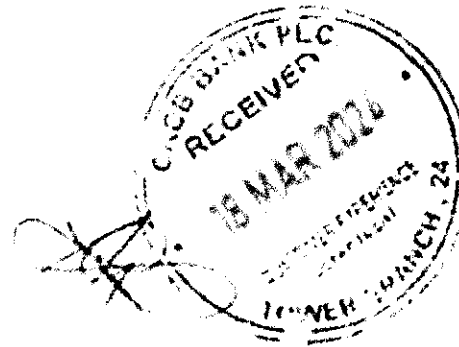




Account Bank Statement

LOG DEVELOPMENT COMPANY LIMITED
 NYERERE ROAD
 ILALA

Account: 0150713864300
 Available Balance: 361,159,099.47 TZS
 Period: 01/03/2024 - 31/03/2024
 Total Value for Credit: 633,060,000.00 TZS
 Total Value for Debit: 762,547,619.40 TZS
 Summary of Book Balance as at 31/03/2024 : 361,159,099.47 TZS
 Summary of Cleared Balance as at 31/03/2024 : 361,159,099.47 TZS



18/03/2024 09:15:30

Posting Date	Details	Value Date	Debit	Credit	Book Balance
03.03.2024 09:35:36	IB49160201032409 OMNTISS FROM SINO TO EAST COAST LIQUID STORAGE LTD BALANC	03.03.2024 09:35:36	6,449,800.00	0.00	484,196,918.87
03.03.2024 09:35:39	IB49161301032409 OMNTISSCHG IB49160201032409 FROM SINO TO EAST COAST LIQUID	03.03.2024 09:35:39	2,000.00	0.00	484,194,918.87
03.03.2024 09:45:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.03.2024 09:45:26	360.00	0.00	484,194,558.87

03.03.2024 12:53:51	TMS CASH DEPOSIT SAMWEL CHRISTOPHER MPEMA MALIPO YA GARI REF REF:FB80881709286829	03.03.2024 12:53:51	0.00	32,000,000.00	516,194,558.87
03.03.2024 16:03:22	IB52457301032416 OMNTISS FROM SINO TO RAPHAEL SAMWEL CHRISTOPHER REFUND TO	03.03.2024 16:03:22	3,200,000.00	0.00	512,994,558.87
03.03.2024 16:03:26	IB52457501032416 OMNTISSCHG IB52457301032416 FROM SINO TO RAPHAEL SAMWEL CH	03.03.2024 16:03:26	2,000.00	0.00	512,992,558.87
03.03.2024 16:06:28	IB52482201032416 OMNTISS FROM SINO TO RAPHAEL SAMWEL CHRISTOPHER REFUND TO	03.03.2024 16:06:28	28,800,000.00	0.00	484,192,558.87
03.03.2024 16:06:32	IB52483401032416 OMNTISSCHG IB52482201032416 FROM SINO TO RAPHAEL SAMWEL CH	03.03.2024 16:06:32	5,000.00	0.00	484,187,558.87
03.03.2024 16:10:02	IB52509101032416 OMNTISS FROM SINO TO WILLY ENTERPRISES LIMITED RENT WILLY	03.03.2024 16:10:02	164,902,400.00	0.00	319,285,158.87
03.03.2024 16:10:06	IB52510501032416 OMNTISSCHG IB52509101032416 FROM SINO TO WILLY ENTERPRISES	03.03.2024 16:10:06	10,000.00	0.00	319,275,158.87
03.03.2024 17:17:35	10511335010324 OMNBULK 10511335010324 FROM 0150713864300 FEBUARY SALARY	03.03.2024 17:17:35	10,939,748.00	0.00	308,335,410.87
03.03.2024 17:17:38	IB53264801032417 OMNBULKCHG 10511335010324 FROM 0150713864300 FEBUARY SALA	03.03.2024 17:17:38	33,880.00	0.00	308,301,530.87
03.03.2024 19:40:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.03.2024 19:40:28	360.00	0.00	308,301,170.87
03.03.2024 19:45:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.03.2024 19:45:14	900.00	0.00	308,300,270.87
03.03.2024 19:51:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.03.2024 19:51:02	1,800.00	0.00	308,298,470.87
03.03.2024 21:28:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.03.2024 21:28:18	6,098.40	0.00	308,292,372.47
02.03.2024 11:00:29	IB56225602032411 OMNFT FROM SINO TO ALLY GHALIB KASSIM TRANSPORTATION SERV	02.03.2024 11:00:29	4,425,000.00	0.00	303,867,372.47

