MSASANI

Account No	0150270597200
Account	TZS A/C GOODWILL TZ CERAMIC
Description	CO
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Apr-22	TMS CASH DEPOSIT ROBERT MOSHA d REF: FH64527165044872	TMS	20-Apr-22	2,418,000.00		210,646,490.06CR
20-Apr-22	TMS TRANSFER REF: F21104497931727 0150270597200 0150600027800 TO	TMS	20-Apr-22	1,824,800.00		212,471,290.06CR
20-Apr-22	BPWR REF: FA21104497931727 2456992004221341 OMNFT FROM DERRICK TO GOODWILL TZ CERAMI CO LTD BEATHA KAG	BPWR	20-Apr-22	20,000,000.00		232,471,290.06CR
20-Apr-22	TMS TRANSFER 0152624784100 TO 0150270597200	TMS	20-Apr-22	660,000.00		233,131,290.06CR
20-Apr-22	TMS CASH DEPOSIT JUSTINE R. DONATUS deposits REF: FH56242165045523	TMS	20-Apr-22	1,346,400.00		234,477,690.06CR
20-Apr-22	TMS CASH DEPOSIT HIPLO HADWARE malip REF: FH21113165045699	TMS	20-Apr-22	3,918,000.00		238,395,690.06CR
20-Apr-22	TMS CASH DEPOSIT REF: FH78076165045816	TMS	20-Apr-22	1,598,000.00		239,993,690.06CR
20-Apr-22	TMS CASH DEPOSIT ELGHADDEER kuweka REF: FH51351165045849	TMS	20-Apr-22	5,020,000.00		245,013,690.06CR
20-Apr-22	TMS CASH DEPOSIT MWARAMI MBWERA HARDWIRE kuweka REF: FH66900165045886	TMS	20-Apr-22	474,000.00		245,487,690.06CR
20-Apr-22	BPWR 2470592004221426 OMNFT FROM GLOBAL TO GOODWILL TZ CERAMI CO LTD GOOD	BPWR	20-Apr-22	22,364,760.00		267,852,450.06CR
20-Apr-22	TMS CASH DEPOSIT PARIQI malip REF: FH61135165045956	TMS	20-Apr-22	13,284,460.00		281,136,910.06CR

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Personal Current Account Statement



Statement Date 24-May-22
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Branch MKURANGA
 Branch Code 00004294

Contact Details

Tel 272640661
 VRN No 10-015768-X
 TIN No 100476541

GOODWILL TZ CERAMI CO LTD
 BOX 11049 DSM
 KINONDONI VILLAGE MSASANI

Account No	0150270597200
Account	TZS /C GOODWILL TZ CERAMIC
Description	CO
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/Apr/22	TMS CASH DEPOSIT SANGA HARDWARE blashara REF: FH59600165052900	TMS	21-Apr-22	6,039,000.00		326,558,884.14 CR
21/Apr/22	TMS CASH DEPOSIT HONORATHA SANGA kuweka REF: FH60444165052906	TMS	21-Apr-22	28,788,078.00		355,346,962.14 CR
21/Apr/22	TMS CASH DEPOSIT WILLIAM OMEME AKIBA REF: FH85804165053016	TMS	21-Apr-22	500,000.00		355,846,962.14 CR
21/Apr/22	TMS CASH DEPOSIT YAHAYA AKIBA REF: FH10352165053048	TMS	21-Apr-22	10,000,000.00		365,846,962.14 CR
21/Apr/22	CHQ. NO. 000967	BPWR	21-Apr-22	9,942,000.00		375,788,962.14 CR
21/Apr/22	ABORDER T GOODWILL TMS CASH DEPOSIT DACCO GHAMBI malipo REF: FH55452165053258	TMS	21-Apr-22	1,140,000.00		376,928,962.14 CR
21/Apr/22	TMS CASH DEPOSIT JUMA H KITOGO AKIBA REF: FH45987165053504	TMS	21-Apr-22	3,400,000.00		380,328,962.14 CR
21/Apr/22	TMS CASH DEPOSIT YAHAYA akiba REF: FH57109165053533	TMS	21-Apr-22	5,000,000.00		385,328,962.14 CR
21/Apr/22	TMS CASH DEPOSIT JUMA H KITOGO kuweka REF: FH85298165053544	TMS	21-Apr-22	138,000.00		385,466,962.14 CR
21/Apr/22	TMS TRANSFER 0152274855800 TO 0150270597200 REF: FA21115355589879	TMS	21-Apr-22	225,000.00		385,691,962.14 CR
21/Apr/22	TMS CASH DEPOSIT YAHAYA AKIBA REF: FH96031165053572	TMS	21-Apr-22	9,500,000.00		395,191,962.14 CR
3						

