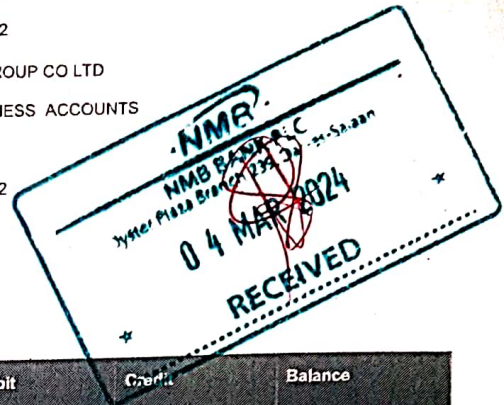




CUSTOMER ACCOUNT STATEMENT

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Name: MINOCK GROUP CO LTD Branch: 801 - Mlandizi
 Customer No: 005903063 Account Number: 80110012472
 Account Description: MINOCK GROUP CO LTD
 Account Class: NMB BUSINESS ACCOUNTS
 Address: P.O.BOX 70241 DAR ES SALAAM Account Open Date: 30/03/2019
 Old Account Number: 80110012472
 Account Currency: TZS
 From Date: 01/01/2024
 To Date: 04/03/2024



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/01/2024			OPENING BALANCE			0	0	-244,217,882.02
			371 Outgoing Funds Transfer - Sender's Ref: 9GH7L42ZYS SIMAMATZ COMPANY LTD to MINOCK GROUP CO LTD => Remittance Info: BLNC N VAT 13TRCKS MBEYA			0	21,418,000	-222,799,882.02
02/01/2024	02/01/2024	Nmb House						
			371 Outgoing Funds Transfer - Sender's Ref: 239FTOT240020503 => Ultimate Beneficiary: / 9120000822521 * SELCOM PAYTECH LIMITED * DSM => Remittance Info: /ROC/ DIESEL			150,000,000	0	-372,799,882.02
02/01/2024	02/01/2024	Oyster Plaza Premier						
			373 Commission on Funds Transfer - Sender's Ref: 239FTOT240020503 => Ultimate Beneficiary: / 9120000822521 * SELCOM PAYTECH LIMITED * DSM => Remittance Info: /ROC/ DIESEL			8,474.58	0	-372,808,356.6
02/01/2024	02/01/2024	Oyster Plaza Premier						
			516 VAT Payable on Comm and Fees - Sender's Ref: 239FTOT240020503 => Ultimate Beneficiary: / 9120000822521 * SELCOM PAYTECH LIMITED * DSM => Remittance Info: /ROC/ DIESEL			1,525.42	0	-372,809,882.02
02/01/2024	02/01/2024	Oyster Plaza Premier						
			155 Incoming EFT - CREDIT Customer Accounting - @TRANSPORT@DING SHEN TRADING COMPANY-9177848			0	2,218,500	-370,591,382.02
02/01/2024	02/01/2024	NMB Bulk System File Upload						
			101 Account to Account Transfer - HYDRAULIC OIL,ENGINE OIL,PRESSURE GREASE From MINOCK GROUP CO LTD => GENERAL PETROLEUM LIMITED	FJB2400326035 892		12,675,000	0	-383,266,382.02
03/01/2024	03/01/2024	Oyster Plaza Premier						
			112 Funds Transfer Charge - HYDRAULIC OIL,ENGINE OIL,PRESSURE GREASE From MINOCK GROUP CO LTD => GENERAL PETROLEUM LIMITED	FJB2400326035 892		1,000	0	-383,267,382.02
03/01/2024	03/01/2024	Oyster Plaza Premier						



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03/01/2024	03/01/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - HYDRAULIC OIL ENGINE OIL PRESSURE GREASE From MINOCK GROUP CO LTD => GENERAL PETROLEUM LIMITED	FJB2400326035 892	180	0	-383,267,562.02
04/01/2024	04/01/2024	Mlandizi	101 Account to Account Transfer - transportation fees From FUXING PAPER MANUFACTURING (T) CO LTD => MINOCK GROUP CO LTD	FJB2400426110 276	0	4,182,000	-379,085,562.02
04/01/2024	04/01/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB19949104012419 => Ordering Customer: 0150654133700 - EAST AFRICA CEMENT GROUP => Remittance Info: freight		0	182,057,557.6	-197,028,004.42
05/01/2024	05/01/2024	NMB Head Office	254 Loan Instalment Payment -		10,619,941	0	-207,647,945.42
05/01/2024	05/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0501 18:23:06 agency @31110040201@Trx ID PS1149724563. Ter ID 3115278944397 : Description EMMANUEL LEMA From MINOCK GROUP CO LTD => CONTILDA THADEI MAGWETI	EC1020477798 18	0	6,000,000	-201,647,945.42
05/01/2024	05/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0501 18:37:12 agency @33410016758@TPS9 00 Trx ID PS1149744280: Ter ID 3345100208 : Description EMMANUEL LEMA From MINOCK GROUP CO LTD => MWATUM JUMAA SAID	EC1020478007 28	0	4,500,000	-197,147,945.42
06/01/2024	06/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0601 13:27:57 agency @80110020538@TPS9 00 Trx ID PS1150276550: Ter ID 8015105101 : Description johan david From MINOCK GROUP CO LTD => SALMA ABDAHRAMAN TIMTIM	EC1020483367 21	0	2,000,000	-195,147,945.42
06/01/2024	06/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0601 14:28:46 agency @80110020538@TPS9 00 Trx ID PS1150356284: Ter ID 8015105101 : Description johan david From MINOCK GROUP CO LTD => SALMA ABDAHRAMAN TIMTIM	EC1020484124 67	0	6,000	-195,141,945.42
08/01/2024	08/01/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 239FTOT240080002 => Ultimate Beneficiary. / 9120000822521 * SELCOM PAYTECH LIMITED => Remittance Info: /RFB/DIESEL		150,000,000	0	-345,141,945.42



