

Account Statement

Name : MINOCK GROUP CO LTD



Value Date : 14 Dec 2023, 09:16

Account Summary			
Account Number	80110012472	Branch	Mlandizi
Customer No	005903063	Old Account Number	80110012472
Account Type	Current and Savings	Currency	TZS
Address	P.O.BOX 70241,DAR ES SALAAM		
Account Description	MINOCK GROUP CO LTD	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Sep 2023	To Date	14 Dec 2023
Opening Balance	-TZS 49,458,110.75	Closing Balance	-TZS 51,210,824.12
Total Credit Count	119	Total Credit	TZS 6,309,733,596.38
Total Debit Count	263	Total Debit	TZS 6,311,486,309.75

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Sep 2023	01 Sep 2023	239FTRQ232440504	Mlandizi	239 - Oyster Plaza Premier - Account to Account Transfer - CEMENT!! From MINOCK GROUP CO LTD => EAST AFRICA CEMENT GROUP (T) LTD		TZS 80,000,000.00		-TZS 129,458,110.75
01 Sep 2023	01 Sep 2023	239FTRQ232440504	Mlandizi	239 - Oyster Plaza Premier - Funds Transfer Charge - CEMENT!! From MINOCK GROUP CO LTD => EAST AFRICA CEMENT GROUP (T) LTD		TZS 1,000.00		-TZS 129,459,110.75
01 Sep 2023	01 Sep 2023	239FTRQ232440504	Mlandizi	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - CEMENT!! From MINOCK GROUP CO LTD => EAST AFRICA CEMENT GROUP (T) LTD		TZS 180.00		-TZS 129,459,290.75
02 Sep 2023	02 Sep 2023	239FTOT232450002	Mlandizi	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 239FTOT232450002 => Ultimate Beneficiary /9120000822521 * SELCOM PAYTECH LIMITED => Remittance Info /RFB/ DIESEL		TZS 50,000,000.00		-TZS 179,459,290.75
02 Sep 2023	02 Sep 2023	239FTOT232450002	Mlandizi	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 239FTOT232450002 => Ultimate Beneficiary /9120000822521 * SELCOM PAYTECH LIMITED => Remittance Info /RFB/ DIESEL		TZS 8,474.58		-TZS 179,467,765.33

Account Statement

Name : MINOCK GROUP CO LTD



Value Date : 14 Dec 2023, 09:16

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Sep 2023	02 Sep 2023	239FTOT232450002	Mlandizi	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 239FTOT232450002 => Ultimate Beneficiary /9120000822521 * SELCOM PAYTECH LIMITED => Remittance Info /RFB/ DIESEL		TZS 1,525.42		-TZS 179,469,290.75
04 Sep 2023	04 Sep 2023	226ZTRF232470007	Mlandizi	226 - Msasani - Loan Instalment Payment -		TZS 752,250.00		-TZS 180,221,540.75
05 Sep 2023	05 Sep 2023	801FTRQ232480002	Mlandizi	801 - Mlandizi - Account to Account Transfer - transportation fee!! From FUXING PAPER MANUFACTURING (T) CO LTD => MINOCK GROUP CO LTD			TZS 4,680,000.00	-TZS 175,541,540.75
05 Sep 2023	05 Sep 2023	101FTIT232483878	Mlandizi	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref IB12260305092311 => Ordering Customer 0150285777700 * KEDA (TANZANIA) CERAMICS => Remittance Info 31052023090038			TZS 190,800,000.00	TZS 15,258,459.25
06 Sep 2023	06 Sep 2023	226FTM3232490502	Mlandizi	226 - Msasani - Funds Transfer - 06 09 10 54 59 NMBMobileProd tt!! From DING FU BING => MINOCK GROUP CO LTD			TZS 590,000.00	TZS 15,848,459.25
07 Sep 2023	07 Sep 2023	226ZTRF232500003	Mlandizi	226 - Msasani - Loan Instalment Payment -		TZS 752,250.00		TZS 15,096,209.25
07 Sep 2023	07 Sep 2023	239FTOT232500001	Mlandizi	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 239FTOT232500001 => Ultimate Beneficiary /0150705093300 * SUDA TRANSPORT LIMITED * DAR ES SALAAM => Remittance Info //BUSINESS		TZS 26,301,905.00		-TZS 11,205,695.75
07 Sep 2023	07 Sep 2023	239FTOT232500001	Mlandizi	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 239FTOT232500001 => Ultimate Beneficiary /0150705093300 * SUDA TRANSPORT LIMITED * DAR ES SALAAM => Remittance Info //BUSINESS		TZS 8,474.58		-TZS 11,214,170.33
07 Sep 2023	07 Sep 2023	239FTOT232500001	Mlandizi	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 239FTOT232500001 => Ultimate Beneficiary /0150705093300 * SUDA TRANSPORT LIMITED * DAR ES SALAAM => Remittance Info //BUSINESS		TZS 1,525.42		-TZS 11,215,695.75

Account Statement

Name : MINOCK GROUP CO LTD



Value Date : 14 Dec 2023, 09:16

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Sep 2023	07 Sep 2023	101FTIT232504888	Mlandizi	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref IB21868207092316 => Ordering Customer 0152689721900 * JI ANFU => Remittance Info TRANSFER			TZS 7,200,000.00	-TZS 4,015,695.75
07 Sep 2023	07 Sep 2023	101FTIT232505058	Mlandizi	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 411296437ST3384 => Ordering Customer 0150690742200 * INTERWORLD LOGISTICS COMP => Remittance Info TRANSPORTATION			TZS 37,894,847.60	TZS 33,879,151.85
08 Sep 2023	19 Aug 2023	226ZTRF2325100DZ	Mlandizi	226 - Msasani - Manual Loan Instalment Payment -		TZS 1,755,250.00		TZS 32,123,901.85
09 Sep 2023	09 Sep 2023	101AGD3232526622	Mlandizi	101 - NMB Head Office - Cash Deposit Agency banking - 0909 11 52 59 agency @20310027413@Trx ID PS1059332753 Ter ID 203522222 Description KALU CONSTRUCTION!! From MINOCK GROUP CO LTD => JANETH SIMON MAGANGA			TZS 1,248,000.00	TZS 33,371,901.85
10 Sep 2023	10 Sep 2023	226ZTRF232530007	Mlandizi	226 - Msasani - Loan Instalment Payment -		TZS 1,451,287.13		TZS 31,920,614.72
11 Sep 2023	11 Sep 2023	226ZTRF232540007	Mlandizi	226 - Msasani - Loan Instalment Payment -		TZS 6,520,119.59		TZS 25,400,495.13
11 Sep 2023	11 Sep 2023	101FTIT232544799	Mlandizi	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref TZRTG-23-72490 => Ordering Customer 56010030011814 * HNXJDL JV LIMITED => Remittance Info INSULATOR TRANSPORTATION FEE			TZS 2,360,000.00	TZS 27,760,495.13
12 Sep 2023	12 Sep 2023	101AGD3232557501	Mlandizi	101 - NMB Head Office - Cash Deposit Agency banking - 1209 11 57 38 agency @20310027413@Trx ID PS1061296765 Ter ID 203522222 Description KALU CONSTRUCTION!! From MINOCK GROUP CO LTD => JANETH SIMON MAGANGA			TZS 2,943,000.00	TZS 30,703,495.13
12 Sep 2023	12 Sep 2023	239FTRQ232550508	Mlandizi	239 - Oyster Plaza Premier - Account to Account Transfer - payments!! From MINOCK GROUP CO LTD => SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LTD		TZS 10,000,000.00		TZS 20,703,495.13

Account Statement

Name : MINOCK GROUP CO LTD



Value Date : 14 Dec 2023, 09:16

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Sep 2023	12 Sep 2023	239FTRQ232550508	Mlandizi	239 - Oyster Plaza Premier - Funds Transfer Charge - payments!! From MINOCK GROUP CO LTD => SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LTD		TZS 1,000.00		TZS 20,702,495.13
12 Sep 2023	12 Sep 2023	239FTRQ232550508	Mlandizi	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - payments!! From MINOCK GROUP CO LTD => SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LTD		TZS 180.00		TZS 20,702,315.13
13 Sep 2023	13 Sep 2023	101FTIT232560280	Mlandizi	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref IB35051613092306 => Ordering Customer 0150549728500 * YISEN INTERNATIONAL INV C => Remittance Info transportation			TZS 55,170,000.00	TZS 75,872,315.13
13 Sep 2023	13 Sep 2023	239FTRQ232560001	Mlandizi	239 - Oyster Plaza Premier - Account to Account Transfer - GP INGEN HYDRAULIC OIL NO 68!! From MINOCK GROUP CO LTD => GENERAL PETROLEUM LIMITED		TZS 3,400,000.00		TZS 72,472,315.13
13 Sep 2023	13 Sep 2023	239FTRQ232560001	Mlandizi	239 - Oyster Plaza Premier - Funds Transfer Charge - GP INGEN HYDRAULIC OIL NO 68!! From MINOCK GROUP CO LTD => GENERAL PETROLEUM LIMITED		TZS 1,000.00		TZS 72,471,315.13
13 Sep 2023	13 Sep 2023	239FTRQ232560001	Mlandizi	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - GP INGEN HYDRAULIC OIL NO 68!! From MINOCK GROUP CO LTD => GENERAL PETROLEUM LIMITED		TZS 180.00		TZS 72,471,135.13
13 Sep 2023	13 Sep 2023	101FTIT232562590	Mlandizi	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref IB36640213092314 => Ordering Customer 0150415271600 * SQW INVESTMENT COMPANY LT => Remittance Info PURCHASE CEMENT			TZS 9,840,000.00	TZS 82,311,135.13
13 Sep 2023	13 Sep 2023	239FTRQ232560011	Mlandizi	239 - Oyster Plaza Premier - Account to Account Transfer - CEMENT!! From MINOCK GROUP CO LTD => MAWENI LIMESTONE LIMITED		TZS 17,037,300.00		TZS 65,273,835.13

Account Statement

Name : MINOCK GROUP CO LTD



Value Date : 14 Dec 2023, 09:16

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Sep 2023	13 Sep 2023	239FTRQ232560011	Mlandizi	239 - Oyster Plaza Premier - Funds Transfer Charge - CEMENT!! From MINOCK GROUP CO LTD => MAWENI LIMESTONE LIMITED		TZS 1,000.00		TZS 65,272,835.13
13 Sep 2023	13 Sep 2023	239FTRQ232560011	Mlandizi	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - CEMENT!! From MINOCK GROUP CO LTD => MAWENI LIMESTONE LIMITED		TZS 180.00		TZS 65,272,655.13
13 Sep 2023	13 Sep 2023	101FTIT232564380	Mlandizi	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 412256837ST3362 => Ordering Customer 0150293591600 * TIL CONSTRUCTION LIMITED => Remittance Info TRANSPORT COST PAYMENT			TZS 6,844,000.00	TZS 72,116,655.13
14 Sep 2023	14 Sep 2023	239FTGP232570503	Mlandizi	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref EC101953462848 => Ultimate Beneficiary /9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998352734687		TZS 159,201,765.00		-TZS 87,085,109.87
14 Sep 2023	14 Sep 2023	239UTLP232571001	Mlandizi	239 - Oyster Plaza Premier - Utility Payments - 1409 15 22 53 CMS NetworkID GEPGPAY Control No 998352738969 MINOCKGROUPLIMITED TAX REVENUE BILL !998352738969! From MINOCK GROUP CO LTD => Comm for Customs and Excise - GePG	998352738969	TZS 41,848,185.00		-TZS 128,933,294.87
15 Sep 2023	15 Sep 2023	239CHDP232580508	Mlandizi	239 - Oyster Plaza Premier - Cash Deposit - TRANSPORT BY FU XIN PAPER !! From MINOCK GROUP CO LTD			TZS 79,970,000.00	-TZS 48,963,294.87
15 Sep 2023	15 Sep 2023	101FTIT232583673	Mlandizi	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref SE07802309151608 => Ordering Customer 0106011163100 * CHINA CIVIL ENGINEERING CONSTRUCTIO => Remittance Info			TZS 460,009,635.01	TZS 411,046,340.14
16 Sep 2023	16 Sep 2023	239UTLP232590003	Mlandizi	239 - Oyster Plaza Premier - Utility Payments - 1609 10 12 46 CMS NetworkID GEPGPAY Control No 998352738957 MINOCKGROUPLIMITED TAX REVENUE BILL !998352738957! From MINOCK GROUP CO LTD => Comm for Customs and Excise - GePG	998352738957	TZS 44,638,032.00		TZS 366,408,308.14

Account Statement

Name : MINOCK GROUP CO LTD



Value Date : 14 Dec 2023, 09:16

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Sep 2023	16 Sep 2023	239FTGP232590001	Mlandizi	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref EC101954808951 => Ultimate Beneficiary /9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998352735005		TZS 170,295,472.00		TZS 196,112,836.14
18 Sep 2023	18 Sep 2023	241ZTRF232610001	Mlandizi	241 - NMB Ohio - Loan Instalment Payment -		TZS 124,549,515.49		TZS 71,563,320.65
18 Sep 2023	18 Sep 2023	101AGD3232612618	Mlandizi	101 - NMB Head Office - Cash Deposit Agency banking - 1809 09 51 20 agency @20510086028@TPS900 Trx ID PS1065305844 Ter ID 2055469366859 Description CHRISTIAN!! From MINOCK GROUP CO LTD => FRANCIS VEDASTUS KWALE			TZS 3,000,000.00	TZS 74,563,320.65
18 Sep 2023	18 Sep 2023	101AGD3232613182	Mlandizi	101 - NMB Head Office - Cash Deposit Agency banking - 1809 09 55 10 agency @24710014078@TPS900 Trx ID PS1065310812 Ter ID 2475469369418 Description Christian!! From MINOCK GROUP CO LTD => GODFREY CHAZZA LASWAI			TZS 1,470,000.00	TZS 76,033,320.65
18 Sep 2023	18 Sep 2023	201IBFT232610527	Mlandizi	201 - Bank House - Outgoing Funds Transfer - Sender's Ref VRQKYRN4B0 MAWENI LIMESTONE LIMITED to MINOCK GROUP CO LTD => Remittance Info TRANSPORT CHARGE			TZS 197,634,753.63	TZS 273,668,074.28
18 Sep 2023	18 Sep 2023	602CHDP232610039	Mlandizi	602 - Mafinga - Cash Deposit - BY APP COMPANY(T) LIMITED-KUWEKA!! From MINOCK GROUP CO LTD			TZS 5,487,000.00	TZS 279,155,074.28
18 Sep 2023	18 Sep 2023	101FTIT232612185	Mlandizi	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref IB51419418092310 => Ordering Customer 0150579969900 * DAZHONG WOOD INDUSTRY CO. => Remittance Info transport			TZS 5,600,000.00	TZS 284,755,074.28
18 Sep 2023	18 Sep 2023	239FTGP232610007	Mlandizi	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref EC101956382418 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998421003252		TZS 5,000,000.00		TZS 279,755,074.28