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Personal Current Account Statement



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Branch MKURANGA
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Contact Details

Tel 272640661
 VRN No 10-015768-X
 TIN No 100476541

GOODWILL TZ CERAMI CO LTD
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 KINONDONI VILLAGE MSASANI

Account No	0150270597200
Account	TZS A/C GOODWILL TZ CERAMIC
Description	CO
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Apr-22	TMS TRANSFER 0152289368500 TO 0150270597200 REF:FA21115486114827	TMS	21-Apr-22		36,100.00	439,998,842.14CR
21-Apr-22	TMS CASH DEPOSIT CHAGA HARDWARE deposit REF:FH5274416505489C	TMS	21-Apr-22		1,078,500.00	441,077,342.14CR
21-Apr-22	TMS CASH DEPOSIT JOHNSON MIASI WEBIRO Malipo REF:FH47499165054926	TMS	21-Apr-22		134,000.00	441,211,342.14CR
21-Apr-22	TMS CASH DEPOSIT ALMAS J OMARY malipo REF:FH78653165055307	TMS	21-Apr-22		6,000,000.00	447,211,342.14CR
21-Apr-22	TMS CASH DEPOSIT ALMAS J OMARY deposit REF:FH51806165055428	TMS	21-Apr-22		4,800,000.00	452,011,342.14CR
21-Apr-22	TMS CASH DEPOSIT NEEMA MAKOI deposit REF:FH55691165055585	TMS	21-Apr-22		3,000,000.00	455,011,342.14CR
21-Apr-22	TMS CASH DEPOSIT NEEMA deposit REF:FH19299165055683	TMS	21-Apr-22		7,000,000.00	462,011,342.14CR
22-Apr-22	TMS CASH DEPOSIT SEIF S RASHID deposits REF:FH98247165060312	TMS	22-Apr-22		7,000,000.00	469,011,342.14CR
22-Apr-22	TMS CASH DEPOSIT CATHERINE LUVANDA cash REF:FH89150165060779	TMS	22-Apr-22		7,530,000.00	476,541,342.14CR
22-Apr-22	FUND TRANS FROM ALISTIDES ZEPHURIN NUNW 2858612204220922	BranchTelle	22-Apr-22		29,367,740.00	505,909,082.14CR
22-Apr-22	GOODWILL TO ORYX ENERGIES TANZANIA L GOODWILL	BPWR	22-Apr-22	62,833,750.00		443,075,332.14CR

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Personal Current Account Statement



Statement Date 24-May-22
 Statement Period 01-Apr-22 to 24-May-22 12:00:
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Branch MKURANGA
 Branch Code 00004294