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08/01/2024	08/01/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 239FTOT240080002 => Ultimate Beneficiary: / 9120000822521 * SELCOM PAYTECH LIMITED => Remittance Info: /RFB/DIESEL		8,474.58	0	-345,150.420
08/01/2024	08/01/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 239FTOT240080002 => Ultimate Beneficiary: / 9120000822521 * SELCOM PAYTECH LIMITED => Remittance Info: /RFB/DIESEL		1,525.42	0	-345,151,945.42
08/01/2024	08/01/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 000007327614 => Ordering Customer: 9120003020949 * CHINA JIANGXI CORPORATION FOR INTER => Remittance Info: RUWASA-MINOCK240106-1		0	31,500,000	-313,651,945.42
09/01/2024	09/01/2024	Oyster Plaza Premier	101 Account to Account Transfer - CEMENT 1000131 From MINOCK GROUP CO LTD => MAWENI LIMESTONE LIMITED	FJB2400926369 312	30,000,000	0	-343,651,945.42
09/01/2024	09/01/2024	Oyster Plaza Premier	112 Funds Transfer Charge - CEMENT 1000131 From MINOCK GROUP CO LTD => MAWENI LIMESTONE LIMITED	FJB2400926369 312	1,000	0	-343,652,945.42
09/01/2024	09/01/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - CEMENT 1000131 From MINOCK GROUP CO LTD => MAWENI LIMESTONE LIMITED	FJB2400926369 312	180	0	-343,653,125.42
09/01/2024	09/01/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 430681397ST4582 => Ordering Customer: 0150809323100 * SICHUAN ROAD AND BRIDGE => Remittance Info: TRANSFER TRANSPORT CHANGE		0	29,854,000	-313,799,125.42
09/01/2024	09/01/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: EC102051100392 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998421108963		40,000,000	0	-353,799,125.42
09/01/2024	09/01/2024	Bank House	001 Cash Deposit - CHINA ROAD AND BRIDGE CORPORATION From MINOCK GROUP CO LTD	FJB2400926388 527	0	8,496,000	-345,303,125.42
10/01/2024	10/01/2024	Nmb House	371 Outgoing Funds Transfer - Sender's Ref: 8HO7FKXTUK SIMAMATZ COMPANY LTD to MINOCK GROUP CO LTD => Remittance Info: REMAINING BALANCE		0	1,585,650	-343,717,475.42



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10/01/2024	10/01/2024	Bank House	371 Outgoing Funds Transfer - Sender's Ref: YNYBGDO7D2 MAWENI LIMESTONE LIMITED to MINOCK GROUP CO LTD => Remittance Info: TRANSPORT CHRG INV MNC24 001			0	695,635,000.97	351,917,525.55
11/01/2024	11/01/2024	Oyster Plaza Premier	006 Cash Cheque - MINOCK GROUP CO LTD From MINOCK GROUP CO LTD	FJB2401126467377	000377	50,000,000	0	301,917,525.55
11/01/2024	11/01/2024	Oyster Plaza Premier	007 Cheque Withdrawal fees - MINOCK GROUP CO LTD From MINOCK GROUP CO LTD	FJB2401126467377	000377	52,542	0	301,864,983.55
11/01/2024	11/01/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - MINOCK GROUP CO LTD From MINOCK GROUP CO LTD	FJB2401126467377	000377	9,458	0	301,855,525.55
11/01/2024	11/01/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 239FTOT240110502 => Ultimate Beneficiary: / 0150715624900 * MOBIIOUS TRADING LTD * DSM => Remittance Info: /ROC/ ACCESORIES			93,200,000	0	208,655,525.55
11/01/2024	11/01/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 239FTOT240110502 => Ultimate Beneficiary: / 0150715624900 * MOBIIOUS TRADING LTD * DSM => Remittance Info: /ROC/ ACCESORIES			8,474.58	0	208,647,050.97
11/01/2024	11/01/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 239FTOT240110502 => Ultimate Beneficiary: / 0150715624900 * MOBIIOUS TRADING LTD * DSM => Remittance Info: /ROC/ ACCESORIES			1,525.42	0	208,645,525.55
11/01/2024	11/01/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 239FTOT240110503 => Ultimate Beneficiary: / 9120000822521 * SELCOM PAYTECH LTD * DSM => Remittance Info: /ROC/ DIESEL			200,000,000	0	8,645,525.55
11/01/2024	11/01/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 239FTOT240110503 => Ultimate Beneficiary: / 9120000822521 * SELCOM PAYTECH LTD * DSM => Remittance Info: /ROC/ DIESEL			8,474.58	0	8,637,050.97
11/01/2024	11/01/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 239FTOT240110503 => Ultimate Beneficiary: / 9120000822521 * SELCOM PAYTECH LTD * DSM => Remittance Info: /ROC/ DIESEL			1,525.42	0	8,635,525.55