05.03.2024 14:56:39	IB68462205032414 OMNBILL FROM 0150713864300 TO 9984115236631 GEPG PAYMENTS	05.03.2024 14:56:39	863,954.00	0.00	303,003,418.47
05.03.2024 14:58:19	IB68476905032414 OMNBILL FROM 0150713864300 TO 9984115237241 GEPG PAYMENTS	05.03.2024 14:58:19	3,373,945.00	0.00	299,629,473.47
05.03.2024 14:59:54	IB68486605032414 OMNBILL FROM 0150713864300 TO 992020360911 GEPG PAYMENTS	05.03.2024 14:59:54	248,400.00	0.00	299,381,073.47
05.03.2024 15:19:20	TMS CASH DEPOSIT GAUZAU TYHER METAL MINING (TZ) CO LTD REF: REF:FB97371709641160	05.03.2024 15:19:20	0.00	57,860,000.00	357,241,073.47
05.03.2024 17:34:38	TZ#OT08702403050009#MT103#SHUKRA N KENNY MUKOI#PURCHASE OF TRUCKSINO20240228 01	05.03.2024 17:34:38	0.00	57,915,000.00	415,156,073.47
06.03.2024 09:59:48	IB71596906032409 OMNTISS FROM SINO TO JIEFANG MOTORS TANZANIA LIMITED DOWN	06.03.2024 09:59:48	9,783,600.00	0.00	405,372,473.47
06.03.2024 09:59:52	IB71597406032409 OMNTISSCHG IB71596906032409 FROM SINO TO JIEFANG MOTORS TA	06.03.2024 09:59:52	2,000.00	0.00	405,370,473.47
06.03.2024 10:01:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2024 10:01:25	360.00	0.00	405,370,113.47
06.03.2024 11:25:40	IB72049406032411 OMNTISS FROM SINO TO JIEFANG MOTORS TANZANIA LIMITED BALA	06.03.2024 11:25:40	75,040,000.00	0.00	330,330,113.47
06.03.2024 11:25:44	IB72049606032411 OMNTISSCHG IB72049406032411 FROM SINO TO JIEFANG MOTORS TA	06.03.2024 11:25:44	10,000.00	0.00	330,320,113.47
06.03.2024 11:29:17	IB72061906032411 OMNBILL FROM 0150713864300 TO 998353270253 GEPG PAYMENTS	06.03.2024 11:29:17	2,153,036.00	0.00	328,167,077.47
06.03.2024 11:47:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2024 11:47:33	1,800.00	0.00	328,165,277.47
07.03.2024 10:06:45	IB75682007032410 OMNTISS FROM SINO TO JIEFANG MOTORS TANZANIA LIMITED BALA	07.03.2024 10:06:45	145,792,000.00	0.00	182,373,277.47

07.03.2024 10:06:48	IB75682207032410 OMNTISSCHG IB75682007032410 FROM SINO TO JIEFANG MOTORS TA	07.03.2024 10:06:48	10,000.00	0.00	182,363,277.47
07.03.2024 10:12:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2024 10:12:38	1,800.00	0.00	182,361,477.47
07.03.2024 12:12:22	IB76235007032412 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998421160328	07.03.2024 12:12:22	2,000,025.00	0.00	180,361,452.47
07.03.2024 12:12:26	IB76238607032412 OMNBILLCHG IB76235007032412 FROM 0150713864300 TO	07.03.2024 12:12:26	2,000.00	0.00	180,359,452.47
07.03.2024 12:45:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2024 12:45:21	360.00	0.00	180,359,092.47
09.03.2024 10:44:31	IB83098909032410 OMNBILL FROM 0150713864300 TO 995530859849 GEPG PAYMENTS	09.03.2024 10:44:31	4,936,880.00	0.00	175,422,212.47
09.03.2024 10:46:16	IB83104109032410 OMNBILL FROM 0150713864300 TO 991760759211 GEPG PAYMENTS	09.03.2024 10:46:16	123,422.00	0.00	175,298,790.47
09.03.2024 12:08:30	TZ#201FTOT240690001#MT103#NTARUA GENERAL SUPPLIES#RFB/PURCHASE OF TRUCK	09.03.2024 12:08:30	0.00	101,750,000.00	277,048,790.47
11.03.2024 15:22:04	IB86981711032415 OMNTISS FROM SINO TO JIEFANG MOTORS TANZANIA LIMITED DOWN	11.03.2024 15:22:04	35,912,000.00	0.00	241,136,790.47
11.03.2024 15:22:07	IB86982211032415 OMNTISSCHG IB86981711032415 FROM SINO TO JIEFANG MOTORS TA	11.03.2024 15:22:07	5,000.00	0.00	241,131,790.47
11.03.2024 15:34:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.03.2024 15:34:43	900.00	0.00	241,130,890.47
11.03.2024 16:04:38	IB87161211032416 OMNFT FROM SINO TO LUNA TRADING AND LOG LTD PAYMENT FOR W	11.03.2024 16:04:38	187,129,250.00	0.00	54,001,640.47
11.03.2024 17:11:30	TZ#OT08702403110010#MT103#SHUKRA N KENNY MUKOI#PURCHASE OF TRUCKINVOICE NO SINO20240306 010	11.03.2024 17:11:30	0.00	135,135,000.00	189,136,640.47

