

Account Statement



Statement Date 23-May-24
 Statement Period 01-Jan-24 to 24-May-24
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C.C.L.E RUBBER (T)CO. LIMITED



Branch MLIMANI CITY BRANCH
 Branch Code 00003390
 Contact Details
 Tel 222411046

Account No	015C856935600
Account Description	01J17-BIDII CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Feb-24	REF:18d7988a09bea885 AGENCY FT FROM MARICE TO AB170714101265222899	AGENCY	05-Feb-24		150,000.00	150,000.00 CR
07-Feb-24	82:DINNAH JOHN REF:18d8259dd1e02b38 SIMAPP FT FROM TINABETH TO CCLE RUBBER TCO LTD	SIMAPP	07-Feb-24		600,000.00	750,000.00 CR
07-Feb-24	REF:18d82f30c8e769e6 AGENCY FT FROM BEGCAL TO AB170729898205721131	AGENCY	07-Feb-24		1,075,000.00	1,825,000.00 CR
07-Feb-24	80:Dinnah REF:18d82f35901b6a0a AGENCY FT FROM ISMAI TO AB170729900154544216	AGENCY	07-Feb-24		108,000.00	1,933,000.00 CR
07-Feb-24	27:Msofe TMS CASH DEPOSIT MALIKI deposit REF:FH315111707301779	TMS	07-Feb-24		1,300,000.00	3,233,000.00 CR
07-Feb-24	REF:18d8376db379fa40 AGENCY FT FROM OMAF TO AB170730762039374518	AGENCY	07-Feb-24		307,000.00	3,540,000.00 CR
08-Feb-24	87 SAIDI MBAZI REF:18d886892ff61ab4 SIMAPP FT FROM TINABETH TO CCLE RUBBER TCO LTD	SIMAPP	08-Feb-24		200,000.00	3,740,000.00 CR
08-Feb-24	TMS CASH DEPOSIT ATUPELE akiba REF:FH948031707409979	TMS	08-Feb-24		350,000.00	4,090,000.00 CR
08-Feb-24	STATIONERY CHEQUE_BOOK FEE 015C856935600 FROM 1 TO 100	SAVVY	08-Feb-24	33,898.00		4,056,102.00 CR
08-Feb-24	STAMPDUTY CHEQUE_BOOK EXPENSES 015C856935600 FROM 1 TO 100	SAVVY	08-Feb-24	10,000.00		4,046,102.00 CR
08-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Feb-24	6,101.64		4,040,000.36 CR

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C.C.L.E RUBBER (T)CO. LIMITED

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Account No	015C856935600
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09-Feb-24	REF:18d8dde235eba5b AGENCY FT FROM ISMAI TO AB170748214430299265 95.Mgomoka	AGENCY	09-Feb-24		1,600,000.00	5,640,000.36CR
12-Feb-24	UNCLE SAM CASH DEPOSITS	BranchTelle	12-Feb-24		1,000,000.00	6,640,000.36CR
12-Feb-24	TMS CASH DEPOSIT GOOD Dep	TMS	12-Feb-24		1,110,000.00	7,750,000.36CR
13-Feb-24	REF:FH116881707746195 REF:18da0da906344abb SIMAPP FT FROM VESTINA TO CCLE RUBBER TCO LTD malipo tyre dl	SIMAPP	13-Feb-24		5,000,000.00	12,750,000.36CR
13-Feb-24	TMS CASH DEPOSIT PETIZA akiba	TMS	13-Feb-24		5,000,000.00	17,750,000.36CR
13-Feb-24	REF:FH170441707811395 TMS CASH DEPOSIT PETIZA akiba	TMS	13-Feb-24		4,294,000.00	22,044,000.36CR
13-Feb-24	REF:FH733521707811452 TMS CASH DEPOSIT MALIKI deposit	TMS	13-Feb-24		725,000.00	22,769,000.36CR
13-Feb-24	REF:FH182771707814160 TZ#209FTOT240440002# MT103#ESTA PETER NZUGUMA#RFB/PAYMEN T OF DOUBLE LIFE TYRE	CMM	13-Feb-24		19,200,000.00	41,969,000.36CR
13-Feb-24	REF:18da2cee746e08ba AGENCY FT FROM SOSPETER TO AB170783348420234169 21:PAUL	AGENCY	13-Feb-24		750,000.00	42,719,000.36CR
13-Feb-24	REF:18da3908b72b8bd6 SIMAPP FT FROM MANUEL TO CCLE RUBBER TCO LTD malipo tire double life	SIMAPP	13-Feb-24		800,000.00	43,519,000.36CR
14-Feb-24	REF:18da717cef722b8f AGENCY FT FROM BEGCAL TO AB170790537100546896 15:DINNA	AGENCY	14-Feb-24		588,600.00	44,107,600.36CR
15-Feb-24	REF:18dad65d4246d80a AGENCY FT FROM GRACE TO AB170801114749892599 B4:Almas yazidu	AGENCY	15-Feb-24		150,000.00	44,257,600.36CR