Account Statement

Name : MINOCK GROUP CO LTD



Value Date : 14 Dec 2023, 09:16

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Sep 2023	18 Sep 2023	239FTRQ232610508	Mlandizi	239 - Oyster Plaza Premier - Account to Account Transfer - CEMENT!! From MINOCK GROUP CO LTD => EAST AFRICA CEMENT GROUP (T) LTD		TZS 4,403,156.60		TZS 275,351,917.68
18 Sep 2023	18 Sep 2023	239FTRQ232610508	Mlandizi	239 - Oyster Plaza Premier - Funds Transfer Charge - CEMENT!! From MINOCK GROUP CO LTD => EAST AFRICA CEMENT GROUP (T) LTD		TZS 1,000.00		TZS 275,350,917.68
18 Sep 2023	18 Sep 2023	239FTRQ232610508	Mlandizi	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - CEMENT!! From MINOCK GROUP CO LTD => EAST AFRICA CEMENT GROUP (T) LTD		TZS 180.00		TZS 275,350,737.68
18 Sep 2023	18 Sep 2023	238IBFT232610503	Mlandizi	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 8C3A51P8UF KAMAKA CO.LTD to MINOCK GROUP CO LTD => Remittance Info PAYMENT FOR TRANSPORT			TZS 5,428,000.00	TZS 280,778,737.68
19 Sep 2023	19 Sep 2023	239UTLP232620501	Mlandizi	239 - Oyster Plaza Premier - Utility Payments - 1909 12 12 46 CMS NetworkID GEPGPAY Control No 991680295511 MINOCKGROUPLIMITED OVERLOADING T128EDH T180EDK !991680295511! From MINOCK GROUP CO LTD => TANROADS REVENUE COLLECTION ACC	991680295511	TZS 10,356,867.00		TZS 270,421,870.68
19 Sep 2023	19 Sep 2023	239FTOT232620002	Mlandizi	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 239FTOT232620002 => Ultimate Beneficiary /0150523553100 * OILPEC PETROCHEMICAL LIMITED * DSM => Remittance Info /ROC/PURCHASES		TZS 23,350,000.00		TZS 247,071,870.68
19 Sep 2023	19 Sep 2023	239FTOT232620002	Mlandizi	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 239FTOT232620002 => Ultimate Beneficiary /0150523553100 * OILPEC PETROCHEMICAL LIMITED * DSM => Remittance Info /ROC/PURCHASES		TZS 8,474.58		TZS 247,063,396.10

Account Statement

Name : MINOCK GROUP CO LTD



Value Date : 14 Dec 2023, 09:16

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Sep 2023	19 Sep 2023	239FTOT232620002	Mlandizi	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 239FTOT232620002 => Ultimate Beneficiary /0150523553100 * OILPEC PETROCHEMICAL LIMITED * DSM => Remittance Info /ROC/PURCHASES		TZS 1,525.42		TZS 247,061,870.68
19 Sep 2023	19 Sep 2023	101FTIT232623117	Mlandizi	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref ICB/VJ/2023/1068 => Ordering Customer * KALU CONSTRUCTION LTD => Remittance Info			TZS 7,160,000.00	TZS 254,221,870.68
20 Sep 2023	20 Sep 2023	101FTIT232631608	Mlandizi	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref IB59310620092311 => Ordering Customer 0150549728500 * YISEN INTERNATIONAL INV C => Remittance Info transportation			TZS 25,702,500.00	TZS 279,924,370.68
21 Sep 2023	21 Sep 2023	101ZTRF2326400XB	Mlandizi	101 - NMB Head Office - Loan Instalment Payment -		TZS 14,401,337.71		TZS 265,523,032.97
21 Sep 2023	21 Sep 2023	101FTIT232641799	Mlandizi	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P230921C00000231 => Ordering Customer 0070014433 * LI JUN DEVELOPMENT CONSTRUCTION CO. => Remittance Info /TRANSFER			TZS 8,308,000.00	TZS 273,831,032.97
21 Sep 2023	21 Sep 2023	101FTIT232642827	Mlandizi	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref IB63600421092311 => Ordering Customer 0150681990200 * CHINA CIVIL ENGINEERING => Remittance Info freight			TZS 7,080,000.00	TZS 280,911,032.97
23 Sep 2023	23 Sep 2023	101FTIT232660285	Mlandizi	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref SE07802309230394 => Ordering Customer 0102022233900 * JIANGXI INTERNATIONAL TANZANIA INVE => Remittance Info			TZS 7,434,000.00	TZS 288,345,032.97
23 Sep 2023	23 Sep 2023	239CQWL232660003	Mlandizi	239 - Oyster Plaza Premier - Cash Cheque - ASHA IBRAHIM CHANDE-AGENT !! From MINOCK GROUP CO LTD - Chq No - 000360	000360	TZS 30,000,000.00		TZS 258,345,032.97

Account Statement

Name : MINOCK GROUP CO LTD



Value Date : 14 Dec 2023, 09:16

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Sep 2023	23 Sep 2023	239CQWL232660003	Mlandizi	239 - Oyster Plaza Premier - Cheque Withdrawal fees - ASHA IBRAHIM CHANDE-AGENT !! From MINOCK GROUP CO LTD - Chq No - 000360	000360	TZS 30,932.21		TZS 258,314,100.76
23 Sep 2023	23 Sep 2023	239CQWL232660003	Mlandizi	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - ASHA IBRAHIM CHANDE-AGENT !! From MINOCK GROUP CO LTD - Chq No - 000360	000360	TZS 5,566.53		TZS 258,308,534.23
23 Sep 2023	23 Sep 2023	101TPFT232662191	Mlandizi	101 - NMB Head Office - TIPS Payments - Ref 503- AIN7ARPR1C5 Received payment from 255744726685 (GOLDSUN LIMITED) on 23.09.2023 11 02 45!! From BOT TIPS CLEARING ACCOUNT => MINOCK GROUP CO LTD			TZS 1,180,000.00	TZS 259,488,534.23
25 Sep 2023	25 Sep 2023	101ZTRF2326805GG	Mlandizi	101 - NMB Head Office - Loan Instalment Payment -		TZS 461,380.00		TZS 259,027,154.23
25 Sep 2023	25 Sep 2023	801m801232686626	Mlandizi	801 - Mlandizi - Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2023		TZS 13,000.00		TZS 259,014,154.23
25 Sep 2023	25 Sep 2023	801m801232686629	Mlandizi	801 - Mlandizi - VAT Payable on Comm and Fees - Monthly Fee - Sep_2023		TZS 2,339.99		TZS 259,011,814.24
26 Sep 2023	26 Sep 2023	226ZTRF23269000L	Mlandizi	226 - Msasani - Loan Instalment Payment -		TZS 4,253,900.00		TZS 254,757,914.24
26 Sep 2023	26 Sep 2023	241ZTRF232690001	Mlandizi	241 - NMB Ohio - Loan Instalment Payment -		TZS 14,832,679.23		TZS 239,925,235.01
26 Sep 2023	26 Sep 2023	239CHDP232690027	Mlandizi	239 - Oyster Plaza Premier - Cash Deposit - BY FU XING PAPER MANUFACTURER!! From MINOCK GROUP CO LTD			TZS 49,980,000.00	TZS 289,905,235.01
26 Sep 2023	26 Sep 2023	239FTGP232690002	Mlandizi	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref EC101963458476 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440896819		TZS 12,280,854.00		TZS 277,624,381.01
26 Sep 2023	26 Sep 2023	239FTGP232690003	Mlandizi	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref EC101963460086 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440896816		TZS 11,486,375.00		TZS 266,138,006.01

Account Statement

Name : MINOCK GROUP CO LTD



Value Date : 14 Dec 2023, 09:16

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Sep 2023	26 Sep 2023	239UTLP232690507	Mlandizi	239 - Oyster Plaza Premier - Utility Payments - 2609 13 08 23 CMS NetworkID GEPGPAY Control No 998352772501 MINOCKGROUPLIMITED TAX REVENUE BILL !998352772501! From MINOCK GROUP CO LTD => Comm for Customs and Excise - GePG	998352772501	TZS 48,557,565.00		TZS 217,580,441.01
26 Sep 2023	26 Sep 2023	101FTIT232693080	Mlandizi	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 000007234438 => Ordering Customer 9120000413052 * CHINA HARBOUR ENGINEERING COMPANY L => Remittance Info Material			TZS 21,240,000.00	TZS 238,820,441.01
26 Sep 2023	26 Sep 2023	239CHDP232690044	Mlandizi	239 - Oyster Plaza Premier - Cash Deposit - FUXING PAPER MANUFACTURES!! From MINOCK GROUP CO LTD			TZS 170,000,000.00	TZS 408,820,441.01
26 Sep 2023	26 Sep 2023	239FTGP232690504	Mlandizi	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref EC101963633839 => Ultimate Beneficiary /9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998352770730		TZS 551,501,811.00		-TZS 142,681,369.99
26 Sep 2023	26 Sep 2023	101FTIT232695296	Mlandizi	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P230926C00000609 => Ordering Customer 0070014433 * LI JUN DEVELOPMENT CONSTRUCTION CO. => Remittance Info /KUNUNUA CEMENT			TZS 19,800,000.00	-TZS 122,881,369.99
27 Sep 2023	27 Sep 2023	101FTIT232700742	Mlandizi	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref IB86333627092309 => Ordering Customer 0250479733000 * STARWAYS GROUP LTD => Remittance Info PAYMENT FOR CEMENT			TZS 9,742,134.29	-TZS 113,139,235.70
27 Sep 2023	27 Sep 2023	239UTLP232700003	Mlandizi	239 - Oyster Plaza Premier - Utility Payments - 2709 10 00 16 CMS NetworkID GEPGPAY Control No 991192405166 MPEPATRADERSCOMPANYLTD Cargo Import Service Invoice ! 991192405166! From MINOCK GROUP CO LTD => TANZANIA PORTS AUTHORITY	991192405166	TZS 16,495,942.09		-TZS 129,635,177.79

Account Statement

Name : MINOCK GROUP CO LTD



Value Date : 14 Dec 2023, 09:16

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Sep 2023	27 Sep 2023	239UTLP232700004	Mlandizi	239 - Oyster Plaza Premier - Utility Payments - 2709 10 00 52 CMS NetworkID GEPGPAY Control No 991192405184 MPEPATRADERSCOMPANYLTD Cargo Import Service Invoice ! 991192405184! From MINOCK GROUP CO LTD => TANZANIA PORTS AUTHORITY	991192405184	TZS 12,848,609.12		-TZS 142,483,786.91
27 Sep 2023	27 Sep 2023	101FTIT232704480	Mlandizi	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref IB89754227092315 => Ordering Customer 0150094786002 * CRJE(EAST AFRICA)LIMITED => Remittance Info TRANSFER			TZS 24,780,000.00	-TZS 117,703,786.91
27 Sep 2023	27 Sep 2023	BK1u21i232700071	Mlandizi	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @TSPR006128 and TSPR006173@UAP INSURANCE TANZANIA LTD-307E756DBA4D447E9BD69D5BE			TZS 1,109,200.00	-TZS 116,594,586.91
27 Sep 2023	27 Sep 2023	226ZTRF2327000EJ	Mlandizi	226 - Msasani - Loan Disbursement -			TZS 291,242,408.00	TZS 174,647,821.09
27 Sep 2023	27 Sep 2023	226BANC232700002	Mlandizi	226 - Msasani - Insurance Premium - 2709 18 15 38 CMS Control No BAQ00052018294722 255626166666 NMB Insuarance! BAQ00052018294722! From MINOCK GROUP CO LTD => UAP INSURANCE TANZANIA LIMITED	BAQ00052018294722	TZS 118,000.00		TZS 174,529,821.09
27 Sep 2023	27 Sep 2023	226BANC232700501	Mlandizi	226 - Msasani - Insurance Premium - 2709 18 16 19 CMS Control No BAQ00052018294721 255 NMB Insuarance! BAQ00052018294721! From MINOCK GROUP CO LTD => UAP INSURANCE TANZANIA LIMITED	BAQ00052018294721	TZS 820,100.00		TZS 173,709,721.09
29 Sep 2023	29 Sep 2023	242CHDP232720010	Mlandizi	242 - Tandika - Cash Deposit - LVDI INTERNATIONAL!! From MINOCK GROUP CO LTD			TZS 10,540,000.00	TZS 184,249,721.09
29 Sep 2023	29 Sep 2023	226BANC232720002	Mlandizi	226 - Msasani - Insurance Premium - 2909 14 10 00 CMS Control No BAQ00052018293061 255 NMB Insuarance! BAQ00052018293061! From MINOCK GROUP CO LTD => UAP INSURANCE TANZANIA LIMITED	BAQ00052018293061	TZS 290,115,508.00		-TZS 105,865,786.91

Account Statement

Name : MINOCK GROUP CO LTD



Value Date : 14 Dec 2023, 09:16

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Sep 2023	29 Sep 2023	801FTGP232720002	Mlandizi	801 - Mlandizi - Outgoing Funds Transfer - Sender's Ref EC101966181938 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440898838		TZS 34,345,665.00		-TZS 140,211,451.91
29 Sep 2023	29 Sep 2023	101FTIT232725636	Mlandizi	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00644233 => Ordering Customer 3006211007598 * SINOHYDRO CORPORATION LIMITED => Remittance Info /ROC/ PAYMENT			TZS 111,600,000.00	-TZS 28,611,451.91
30 Sep 2023	30 Sep 2023	101FTIT232731610	Mlandizi	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref MHB300923/17 => Ordering Customer 001301000089 * SILO POWER LIMITED => Remittance Info / ROC/			TZS 22,004,000.00	-TZS 6,607,451.91
30 Sep 2023	01 Oct 2023	801IC11TZS 00001	Mlandizi	801 - Mlandizi - Debit Interest -		TZS 448,368.69		-TZS 7,055,820.60
02 Oct 2023	02 Oct 2023	101AGD4232750853	Mlandizi	101 - NMB Head Office - Cash Deposit Agency banking - 0210 09 44 23 agency @24810007364@TPS900 Trx ID PS1076176054 Ter ID 248569930 Description deposit!! From MINOCK GROUP CO LTD => ADRINA FESTO MARIKI			TZS 8,000,000.00	TZS 944,179.40
03 Oct 2023	04 Oct 2023	226ZTRF232770211	Mlandizi	226 - Msasani - Loan Instalment Payment -		TZS 752,250.00		TZS 191,929.40
03 Oct 2023	03 Oct 2023	239FTOT232760501	Mlandizi	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 239FTOT232760501 => Ultimate Beneficiary /9120000822521 * SELCOM PAYTECH LIMITED * DAR ES SALAAM => Remittance Info //DIESEL		TZS 100,000,000.00		-TZS 99,808,070.60
03 Oct 2023	03 Oct 2023	239FTOT232760501	Mlandizi	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 239FTOT232760501 => Ultimate Beneficiary /9120000822521 * SELCOM PAYTECH LIMITED * DAR ES SALAAM => Remittance Info //DIESEL		TZS 8,474.58		-TZS 99,816,545.18