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Date	Branch	Description	Account No	Amount	Balance	Interest	Balance
13/01/2024	Oyster Plaza Premier	101 Account to Account Transfer - MOTORCYCLE From MINOCK GROUP CO LTD => G S GROUP LIMITED	FJB2401326549 060	2,900,000	0		5,735,525.55
13/01/2024	Oyster Plaza Premier	112 Funds Transfer Charge - MOTORCYCLE From MINOCK GROUP CO LTD => G S GROUP LIMITED	FJB2401326549 060	1,000	0		5,734,525.55
13/01/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - MOTORCYCLE From MINOCK GROUP CO LTD => G S GROUP LIMITED	FJB2401326549 060	180	0		5,734,345.55
17/01/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB54939417012415 => Ordering Customer: 015028577700 * KEDA (TANZANIA) CERAMICS => Remittance Info: 31052024010355		0	97,410,600		103,144,945.55
17/01/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB55393517012416 => Ordering Customer: 015028577700 * KEDA (TANZANIA) CERAMICS => Remittance Info: 31052024010372		0	9,900,000		113,044,945.55
18/01/2024	NMB Ohio	254 Loan Instalment Payment -		124,549,515.49	0		-11,504,569.94
18/01/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB57419318012412 => Ordering Customer: 0150046160000 * MAWENI LIMESTONE LIMITED => Remittance Info: TRANSPORT CHARGE		0	128,699,976.27		117,195,406.33
18/01/2024	Msasani	656 Insurance Premium - 1801 17:33:26 CMS Control No BAO00052018324801 255626166666 NMB Insurance From MINOCK GROUP CO LTD => UAP INSURANCE TANZANIA LIMITED	EC1020585059 71	1,432,284	0		115,763,122.33
19/01/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: SE07802401192082 => Ordering Customer: 0106011163100 * CHINA CIVIL ENGINEERING CONSTRUCTIO => Remittance Info:		0	723,610,197		839,373,319.33
20/01/2024	Oyster Plaza Premier	006 Cash Cheque - MINOCK GROUP CO LTD From MINOCK GROUP CO LTD	FJB2402026866 183 0003 81	40,000,000	0		799,373,319.33
20/01/2024	Oyster Plaza Premier	007 Cheque Withdrawal fees - MINOCK GROUP CO LTD From MINOCK GROUP CO LTD	FJB2402026866 183 0003 81	42,373	0		799,330,946.33
20/01/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - MINOCK GROUP CO LTD From MINOCK GROUP CO LTD	FJB2402026866 183 0003 81	7,627	0		799,323,319.33



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20/01/2024	20/01/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: EC102059644117 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 993421115070			102,760,847	0	696,562,472.33
22/01/2024	22/01/2024	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: 3NVLU5EXOO CHINA COMMUNICATIONS CONSTRUCTION C to MINOCK GROUP CO LTD => Remittance Info: Shipping			0	82,836,000	779,398,472.33
22/01/2024	22/01/2024	Mwenge	006 Cash Cheque - MARIA, ISSA From MINOCK GROUP CO LTD	FJB2402226914 819	0003 82	120,000,000	0	659,398,472.33
22/01/2024	22/01/2024	Mwenge	007 Cheque Withdrawal fees - MARIA, ISSA From MINOCK GROUP CO LTD	FJB2402226914 819	0003 82	123,729	0	659,274,743.33
22/01/2024	22/01/2024	Mwenge	516 VAT Payable on Comm and Fees - MARIA, ISSA From MINOCK GROUP CO LTD	FJB2402226914 819	0003 82	22,271	0	659,252,472.33
22/01/2024	22/01/2024	Msasani	656 Insurance Premium - 2201 14:33:13 CMS Control No BAQ00052018325536 255626166666 NMB Insurance From MINOCK GROUP CO LTD => UAP INSURANCE TANZANIA LIMITED	EC1020611326 83		118,000	0	659,134,472.33
22/01/2024	22/01/2024	Msasani	656 Insurance Premium - 2201 14:36:17 CMS Control No BAQ00052018325531 255759817766 NMB Insurance From MINOCK GROUP CO LTD => UAP INSURANCE TANZANIA LIMITED	EC1020611364 06		295,000	0	658,839,472.33
22/01/2024	22/01/2024	Msasani	656 Insurance Premium - 2201 14:37:38 CMS Control No BAQ00052018325532 255759817766 NMB Insurance From MINOCK GROUP CO LTD => UAP INSURANCE TANZANIA LIMITED	EC1020611381 25		118,000	0	658,721,472.33
23/01/2024	23/01/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 239FTOT240230002 => Ultimate Beneficiary: / 0150303301600 * FUTURE BUILD DECORATE ENG * DSM => Remittance Info: /ROC/ ACCESSORIES			253,520,000	0	405,201,472.33
23/01/2024	23/01/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 239FTOT240230002 => Ultimate Beneficiary: / 0150303301600 * FUTURE BUILD DECORATE ENG * DSM => Remittance Info: /ROC/ ACCESSORIES			8,474.58	0	405,192,997.75



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23/01/2024	23/01/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 239FTOT240230002 => Ultimate Beneficiary: / 0150303301600 * FUTURE BUILD DECORATE ENG * DSM => Remittance Info: /ROC/ ACCESSORIES		1,525.42	0	405,191,472.33
23/01/2024	23/01/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 239FTOT240230501 => Ultimate Beneficiary: / 9120000822521 * SELCOM PAYTECH LTD * DSM => Remittance Info: /ROC/ DIESEL		300,000,000	0	105,191,472.33
23/01/2024	23/01/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 239FTOT240230501 => Ultimate Beneficiary: / 9120000822521 * SELCOM PAYTECH LTD * DSM => Remittance Info: /ROC/ DIESEL		8,474.58	0	105,182,997.75
23/01/2024	23/01/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 239FTOT240230501 => Ultimate Beneficiary: / 9120000822521 * SELCOM PAYTECH LTD * DSM => Remittance Info: /ROC/ DIESEL		1,525.42	0	105,181,472.33
23/01/2024	23/01/2024	Oyster Plaza Premier	521 Utility Payments - 2301 11:10:55 CMS NetworkID GEPGPAY Control No 9984114718298 MINOCKGROUPLIMIT ED TAX REVENUE BILL From MINOCK GROUP CO LTD => Comm for Domestic Revenue-GePG	EC1020618317 49	3,763,517.41	0	101,417,954.92
23/01/2024	23/01/2024	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: 6NUYKO08DC EAST AFRICA CEMENT GROUP (T) LTD to MINOCK GROUP CO LTD => Remittance Info: freight		0	277,542,183.2	378,960,138.12
23/01/2024	23/01/2024	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: U1ZTTDR7PZ CHINA COMMUNICATIONS CONSTRUCTION C to MINOCK GROUP CO LTD => Remittance Info: Material costs		0	85,500,000	464,460,138.12
24/01/2024	24/01/2024	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: L3G7ZJLNXR CHINA COMMUNICATIONS CONSTRUCTION C to MINOCK GROUP CO LTD => Remittance Info: Shipping		0	90,000,000	554,460,138.12
24/01/2024	24/01/2024	Msasani	656 Insurance Premium - 2401 11:27:47 CMS Control No BAQ00052018326216 255626166666 NMB Insurance From MINOCK GROUP CO LTD => UAP INSURANCE TANZANIA LIMITED	EC1020631553 97	118,000	0	554,342,138.12