Contact Details
 Tel 272640661
 VRN No 10-015768-X
 TIN No 100476541

GOODWILL TZ CERAMI CO LTD
 BOX 11049 DSM
 KINONDONI VILLAGE MSASANI

Account No	0150270597200
Account	TZS A/C GOODWILL TZ CERAMIC
Description	CO
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/Apr/22	TMS CASH DEPOSIT NEEMA kuweka REF: FH26407165062191	TMS	22-Apr-22	952,000.00		490,176,434.14 CR
22/Apr/22	TMS CASH DEPOSIT SEIF S RASHID deposits REF: FH50940165062222	TMS	22-Apr-22	790,000.00		490,966,434.14 CR
22/Apr/22	FUND TRANS FROM NESTER GENERAL SUPPLIES YAHAYA akiba REF: FH67644165062440	BranchTelle	22-Apr-22	5,698,720.00		496,665,154.14 CR
22/Apr/22	TMS CASH DEPOSIT TMS TRANSFER 0150600027800 TO 0150270597200	TMS	22-Apr-22	5,163,400.00		501,828,554.14 CR
22/Apr/22	TMS CASH DEPOSIT CHAGA HARDWARE deposit REF: FH26095165062633	TMS	22-Apr-22	1,000,000.00		502,828,554.14 CR
22/Apr/22	TMS CASH DEPOSIT GOODWILL (T) CERAMI CO. TZS0000000	TMS	22-Apr-22	2,000,000.00		504,828,554.14 CR
22/Apr/22	TMS TRANSFER 0152486546900 TO 0150270597200 transfer REF: FH91311165062836	TMS	22-Apr-22	4,800,000.00		509,628,554.14 CR
22/Apr/22	CHQ. NO. 000195 GOODWILL (T) CERAMI REF: FH91311165062836	BPWR	22-Apr-22	27,375,050.00		537,003,604.14 CR
22/Apr/22	TMS CASH DEPOSIT CHAGA HARDWARE deposit REF: FH31060165063282	TMS	22-Apr-22	500,000.00		537,503,604.14 CR
22/Apr/22	TMS CASH DEPOSIT MOHAMMED A HASSANALI deposit REF: FH96527165063394	TMS	22-Apr-22	250,000.00		537,753,604.14 CR
22/Apr/22	TMS CASH DEPOSIT TRIPPLE M HARDWARE REF: FH38461165063676	TMS	22-Apr-22	730,000.00		538,483,604.14 CR

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Personal Current Account Statement



Statement Date 24-May-22
 Statement Period 01-Apr-22 to 24-May-22 12:00
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Branch MKURANGA
 Branch Code 0004294

Contact Details
 Tel 272640661
 VRN No 10-015768-X
 TIN No 100476541

GOODWILL TZ CERAMI CO LTD
 BOX 11049 DSM
 KINONDONI VILLAGE MSASANI

Account No	01502270597200
Account	TZS A/C GOODWILL TZ CERAMIC
Description	CO
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Apr-22	1,800.00		405,250,789.34CR
23/Apr/22	TMS CASH DEPOSIT	TMS	23-Apr-22		10,000,000.00	415,250,789.34CR
23/Apr/22	IBRAHIM deposit	TMS	23-Apr-22			415,250,789.34CR
23/Apr/22	REF: FH84972165069427					
23/Apr/22	3194422304220950	BPWR	23-Apr-22		2,280,000.00	417,530,789.34CR
23/Apr/22	OMNFT FROM CANGHI TO GOODWILL TZ CERAMI CO LTD TILES					
23/Apr/22	JUMA H KITOGO Akba	TMS	23-Apr-22		4,546,050.00	422,076,839.34CR
23/Apr/22	REF: FH17728165069681					
23/Apr/22	TMS CASH DEPOSIT	TMS	23-Apr-22		2,880,050.00	424,956,889.34CR
23/Apr/22	KBS GROUP kuwaka	TMS	23-Apr-22			424,956,889.34CR
23/Apr/22	REF: FH67085165069795					
23/Apr/22	TMS CASH DEPOSIT	TMS	23-Apr-22		3,287,000.00	428,243,889.34CR
23/Apr/22	AMINA NJOMKE	TMS	23-Apr-22			428,243,889.34CR
23/Apr/22	REF: FB1754165069629					
23/Apr/22	TMS CASH DEPOSIT	TMS	23-Apr-22		673,500.00	428,917,389.34CR
23/Apr/22	JOHN deposit	TMS	23-Apr-22			428,917,389.34CR
23/Apr/22	REF: FH31197165069973					
23/Apr/22	TMS CASH DEPOSIT	TMS	23-Apr-22		9,915,000.00	438,832,389.34CR
23/Apr/22	KALIKAV dp	TMS	23-Apr-22			438,832,389.34CR
23/Apr/22	REF: FH47633165070036					
23/Apr/22	TMS CASH DEPOSIT	TMS	23-Apr-22		1,369,200.00	440,201,589.34CR
23/Apr/22	HADIJA KAISI deposits	TMS	23-Apr-22			440,201,589.34CR
23/Apr/22	REF: FH96977165070068					
23/Apr/22	JOHN MOSHA	BranchTelle	23-Apr-22		70,000,000.00	510,201,589.34CR
23/Apr/22	CASH DEPOSITS	TMS	23-Apr-22			510,201,589.34CR
23/Apr/22	TMS CASH DEPOSIT	TMS	23-Apr-22		2,720,000.00	512,921,589.34CR
23/Apr/22	MTUMISHI HARDWARE	TMS	23-Apr-22			512,921,589.34CR
23/Apr/22	cash	TMS	23-Apr-22			512,921,589.34CR
23/Apr/22	REF: FH84123165070238					
23/Apr/22	TMS CASH DEPOSIT	TMS	23-Apr-22		1,360,600.00	514,282,189.34CR
23/Apr/22	METTY TILES dp	TMS	23-Apr-22			514,282,189.34CR
23/Apr/22	REF: FH48018165070446					
23/Apr/22	TMS CASH DEPOSIT	TMS	23-Apr-22		3,600,000.00	517,882,189.34CR
23/Apr/22	RAMADHAN MTULI dp	TMS	23-Apr-22			517,882,189.34CR
23/Apr/22	REF: FH81214165070463					