Account Statement

Name : MINOCK GROUP CO LTD



Value Date : 14 Dec 2023, 09:16

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Oct 2023	03 Oct 2023	239FTOT232760501	Mlandizi	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 239FTOT232760501 => Ultimate Beneficiary /9120000822521 * SELCOM PAYTECH LIMITED * DAR ES SALAAM => Remittance Info //DIESEL		TZS 1,525.42		-TZS 99,818,070.60
03 Oct 2023	03 Oct 2023	801FTRQ232760002	Mlandizi	801 - Mlandizi - Account to Account Transfer - malipo ya usafirishaji!! From FUXING PAPER MANUFACTURING (T) CO LTD => MINOCK GROUP CO LTD			TZS 5,850,000.00	-TZS 93,968,070.60
03 Oct 2023	03 Oct 2023	101TPFT232762174	Mlandizi	101 - NMB Head Office - TIPS Payments - Ref 503-AJ31AVDWDFR Received payment from 255749349959 (CATHERINE KIHAGA) on 03.10.2023 10 37 37!! From BOT TIPS CLEARING ACCOUNT => MINOCK GROUP CO LTD			TZS 1,180,000.00	-TZS 92,788,070.60
03 Oct 2023	03 Oct 2023	2015052232760017	Mlandizi	201 - Bank House - Journal Posting-Miscellaneous - JIE ZHOU			TZS 30,000,000.00	-TZS 62,788,070.60
04 Oct 2023	04 Oct 2023	231IBFT232770004	Mlandizi	231 - Mbezi - Outgoing Funds Transfer - Sender's Ref LZH2SCOBKV HANTANG INTERNATIONAL COMPANY LTD to MINOCK GROUP CO LTD => Remittance Info freight			TZS 3,540,000.00	-TZS 59,248,070.60
04 Oct 2023	04 Oct 2023	239UTLP232770511	Mlandizi	239 - Oyster Plaza Premier - Utility Payments - 0410 11 36 48 CMS NetworkID GEPGPAY Control No 994191361312 MINOCKGROUPLTD T870EEF !994191361312! From MINOCK GROUP CO LTD => COMMISSIONER FOR WEIGHTS & MEASURES	994191361312	TZS 11,625,000.00		-TZS 70,873,070.60
05 Oct 2023	05 Oct 2023	239FTRQ232780005	Mlandizi	239 - Oyster Plaza Premier - Account to Account Transfer - DIESEL-CEMENT!! From MINOCK GROUP CO LTD => MAWENI LIMESTONE LIMITED		TZS 40,000,000.00		-TZS 110,873,070.60
05 Oct 2023	05 Oct 2023	239FTRQ232780005	Mlandizi	239 - Oyster Plaza Premier - Funds Transfer Charge - DIESEL-CEMENT!! From MINOCK GROUP CO LTD => MAWENI LIMESTONE LIMITED		TZS 1,000.00		-TZS 110,874,070.60
05 Oct 2023	05 Oct 2023	239FTRQ232780005	Mlandizi	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - DIESEL-CEMENT!! From MINOCK GROUP CO LTD => MAWENI LIMESTONE LIMITED		TZS 180.00		-TZS 110,874,250.60

Account Statement

Name : MINOCK GROUP CO LTD



Value Date : 14 Dec 2023, 09:16

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Oct 2023	05 Oct 2023	241FTM4232780004	Mlandizi	241 - NMB Ohio - Funds Transfer - 05 10 11 47 57 NMBMobileProd null!! From JIE ZHOU => MINOCK GROUP CO LTD			TZS 2,080,000.00	-TZS 108,794,250.60
05 Oct 2023	05 Oct 2023	239CHDP232780037	Mlandizi	239 - Oyster Plaza Premier - Cash Deposit - ASHA CHANDE!! From MINOCK GROUP CO LTD			TZS 4,000,000.00	-TZS 104,794,250.60
05 Oct 2023	05 Oct 2023	226ZTRF23278002C	Mlandizi	226 - Msasani - Loan Disbursement -			TZS 106,199,410.00	TZS 1,405,159.40
05 Oct 2023	05 Oct 2023	226BANC232780003	Mlandizi	226 - Msasani - Insurance Premium - 0510 17 05 21 CMS Control No BAQ00052018299190 255749376313 NMB Insurance! BAQ00052018299190! From MINOCK GROUP CO LTD => UAP INSURANCE TANZANIA LIMITED	BAQ00052018299190	TZS 106,199,410.00		-TZS 104,794,250.60
06 Oct 2023	06 Oct 2023	101FTIT232791614	Mlandizi	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P231006C00000127 => Ordering Customer 0070014433 * LI JUN DEVELOPMENT CONSTRUCTION CO. => Remittance Info /KUNUNUA CEMENT			TZS 204,600,000.00	TZS 99,805,749.40
07 Oct 2023	07 Oct 2023	226ZTRF232800006	Mlandizi	226 - Msasani - Loan Instalment Payment -		TZS 752,250.00		TZS 99,053,499.40
07 Oct 2023	07 Oct 2023	101FTIT232800306	Mlandizi	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref SE07802310070090 => Ordering Customer 0102022195000 * EVERWELL CABLE AND ENGINEERING COMP => Remittance Info			TZS 4,366,000.00	TZS 103,419,499.40
09 Oct 2023	09 Oct 2023	239CQWL232820010	Mlandizi	239 - Oyster Plaza Premier - Cash Cheque - MINOCK GROUP CO LTD!! From MINOCK GROUP CO LTD - Chq No - 000361	000361	TZS 50,000,000.00		TZS 53,419,499.40
09 Oct 2023	09 Oct 2023	239CQWL232820010	Mlandizi	239 - Oyster Plaza Premier - Cheque Withdrawal fees - MINOCK GROUP CO LTD!! From MINOCK GROUP CO LTD - Chq No - 000361	000361	TZS 51,271.19		TZS 53,368,228.21
09 Oct 2023	09 Oct 2023	239CQWL232820010	Mlandizi	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - MINOCK GROUP CO LTD!! From MINOCK GROUP CO LTD - Chq No - 000361	000361	TZS 9,226.53		TZS 53,359,001.68

Account Statement

Name : MINOCK GROUP CO LTD



Value Date : 14 Dec 2023, 09:16

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Oct 2023	09 Oct 2023	241IBFT232820076	Mlandizi	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref NSAUKZKH2 CHINA HENAN INT,COP GR CO.LTD to MINOCK GROUP CO LTD => Remittance Info CHICO			TZS 33,120,000.00	TZS 86,479,001.68
09 Oct 2023	09 Oct 2023	239FTOT232820004	Mlandizi	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 239FTOT232820004 => Ultimate Beneficiary /9120000822521 * SELCOM PAYTECH LIMITED => Remittance Info /RFB/ DIESEL		TZS 100,000,000.00		-TZS 13,520,998.32
09 Oct 2023	09 Oct 2023	239FTOT232820004	Mlandizi	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 239FTOT232820004 => Ultimate Beneficiary /9120000822521 * SELCOM PAYTECH LIMITED => Remittance Info /RFB/ DIESEL		TZS 8,474.58		-TZS 13,529,472.90
09 Oct 2023	09 Oct 2023	239FTOT232820004	Mlandizi	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 239FTOT232820004 => Ultimate Beneficiary /9120000822521 * SELCOM PAYTECH LIMITED => Remittance Info /RFB/ DIESEL		TZS 1,525.42		-TZS 13,530,998.32
09 Oct 2023	09 Oct 2023	101FTIT232823964	Mlandizi	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref IB55039409102316 => Ordering Customer 0150549728500 * YISEN INTERNATIONAL INV C => Remittance Info transportation			TZS 32,789,813.00	TZS 19,258,814.68
10 Oct 2023	10 Oct 2023	101ZTRF232830018	Mlandizi	101 - NMB Head Office - Loan Instalment Payment -		TZS 1,451,287.13		TZS 17,807,527.55
10 Oct 2023	10 Oct 2023	223IBFT232830057	Mlandizi	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref J16V1B03IT SIMAMATZ COMPANY LTD to MINOCK GROUP CO LTD => Remittance Info TBR MT93 N KHM MT124 ADV			TZS 22,025,500.00	TZS 39,833,027.55
10 Oct 2023	10 Oct 2023	239FTOT232830008	Mlandizi	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 239FTOT232830008 => Ultimate Beneficiary /9120000822521 * SELCOM PAYTECH LIMITED * DAR ES SALAAM => Remittance Info //DIESEL		TZS 60,000,000.00		-TZS 20,166,972.45

Account Statement

Name : MINOCK GROUP CO LTD



Value Date : 14 Dec 2023, 09:16

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Oct 2023	10 Oct 2023	239FTOT232830008	Mlandizi	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 239FTOT232830008 => Ultimate Beneficiary /9120000822521 * SELCOM PAYTECH LIMITED * DAR ES SALAAM => Remittance Info //DIESEL		TZS 8,474.58		-TZS 20,175,447.03
10 Oct 2023	10 Oct 2023	239FTOT232830008	Mlandizi	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 239FTOT232830008 => Ultimate Beneficiary /9120000822521 * SELCOM PAYTECH LIMITED * DAR ES SALAAM => Remittance Info //DIESEL		TZS 1,525.42		-TZS 20,176,972.45
11 Oct 2023	11 Oct 2023	226ZTRF232840001	Mlandizi	226 - Msasani - Loan Instalment Payment -		TZS 6,520,119.59		-TZS 26,697,092.04
11 Oct 2023	11 Oct 2023	101FTIT232840054	Mlandizi	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref IB60141011102304 => Ordering Customer 0150549728500 * YISEN INTERNATIONAL INV C => Remittance Info transportation			TZS 35,002,000.00	TZS 8,304,907.96
11 Oct 2023	13 Oct 2023	801OTCH232840001	Mlandizi	801 - Mlandizi - Cheque deposit - outward clearence - RELIANCE INSURANCE CO (T) LTD@ - Chq No - 000157	000157		TZS 478,813.56	TZS 8,783,721.52
11 Oct 2023	11 Oct 2023	101AGD4232843641	Mlandizi	101 - NMB Head Office - Cash Deposit Agency banking - 1110 15 24 31 agency @23110057080@TPS900 Trx ID PS1083314012 Ter ID 231595200 Description hantang international!! From MINOCK GROUP CO LTD => MARICE GENERAL TRADING			TZS 3,540,000.00	TZS 12,323,721.52
11 Oct 2023	11 Oct 2023	BK1v457232840249	Mlandizi	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @CHICO@CHINA HENAN INTERNATIOANL COOP-8985295			TZS 12,896,000.00	TZS 25,219,721.52
11 Oct 2023	13 Oct 2023	801OTCH232840001	Mlandizi	801 - Mlandizi - Cheque deposit - outward clearence - RELIANCE INSURANCE CO (T) LTD@ - Chq No - 000157	000157		-TZS 478,813.56	TZS 24,740,907.96
11 Oct 2023	11 Oct 2023	606v4o1232840001	Mlandizi	606 - Njombe - Funds Transfer - OnUs Credit - @MALIPO YA USAFIRISHAJI HONG TAI LI			TZS 8,700,000.00	TZS 33,440,907.96

Account Statement

Name : MINOCK GROUP CO LTD



Value Date : 14 Dec 2023, 09:16

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Oct 2023	13 Oct 2023	223IBFT232860515	Mlandizi	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref XXLCB8AO06 SIMAMATZ COMPANY LTD to MINOCK GROUP CO LTD => Remittance Info 186MT ADV TO KAHAMA			TZS 18,879,000.00	TZS 52,319,907.96
16 Oct 2023	16 Oct 2023	223IBFT232890522	Mlandizi	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref RAW8D8VMO5 SIMAMATZ COMPANY LTD to MINOCK GROUP CO LTD => Remittance Info ADV TRANS TO TABORA MT186			TZS 19,530,000.00	TZS 71,849,907.96
16 Oct 2023	16 Oct 2023	101FTIT232894035	Mlandizi	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref IB79102516102315 => Ordering Customer 0150094786002 * CRJE(EAST AFRICA)LIMITED => Remittance Info TRANSFER			TZS 16,543,600.00	TZS 88,393,507.96
16 Oct 2023	19 Oct 2023	801OTCH232890005	Mlandizi	801 - Mlandizi - Cheque deposit - outward clearence - RELIANCE INSURANCE CO(T) LTD@ - Chq No - 000161	000161		TZS 478,813.56	TZS 88,872,321.52
16 Oct 2023	16 Oct 2023	101FTIT232894477	Mlandizi	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref SE07802310161632 => Ordering Customer 0106011163100 * CHINA CIVIL ENGINEERING CONSTRUCTIO => Remittance Info			TZS 507,694,255.00	TZS 596,566,576.52
16 Oct 2023	16 Oct 2023	223IBFT232890553	Mlandizi	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref 6OYWNN6T19 SIMAMATZ COMPANY LTD to MINOCK GROUP CO LTD => Remittance Info ADDITIONAL ADVANCE ON 403MT			TZS 1,410,500.00	TZS 597,977,076.52
17 Oct 2023	17 Oct 2023	239CQWL232900022	Mlandizi	239 - Oyster Plaza Premier - Cash Cheque - WANG SHENG JU !! From MINOCK GROUP CO LTD - Chq No - 000362	000362	TZS 50,000,000.00		TZS 547,977,076.52
17 Oct 2023	17 Oct 2023	239CQWL232900022	Mlandizi	239 - Oyster Plaza Premier - Cheque Withdrawal fees - WANG SHENG JU !! From MINOCK GROUP CO LTD - Chq No - 000362	000362	TZS 51,271.19		TZS 547,925,805.33
17 Oct 2023	17 Oct 2023	239CQWL232900022	Mlandizi	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - WANG SHENG JU !! From MINOCK GROUP CO LTD - Chq No - 000362	000362	TZS 9,226.53		TZS 547,916,578.80