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24/01/2024	24/01/2024	Oyster Plaza Premier	521 Utility Payments - 2401 15:00:05 CMS NetworkID GEPGPAY Control No 998353134859 MINOCKGROUPLIMIT ED TAX REVENUE BILL From MINOCK GROUP CO LTD => Comm for Customs and Excise - GePG	EC1020634723 52	12,063,026	0	542,279,112.12
24/01/2024	24/01/2024	Oyster Plaza Premier	521 Utility Payments - 2401 15:03:36 CMS NetworkID GEPGPAY Control No 998353122083 MINOCKGROUPLIMIT ED TAX REVENUE BILL From MINOCK GROUP CO LTD => Comm for Customs and Excise - GePG	EC1020634767 06	25,095,990	0	517,183,122.12
24/01/2024	24/01/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 239FTOT240240004 => Ultimate Beneficiary: / 156260100017 * KEANU INVESTMENTS CO LTD * DSM => Remittance Info: /ROC/ SPARE PARTS		11,273,720	0	505,909,402.12
24/01/2024	24/01/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 239FTOT240240004 => Ultimate Beneficiary: / 156260100017 * KEANU INVESTMENTS CO LTD * DSM => Remittance Info: /ROC/ SPARE PARTS		4,237.29	0	505,905,164.83
24/01/2024	24/01/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 239FTOT240240004 => Ultimate Beneficiary / 156260100017 * KEANU INVESTMENTS CO LTD * DSM => Remittance Info: /ROC/ SPARE PARTS		762.71	0	505,904,402.12
25/01/2024	25/01/2024	Msasani	656 Insurance Premium - 2501 11:13:25 CMS Control No BAQ00052018326589 255759817766 NMB Insurance From MINOCK GROUP CO LTD => UAP INSURANCE TANZANIA LIMITED	EC1020642538 88	944,000	0	504,960,402.12
25/01/2024	25/01/2024	Msasani	656 Insurance Premium - 2501 11:16:24 CMS Control No BAQ00052018326578 255759817766 NMB Insurance From MINOCK GROUP CO LTD => UAP INSURANCE TANZANIA LIMITED	EC1020642579 31	2,932,772	0	502,027,630.12
25/01/2024	25/01/2024	Msasani	656 Insurance Premium - 2501 11:25:24 CMS Control No BAQ00052018326584 255759817766 NMB Insurance From MINOCK GROUP CO LTD => UAP INSURANCE TANZANIA LIMITED	EC1020642706 78	236,000	0	501,791,630.12
25/01/2024	25/01/2024	Mlandizi	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2024	Monthly Fee - Jan_2024	13,000	0	501,778,630.12



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Date	Branch	Description	Account No	Debit	Credit	Balance
25/01/2024	Mlandizi	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2024	Monthly Fee - Jan_2024	2,339.99	0	501,776.290.13
26/01/2024	Msasani	254 Loan Instalment Payment -		2,634,236.92	0	499,142.053.21
26/01/2024	NMB Ohio	254 Loan Instalment Payment -		14,832,679.23	0	484,309,373.98
26/01/2024	Msasani	656 Insurance Premium - 2601 12:45:58 CMS Control No BAQ00052018327067 255626166666 NMB Insuarance From MINOCK GROUP CO LTD => UAP INSURANCE TANZANIA LIMITED	EC1020653160 77	1,466,386	0	482,842,987.98
26/01/2024	Msasani	656 Insurance Premium - 2601 12:47:48 CMS Control No BAQ00052018327069 255759817766 NMB Insuarance From MINOCK GROUP CO LTD => UAP INSURANCE TANZANIA LIMITED	EC1020653182 59	295,000	0	482,547,987.98
26/01/2024	Msasani	656 Insurance Premium - 2601 12:48:37 CMS Control No BAQ00052018327089 255759817766 NMB Insuarance From MINOCK GROUP CO LTD => UAP INSURANCE TANZANIA LIMITED	EC1020653189 17	118,000	0	482,429,987.98
26/01/2024	Oyster Plaza Premier	101 Account to Account Transfer - CEMEN 1000131 From MINOCK GROUP CO LTD => MAWENI LIMESTONE LIMITED	FJB2402627155 131	50,000,000	0	432,429,987.98
26/01/2024	Oyster Plaza Premier	112 Funds Transfer Charge - CEMEN 1000131 From MINOCK GROUP CO LTD => MAWENI LIMESTONE LIMITED	FJB2402627155 131	1,000	0	432,428,987.98
26/01/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - CEMEN 1000131 From MINOCK GROUP CO LTD => MAWENI LIMESTONE LIMITED	FJB2402627155 131	180	0	432,428,807.98
26/01/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 239FTOT240260503 => Ultimate Beneficiary: / 912000822521 * SELCOM PAYTECH LIMITED => Remittance Info: /RFB/DIESEL		200,000,000	0	232,428,807.98
26/01/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 239FTOT240260503 => Ultimate Beneficiary: / 912000822521 * SELCOM PAYTECH LIMITED => Remittance Info: /RFB/DIESEL		8,474.58	0	232,420,333.4
26/01/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 239FTOT240260503 => Ultimate Beneficiary: / 912000822521 * SELCOM PAYTECH LIMITED => Remittance Info: /RFB/DIESEL		1,525.42	0	232,418,807.98
27/01/2024	Msasani	254 Loan Instalment Payment -		26,742,115.8	0	205,676,692.18