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Personal Current Account Statement



Statement Date 24-May-22
 Statement Period 01-Apr-22 to 24-May-22 12:00
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Branch MKURANGA
 Branch Code 00004294

Contact Details
 Tel 272640661

VRN No 10-015768-X
 TIN No 100476541

GOODWILL TZ CERAMI CO LTD
 BOX 11049 DSM
 KINONDONI VILLAGE MSASANI

Account No	0150270597200
Account	TZS A/C GOODWILL TZ CERAMIC
Description	CO
Currency	TZS

TZA	VRN No	POSTING DATE
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Apr-22	TMS CASH DEPOSIT MBALAPI dp REF: FH60624165086386	TMS	25-Apr-22	3,539,584.00	597,060,643.34 CR	597,060,643.34 CR
25-Apr-22	3404782504220755 OMNTISS FROM GOODWILL TO ZHIHE COMPANY LIMITED GOODWILL	BPWR	25-Apr-22	755,200.00	596,305,443.34 CR	596,305,443.34 CR
25-Apr-22	3406372504220822 OMNTISSCHG 3404782504220755 FROM GOODWILL TO ZHIHE COMPANY VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-Apr-22	1,800.00	596,293,643.34 CR	596,293,643.34 CR
25-Apr-22	3405282504220804 OMNFT FROM GOODWILL TO GOODWILL CALLINGS ATTORNEYS GOODWILL TMS CASH DEPOSIT MOHAMED Y MOHAMED	BPWR	25-Apr-22	5,336,000.00	590,957,643.34 CR	590,957,643.34 CR
25-Apr-22	REF: FH69108165086780 4 TMS TRANSFER 0152251064800 TO 0150270597200 Ties	TMS	25-Apr-22	5,000,000.00	598,949,343.34 CR	598,949,343.34 CR
25-Apr-22	REF: FH51218165086800 5 TMS TRANSFER 0150467888600 TO 0150270597200 transfer	TMS	25-Apr-22	3,000,000.00	601,949,343.34 CR	601,949,343.34 CR
25-Apr-22	REF: FH15361165086801 4 TMS CASH DEPOSIT WAHAB KHALIFA	TMS	25-Apr-22	13,224,700.00	615,174,043.34 CR	615,174,043.34 CR
25-Apr-22	REF: B79831650868043 DEPOSIT TMS TRANSFER 0152251064800 TO 0150270597200 Ties	TMS	25-Apr-22	3,630,000.00	618,804,043.34 CR	618,804,043.34 CR
25-Apr-22	REF: FH63121165086812 9					

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Personal Current Account Statement



Statement Date 24-May-22
 Statement Period 01-Apr-22 to 24-May-22 12:00
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Branch MKURANGA
 Branch Code 00004294