Account Statement

Name : MINOCK GROUP CO LTD



Value Date : 14 Dec 2023, 09:16

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Oct 2023	17 Oct 2023	239FTOT232900001	Mlandizi	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 239FTOT232900001 => Ultimate Beneficiary /9120000822521 * SELCOM PAYTECH LIMITED * DAR ES SALAAM => Remittance Info //DIESEL		TZS 100,000,000.00		TZS 447,916,578.80
17 Oct 2023	17 Oct 2023	239FTOT232900001	Mlandizi	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 239FTOT232900001 => Ultimate Beneficiary /9120000822521 * SELCOM PAYTECH LIMITED * DAR ES SALAAM => Remittance Info //DIESEL		TZS 8,474.58		TZS 447,908,104.22
17 Oct 2023	17 Oct 2023	239FTOT232900001	Mlandizi	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 239FTOT232900001 => Ultimate Beneficiary /9120000822521 * SELCOM PAYTECH LIMITED * DAR ES SALAAM => Remittance Info //DIESEL		TZS 1,525.42		TZS 447,906,578.80
17 Oct 2023	17 Oct 2023	239FTRQ232900003	Mlandizi	239 - Oyster Plaza Premier - Account to Account Transfer - TRANSPORTATION!! From MINOCK GROUP CO LTD => FILDAUS TRANSPORT AND HARDWARE COMPANY LIMITED		TZS 16,000,000.00		TZS 431,906,578.80
17 Oct 2023	17 Oct 2023	239FTRQ232900003	Mlandizi	239 - Oyster Plaza Premier - Funds Transfer Charge - TRANSPORTATION!! From MINOCK GROUP CO LTD => FILDAUS TRANSPORT AND HARDWARE COMPANY LIMITED		TZS 1,000.00		TZS 431,905,578.80
17 Oct 2023	17 Oct 2023	239FTRQ232900003	Mlandizi	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - TRANSPORTATION!! From MINOCK GROUP CO LTD => FILDAUS TRANSPORT AND HARDWARE COMPANY LIMITED		TZS 180.00		TZS 431,905,398.80
17 Oct 2023	17 Oct 2023	239FTOT232900507	Mlandizi	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 239FTOT232900507 => Ultimate Beneficiary /0150715624900 * MOBIOUS TRADING LTD => Remittance Info /RFB/buidinf materials		TZS 83,985,700.00		TZS 347,919,698.80

Account Statement

Name : MINOCK GROUP CO LTD



Value Date : 14 Dec 2023, 09:16

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Oct 2023	17 Oct 2023	239FTOT232900507	Mlandizi	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 239FTOT232900507 => Ultimate Beneficiary /0150715624900 * MOBIOUS TRADING LTD => Remittance Info /RFB/buidinf materials		TZS 8,474.58		TZS 347,911,224.22
17 Oct 2023	17 Oct 2023	239FTOT232900507	Mlandizi	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 239FTOT232900507 => Ultimate Beneficiary /0150715624900 * MOBIOUS TRADING LTD => Remittance Info /RFB/buidinf materials		TZS 1,525.42		TZS 347,909,698.80
17 Oct 2023	17 Oct 2023	101FTIT232904102	Mlandizi	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref IB85287117102314 => Ordering Customer 0150681990200 * CHINA CIVIL ENGINEERING => Remittance Info freight			TZS 12,115,114.04	TZS 360,024,812.84
17 Oct 2023	19 Oct 2023	801OTCH232890005	Mlandizi	801 - Mlandizi - Cheque deposit - outward clearence - RELIANCE INSURANCE CO(T) LTD@ - Chq No - 000161	000161		-TZS 478,813.56	TZS 359,545,999.28
18 Oct 2023	18 Oct 2023	241ZTRF232910001	Mlandizi	241 - NMB Ohio - Loan Instalment Payment -		TZS 124,549,515.49		TZS 234,996,483.79
18 Oct 2023	18 Oct 2023	239FTOT232911001	Mlandizi	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 239FTOT232911001 => Ultimate Beneficiary /9120000822521 * SELCOM PAYTECH LIMITED => Remittance Info /RFB/ DIESEL		TZS 100,000,000.00		TZS 134,996,483.79
18 Oct 2023	18 Oct 2023	239FTOT232911001	Mlandizi	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 239FTOT232911001 => Ultimate Beneficiary /9120000822521 * SELCOM PAYTECH LIMITED => Remittance Info /RFB/ DIESEL		TZS 8,474.58		TZS 134,988,009.21
18 Oct 2023	18 Oct 2023	239FTOT232911001	Mlandizi	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 239FTOT232911001 => Ultimate Beneficiary /9120000822521 * SELCOM PAYTECH LIMITED => Remittance Info /RFB/ DIESEL		TZS 1,525.42		TZS 134,986,483.79

Account Statement

Name : MINOCK GROUP CO LTD



Value Date : 14 Dec 2023, 09:16

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Oct 2023	19 Oct 2023	101FTIT232920070	Mlandizi	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref IB89692419102307 => Ordering Customer 0150549728500 * YISEN INTERNATIONAL INV C => Remittance Info transportation			TZS 20,060,000.00	TZS 155,046,483.79
19 Oct 2023	19 Oct 2023	BK1vorl232920909	Mlandizi	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @BUNDA SHUINI@HENG FENG ENGINEERING CON- BAA7974E35904CE28A671593D239D			TZS 14,570,000.00	TZS 169,616,483.79
19 Oct 2023	19 Oct 2023	239CQWL232920057	Mlandizi	239 - Oyster Plaza Premier - Cash Cheque - ASHA IBRAHIM CHANDE!! From MINOCK GROUP CO LTD - Chq No - 000363	000363	TZS 20,000,000.00		TZS 149,616,483.79
19 Oct 2023	19 Oct 2023	239CQWL232920057	Mlandizi	239 - Oyster Plaza Premier - Cheque Withdrawal fees - ASHA IBRAHIM CHANDE!! From MINOCK GROUP CO LTD - Chq No - 000363	000363	TZS 20,762.72		TZS 149,595,721.07
19 Oct 2023	19 Oct 2023	239CQWL232920057	Mlandizi	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - ASHA IBRAHIM CHANDE!! From MINOCK GROUP CO LTD - Chq No - 000363	000363	TZS 3,736.53		TZS 149,591,984.54
19 Oct 2023	19 Oct 2023	201IBFT232920085	Mlandizi	201 - Bank House - Outgoing Funds Transfer - Sender's Ref WLP6309R1W MAWENI LIMESTONE LIMITED to MINOCK GROUP CO LTD => Remittance Info TRANSPORT CHARGE			TZS 197,391,078.00	TZS 346,983,062.54
19 Oct 2023	19 Oct 2023	101FTIT232924566	Mlandizi	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref SE07802310192104 => Ordering Customer 0108020697500 * SINOHYDRO CORPORATION LIMITED => Remittance Info			TZS 80,000,000.00	TZS 426,983,062.54
20 Oct 2023	20 Oct 2023	BK1vrix232931577	Mlandizi	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @MBEYA- MINOCK231019@CHINA JIANGXN INTERNATIONAL EC-8998344			TZS 10,658,000.00	TZS 437,641,062.54

Account Statement

Name : MINOCK GROUP CO LTD



Value Date : 14 Dec 2023, 09:16

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Oct 2023	20 Oct 2023	239FTOT232930004	Mlandizi	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 239FTOT232930004 => Ultimate Beneficiary /9120000822521 * SELCOM PAYTECH LIMITED => Remittance Info /RFB/ DIESEL		TZS 100,000,000.00		TZS 337,641,062.54
20 Oct 2023	20 Oct 2023	239FTOT232930004	Mlandizi	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 239FTOT232930004 => Ultimate Beneficiary /9120000822521 * SELCOM PAYTECH LIMITED => Remittance Info /RFB/ DIESEL		TZS 8,474.58		TZS 337,632,587.96
20 Oct 2023	20 Oct 2023	239FTOT232930004	Mlandizi	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 239FTOT232930004 => Ultimate Beneficiary /9120000822521 * SELCOM PAYTECH LIMITED => Remittance Info /RFB/ DIESEL		TZS 1,525.42		TZS 337,631,062.54
20 Oct 2023	20 Oct 2023	239FTOT232930505	Mlandizi	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 239FTOT232930505 => Ultimate Beneficiary /0150715624900 * MOBIOUS TRADING LTD => Remittance Info /RFB/ BUIDING MATERIALS		TZS 66,014,300.00		TZS 271,616,762.54
20 Oct 2023	20 Oct 2023	239FTOT232930505	Mlandizi	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 239FTOT232930505 => Ultimate Beneficiary /0150715624900 * MOBIOUS TRADING LTD => Remittance Info /RFB/ BUIDING MATERIALS		TZS 8,474.58		TZS 271,608,287.96
20 Oct 2023	20 Oct 2023	239FTOT232930505	Mlandizi	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 239FTOT232930505 => Ultimate Beneficiary /0150715624900 * MOBIOUS TRADING LTD => Remittance Info /RFB/ BUIDING MATERIALS		TZS 1,525.42		TZS 271,606,762.54
20 Oct 2023	20 Oct 2023	239FTOT232930504	Mlandizi	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 239FTOT232930504 => Ultimate Beneficiary /0150758322700 * TANDA AUTO TANZANIA LIMITED => Remittance Info / RFB/ BRAND NEW FLATBED SEMI TRAILER		TZS 23,400,000.00		TZS 248,206,762.54

Account Statement

Name : MINOCK GROUP CO LTD



Value Date : 14 Dec 2023, 09:16

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Oct 2023	20 Oct 2023	239FTOT232930504	Mlandizi	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 239FTOT232930504 => Ultimate Beneficiary /0150758322700 * TANDA AUTO TANZANIA LIMITED => Remittance Info / RFB/BRAND NEW FLATBED SEMI TRAILER		TZS 8,474.58		TZS 248,198,287.96
20 Oct 2023	20 Oct 2023	239FTOT232930504	Mlandizi	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 239FTOT232930504 => Ultimate Beneficiary /0150758322700 * TANDA AUTO TANZANIA LIMITED => Remittance Info / RFB/BRAND NEW FLATBED SEMI TRAILER		TZS 1,525.42		TZS 248,196,762.54
22 Oct 2023	21 Oct 2023	226ZTRF232940037	Mlandizi	226 - Msasani - Loan Instalment Payment -		TZS 14,401,337.71		TZS 233,795,424.83
23 Oct 2023	23 Oct 2023	BK1vz2l232960281	Mlandizi	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @CHICO@CHINA HENAN INTERNATIOANL COOP-9002146			TZS 16,048,000.00	TZS 249,843,424.83
24 Oct 2023	24 Oct 2023	241IBFT232970505	Mlandizi	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref PYTQ40YK6X EAST AFRICA CEMENT GROUP (T) LTD to MINOCK GROUP CO LTD => Remittance Info 1			TZS 99,458,152.60	TZS 349,301,577.43
24 Oct 2023	24 Oct 2023	239FTOT232970001	Mlandizi	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 239FTOT232970001 => Ultimate Beneficiary /0150688695600 * CHINA TIANCHENG COMPANY LIMITED => Remittance Info / RFB/SINOTRUCK-HOWO 6X4 TRACTOR		TZS 135,200,000.00		TZS 214,101,577.43
24 Oct 2023	24 Oct 2023	239FTOT232970001	Mlandizi	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 239FTOT232970001 => Ultimate Beneficiary /0150688695600 * CHINA TIANCHENG COMPANY LIMITED => Remittance Info / RFB/SINOTRUCK-HOWO 6X4 TRACTOR		TZS 8,474.58		TZS 214,093,102.85

Account Statement

Name : MINOCK GROUP CO LTD



Value Date : 14 Dec 2023, 09:16

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Oct 2023	24 Oct 2023	239FTOT232970001	Mlandizi	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 239FTOT232970001 => Ultimate Beneficiary /0150688695600 * CHINA TIANCHENG COMPANY LIMITED => Remittance Info / RFB/SINOTRUCK-HOWO 6X4 TRACTOR		TZS 1,525.42		TZS 214,091,577.43
24 Oct 2023	24 Oct 2023	239FTOT232970002	Mlandizi	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 239FTOT232970002 => Ultimate Beneficiary /9120000822521 * SELCOM PAYTECH LIMITED => Remittance Info /RFB/ DIESEL		TZS 50,000,000.00		TZS 164,091,577.43
24 Oct 2023	24 Oct 2023	239FTOT232970002	Mlandizi	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 239FTOT232970002 => Ultimate Beneficiary /9120000822521 * SELCOM PAYTECH LIMITED => Remittance Info /RFB/ DIESEL		TZS 8,474.58		TZS 164,083,102.85
24 Oct 2023	24 Oct 2023	239FTOT232970002	Mlandizi	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 239FTOT232970002 => Ultimate Beneficiary /9120000822521 * SELCOM PAYTECH LIMITED => Remittance Info /RFB/ DIESEL		TZS 1,525.42		TZS 164,081,577.43
25 Oct 2023	24 Oct 2023	223IBFT232970051	Mlandizi	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref 139IEE7KR5 SIMAMATZ COMPANY LTD to MINOCK GROUP CO LTD => Remittance Info BLNC TABORA 19TRUCKS 589MT			TZS 39,858,000.00	TZS 203,939,577.43
25 Oct 2023	25 Oct 2023	226ZTRF232980001	Mlandizi	226 - Msasani - Loan Instalment Payment -		TZS 461,380.00		TZS 203,478,197.43
25 Oct 2023	25 Oct 2023	101FTIT232980037	Mlandizi	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref IB16305125102302 => Ordering Customer 0150549728500 * YISEN INTERNATIONAL INV C => Remittance Info transportation			TZS 24,068,000.00	TZS 227,546,197.43
25 Oct 2023	25 Oct 2023	226IBFT232980507	Mlandizi	226 - Msasani - Outgoing Funds Transfer - Sender's Ref CRFUQ4XIR9 VUNJO AFRO COMPANY LTD to MINOCK GROUP CO LTD => Remittance Info TRANSPORT			TZS 708,000.00	TZS 228,254,197.43