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29/01/2024	29/01/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: EC102067799029 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998441011263			1,808,450	0	203,868,242.18
29/01/2024	29/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2901 15:54:14 agency @80110020538@TPS@ 00 Trx ID PS1169875227: Ter ID 8015105101 : Description prosper From MINOCK GROUP CO LTD => SALMA ABDAHRAMAN TIMTIM	EC1020679504 12		0	2,006,000	205,874,242.18
30/01/2024	30/01/2024	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: GTXCEDMOON CHINA COMMUNICATIONS CONSTRUCTION C to MINOCK GROUP CO LTD => Remittance Info: transfer			0	80,000,000	285,874,242.18
30/01/2024	30/01/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 000007346190 => Ordering Customer: 9120003020949 * CHINA JIANGXI CORPORATION FOR INTER => Remittance Info: MBEYA-MINOCK240130			0	38,780,820	324,655,062.18
30/01/2024	30/01/2024	Oyster Plaza Premier	006 Cash Cheque - MARIAM ISSA NGUMBA From MINOCK GROUP CO LTD	FJB2403027320 231	0003 83	50,000,000	0	274,655,062.18
30/01/2024	30/01/2024	Oyster Plaza Premier	007 Cheque Withdrawal fees - MARIAM ISSA NGUMBA From MINOCK GROUP CO LTD	FJB2403027320 231	0003 83	52,542	0	274,602,520.18
30/01/2024	30/01/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - MARIAM ISSA NGUMBA From MINOCK GROUP CO LTD	FJB2403027320 231	0003 83	9,458	0	274,593,062.18
31/01/2024	31/01/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB99605730012409 => Ordering Customer: 0150065413501 * CHINA ROAD BRIDGE CORPORATION => Remittance Info: FREIGHT			0	105,521,500	380,114,562.18
31/01/2024	31/01/2024	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: 97KUWXOEA3 CHINA COMMUNICATIONS CONSTRUCTION C to MINOCK GROUP CO LTD => Remittance Info: transfer			0	80,022,000	460,136,562.18
31/01/2024	01/02/2024	Mlandizi	403 Debit Interest -			1,000,611.36	0	459,135,950.82
01/02/2024	01/02/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: SE07802402011022 => Ordering Customer: 0108020697500 * SINOHYDRO CORPORATION LIMITED => Remittance Info: /ACC/OTHERS			0	32,932,000	492,067,950.82



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Date	Account Type	Description	Reference	Account No	Amount	Balance	Running Total
02/02/2024	Oyster Plaza Premier	006 Cash Cheque - MINOCK GROUP CO LTD From MINOCK GROUP CO LTD	FJB2403327469 770	0003 84	50,000.000	0	442,067,950.82
02/02/2024	Oyster Plaza Premier	007 Cheque Withdrawal fees - MINOCK GROUP CO LTD From MINOCK GROUP CO LTD	FJB2403327469 770	0003 84	52,542	0	442,015,408.82
02/02/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - MINOCK GROUP CO LTD From MINOCK GROUP CO LTD	FJB2403327469 770	0003 84	9,458	0	442,005,950.82
02/02/2024	Oyster Plaza Premier	101 Account to Account Transfer - CEMENT PAYMENTS From MINOCK GROUP CO LTD => MAWENI LIMESTONE LIMITED	FJB2403327504 992		180,000,000	0	262,005,950.82
02/02/2024	Oyster Plaza Premier	112 Funds Transfer Charge - CEMENT PAYMENTS From MINOCK GROUP CO LTD => MAWENI LIMESTONE LIMITED	FJB2403327504 992		1,000	0	262,004,950.82
02/02/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - CEMENT PAYMENTS From MINOCK GROUP CO LTD => MAWENI LIMESTONE LIMITED	FJB2403327504 992		180	0	262,004,770.82
02/02/2024	Oyster Plaza Premier	101 Account to Account Transfer - CEMENT PAYMENTS From MINOCK GROUP CO LTD => GLIDE PATHS AFRICA LIMITED	FJB2403327504 841		32,992,800	0	229,011,970.82
02/02/2024	Oyster Plaza Premier	112 Funds Transfer Charge - CEMENT PAYMENTS From MINOCK GROUP CO LTD => GLIDE PATHS AFRICA LIMITED	FJB2403327504 841		1,000	0	229,010,970.82
02/02/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - CEMENT PAYMENTS From MINOCK GROUP CO LTD => GLIDE PATHS AFRICA LIMITED	FJB2403327504 841		180	0	229,010,790.82
05/02/2024	Msasani	254 Loan Instalment Payment -			10,619,941	0	218,390,849.82
05/02/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 239FTOT240361001 => Ultimate Beneficiary / 912000822521 * SELCOM PAYTECH LIMITED * DSM => Remittance Info: /ROC/ DIESEL			150,000,000	0	68,390,849.82
05/02/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 239FTOT240361001 => Ultimate Beneficiary / 912000822521 * SELCOM PAYTECH LIMITED * DSM => Remittance Info: /ROC/ DIESEL			8,474.58	0	68,382,375.24
05/02/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 239FTOT240361001 => Ultimate Beneficiary / 912000822521 * SELCOM PAYTECH LIMITED * DSM => Remittance Info: /ROC/ DIESEL			1,525.42	0	68,380,849.82



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Table with columns for Date, Branch, Description, Reference, Amount, and Balance. Rows include transactions such as '101 Account to Account Transfer - TRASPORTATION FEE From FUXING PAPER MANUFACTURING (T) CO LTD => MINOCK GROUP CO LTD' and '372 Incoming Funds Transfer - Sender's Ref: IB51006507022409 => Ordering Customer: 01J1042995704 * CHINA SICHUAN INT COP LTD =>'.