Contact Details
 Tel 272640661
 VRN No 10-015768-X
 TIN No 100476541

GOODWILL TZ CERAMI CO LTD
 BOX 11049 DSM
 KINONDONI VILLAGE MSASANI

Account No	0150270597200
Account	TZS A/C GOODWILL TZ CERAMIC CO
Description	
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
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25/Apr/22	TMS CASH DEPOSIT JANDP MTUMISH HARDWARE cash REF: FH23617165087861	TMS	25-Apr-22	6,704,115.00		653,073,558.34CR
25/Apr/22	TMS CASH DEPOSIT tabisco enterprises ltd KUWEKA REF: FB52541650879150	TMS	25-Apr-22	23,868,800.00		676,942,358.34CR
25/Apr/22	TMS CASH DEPOSIT ELGHADEER deposit REF: FH56724165087946	TMS	25-Apr-22	9,905,000.00		686,847,358.34CR
25/Apr/22	TMS CASH DEPOSIT KALLOS MDESA kuweka REF: FH20969165088086	TMS	25-Apr-22	598,000.00		687,445,358.34CR
25/Apr/22	TMS TRANSFER 0152624784100 TO 0150270597200 REF: FU21158817428804	TMS	25-Apr-22	896,000.00		688,341,358.34CR
25/Apr/22	CASH DEPOSITS MKUTA BranchTelle	BranchTelle	25-Apr-22	5,000,000.00		693,341,358.34CR
25/Apr/22	CASH DEPOSITS PILI BUSHIRI BranchTelle	BranchTelle	25-Apr-22	5,195,200.00		698,536,558.34CR
25/Apr/22	CASH DEPOSITS 000600 CHQ. NO. 000600 GOODWILL TZ CERAMI CO LTD	BPWR	25-Apr-22	300,000,000.00		398,536,558.34CR
25/Apr/22	TMS CHARGE CHEQUE WITHDRAW REF: CQ8750165088269	TMS	25-Apr-22	150,000.00		398,386,558.34CR
25/Apr/22	3521382504221341 OMNFT FROM GLOBAL TO GOODWILL TZ CERAMI CO LTD GOOD	BPWR	25-Apr-22	22,954,100.00		421,340,658.34CR
25/Apr/22	TMS TRANSFER 0152266039900 TO 0150270597200 REF: FA21158837591953	TMS	25-Apr-22	8,000,000.00		429,340,658.34CR
25/Apr/22	TMS CASH DEPOSIT DONATHILA dipoz REF: FH35882165088463	TMS	25-Apr-22	2,212,000.00		431,552,658.34CR
25/Apr/22	EZEKIA SAITON CHISUNGA CASH DEPOSITS BranchTelle	BranchTelle	25-Apr-22	5,775,000.00		437,327,658.34CR

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Personal Current Account Statement



Statement Date 24-May-22
 Statement Period 01-Apr-22 to 24-May-22 12:00
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Branch MKURANGA
 Branch Code 0004294

Contact Details

Tel 272640661

VRN No 10-015768-X

TIN No 100476541

GOODWILL TZ CERAMI CO LTD
 BOX 11049 DSM
 KINONDONI VILLAGE MSASANI

Account No	0150270597200
Account	TZS A/C GOODWILL TZ CERAMIC
Description	CO
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
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25-Apr-22	TMS CASH DEPOSIT BEATHA dp REF:FH24020165089519	TMS	25-Apr-22	13,000,000.00		493,558,328.34CR
25-Apr-22	OMNFT FROM CERAMI GOODWILL TZ CERAMI CO LTD PURCHASE FO TMS CASH DEPOSIT SEIF S RASHID deposits REF:FH16602165089708	TMS	25-Apr-22		4,285,000.00	503,152,451.21CR
25-Apr-22	Monthly Maintenance Fee	UXP	25-Apr-22	16,949.15		503,135,502.06CR
26-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	26-Apr-22	3,050.85		503,132,451.21CR
26-Apr-22	TMS CASH DEPOSIT CLINTON akiba REF:FH36675165095431	TMS	26-Apr-22		150,000.00	503,282,451.21CR
26-Apr-22	TMS CASH DEPOSIT JUMA H KITOGO akiba REF:FH29697165095546	TMS	26-Apr-22		2,000,000.00	505,282,451.21CR
26-Apr-22	4091782604220952 OMNTISS FROM GOODWILL TO SUNDA CHEMICAL FIBER LTD GOODWILL	BPWR	26-Apr-22	2,360,000.00		502,922,451.21CR
26-Apr-22	4093152604221001 OMNTISSCHG	BPWR	26-Apr-22	10,000.00		502,912,451.21CR
26-Apr-22	4091782604220952 FROM GOODWILL TO SUNDA CHEMICA VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-Apr-22	1,800.00		502,910,651.21CR
26-Apr-22	TMS CASH DEPOSIT SELF weka REF:FH62380165096289	TMS	26-Apr-22		7,000,000.00	509,910,651.21CR
26-Apr-22	TMS CASH DEPOSIT MAYA HARDWARE MALIPO REF:FH13727165096637	TMS	26-Apr-22		1,755,000.00	511,665,651.21CR

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