Account Statement

Name : MINOCK GROUP CO LTD



Value Date : 14 Dec 2023, 09:16

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Oct 2023	25 Oct 2023	239CQWL232980056	Mlandizi	239 - Oyster Plaza Premier - Cash Cheque - MINOCK GROUP CO LTD!! From MINOCK GROUP CO LTD - Chq No - 000364	000364	TZS 40,000,000.00		TZS 188,254,197.43
25 Oct 2023	25 Oct 2023	239CQWL232980056	Mlandizi	239 - Oyster Plaza Premier - Cheque Withdrawal fees - MINOCK GROUP CO LTD!! From MINOCK GROUP CO LTD - Chq No - 000364	000364	TZS 41,101.70		TZS 188,213,095.73
25 Oct 2023	25 Oct 2023	239CQWL232980056	Mlandizi	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - MINOCK GROUP CO LTD!! From MINOCK GROUP CO LTD - Chq No - 000364	000364	TZS 7,396.53		TZS 188,205,699.20
25 Oct 2023	25 Oct 2023	801m801232987481	Mlandizi	801 - Mlandizi - Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2023		TZS 13,000.00		TZS 188,192,699.20
25 Oct 2023	25 Oct 2023	801m801232987484	Mlandizi	801 - Mlandizi - VAT Payable on Comm and Fees - Monthly Fee - Oct_2023		TZS 2,339.99		TZS 188,190,359.21
25 Oct 2023	25 Oct 2023	241IBFT232980042	Mlandizi	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref OXGBI64CT4 CHINA HENAN INT,COP GR CO.LTD to MINOCK GROUP CO LTD => Remittance Info CHICO ULANGA PAYMENT			TZS 22,080,000.00	TZS 210,270,359.21
26 Oct 2023	26 Oct 2023	241ZTRF232990001	Mlandizi	241 - NMB Ohio - Loan Instalment Payment -		TZS 14,832,679.23		TZS 195,437,679.98
26 Oct 2023	26 Oct 2023	226ZTRF23299000J	Mlandizi	226 - Msasani - Loan Instalment Payment -		TZS 4,253,900.00		TZS 191,183,779.98
26 Oct 2023	26 Oct 2023	239CQWL232990029	Mlandizi	239 - Oyster Plaza Premier - Cash Cheque - ASHA IBRAHIM!! From MINOCK GROUP CO LTD - Chq No - 000365	000365	TZS 50,000,000.00		TZS 141,183,779.98
26 Oct 2023	26 Oct 2023	239CQWL232990029	Mlandizi	239 - Oyster Plaza Premier - Cheque Withdrawal fees - ASHA IBRAHIM!! From MINOCK GROUP CO LTD - Chq No - 000365	000365	TZS 51,271.19		TZS 141,132,508.79
26 Oct 2023	26 Oct 2023	239CQWL232990029	Mlandizi	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - ASHA IBRAHIM!! From MINOCK GROUP CO LTD - Chq No - 000365	000365	TZS 9,226.53		TZS 141,123,282.26

Account Statement

Name : MINOCK GROUP CO LTD



Value Date : 14 Dec 2023, 09:16

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Oct 2023	26 Oct 2023	239FTOT232990005	Mlandizi	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 239FTOT232990005 => Ultimate Beneficiary /9120000822521 * SELCOM PAYTECH LIMITED * DSM => Remittance Info /ROC/ DIESEL		TZS 60,000,000.00		TZS 81,123,282.26
26 Oct 2023	26 Oct 2023	239FTOT232990005	Mlandizi	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 239FTOT232990005 => Ultimate Beneficiary /9120000822521 * SELCOM PAYTECH LIMITED * DSM => Remittance Info /ROC/ DIESEL		TZS 8,474.58		TZS 81,114,807.68
26 Oct 2023	26 Oct 2023	239FTOT232990005	Mlandizi	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 239FTOT232990005 => Ultimate Beneficiary /9120000822521 * SELCOM PAYTECH LIMITED * DSM => Remittance Info /ROC/ DIESEL		TZS 1,525.42		TZS 81,113,282.26
26 Oct 2023	26 Oct 2023	239FTOT232990503	Mlandizi	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 239FTOT232990503 => Ultimate Beneficiary /0070014433 * LI JUN DEVELOPMENT CON CO LTD * DSM => Remittance Info / ROC/CEMENT REFUND		TZS 51,150,000.00		TZS 29,963,282.26
26 Oct 2023	26 Oct 2023	239FTOT232990503	Mlandizi	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 239FTOT232990503 => Ultimate Beneficiary /0070014433 * LI JUN DEVELOPMENT CON CO LTD * DSM => Remittance Info / ROC/CEMENT REFUND		TZS 8,474.58		TZS 29,954,807.68
26 Oct 2023	26 Oct 2023	239FTOT232990503	Mlandizi	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 239FTOT232990503 => Ultimate Beneficiary /0070014433 * LI JUN DEVELOPMENT CON CO LTD * DSM => Remittance Info / ROC/CEMENT REFUND		TZS 1,525.42		TZS 29,953,282.26
27 Oct 2023	27 Oct 2023	226BANC233000001	Mlandizi	226 - Msasani - Insurance Premium - 2710 09 28 13 CMS Control No BAQ00052018305013 255626166666 NMB Insuarance! BAQ00052018305013! From MINOCK GROUP CO LTD => UAP INSURANCE TANZANIA LIMITED	BAQ00052018305013	TZS 118,000.00		TZS 29,835,282.26

Account Statement

Name : MINOCK GROUP CO LTD



Value Date : 14 Dec 2023, 09:16

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Oct 2023	27 Oct 2023	226BANC233000002	Mlandizi	226 - Msasani - Insurance Premium - 2710 10 06 51 CMS Control No BAQ00052018305027 255 NMB Insurance! BAQ00052018305027! From MINOCK GROUP CO LTD => UAP INSURANCE TANZANIA LIMITED	BAQ00052018305027	TZS 5,295,840.00		TZS 24,539,442.26
28 Oct 2023	28 Oct 2023	239UTLP233010502	Mlandizi	239 - Oyster Plaza Premier - Utility Payments - 2810 11 32 34 CMS NetworkID GEPGPAY Control No 9984113640859 MINOCKGROUPLIMITED TAX REVENUE BILL ! 9984113640859! From MINOCK GROUP CO LTD => Comm for Domestic Revenue-GePG	9984113640859	TZS 3,713,517.43		TZS 20,825,924.83
28 Oct 2023	28 Oct 2023	101AGD3233014429	Mlandizi	101 - NMB Head Office - Cash Deposit Agency banking - 2810 12 05 34 agency @22810026092@TPS900 Trx ID PS1095620484 Ter ID 228564181 Description mudii! From MINOCK GROUP CO LTD => ASHIMU MWEMEZI MTELANI			TZS 1,416,000.00	TZS 22,241,924.83
28 Oct 2023	28 Oct 2023	239SENG23301AULJ	Mlandizi	239 - Oyster Plaza Premier - Statement Enquiry Commission - Account Statement Enquiry Fee on 28-OCT-2023		TZS 1,694.91		TZS 22,240,229.92
28 Oct 2023	28 Oct 2023	239SENG23301AULJ	Mlandizi	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 28-OCT-2023		TZS 305.08		TZS 22,239,924.84
30 Oct 2023	30 Oct 2023	223IBFT233030004	Mlandizi	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref KIUMPMGE9U SIMAMATZ COMPANY LTD to MINOCK GROUP CO LTD => Remittance Info ADV KHM N TBR 12TRUCKS MT372			TZS 39,060,000.00	TZS 61,299,924.84
31 Oct 2023	31 Oct 2023	101as87233040010	Mlandizi	101 - NMB Head Office - Journal Posting-Miscellaneous - Excess refund after payoff 226CL65231300001			TZS 1,041,742.68	TZS 62,341,667.52
31 Oct 2023	31 Oct 2023	223IBFT233040046	Mlandizi	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref F4Y9GS9HWA SIMAMATZ COMPANY LTD to MINOCK GROUP CO LTD => Remittance Info 153MT ADV KHM N TBR 5TRUCKS			TZS 16,065,000.00	TZS 78,406,667.52
31 Oct 2023	01 Nov 2023	801IC11TZS 00001	Mlandizi	801 - Mlandizi - Debit Interest -		TZS 123,394.82		TZS 78,283,272.70

Account Statement

Name : MINOCK GROUP CO LTD



Value Date : 14 Dec 2023, 09:16

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Nov 2023	31 Oct 2023	226ZTRF2330400NV	Mlandizi	226 - Msasani - Loan Instalment Payment -		TZS 29,136,375.90		TZS 49,146,896.80
01 Nov 2023	01 Nov 2023	226BANC233050001	Mlandizi	226 - Msasani - Insurance Premium - 0111 11 12 12 CMS Control No BAQ00052018305888 255626166666 NMB Insuarance! BAQ00052018305888! From MINOCK GROUP CO LTD => UAP INSURANCE TANZANIA LIMITED	BAQ00052018305888	TZS 1,982,400.00		TZS 47,164,496.80
01 Nov 2023	01 Nov 2023	239FTOT233050002	Mlandizi	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 239FTOT233050002 => Ultimate Beneficiary /9120000822521 * SELCOM PAYTECH LIMITED => Remittance Info /RFB/ DIESEL		TZS 100,000,000.00		-TZS 52,835,503.20
01 Nov 2023	01 Nov 2023	239FTOT233050002	Mlandizi	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 239FTOT233050002 => Ultimate Beneficiary /9120000822521 * SELCOM PAYTECH LIMITED => Remittance Info /RFB/ DIESEL		TZS 8,474.58		-TZS 52,843,977.78
01 Nov 2023	01 Nov 2023	239FTOT233050002	Mlandizi	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 239FTOT233050002 => Ultimate Beneficiary /9120000822521 * SELCOM PAYTECH LIMITED => Remittance Info /RFB/ DIESEL		TZS 1,525.42		-TZS 52,845,503.20
01 Nov 2023	01 Nov 2023	239CQWL233050024	Mlandizi	239 - Oyster Plaza Premier - Cash Cheque - MINOCK GROUP CO LTD!! From MINOCK GROUP CO LTD - Chq No - 000366	000366	TZS 40,000,000.00		-TZS 92,845,503.20
01 Nov 2023	01 Nov 2023	239CQWL233050024	Mlandizi	239 - Oyster Plaza Premier - Cheque Withdrawal fees - MINOCK GROUP CO LTD!! From MINOCK GROUP CO LTD - Chq No - 000366	000366	TZS 41,101.70		-TZS 92,886,604.90
01 Nov 2023	01 Nov 2023	239CQWL233050024	Mlandizi	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - MINOCK GROUP CO LTD!! From MINOCK GROUP CO LTD - Chq No - 000366	000366	TZS 7,396.53		-TZS 92,894,001.43
02 Nov 2023	04 Aug 2023	226ZTRF23306002V	Mlandizi	226 - Msasani - Loan Disbursement -			-TZS 7,522,500.00	-TZS 100,416,501.43
02 Nov 2023	04 Sep 2023	226ZTRF23306002Y	Mlandizi	226 - Msasani - Loan Instalment Payment -		-TZS 752,250.00		-TZS 99,664,251.43

Account Statement

Name : MINOCK GROUP CO LTD



Value Date : 14 Dec 2023, 09:16

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Nov 2023	04 Oct 2023	226ZTRF233060030	Mlandizi	226 - Msasani - Loan Instalment Payment -		-TZS 752,250.00		-TZS 98,912,001.43
02 Nov 2023	02 Nov 2023	602IBFT233060022	Mlandizi	602 - Mafinga - Outgoing Funds Transfer - Sender's Ref CNAM1X77GZ YI SEN INTERNATIONAL INVESTMENT COM to MINOCK GROUP CO LTD => Remittance Info transportation			TZS 20,000,000.00	-TZS 78,912,001.43
02 Nov 2023	02 Nov 2023	BK1wv6z233065983	Mlandizi	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @transport fee@SHANDONG DONGTAN INTERNATIONAL-9043373			TZS 16,638,000.00	-TZS 62,274,001.43
03 Nov 2023	03 Nov 2023	602IBFT233070001	Mlandizi	602 - Mafinga - Outgoing Funds Transfer - Sender's Ref Q897ORVK0C YI SEN INTERNATIONAL INVESTMENT COM to MINOCK GROUP CO LTD => Remittance Info transportation			TZS 15,000,000.00	-TZS 47,274,001.43
03 Nov 2023	03 Nov 2023	225IBFT233070527	Mlandizi	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref 1EEJ330EK9 KEDS TANZANIA CO LTD to MINOCK GROUP CO LTD => Remittance Info 3105 2023101486			TZS 6,372,000.00	-TZS 40,902,001.43
03 Nov 2023	03 Nov 2023	239FTRQ233070502	Mlandizi	239 - Oyster Plaza Premier - Account to Account Transfer - STORAGE BATTERY!! From MINOCK GROUP CO LTD => SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LTD		TZS 9,750,000.00		-TZS 50,652,001.43
03 Nov 2023	03 Nov 2023	239FTRQ233070502	Mlandizi	239 - Oyster Plaza Premier - Funds Transfer Charge - STORAGE BATTERY!! From MINOCK GROUP CO LTD => SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LTD		TZS 1,000.00		-TZS 50,653,001.43
03 Nov 2023	03 Nov 2023	239FTRQ233070502	Mlandizi	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - STORAGE BATTERY!! From MINOCK GROUP CO LTD => SUGEC(EAST AFRICA) INTERNATIONAL TRADING CO LTD		TZS 180.00		-TZS 50,653,181.43
03 Nov 2023	03 Nov 2023	BK1wy88233070123	Mlandizi	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @TSPR006305@UAP INSURANCE TANZANIA LTD-C493B66C2CED4F988A6BEF16923D			TZS 554,000.00	-TZS 50,099,181.43

Account Statement

Name : MINOCK GROUP CO LTD



Value Date : 14 Dec 2023, 09:16

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Nov 2023	05 Nov 2023	101ZTRF2330900BV	Mlandizi	101 - NMB Head Office - Loan Instalment Payment -		TZS 10,619,941.00		-TZS 60,719,122.43
06 Nov 2023	06 Nov 2023	241IBFT233100002	Mlandizi	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref SASY9QRKLP CHINA COMMUNICATIONS CONSTRUCTION C to MINOCK GROUP CO LTD => Remittance Info freight			TZS 130,103,000.00	TZS 69,383,877.57
06 Nov 2023	06 Nov 2023	239CQWL233100009	Mlandizi	239 - Oyster Plaza Premier - Cash Cheque - MARIAM ISSA NGUMBA!! From MINOCK GROUP CO LTD - Chq No - 000367	000367	TZS 60,000,000.00		TZS 9,383,877.57
06 Nov 2023	06 Nov 2023	239CQWL233100009	Mlandizi	239 - Oyster Plaza Premier - Cheque Withdrawal fees - MARIAM ISSA NGUMBA!! From MINOCK GROUP CO LTD - Chq No - 000367	000367	TZS 61,440.68		TZS 9,322,436.89
06 Nov 2023	06 Nov 2023	239CQWL233100009	Mlandizi	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - MARIAM ISSA NGUMBA!! From MINOCK GROUP CO LTD - Chq No - 000367	000367	TZS 11,056.53		TZS 9,311,380.36
06 Nov 2023	06 Nov 2023	239FTOT233100003	Mlandizi	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 239FTOT233100003 => Ultimate Beneficiary /9120000822521 * SELCOM PAYTECH LIMITED * DSM => Remittance Info /ROC/ DIESEL		TZS 100,000,000.00		-TZS 90,688,619.64
06 Nov 2023	06 Nov 2023	239FTOT233100003	Mlandizi	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 239FTOT233100003 => Ultimate Beneficiary /9120000822521 * SELCOM PAYTECH LIMITED * DSM => Remittance Info /ROC/ DIESEL		TZS 8,474.58		-TZS 90,697,094.22
06 Nov 2023	06 Nov 2023	239FTOT233100003	Mlandizi	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 239FTOT233100003 => Ultimate Beneficiary /9120000822521 * SELCOM PAYTECH LIMITED * DSM => Remittance Info /ROC/ DIESEL		TZS 1,525.42		-TZS 90,698,619.64
07 Nov 2023	07 Nov 2023	226ZTRF233110007	Mlandizi	226 - Msasani - Loan Instalment Payment -		TZS 752,250.00		-TZS 91,450,869.64