12.03.2024 11:23:06	TZ#603FTOT240720001#MT103#SANGA ZEBIO KAELA#/MANUNUZI YA GARI	12.03.2024 11:23:06	0.00	85,000,000.00	274,136,640.47
12.03.2024 13:36:36	ZEBIO KAELA SANGA CASH DEPOSITS	12.03.2024 13:36:36	0.00	35,000,000.00	309,136,640.47
13.03.2024 09:00:45	SINO EXPEDITION CO LTD CASH DEPOSITS	13.03.2024 09:00:45	0.00	29,400,000.00	338,536,640.47
13.03.2024 11:39:34	IB92051613032411 OMNTISS FROM SINO TO JIEFANG MOTORS TANZANIA LIMITED BALA	13.03.2024 11:39:34	42,880,000.00	0.00	295,656,640.47
13.03.2024 11:39:37	IB92053013032411 OMNTISSCHG IB92051613032411 FROM SINO TO JIEFANG MOTORS TA	13.03.2024 11:39:37	5,000.00	0.00	295,651,640.47
13.03.2024 11:49:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.03.2024 11:49:33	900.00	0.00	295,650,740.47
13.03.2024 15:13:29	IB93020513032415 OMNBILL FROM 0150713864300 TO 998353295837 GEPG PAYMENTS	13.03.2024 15:13:29	10,536,492.00	0.00	285,114,248.47
13.03.2024 15:16:37	IB93028313032415 OMNBILL FROM 0150713864300 TO 998353296985 GEPG PAYMENTS	13.03.2024 15:16:37	23.00	0.00	285,114,225.47
13.03.2024 15:55:49	TZ#000000321317#MT103#GULF BADR GROUP (TANZANIA) LIMITED#REFUND CONTAINER DEPOSIT	13.03.2024 15:55:49	0.00	13,000,000.00	298,114,225.47
14.03.2024 17:00:26	IB97434514032416 OMNBILL FROM 0150713864300 TO 998353300948 GEPG PAYMENTS	14.03.2024 17:00:26	1,623,080.00	0.00	296,491,145.47
14.03.2024 17:03:16	IB97451414032417 OMNBILL FROM 0150713864300 TO 998353300550 GEPG PAYMENTS	14.03.2024 17:03:16	21,273,046.00	0.00	275,218,099.47
15.03.2024 23:35:59	IB14493515032423 OMNFT FROM WEILAH TO SINO EXPEDITION CO LTD TRUCKS PURCHA	15.03.2024 23:35:58	0.00	5,000,000.00	280,218,099.47
16.03.2024 09:05:23	CONFIRMATION LETTER IFO SINO EXPEDITION CO LTD CONFIRMATION LETTER IFO SINO EXPEDITION	16.03.2024 09:05:22	50,000.00	0.00	280,168,099.47
16.03.2024 09:05:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.03.2024 09:05:51	9,000.00	0.00	280,159,099.47

16.03.2024 12:16:38	CHQ. NO. 000165 SAUD HAMO SINO EXPE	07.03.2024 12:16:38	0.00	31,000,000.00	311,159,099.47
17.03.2024 22:50:01	IB17965817032422 OMNFT FROM WEILAH TO SINO EXPEDITION CO LTD PURCHASE OF H	17.03.2024 22:50:00	0.00	50,000,000.00	361,159,099.47