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C.C.L.E RUBBER (T)CO. LIMITED

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Account No	015C856935600
Account Description	01J17-BIDII CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Feb-24	REF:18db056622ff8837 SIMAPP FT FROM BRAITONI TO CCLE RUBBER TCO LTD	SIMAPP	16-Feb-24		3,300,000.00	47,557,600.36 CR
16-Feb-24	REF:18db115e5c013a63 AGENCY FT FROM ELICA TO AB170807301794646024 21:Poo	AGENCY	16-Feb-24		100,000.00	47,657,600.36 CR
16-Feb-24	LIGHTNESS GERANA CASH DEPOSITS	BranchTelle	16-Feb-24		10,000,000.00	57,657,600.36 CR
17-Feb-24	TMS CASH DEPOSIT ALUMAS Akiba	TMS	17-Feb-24		425,000.00	58,082,600.36 CR
17-Feb-24	REF:FH570971708155523 AGENCY FT FROM B TO AB170818941771936494 78:Amini moshi	AGENCY	17-Feb-24		645,000.00	58,727,600.36 CR
18-Feb-24	REF:18dbc67a64ec28bf AGENCY FT FROM HALIMA TO AB170826292526239288 15:Bakari	AGENCY	18-Feb-24		1,080,000.00	59,807,600.36 CR
21-Feb-24	C.C.L.E RUBBER (T)CO. LTD CASH DEPOSITS	BranchTelle	21-Feb-24		1,000,000.00	60,807,600.36 CR
21-Feb-24	TMS CASH WITHDRAW DESC:VG/3390/133884 REF:FB50541708515605	TMS	21-Feb-24	60,000,000.00		807,600.36 CR
21-Feb-24	TMS CHARGE WITHDRAW REF:FB50541708515605	TMS	21-Feb-24	60,000.00		747,600.36 CR
21-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Feb-24	10,800.00		736,800.36 CR
24-Feb-24	TMS CASH DEPOSIT PETIZA depost REF:FH306351708758193	TMS	24-Feb-24		3,140,000.00	3,876,800.36 CR
24-Feb-24	TMS CASH DEPOSIT PETIZA akiba REF:FH275291708758257	TMS	24-Feb-24		3,000,000.00	6,876,800.36 CR
27-Feb-24	REF:18de9d7f1d75fa1f AGENCY FT FROM MUSSA TO AB170902525925752410 78:Amani	AGENCY	27-Feb-24		370,000.00	7,246,800.36 CR
27-Feb-24	CASH WD BELOW 20M CURRENT A/C	BranchTelle	27-Feb-24	3,500,000.00		3,746,800.36 CR
27-Feb-24	Cash withdrawal charges	BranchTelle	27-Feb-24	8,474.58		3,738,325.78 CR

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C.C.L.E RUBBER (T)CO, LIMITED

Branch MLIMANI CITY BRANCH
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Account No	015C856935600
Account Description	01J17-BIDII CURRENT ACCOUNT
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27-Feb-24	REF:18dea1c05be2fb69 SIMAPP FT FROM MANUEL TO CCLE RUBBER TCO LTD	SIMAPP	27-Feb-24		1,000,000.00	4,738,325.78 CR
27-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Feb-24	1,525.42		4,736,800.36 CR
27-Feb-24	REF:18debe397b357a3f SIMAPP FT FROM TINABETH TO CCLE RUBBER TCO LTD	SIMAPP	27-Feb-24		965,000.00	5,701,800.36 CR
01-Mar-24	TMS CASH DEPOSIT CCL E.	TMS	01-Mar-24		16,000,000.00	21,701,800.36 CR
01-Mar-24	REF:FB52931709274952 REF:18df8f3ad159e9bc AGENCY FT FROM NAOMI TO AB170927873450662796	AGENCY	01-Mar-24		900,000.00	22,601,800.36 CR
01-Mar-24	B9:Mchaga B49732701032410 OMNEFT FROM CCLE TO KIJJI CHA UJAMAA	BPWR	01-Mar-24	16,355,000.00		6,246,800.36 CR
01-Mar-24	B49733001032410 CONTRIBUTION TO CHA OMNEFTCHG B49732701032410 FROM CCLE TO KIJJI CHA UJAMAA	BPWR	01-Mar-24	1,652.54		6,245,147.82 CR
01-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Mar-24	297.46		6,244,850.36 CR
01-Mar-24	REF:18df9c2345b45b0d AGENCY FT FROM GRACE TO AB170929226972924664	AGENCY	01-Mar-24		100,000.00	6,344,850.36 CR
02-Mar-24	27:Almas REF:18dfe2151bb87a2a AGENCY FT FROM JAMES TO AB170936561241142469	AGENCY	02-Mar-24		100,000.00	6,444,850.36 CR
02-Mar-24	51:Paulo TMS CASH DEPOSIT AMII MOSHI amana	TMS	02-Mar-24		470,000.00	6,914,850.36 CR
02-Mar-24	REF:FH693691709371867 C.C.L.E RUBBER (T)CO LTD KWEKA	BranchTelle	02-Mar-24		3,000,000.00	9,914,850.36 CR