Account Statement

Name : MINOCK GROUP CO LTD



Value Date : 14 Dec 2023, 09:16

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Nov 2023	07 Nov 2023	241IBFT233110503	Mlandizi	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref KDKIM8A4DD CHINA COMMUNICATIONS CONSTRUCTION C to MINOCK GROUP CO LTD => Remittance Info FREIGHT			TZS 120,510,000.00	TZS 29,059,130.36
07 Nov 2023	07 Nov 2023	241IBFT233110504	Mlandizi	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 12UI4EUKH4 CHINA COMMUNICATIONS CONSTRUCTION C to MINOCK GROUP CO LTD => Remittance Info FREIGHT			TZS 114,055,000.00	TZS 143,114,130.36
07 Nov 2023	07 Nov 2023	101FTIT233111279	Mlandizi	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref IB74026207112309 => Ordering Customer 0150094786002 * CRJE(EAST AFRICA)LIMITED => Remittance Info TRANSFER			TZS 20,697,200.00	TZS 163,811,330.36
07 Nov 2023	07 Nov 2023	239CQWL233110059	Mlandizi	239 - Oyster Plaza Premier - Cash Cheque - MINOCK GROUP CO LTD!! From MINOCK GROUP CO LTD - Chq No - 000368	000368	TZS 20,000,000.00		TZS 143,811,330.36
07 Nov 2023	07 Nov 2023	239CQWL233110059	Mlandizi	239 - Oyster Plaza Premier - Cheque Withdrawal fees - MINOCK GROUP CO LTD!! From MINOCK GROUP CO LTD - Chq No - 000368	000368	TZS 20,762.72		TZS 143,790,567.64
07 Nov 2023	07 Nov 2023	239CQWL233110059	Mlandizi	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - MINOCK GROUP CO LTD!! From MINOCK GROUP CO LTD - Chq No - 000368	000368	TZS 3,736.53		TZS 143,786,831.11
07 Nov 2023	07 Nov 2023	239FTOT233110008	Mlandizi	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 239FTOT233110008 => Ultimate Beneficiary /0150720538600 * TCK COMPANY LIMITED * DSM => Remittance Info /ROC/ TYRES		TZS 86,500,000.00		TZS 57,286,831.11
07 Nov 2023	07 Nov 2023	239FTOT233110008	Mlandizi	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 239FTOT233110008 => Ultimate Beneficiary /0150720538600 * TCK COMPANY LIMITED * DSM => Remittance Info /ROC/ TYRES		TZS 8,474.58		TZS 57,278,356.53

Account Statement

Name : MINOCK GROUP CO LTD



Value Date : 14 Dec 2023, 09:16

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Nov 2023	07 Nov 2023	239FTOT233110008	Mlandizi	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 239FTOT233110008 => Ultimate Beneficiary /0150720538600 * TCK COMPANY LIMITED * DSM => Remittance Info /ROC/ TYRES		TZS 1,525.42		TZS 57,276,831.11
09 Nov 2023	09 Nov 2023	101FTIT233130390	Mlandizi	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref IB80753209112308 => Ordering Customer 0150549728500 * YISEN INTERNATIONAL INV C => Remittance Info transportation			TZS 78,884,000.00	TZS 136,160,831.11
09 Nov 2023	09 Nov 2023	239FTOT233130005	Mlandizi	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 239FTOT233130005 => Ultimate Beneficiary /0150715624900 * MOBIOUS TRADING LIMITED * DSM => Remittance Info /ROC/ ACCESSORIES PAYMENT		TZS 97,280,000.00		TZS 38,880,831.11
09 Nov 2023	09 Nov 2023	239FTOT233130005	Mlandizi	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 239FTOT233130005 => Ultimate Beneficiary /0150715624900 * MOBIOUS TRADING LIMITED * DSM => Remittance Info /ROC/ ACCESSORIES PAYMENT		TZS 8,474.58		TZS 38,872,356.53
09 Nov 2023	09 Nov 2023	239FTOT233130005	Mlandizi	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 239FTOT233130005 => Ultimate Beneficiary /0150715624900 * MOBIOUS TRADING LIMITED * DSM => Remittance Info /ROC/ ACCESSORIES PAYMENT		TZS 1,525.42		TZS 38,870,831.11
09 Nov 2023	09 Nov 2023	239CQWL233130012	Mlandizi	239 - Oyster Plaza Premier - Cash Cheque - MINOCK GROUP CO LTD!! From MINOCK GROUP CO LTD - Chq No - 000369	000369	TZS 80,000,000.00		-TZS 41,129,168.89
09 Nov 2023	09 Nov 2023	239CQWL233130012	Mlandizi	239 - Oyster Plaza Premier - Cheque Withdrawal fees - MINOCK GROUP CO LTD!! From MINOCK GROUP CO LTD - Chq No - 000369	000369	TZS 81,779.66		-TZS 41,210,948.55
09 Nov 2023	09 Nov 2023	239CQWL233130012	Mlandizi	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - MINOCK GROUP CO LTD!! From MINOCK GROUP CO LTD - Chq No - 000369	000369	TZS 14,716.53		-TZS 41,225,665.08

Account Statement

Name : MINOCK GROUP CO LTD



Value Date : 14 Dec 2023, 09:16

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Nov 2023	10 Nov 2023	101FTIT233140270	Mlandizi	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref SE07802311100118 => Ordering Customer 0106011163100 * CHINA CIVIL ENGINEERING CONSTRUCTIO => Remittance Info			TZS 671,342,733.60	TZS 630,117,068.52
10 Nov 2023	10 Nov 2023	101TPFT233141160	Mlandizi	101 - NMB Head Office - TIPS Payments - Ref 003-18bb7f260278c869 Received payment from 0150654088500 (LI BAO) on 10.11.2023 09 36 38!! From BOT TIPS CLEARING ACCOUNT => MINOCK GROUP CO LTD			TZS 5,000,000.00	TZS 635,117,068.52
10 Nov 2023	10 Nov 2023	239FTOT233140003	Mlandizi	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 239FTOT233140003 => Ultimate Beneficiary /9120000822521 * SELCOM PAYTECH LTD * DSM => Remittance Info /ROC/ DIESEL		TZS 80,000,000.00		TZS 555,117,068.52
10 Nov 2023	10 Nov 2023	239FTOT233140003	Mlandizi	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 239FTOT233140003 => Ultimate Beneficiary /9120000822521 * SELCOM PAYTECH LTD * DSM => Remittance Info /ROC/ DIESEL		TZS 8,474.58		TZS 555,108,593.94
10 Nov 2023	10 Nov 2023	239FTOT233140003	Mlandizi	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 239FTOT233140003 => Ultimate Beneficiary /9120000822521 * SELCOM PAYTECH LTD * DSM => Remittance Info /ROC/ DIESEL		TZS 1,525.42		TZS 555,107,068.52
10 Nov 2023	10 Nov 2023	101AGD4233141160	Mlandizi	101 - NMB Head Office - Cash Deposit Agency banking - 1011 10 56 53 agency @20610011465@TPS900 Trx ID PS1105324404 Ter ID 2045469362101 Description Kelvin!! From MINOCK GROUP CO LTD => DEFINITE INVESTMENT			TZS 5,500,000.00	TZS 560,607,068.52
10 Nov 2023	10 Nov 2023	201IBFT233140139	Mlandizi	201 - Bank House - Outgoing Funds Transfer - Sender's Ref WEG214NSKC MAWENI LIMESTONE LIMITED to MINOCK GROUP CO LTD => Remittance Info TRANSPORT CHARGE			TZS 358,384,855.00	TZS 918,991,923.52

Account Statement

Name : MINOCK GROUP CO LTD



Value Date : 14 Dec 2023, 09:16

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Nov 2023	11 Nov 2023	239CQWL233150023	Mlandizi	239 - Oyster Plaza Premier - Cash Cheque - WANG SHENG JU!! From MINOCK GROUP CO LTD - Chq No - 000370	000370	TZS 100,000,000.00		TZS 818,991,923.52
11 Nov 2023	11 Nov 2023	239CQWL233150023	Mlandizi	239 - Oyster Plaza Premier - Cheque Withdrawal fees - WANG SHENG JU!! From MINOCK GROUP CO LTD - Chq No - 000370	000370	TZS 102,118.64		TZS 818,889,804.88
11 Nov 2023	11 Nov 2023	239CQWL233150023	Mlandizi	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - WANG SHENG JU!! From MINOCK GROUP CO LTD - Chq No - 000370	000370	TZS 18,376.53		TZS 818,871,428.35
11 Nov 2023	11 Nov 2023	239FTOT233150003	Mlandizi	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 239FTOT233150003 => Ultimate Beneficiary /0150715624500 * MOBIOUS TRADING LTD => Remittance Info /RFB/ BUILDING MATERIALS		TZS 88,715,000.00		TZS 730,156,428.35
11 Nov 2023	11 Nov 2023	239FTOT233150003	Mlandizi	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 239FTOT233150003 => Ultimate Beneficiary /0150715624500 * MOBIOUS TRADING LTD => Remittance Info /RFB/ BUILDING MATERIALS		TZS 8,474.58		TZS 730,147,953.77
11 Nov 2023	11 Nov 2023	239FTOT233150003	Mlandizi	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 239FTOT233150003 => Ultimate Beneficiary /0150715624500 * MOBIOUS TRADING LTD => Remittance Info /RFB/ BUILDING MATERIALS		TZS 1,525.42		TZS 730,146,428.35
11 Nov 2023	11 Nov 2023	239FTOT233150503	Mlandizi	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 239FTOT233150503 => Ultimate Beneficiary /0150579850100 * SINOTAN TRUCK CO LTD => Remittance Info /RFB/SPARES		TZS 9,802,000.00		TZS 720,344,428.35
11 Nov 2023	11 Nov 2023	239FTOT233150503	Mlandizi	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 239FTOT233150503 => Ultimate Beneficiary /0150579850100 * SINOTAN TRUCK CO LTD => Remittance Info /RFB/SPARES		TZS 8,474.58		TZS 720,335,953.77

Account Statement

Name : MINOCK GROUP CO LTD



Value Date : 14 Dec 2023, 09:16

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Nov 2023	11 Nov 2023	239FTOT233150503	Mlandizi	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 239FTOT233150503 => Ultimate Beneficiary /0150579850100 * SINOTAN TRUCK CO LTD => Remittance Info /RFB/SPARES		TZS 1,525.42		TZS 720,334,428.35
11 Nov 2023	11 Nov 2023	239FTOT233150504	Mlandizi	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 239FTOT233150504 => Ultimate Beneficiary /0150523553100 * OILPEC PETROCHEMICAL LTD => Remittance Info /RFB/ ENGINE OIL		TZS 31,450,000.00		TZS 688,884,428.35
11 Nov 2023	11 Nov 2023	239FTOT233150504	Mlandizi	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 239FTOT233150504 => Ultimate Beneficiary /0150523553100 * OILPEC PETROCHEMICAL LTD => Remittance Info /RFB/ ENGINE OIL		TZS 8,474.58		TZS 688,875,953.77
11 Nov 2023	11 Nov 2023	239FTOT233150504	Mlandizi	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 239FTOT233150504 => Ultimate Beneficiary /0150523553100 * OILPEC PETROCHEMICAL LTD => Remittance Info /RFB/ ENGINE OIL		TZS 1,525.42		TZS 688,874,428.35
13 Nov 2023	13 Nov 2023	239CQWL233170038	Mlandizi	239 - Oyster Plaza Premier - Cash Cheque - MINOCK GROUP CO LTD!! From MINOCK GROUP CO LTD - Chq No - 000371	000371	TZS 50,000,000.00		TZS 638,874,428.35
13 Nov 2023	13 Nov 2023	239CQWL233170038	Mlandizi	239 - Oyster Plaza Premier - Cheque Withdrawal fees - MINOCK GROUP CO LTD!! From MINOCK GROUP CO LTD - Chq No - 000371	000371	TZS 51,271.19		TZS 638,823,157.16
13 Nov 2023	13 Nov 2023	239CQWL233170038	Mlandizi	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - MINOCK GROUP CO LTD!! From MINOCK GROUP CO LTD - Chq No - 000371	000371	TZS 9,226.53		TZS 638,813,930.63
13 Nov 2023	13 Nov 2023	239FTOT233170501	Mlandizi	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 239FTOT233170501 => Ultimate Beneficiary /9120000822521 * SELCOM PAYTECH LTD * DSM => Remittance Info /ROC/ DIESEL		TZS 200,000,000.00		TZS 438,813,930.63

Account Statement

Name : MINOCK GROUP CO LTD



Value Date : 14 Dec 2023, 09:16

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Nov 2023	13 Nov 2023	239FTOT233170501	Mlandizi	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 239FTOT233170501 => Ultimate Beneficiary /9120000822521 * SELCOM PAYTECH LTD * DSM => Remittance Info /ROC/ DIESEL		TZS 8,474.58		TZS 438,805,456.05
13 Nov 2023	13 Nov 2023	239FTOT233170501	Mlandizi	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 239FTOT233170501 => Ultimate Beneficiary /9120000822521 * SELCOM PAYTECH LTD * DSM => Remittance Info /ROC/ DIESEL		TZS 1,525.42		TZS 438,803,930.63
13 Nov 2023	13 Nov 2023	101eft2233170118	Mlandizi	101 - NMB Head Office - Journal Posting-Miscellaneous - RTN CMOF529EA6AE43 239FTOT233150003 dd231111 Rsn account does not exists			TZS 88,715,000.00	TZS 527,518,930.63
14 Nov 2023	14 Nov 2023	241FTM4233180004	Mlandizi	241 - NMB Ohio - Funds Transfer - 14 11 11 40 53 NMBMobileProd null!! From JIE ZHOU => MINOCK GROUP CO LTD			TZS 2,080,000.00	TZS 529,598,930.63
14 Nov 2023	14 Nov 2023	239FTOT233180008	Mlandizi	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 239FTOT233180008 => Ultimate Beneficiary /0150715624900 * MOBIOUS TRADING LTD * DSM => Remittance Info /ROC/ BUILDING MATERIALS		TZS 136,720,000.00		TZS 392,878,930.63
14 Nov 2023	14 Nov 2023	239FTOT233180008	Mlandizi	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 239FTOT233180008 => Ultimate Beneficiary /0150715624900 * MOBIOUS TRADING LTD * DSM => Remittance Info /ROC/ BUILDING MATERIALS		TZS 8,474.58		TZS 392,870,456.05
14 Nov 2023	14 Nov 2023	239FTOT233180008	Mlandizi	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 239FTOT233180008 => Ultimate Beneficiary /0150715624900 * MOBIOUS TRADING LTD * DSM => Remittance Info /ROC/ BUILDING MATERIALS		TZS 1,525.42		TZS 392,868,930.63
14 Nov 2023	16 Nov 2023	801OTCH233180001	Mlandizi	801 - Mlandizi - Cheque deposit - outward clearence - RELIANCE INSURANCE CO (T) LTD@ - Chq No - 000163	000163		TZS 478,813.56	TZS 393,347,744.19