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09/02/2024	09/02/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 239FTOT240400501 => Ultimate Beneficiary: / 912000822521 * SELCOM PAYTECH LIMITED * DSM => Remittance Info: /ROC/ DIESEL		1,525.42	0	-133,043.330.18
09/02/2024	09/02/2024	Oyster Plaza Premier	101 Account to Account Transfer - SPARES From MINOCK GROUP CO LTD => JAMAL OMAR BAKHWAR	FJB2404027813 775	30,382.300	0	-163.425.630.18
09/02/2024	09/02/2024	Oyster Plaza Premier	112 Funds Transfer Charge - SPARES From MINOCK GROUP CO LTD => JAMAL OMAR BAKHWAR	FJB2404027813 775	1,000	0	-163.426.630.18
09/02/2024	09/02/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - SPARES From MINOCK GROUP CO LTD => JAMAL OMAR BAKHWAR	FJB2404027813 775	180	0	-163.426.810.15
09/02/2024	09/02/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB49852706022418 => Ordering Customer: 0150390595700 * UAP INSURANCE TANZANIA LTD => Remittance Info: TSPR006547		0	33,200,000	-130.226.810.18
12/02/2024	11/02/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: ZJC37VTCGR SHANDONG HI-SPEED DEJIAN GROUP CO., to MINOCK GROUP CO LTD => Remittance Info: TRANSPORT		0	7,316,000	-122,910.810.18
12/02/2024	11/02/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: IGPWIHW0CG SHANDONG HI-SPEED DEJIAN GROUP CO., to MINOCK GROUP CO LTD => Remittance Info: transport		0	6,608,000	-116,302.810.18
12/02/2024	12/02/2024	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: JVS5HL57K G S GROUP LIMITED to MINOCK GROUP CO LTD => Remittance Info: PAYMENT FOR CEMENT		0	9,180,000	-107,122.810.18
16/02/2024	16/02/2024	Bank House	371 Outgoing Funds Transfer - Sender's Ref: BQVQVOJILQ MAWENI LIMESTONE LIMITED to MINOCK GROUP CO LTD => Remittance Info: TRANSPORT CHARGE INV MNC24 2		0	1,076,041,502	968,918.691.82
16/02/2024	16/02/2024	Mlandizi	101 Account to Account Transfer - TRANSPORT FEE From KILUWA STEEL GROUP COMPANY LIMITED => MINOCK GROUP CO LTD	FJB2404728123 377	0	60,000,000	1,028,918.691.82
16/02/2024	16/02/2024	Oyster Plaza Premier	101 Account to Account Transfer - CEMENT PAYMENTS From MINOCK GROUP CO LTD => MAWENI LIMESTONE LIMITED	FJB2404728126 687	50,000,000	0	978,918.691.82



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16/02/2024	16/02/2024	Oyster Plaza Premier	112 Funds Transfer Charge - CEMENT PAYMENTS From MINOCK GROUP CO LTD => MAWENI LIMESTONE LIMITED	FJB2404728126 687	1,000	0	978,917,691.82
16/02/2024	16/02/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - CEMENT PAYMENTS From MINOCK GROUP CO LTD => MAWENI LIMESTONE LIMITED	FJB2404728126 687	180	0	978,917,511.82
17/02/2024	17/02/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 239FTOT240480001 => Ultimate Beneficiary: / 9120000822521 * SELCOM PAYTECH LIMITED => Remittance Info: /RFB/DIESEL		150,000,000	0	828,917,511.82
17/02/2024	17/02/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 239FTOT240480001 => Ultimate Beneficiary: / 9120000822521 * SELCOM PAYTECH LIMITED => Remittance Info: /RFB/DIESEL		8,474.58	0	828,909,037.24
17/02/2024	17/02/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 239FTOT240480001 => Ultimate Beneficiary: / 9120000822521 * SELCOM PAYTECH LIMITED => Remittance Info: /RFB/DIESEL		1,525.42	0	828,907,511.82
17/02/2024	17/02/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @TSPR006597@UAP INSURANCE TANZANIA LTD-89289CD056A349 2593CFB5963D7E3253		0	554,600	829,462,111.82
17/02/2024	17/02/2024	Oyster Plaza Premier	101 Account to Account Transfer - CEMENT From MINOCK GROUP CO LTD => MAWENI LIMESTONE LIMITED	FJB2404828157 859	50,000,000	0	779,462,111.82
17/02/2024	17/02/2024	Oyster Plaza Premier	112 Funds Transfer Charge - CEMENT From MINOCK GROUP CO LTD => MAWENI LIMESTONE LIMITED	FJB2404828157 859	1,000	0	779,461,111.82
17/02/2024	17/02/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - CEMENT From MINOCK GROUP CO LTD => MAWENI LIMESTONE LIMITED	FJB2404828157 859	180	0	779,460,931.82
18/02/2024	18/02/2024	NMB Ohio	254 Loan Instalment Payment -		124,549,515.49	0	654,911,416.33
19/02/2024	19/02/2024	Oyster Plaza Premier	006 Cash Cheque - MARIAM ISSA NGUMBA From MINOCK GROUP CO LTD	FJB2405028189 075	50,000,000	0003 85	604,911,416.33
19/02/2024	19/02/2024	Oyster Plaza Premier	007 Cheque Withdrawal fees - MARIAM ISSA NGUMBA From MINOCK GROUP CO LTD	FJB2405028189 075	52,542	0003 85	604,858,874.33
19/02/2024	19/02/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - MARIAM ISSA NGUMBA From MINOCK GROUP CO LTD	FJB2405028189 075	9,458	0003 85	604,849,416.33