Account Statement

Name : MINOCK GROUP CO LTD



Value Date : 14 Dec 2023, 09:16

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Nov 2023	16 Nov 2023	801OTCH233180002	Mlandizi	801 - Mlandizi - Cheque deposit - outward clearence - RELIANCE INSURANCE CO (T) LTD@ - Chq No - 000162	000162		TZS 478,813.56	TZS 393,826,557.75
14 Nov 2023	14 Nov 2023	239FTRQ233180005	Mlandizi	239 - Oyster Plaza Premier - Account to Account Transfer - CEMENT!! From MINOCK GROUP CO LTD => MAWENI LIMESTONE LIMITED		TZS 23,000,000.00		TZS 370,826,557.75
14 Nov 2023	14 Nov 2023	239FTRQ233180005	Mlandizi	239 - Oyster Plaza Premier - Funds Transfer Charge - CEMENT!! From MINOCK GROUP CO LTD => MAWENI LIMESTONE LIMITED		TZS 1,000.00		TZS 370,825,557.75
14 Nov 2023	14 Nov 2023	239FTRQ233180005	Mlandizi	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - CEMENT!! From MINOCK GROUP CO LTD => MAWENI LIMESTONE LIMITED		TZS 180.00		TZS 370,825,377.75
14 Nov 2023	14 Nov 2023	101FTIT233181576	Mlandizi	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref IB94751914112311 => Ordering Customer 0150549728500 * YISEN INTERNATIONAL INV C => Remittance Info transportation			TZS 28,168,000.00	TZS 398,993,377.75
14 Nov 2023	14 Nov 2023	101FTIT233182758	Mlandizi	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref IB95420614112314 => Ordering Customer 0150744813700 * MATADERO DE COMPANYY LTD => Remittance Info PAYMENT			TZS 37,524,000.00	TZS 436,517,377.75
14 Nov 2023	14 Nov 2023	101AGD5233182026	Mlandizi	101 - NMB Head Office - Cash Deposit Agency banking - 1411 16 25 23 agency @20410045504@TPS900 Trx ID PS1108427233 Ter ID 204598460 Description Shirima!! From MINOCK GROUP CO LTD => PRINCE WALTER NGAO			TZS 10,500,000.00	TZS 447,017,377.75
15 Nov 2023	15 Nov 2023	225IBFT233190015	Mlandizi	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref WF2UW5L7L0 XIANG DONG to MINOCK GROUP CO LTD => Remittance Info 1			TZS 12,000,000.00	TZS 459,017,377.75

Account Statement

Name : MINOCK GROUP CO LTD



Value Date : 14 Dec 2023, 09:16

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Nov 2023	15 Nov 2023	101FTIT233193706	Mlandizi	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref IB98745315112314 => Ordering Customer 0150549728500 * YISEN INTERNATIONAL INV C => Remittance Info transportation			TZS 25,976,000.00	TZS 484,993,377.75
15 Nov 2023	15 Nov 2023	101bgm2233190023	Mlandizi	101 - NMB Head Office - Journal Posting-Miscellaneous - OVERDRAFT EXTENSION FEE		TZS 295,000.00		TZS 484,698,377.75
15 Nov 2023	15 Nov 2023	223IBFT233190038	Mlandizi	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref 5T2O8HATDX SIMAMATZ COMPANY LTD to MINOCK GROUP CO LTD => Remittance Info BLNC N VAT 22TRUCKS 679MT			TZS 64,088,000.00	TZS 548,786,377.75
17 Nov 2023	17 Nov 2023	239UTLP233210016	Mlandizi	239 - Oyster Plaza Premier - Utility Payments - 1711 11 21 19 CMS NetworkID GEPGPAY Control No 9984113846808 MINOCKGROUPLIMITED TAX REVENUE BILL ! 9984113846808! From MINOCK GROUP CO LTD => Comm for Domestic Revenue-GePG	9984113846808	TZS 3,713,517.43		TZS 545,072,860.32
17 Nov 2023	17 Nov 2023	239FTRQ233210003	Mlandizi	239 - Oyster Plaza Premier - Account to Account Transfer - CEMENT!! From MINOCK GROUP CO LTD => MAWENI LIMESTONE LIMITED		TZS 50,000,000.00		TZS 495,072,860.32
17 Nov 2023	17 Nov 2023	239FTRQ233210003	Mlandizi	239 - Oyster Plaza Premier - Funds Transfer Charge - CEMENT!! From MINOCK GROUP CO LTD => MAWENI LIMESTONE LIMITED		TZS 1,000.00		TZS 495,071,860.32
17 Nov 2023	17 Nov 2023	239FTRQ233210003	Mlandizi	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - CEMENT!! From MINOCK GROUP CO LTD => MAWENI LIMESTONE LIMITED		TZS 180.00		TZS 495,071,680.32
18 Nov 2023	18 Nov 2023	241ZTRF233220001	Mlandizi	241 - NMB Ohio - Loan Instalment Payment -		TZS 124,549,515.49		TZS 370,522,164.83
20 Nov 2023	20 Nov 2023	223IBFT233240010	Mlandizi	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref 5T42LDX91L SIMAMATZ COMPANY LTD to MINOCK GROUP CO LTD => Remittance Info 434MT ADV MBEYA 14TRUCKS			TZS 28,861,000.00	TZS 399,383,164.83

Account Statement

Name : MINOCK GROUP CO LTD



Value Date : 14 Dec 2023, 09:16

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Nov 2023	20 Nov 2023	239FTRQ233240014	Mlandizi	239 - Oyster Plaza Premier - Account to Account Transfer - CEMENT 1000131!! From MINOCK GROUP CO LTD => MAWENI LIMESTONE LIMITED		TZS 30,000,000.00		TZS 369,383,164.83
20 Nov 2023	20 Nov 2023	239FTRQ233240014	Mlandizi	239 - Oyster Plaza Premier - Funds Transfer Charge - CEMENT 1000131!! From MINOCK GROUP CO LTD => MAWENI LIMESTONE LIMITED		TZS 1,000.00		TZS 369,382,164.83
20 Nov 2023	20 Nov 2023	239FTRQ233240014	Mlandizi	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - CEMENT 1000131!! From MINOCK GROUP CO LTD => MAWENI LIMESTONE LIMITED		TZS 180.00		TZS 369,381,984.83
20 Nov 2023	20 Nov 2023	239FTOT233240006	Mlandizi	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 239FTOT233240006 => Ultimate Beneficiary /9120000822521 * SELCOM PAYTECH LIMITED => Remittance Info /RFB/ DIESEL		TZS 200,000,000.00		TZS 169,381,984.83
20 Nov 2023	20 Nov 2023	239FTOT233240006	Mlandizi	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 239FTOT233240006 => Ultimate Beneficiary /9120000822521 * SELCOM PAYTECH LIMITED => Remittance Info /RFB/ DIESEL		TZS 8,474.58		TZS 169,373,510.25
20 Nov 2023	20 Nov 2023	239FTOT233240006	Mlandizi	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 239FTOT233240006 => Ultimate Beneficiary /9120000822521 * SELCOM PAYTECH LIMITED => Remittance Info /RFB/ DIESEL		TZS 1,525.42		TZS 169,371,984.83
21 Nov 2023	21 Nov 2023	241IBFT233250540	Mlandizi	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 1KMO8X8RL4 EAST AFRICA CEMENT GROUP (T) LTD to MINOCK GROUP CO LTD => Remittance Info transportation costs			TZS 190,520,710.60	TZS 359,892,695.43
21 Nov 2023	21 Nov 2023	101FTIT233252557	Mlandizi	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref IB24662721112315 => Ordering Customer 0150681990200 * CHINA CIVIL ENGINEERING => Remittance Info Transfer			TZS 7,080,000.00	TZS 366,972,695.43

Account Statement

Name : MINOCK GROUP CO LTD



Value Date : 14 Dec 2023, 09:16

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Nov 2023	22 Nov 2023	239CQWL233260505	Mlandizi	239 - Oyster Plaza Premier - Cash Cheque - MINOCK GROUP CO LTD!! From MINOCK GROUP CO LTD - Chq No - 000372	000372	TZS 100,000,000.00		TZS 266,972,695.43
22 Nov 2023	22 Nov 2023	239CQWL233260505	Mlandizi	239 - Oyster Plaza Premier - Cheque Withdrawal fees - MINOCK GROUP CO LTD!! From MINOCK GROUP CO LTD - Chq No - 000372	000372	TZS 102,118.64		TZS 266,870,576.79
22 Nov 2023	22 Nov 2023	239CQWL233260505	Mlandizi	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - MINOCK GROUP CO LTD!! From MINOCK GROUP CO LTD - Chq No - 000372	000372	TZS 18,376.53		TZS 266,852,200.26
22 Nov 2023	22 Nov 2023	239FTRQ233260504	Mlandizi	239 - Oyster Plaza Premier - Account to Account Transfer - CEMENT 1000131!! From MINOCK GROUP CO LTD => MAWENI LIMESTONE LIMITED		TZS 20,000,000.00		TZS 246,852,200.26
22 Nov 2023	22 Nov 2023	239FTRQ233260504	Mlandizi	239 - Oyster Plaza Premier - Funds Transfer Charge - CEMENT 1000131!! From MINOCK GROUP CO LTD => MAWENI LIMESTONE LIMITED		TZS 1,000.00		TZS 246,851,200.26
22 Nov 2023	22 Nov 2023	239FTRQ233260504	Mlandizi	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - CEMENT 1000131!! From MINOCK GROUP CO LTD => MAWENI LIMESTONE LIMITED		TZS 180.00		TZS 246,851,020.26
23 Nov 2023	21 Nov 2023	101FTIT233266857	Mlandizi	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref MHB211123/23 => Ordering Customer 001301000089 * SILO POWER LIMITED => Remittance Info / ROC/			TZS 41,064,000.00	TZS 287,915,020.26
24 Nov 2023	24 Nov 2023	239CQWL233280504	Mlandizi	239 - Oyster Plaza Premier - Cash Cheque - MARIAM ISSA NGUMBA!! From MINOCK GROUP CO LTD - Chq No - 000373	000373	TZS 50,000,000.00		TZS 237,915,020.26
24 Nov 2023	24 Nov 2023	239CQWL233280504	Mlandizi	239 - Oyster Plaza Premier - Cheque Withdrawal fees - MARIAM ISSA NGUMBA!! From MINOCK GROUP CO LTD - Chq No - 000373	000373	TZS 51,271.19		TZS 237,863,749.07
24 Nov 2023	24 Nov 2023	239CQWL233280504	Mlandizi	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - MARIAM ISSA NGUMBA!! From MINOCK GROUP CO LTD - Chq No - 000373	000373	TZS 9,226.53		TZS 237,854,522.54

Account Statement

Name : MINOCK GROUP CO LTD



Value Date : 14 Dec 2023, 09:16

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Nov 2023	24 Nov 2023	101AGD3233284780	Mlandizi	101 - NMB Head Office - Cash Deposit Agency banking - 2411 11 30 14 agency @22810024948@TPS900 Trx ID PS1115369030 Ter ID 228556047 Description luqmaan!! From MINOCK GROUP CO LTD => ANGEL PEACE GOSBERT			TZS 826,000.00	TZS 238,680,522.54
24 Nov 2023	24 Nov 2023	239FTOT233280505	Mlandizi	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 239FTOT233280505 => Ultimate Beneficiary /9120000822521 * SELCOM PAYTECH LIMITED => Remittance Info /RFB/ DIESEL		TZS 150,000,000.00		TZS 88,680,522.54
24 Nov 2023	24 Nov 2023	239FTOT233280505	Mlandizi	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 239FTOT233280505 => Ultimate Beneficiary /9120000822521 * SELCOM PAYTECH LIMITED => Remittance Info /RFB/ DIESEL		TZS 8,474.58		TZS 88,672,047.96
24 Nov 2023	24 Nov 2023	239FTOT233280505	Mlandizi	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 239FTOT233280505 => Ultimate Beneficiary /9120000822521 * SELCOM PAYTECH LIMITED => Remittance Info /RFB/ DIESEL		TZS 1,525.42		TZS 88,670,522.54
24 Nov 2023	24 Nov 2023	239FTRQ233280506	Mlandizi	239 - Oyster Plaza Premier - Account to Account Transfer - cement 1000131!! From MINOCK GROUP CO LTD => MAWENI LIMESTONE LIMITED		TZS 60,000,000.00		TZS 28,670,522.54
24 Nov 2023	24 Nov 2023	239FTRQ233280506	Mlandizi	239 - Oyster Plaza Premier - Funds Transfer Charge - cement 1000131!! From MINOCK GROUP CO LTD => MAWENI LIMESTONE LIMITED		TZS 1,000.00		TZS 28,669,522.54
24 Nov 2023	24 Nov 2023	239FTRQ233280506	Mlandizi	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - cement 1000131!! From MINOCK GROUP CO LTD => MAWENI LIMESTONE LIMITED		TZS 180.00		TZS 28,669,342.54
25 Nov 2023	25 Nov 2023	226ZTRF233290004	Mlandizi	226 - Msasani - Loan Instalment Payment -		TZS 461,380.00		TZS 28,207,962.54
25 Nov 2023	24 Nov 2023	801m801233297611	Mlandizi	801 - Mlandizi - Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2023		TZS 13,000.00		TZS 28,194,962.54

Account Statement

Name : MINOCK GROUP CO LTD



Value Date : 14 Dec 2023, 09:16

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Nov 2023	24 Nov 2023	801m801233297614	Mlandizi	801 - Mlandizi - VAT Payable on Comm and Fees - Monthly Fee - Nov_2023		TZS 2,339.99		TZS 28,192,622.55
25 Nov 2023	25 Nov 2023	101FTIT233291102	Mlandizi	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref IB39462324112318 => Ordering Customer 0150285777700 * KEDA (TANZANIA) CERAMICS => Remittance Info 31052023111067			TZS 49,200,000.00	TZS 77,392,622.55
26 Nov 2023	26 Nov 2023	226ZTRF23330000L	Mlandizi	226 - Msasani - Loan Instalment Payment -		TZS 2,634,236.91		TZS 74,758,385.64
26 Nov 2023	26 Nov 2023	241ZTRF233300001	Mlandizi	241 - NMB Ohio - Loan Instalment Payment -		TZS 14,832,679.23		TZS 59,925,706.41
26 Nov 2023	25 Nov 2023	226ZTRF23330002Z	Mlandizi	226 - Msasani - Manual Loan Instalment Payment -		TZS 922,760.00		TZS 59,002,946.41
27 Nov 2023	27 Nov 2023	101ZTRF2333104IF	Mlandizi	101 - NMB Head Office - Loan Instalment Payment -		TZS 29,124,240.80		TZS 29,878,705.61
27 Nov 2023	27 Nov 2023	239CQWL233310513	Mlandizi	239 - Oyster Plaza Premier - Cash Cheque - MARIAM ISSA NGUMBA!! From MINOCK GROUP CO LTD - Chq No - 000374	000374	TZS 25,000,000.00		TZS 4,878,705.61
27 Nov 2023	27 Nov 2023	239CQWL233310513	Mlandizi	239 - Oyster Plaza Premier - Cheque Withdrawal fees - MARIAM ISSA NGUMBA!! From MINOCK GROUP CO LTD - Chq No - 000374	000374	TZS 25,847.46		TZS 4,852,858.15
27 Nov 2023	27 Nov 2023	239CQWL233310513	Mlandizi	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - MARIAM ISSA NGUMBA!! From MINOCK GROUP CO LTD - Chq No - 000374	000374	TZS 4,651.53		TZS 4,848,206.62
29 Nov 2023	29 Nov 2023	101FTIT233335502	Mlandizi	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref IB58935429112316 => Ordering Customer 0150285777700 * KEDA (TANZANIA) CERAMICS => Remittance Info 31052023111298			TZS 49,200,000.00	TZS 54,048,206.62
30 Nov 2023	30 Nov 2023	239FTRQ233340010	Mlandizi	239 - Oyster Plaza Premier - Account to Account Transfer - CEMENT!! From MINOCK GROUP CO LTD => MAWENI LIMESTONE LIMITED		TZS 30,000,000.00		TZS 24,048,206.62

Account Statement

Name : MINOCK GROUP CO LTD



Value Date : 14 Dec 2023, 09:16

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Nov 2023	30 Nov 2023	239FTRQ233340010	Mlandizi	239 - Oyster Plaza Premier - Funds Transfer Charge - CEMENT!! From MINOCK GROUP CO LTD => MAWENI LIMESTONE LIMITED		TZS 1,000.00		TZS 24,047,206.62
30 Nov 2023	30 Nov 2023	239FTRQ233340010	Mlandizi	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - CEMENT!! From MINOCK GROUP CO LTD => MAWENI LIMESTONE LIMITED		TZS 180.00		TZS 24,047,026.62
30 Nov 2023	01 Dec 2023	801IC11TZS 00001	Mlandizi	801 - Mlandizi - Debit Interest -		TZS 211,464.98		TZS 23,835,561.64
01 Dec 2023	01 Dec 2023	239CQWL233350006	Mlandizi	239 - Oyster Plaza Premier - Cash Cheque - MINOCK GROUP CO LTD!! From MINOCK GROUP CO LTD - Chq No - 000376	000376	TZS 20,000,000.00		TZS 3,835,561.64
01 Dec 2023	01 Dec 2023	239CQWL233350006	Mlandizi	239 - Oyster Plaza Premier - Cheque Withdrawal fees - MINOCK GROUP CO LTD!! From MINOCK GROUP CO LTD - Chq No - 000376	000376	TZS 20,762.72		TZS 3,814,798.92
01 Dec 2023	01 Dec 2023	239CQWL233350006	Mlandizi	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - MINOCK GROUP CO LTD!! From MINOCK GROUP CO LTD - Chq No - 000376	000376	TZS 3,736.53		TZS 3,811,062.39
01 Dec 2023	01 Dec 2023	801FTRQ233350005	Mlandizi	801 - Mlandizi - Account to Account Transfer - transportation fee!! From FUXING PAPER MANUFACTURING (T) CO LTD => MINOCK GROUP CO LTD			TZS 6,500,000.00	TZS 10,311,062.39
01 Dec 2023	01 Dec 2023	101FTIT233356073	Mlandizi	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00664764 => Ordering Customer 3006211007598 * SINOHYDRO CORPORATION LIMITED => Remittance Info /ROC/ PAYMENT			TZS 25,306,000.00	TZS 35,617,062.39
04 Dec 2023	04 Dec 2023	239FTOT233380001	Mlandizi	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 239FTOT233380001 => Ultimate Beneficiary /9120000822521 * SELCOM PAYTECH LIMITED * DSM => Remittance Info /ROC/ DIESEL		TZS 35,000,000.00		TZS 617,062.39

Account Statement

Name : MINOCK GROUP CO LTD



Value Date : 14 Dec 2023, 09:16

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Dec 2023	04 Dec 2023	239FTOT233380001	Mlandizi	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 239FTOT233380001 => Ultimate Beneficiary /9120000822521 * SELCOM PAYTECH LIMITED * DSM => Remittance Info /ROC/ DIESEL		TZS 8,474.58		TZS 608,587.81
04 Dec 2023	04 Dec 2023	239FTOT233380001	Mlandizi	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 239FTOT233380001 => Ultimate Beneficiary /9120000822521 * SELCOM PAYTECH LIMITED * DSM => Remittance Info /ROC/ DIESEL		TZS 1,525.42		TZS 607,062.39
04 Dec 2023	04 Dec 2023	241IBFT233380535	Mlandizi	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref L1JQX1NH81 CHINA HENAN INT,COP GR CO.LTD to MINOCK GROUP CO LTD => Remittance Info CHICO			TZS 4,248,000.00	TZS 4,855,062.39
05 Dec 2023	05 Dec 2023	226ZTRF233390004	Mlandizi	226 - Msasani - Loan Instalment Payment -		TZS 4,855,062.39		TZS 0.00
05 Dec 2023	05 Dec 2023	241IBFT233390509	Mlandizi	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref MAQE6WH6VX EAST AFRICA CEMENT GROUP (T) LTD to MINOCK GROUP CO LTD => Remittance Info shipping fee			TZS 100,000,000.00	TZS 100,000,000.00
05 Dec 2023	05 Dec 2023	239FTOT233390002	Mlandizi	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 239FTOT233390002 => Ultimate Beneficiary /9120000822521 * SELCOM PAYTECH LIMITED * DSM => Remittance Info /ROC/ DIESEL		TZS 80,000,000.00		TZS 20,000,000.00
05 Dec 2023	05 Dec 2023	239FTOT233390002	Mlandizi	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 239FTOT233390002 => Ultimate Beneficiary /9120000822521 * SELCOM PAYTECH LIMITED * DSM => Remittance Info /ROC/ DIESEL		TZS 8,474.58		TZS 19,991,525.42
05 Dec 2023	05 Dec 2023	239FTOT233390002	Mlandizi	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 239FTOT233390002 => Ultimate Beneficiary /9120000822521 * SELCOM PAYTECH LIMITED * DSM => Remittance Info /ROC/ DIESEL		TZS 1,525.42		TZS 19,990,000.00
06 Dec 2023	05 Dec 2023	226ZTRF23339002J	Mlandizi	226 - Msasani - Loan Instalment Payment -		TZS 5,764,878.61		TZS 14,225,121.39

Account Statement

Name : MINOCK GROUP CO LTD



Value Date : 14 Dec 2023, 09:16

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Dec 2023	07 Dec 2023	801IC60TZS 00001	Mlandizi	801 - Mlandizi - OD processing fee inclusive of VAT -		TZS 8,850,000.00		TZS 5,375,121.39
07 Dec 2023	07 Dec 2023	239FTOT233410501	Mlandizi	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 239FTOT233410501 => Ultimate Beneficiary /9120000822521 * SELCOM PAYTECH LIMITED => Remittance Info /RFB/ DIESEL		TZS 200,000,000.00		-TZS 194,624,878.61
07 Dec 2023	07 Dec 2023	239FTOT233410501	Mlandizi	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 239FTOT233410501 => Ultimate Beneficiary /9120000822521 * SELCOM PAYTECH LIMITED => Remittance Info /RFB/ DIESEL		TZS 8,474.58		-TZS 194,633,353.19
07 Dec 2023	07 Dec 2023	239FTOT233410501	Mlandizi	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 239FTOT233410501 => Ultimate Beneficiary /9120000822521 * SELCOM PAYTECH LIMITED => Remittance Info /RFB/ DIESEL		TZS 1,525.42		-TZS 194,634,878.61
07 Dec 2023	07 Dec 2023	239CQWL233410003	Mlandizi	239 - Oyster Plaza Premier - Cash Cheque - MINOCK GROUP CO LTD!! From MINOCK GROUP CO LTD - Chq No - 000375	000375	TZS 50,000,000.00		-TZS 244,634,878.61
07 Dec 2023	07 Dec 2023	239CQWL233410003	Mlandizi	239 - Oyster Plaza Premier - Cheque Withdrawal fees - MINOCK GROUP CO LTD!! From MINOCK GROUP CO LTD - Chq No - 000375	000375	TZS 51,271.19		-TZS 244,686,149.80
07 Dec 2023	07 Dec 2023	239CQWL233410003	Mlandizi	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - MINOCK GROUP CO LTD!! From MINOCK GROUP CO LTD - Chq No - 000375	000375	TZS 9,226.53		-TZS 244,695,376.33
08 Dec 2023	08 Dec 2023	239FTRQ233420008	Mlandizi	239 - Oyster Plaza Premier - Account to Account Transfer - CEMENT 1000131!! From MINOCK GROUP CO LTD => MAWENI LIMESTONE LIMITED		TZS 40,000,000.00		-TZS 284,695,376.33
08 Dec 2023	08 Dec 2023	239FTRQ233420008	Mlandizi	239 - Oyster Plaza Premier - Funds Transfer Charge - CEMENT 1000131!! From MINOCK GROUP CO LTD => MAWENI LIMESTONE LIMITED		TZS 1,000.00		-TZS 284,696,376.33

Account Statement

Name : MINOCK GROUP CO LTD



Value Date : 14 Dec 2023, 09:16

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Dec 2023	08 Dec 2023	239FTRQ233420008	Mlandizi	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - CEMENT 1000131!! From MINOCK GROUP CO LTD => MAWENI LIMESTONE LIMITED		TZS 180.00		-TZS 284,696,556.33
11 Dec 2023	11 Dec 2023	801FTRQ233450001	Mlandizi	801 - Mlandizi - Account to Account Transfer - FREIGHT!! From ZHENGFA CASTING COMPANY LIMITED => MINOCK GROUP CO LTD			TZS 1,770,000.00	-TZS 282,926,556.33
11 Dec 2023	11 Dec 2023	101FTIT233450727	Mlandizi	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref IB17965011122309 => Ordering Customer 0150237535800 * KILUWA STEEL GROUP CO LTD => Remittance Info steelbar transport payment			TZS 12,000,000.00	-TZS 270,926,556.33
11 Dec 2023	11 Dec 2023	201IBFT233450066	Mlandizi	201 - Bank House - Outgoing Funds Transfer - Sender's Ref M0YF723TNI MAWENI LIMESTONE LIMITED to MINOCK GROUP CO LTD => Remittance Info TRANSPORT CHARGE			TZS 389,107,826.21	TZS 118,181,269.88
13 Dec 2023	13 Dec 2023	101FTIT233471363	Mlandizi	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref IB23974113122310 => Ordering Customer 0150549728500 * YISEN INTERNATIONAL INV C => Remittance Info transportation			TZS 31,368,500.00	TZS 149,549,769.88
13 Dec 2023	13 Dec 2023	239FTOT233470501	Mlandizi	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 239FTOT233470501 => Ultimate Beneficiary /9120000822521 * SELCOM PAYTECH LIMITED * DAR ES SALAAM => Remittance Info /RFB/ PAYMENT FOR DIESEL		TZS 200,000,000.00		-TZS 50,450,230.12
13 Dec 2023	13 Dec 2023	239FTOT233470501	Mlandizi	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 239FTOT233470501 => Ultimate Beneficiary /9120000822521 * SELCOM PAYTECH LIMITED * DAR ES SALAAM => Remittance Info /RFB/ PAYMENT FOR DIESEL		TZS 8,474.58		-TZS 50,458,704.70

Account Statement

Name : MINOCK GROUP CO LTD



Value Date : 14 Dec 2023, 09:16

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Dec 2023	13 Dec 2023	239FTOT233470501	Mlandizi	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 239FTOT233470501 => Ultimate Beneficiary /9120000822521 * SELCOM PAYTECH LIMITED * DAR ES SALAAM => Remittance Info /RFB/ PAYMENT FOR DIESEL		TZS 1,525.42		-TZS 50,460,230.12
13 Dec 2023	13 Dec 2023	231IBFT233470013	Mlandizi	231 - Mbezi - Outgoing Funds Transfer - Sender's Ref S6LZDIHCNT HANTANG INTERNATIONAL COMPANY LTD to MINOCK GROUP CO LTD => Remittance Info payment			TZS 3,540,000.00	-TZS 46,920,230.12
13 Dec 2023	13 Dec 2023	239FTOT233470510	Mlandizi	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 239FTOT233470510 => Ultimate Beneficiary /3390350608 * GOLDEN PEAK TRADING LTD * DSM => Remittance Info / ROC/CAR REPAIR		TZS 4,280,594.00		-TZS 51,200,824.12
13 Dec 2023	13 Dec 2023	239FTOT233470510	Mlandizi	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 239FTOT233470510 => Ultimate Beneficiary /3390350608 * GOLDEN PEAK TRADING LTD * DSM => Remittance Info / ROC/CAR REPAIR		TZS 8,474.58		-TZS 51,209,298.70
13 Dec 2023	13 Dec 2023	239FTOT233470510	Mlandizi	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 239FTOT233470510 => Ultimate Beneficiary /3390350608 * GOLDEN PEAK TRADING LTD * DSM => Remittance Info / ROC/CAR REPAIR		TZS 1,525.42		-TZS 51,210,824.12