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19/02/2024	19/02/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: EC102085237200 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998421141267		30,000,000	0	574,849,416.33
19/02/2024	19/02/2024	Oyster Plaza Premier	101 Account to Account Transfer - CEMENT From MINOCK GROUP CO LTD => MAWENI LIMESTONE LIMITED	FJB2405028198 535	100,000,000	0	474,849,416.33
19/02/2024	19/02/2024	Oyster Plaza Premier	112 Funds Transfer Charge - CEMENT From MINOCK GROUP CO LTD => MAWENI LIMESTONE LIMITED	FJB2405028198 535	1,000	0	474,848,416.33
19/02/2024	19/02/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - CEMENT From MINOCK GROUP CO LTD => MAWENI LIMESTONE LIMITED	FJB2405028198 535	180	0	474,848,236.33
19/02/2024	19/02/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB88369319022418 => Ordering Customer: 0150391487701 * SICHUAN ROAD AND BRIDGE G => Remittance Info: TRANSPORTION		0	5,900,000	480,748,236.33
20/02/2024	20/02/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @ARU-MINOCK240219@CHINA JIANGXI CORPORATION FOR-9267296		0	9,600,000	490,348,236.33
21/02/2024	21/02/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 239FTOT240520001 => Ultimate Beneficiary: / 9120000822521 * SELCOM PAYTECH LIMITED => Remittance Info: /RFB/DIESEL		200,000,000	0	290,348,236.33
21/02/2024	21/02/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 239FTOT240520001 => Ultimate Beneficiary: / 9120000822521 * SELCOM PAYTECH LIMITED => Remittance Info: /RFB/DIESEL		8,474.58	0	290,339,761.75
21/02/2024	21/02/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 239FTOT240520001 => Ultimate Beneficiary: / 9120000822521 * SELCOM PAYTECH LIMITED => Remittance Info: /RFB/DIESEL		1,525.42	0	290,338,236.33
21/02/2024	21/02/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: TZRTG-24-91845 => Ordering Customer: 56010330011614 * HNXJDL JV LIMITED => Remittance Info: IB/SDMC/RTGS/91845/MATERIAL TRANSP * ORTATION FEE		0	2,360,000	292,698,236.33
22/02/2024	22/02/2024	Oyster Plaza Premier	101 Account to Account Transfer - CEMENT From MINOCK GROUP CO LTD => MAWENI LIMESTONE LIMITED	FJB2405328361 038	100,000,000	0	192,698,236.33



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22/02/2024	22/02/2024	Oyster Plaza Premier	112 Funds Transfer Charge - CEMENT From MINOCK GROUP CO LTD => MAWENI LIMESTONE LIMITED	FJB2405328361038	1,000	0	192,697,236.33
22/02/2024	22/02/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - CEMENT From MINOCK GROUP CO LTD => MAWENI LIMESTONE LIMITED	FJB2405328361038	180	0	192,697,056.33
22/02/2024	22/02/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: EA2NTMYPLA SHANDONG HI SPEED DEJIAN GROUP CO L to MINOCK GROUP CO LTD => Remittance Info: Rebar		0	3,068,000	195,765,056.33
22/02/2024	22/02/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: Q2YIQEAD4Q SHANDONG HI SPEED DEJIAN GROUP CO L to MINOCK GROUP CO LTD => Remittance Info: cement		0	31,044,000	226,809,056.33
22/02/2024	22/02/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 000007366253 => Ordering Customer: 9120003020949 * CHINA JIANGXI CORPORATION FOR INTER => Remittance Info: MBEYA-MINOCK240222		0	22,680,000	249,489,056.33
23/02/2024	23/02/2024	Oyster Plaza Premier	101 Account to Account Transfer - CEMENT From MINOCK GROUP CO LTD => MAWENI LIMESTONE LIMITED	FJB2405428405674	100,000,000	0	149,489,056.33
23/02/2024	23/02/2024	Oyster Plaza Premier	112 Funds Transfer Charge - CEMENT From MINOCK GROUP CO LTD => MAWENI LIMESTONE LIMITED	FJB2405428405674	1,000	0	149,488,056.33
23/02/2024	23/02/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - CEMENT From MINOCK GROUP CO LTD => MAWENI LIMESTONE LIMITED	FJB2405428405674	180	0	149,487,876.33
23/02/2024	23/02/2024	Oyster Plaza Premier	101 Account to Account Transfer - HARDWARE From MINOCK GROUP CO LTD => MBARAKA SALIM NASSORO	FJB2405428402287	15,200,000	0	134,287,876.33
23/02/2024	23/02/2024	Oyster Plaza Premier	112 Funds Transfer Charge - HARDWARE From MINOCK GROUP CO LTD => MBARAKA SALIM NASSORO	FJB2405428402287	1,000	0	134,286,876.33
23/02/2024	23/02/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - HARDWARE From MINOCK GROUP CO LTD => MBARAKA SALIM NASSORO	FJB2405428402287	180	0	134,286,696.33
23/02/2024	23/02/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 239FTOT240541003 => Ultimate Beneficiary: / 3390656626 * TANZANIA CASH SALE => Remittance Info: / RFB/ TRANSPORTATION		14,600,000	0	119,686,696.33



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23/02/2024	23/02/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 239FTOT240541003 => Ultimate Beneficiary: / 3390656626 * TANZANIA CASH SALE => Remittance Info: / RFB/ TRANSPORTATION		4,237.29	0	119,692,459.04
23/02/2024	23/02/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 239FTOT240541003 => Ultimate Beneficiary: / 3390656626 * TANZANIA CASH SALE => Remittance Info: / RFB/ TRANSPORTATION		762.71	0	119,681,696.33
23/02/2024	23/02/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: HXN6X6PYRJ SHANDONG HI SPEED DEJIAN GROUP CO L to MINOCK GROUP CO LTD => Remittance Info: cement		0	26,308,474.6	145,990,170.93
23/02/2024	23/02/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB1307723022417 => Ordering Customer: 015028577700 * KEDA (TANZANIA) CERAMICS => Remittance Info: 31052024020758		0	91,200,000	237,190,170.93
24/02/2024	24/02/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Senders Ref: DFIEBHKYSQ SHANDONG HI SPEED DEJIAN GROUP CO L to MINOCK GROUP CO LTD => Remittance Info: cement		0	24,437,288.4	261,627,459.33
24/02/2024	24/02/2024	Oyster Plaza Premier	101 Account to Account Transfer - LUBRICANTS From MINOCK GROUP CO LTD => SAHLA LUBRICANT	FJB2405528455 483	16,800,000	0	244,827,459.33
24/02/2024	24/02/2024	Oyster Plaza Premier	112 Funds Transfer Charge - LUBRICANTS From MINOCK GROUP CO LTD => SAHLA LUBRICANT	FJB2405528455 483	1,000	0	244,826,459.33
24/02/2024	24/02/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - LUBRICANTS From MINOCK GROUP CO LTD => SAHLA LUBRICANT	FJB2405528455 483	180	0	244,826,279.33
25/02/2024	25/02/2024	Mlandizi	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2024	Monthly Fee - Feb_2024	13,000	0	244,813,279.33
25/02/2024	25/02/2024	Mlandizi	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2024	Monthly Fee - Feb_2024	2,339.99	0	244,810,939.34
26/02/2024	26/02/2024	Msasani	254 Loan Instalment Payment -		2,634,236.92	0	242,176,702.42
26/02/2024	26/02/2024	NMB Ohio	254 Loan Instalment Payment -		14,832,679.23	0	227,344,023.19
26/02/2024	26/02/2024	Oyster Plaza Premier	006 Cash Cheque - ASHA IBRAHIM CHANDE From MINOCK GROUP CO LTD	FJB2405728523 264 0003 86	30,000,000	0	197,344,023.19
26/02/2024	26/02/2024	Oyster Plaza Premier	007 Cheque Withdrawal fees - ASHA IBRAHIM CHANDE From MINOCK GROUP CO LTD	FJB2405728523 264 0003 86	32,203	0	197,311,820.19



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26/02/2024	26/02/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - ASHA IBRAHIM CHANDE From MINOCK GROUP CO LTD	FJB2405728523 264	0003 86	5,797	0	197,306,023.19
26/02/2024	26/02/2024	Oyster Plaza Premier	101 Account to Account Transfer - CEMENT 1000131 From MINOCK GROUP CO LTD => MAWENI LIMESTONE LIMITED	FJB2405728524 498		30,000,000	0	167,306,023.19
26/02/2024	25/02/2024	Oyster Plaza Premier	112 Funds Transfer Charge - CEMENT 1000131 From MINOCK GROUP CO LTD => MAWENI LIMESTONE LIMITED	FJB2405728524 498		1,000	0	167,305,023.19
26/02/2024	26/02/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - CEMENT 1000131 From MINOCK GROUP CO LTD => MAWENI LIMESTONE LIMITED	FJB2405728524 498		180	0	167,304,843.19
27/02/2024	27/02/2024	Msasani	254 Loan Instalment Payment -			26,742,115.8	0	140,562,727.39
27/02/2024	27/02/2024	Msasani	656 Insurance Premium - 2702 12:07 17 CMS Control No BAQ00052018337132 255626166666 NMB Insuarance From MINOCK GROUP CO LTD => UAP INSURANCE TANZANIA LIMITED	EC1020929863 27		118,000	0	140,444,727.39
28/02/2024	28/02/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @TRANSPORT@SHANDONG DONGTAN INTERNATIONAL-9296 271			0	5,546,000	145,990,727.39
28/02/2024	28/02/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: SE07802402280930 => Ordering Customer: 0108020697563 * SINOHYDRO CORPORATION LIMITED => Remittance Info:			0	19,600,000	165,590,727.39
28/02/2024	28/02/2024	Oyster Plaza Premier	101 Account to Account Transfer - CEMENT From MINOCK GROUP CO LTD => MAWENI LIMESTONE LIMITED	FJB2405928635 902		50,000,000	0	115,590,727.39
28/02/2024	28/02/2024	Oyster Plaza Premier	112 Funds Transfer Charge - CEMENT From MINOCK GROUP CO LTD => MAWENI LIMESTONE LIMITED	FJB2405928635 902		1,000	0	115,589,727.39
28/02/2024	28/02/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - CEMENT From MINOCK GROUP CO LTD => MAWENI LIMESTONE LIMITED	FJB2405928635 902		180	0	115,589,547.39
28/02/2024	28/02/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 239FTOT240590004 => Ultimate Beneficiary: / 9120000822521 * SELCOM PAYTECH LIMITED => Remittance Info: /RFB/DIESEL			200,000,000	0	-84,410,452.61



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Table with columns for Date, Branch, Description, Amount, and Balance. Rows include transactions such as '373 Commission on Funds Transfer', '516 VAT Payable on Comm and Fees', '001 Cash Deposit - TIL CONSTRUCTION', '372 Incoming Funds Transfer', '371 Outgoing Funds Transfer', and '403 Debit Interest'.



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Table with 5 columns: Date, Branch, Description, Amount, and Balance. Includes transactions for 01/03/2024 with descriptions like '516 VAT Payable on Comm and Fees' and '101 Account to Account Transfer'.

Summary table with 2 columns: Label and Amount. Includes 'Total Debit Amount: 4,229,455,259.88', 'Total Credit Amount: 4,423,498,450.04', and 'Available Balance: -50,174,691.86'.