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C.C.L.E RUBBER (T)CO. LIMITED

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Account No	015C856935600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

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02-Mar-24	REF:18dff1dc8e57c84e AGENCY FT FROM REGINA TO AB170938215775066500 02:Msigwa	AGENCY	02-Mar-24		640,000.00	10,554,850.36 CR
02-Mar-24	REF:18dff233b2d80b82 AGENCY FT FROM ESTEI TO AB170938251447397354 08:Uncle sam	AGENCY	02-Mar-24		1,050,000.00	11,604,850.36 CR
03-Mar-24	REF:18e03677d64b4810 AGENCY FT FROM GRACE TO AB170945409693052317 07:Almas	AGENCY	03-Mar-24		100,000.00	11,704,850.36 CR
04-Mar-24	B62274604032409 OMNFT FROM CCLE TO DINNAH JOHN KISHIKI TRAVELLING FEE	BPWR	04-Mar-24	2,000,000.00		9,704,850.36 CR
05-Mar-24	REF:18e0e1ba822d7a4c AGENCY FT FROM LILIAN TO AB170963367663936798 04:Tarimo	AGENCY	05-Mar-24		1,000,000.00	10,704,850.36 CR
05-Mar-24	Monthly Maintenance Fee	UXP	05-Mar-24	2,118.64		10,702,731.72 CR
05-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	05-Mar-24	381.36		10,702,350.36 CR
06-Mar-24	REF:18e12d2b9a02cbdc SIMUSSD FT FROM MOHAMED SULEIMAN MASOUD TO C.C.L.E	SIMUSSD	06-Mar-24		270,000.00	10,972,350.36 CR
06-Mar-24	REF:18e132d7e85e283d AGENCY FT FROM RAMADHANI TO AB170971873173615345 05:Mrinde	AGENCY	06-Mar-24		800,000.00	11,772,350.36 CR
06-Mar-24	TMS CASH DEPOSIT ALMASI malipo REF:FH285341709727025	TMS	06-Mar-24		100,000.00	11,872,350.36 CR
06-Mar-24	B74792506032419 OMNFT FROM CCLE TO DINNAH JOHN KISHIKI BACKUP CASH FOR OF	BPWR	06-Mar-24	2,000,000.00		9,872,350.36 CR
07-Mar-24	TMS CASH DEPOSIT EMMANUEL KIGODA savings REF:FH785421709794487	TMS	07-Mar-24		270,000.00	10,142,350.36 CR

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C.C.L.E RUBBER (T)CO. LIMITED

Branch MLIMANI CITY BRANCH
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 Tel 222411046

Account No	015C856935600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Mar-24	REF:18e1cbef49e3c8f0 AGENCY FT FROM LABAN TO AB170987925962810165 B0:Mpemba	AGENCY	08-Mar-24		470,000.00	10,612,350.36 CR
08-Mar-24	REF:18e1d3284c313b7a AGENCY FT FROM JOSHUA TO AB170988683308075797 B1:Deposits	AGENCY	08-Mar-24		140,000.00	10,752,350.36 CR
08-Mar-24	REF:18e1da9fb0fc39dd AGENCY FT FROM GRACE TO AB170989466195781703 B0:Almas	AGENCY	08-Mar-24		170,000.00	10,922,350.36 CR
08-Mar-24	TMS CASH DEPOSIT PIUGAR akiba REF:FH844671709895797	TMS	08-Mar-24		350,000.00	11,272,350.36 CR
09-Mar-24	REF:18e21c314e9a792f SIMAPP FT FROM MANUEL AKELY MBILINY TO CCLE MALIPO TIRE DUBLE LIFE	SIMAPP	09-Mar-24		1,000,000.00	12,272,350.36 CR
09-Mar-24	TMS CASH DEPOSIT MGENI KWANZA kuweka REF:FH600091709963672	TMS	09-Mar-24		570,000.00	12,842,350.36 CR
09-Mar-24	B82855609032409 OMNAM FROM 015C856935600 TO 0692694561 AIRTEL MONEY	BPWR	09-Mar-24	1,980,000.00		10,862,350.36 CR
09-Mar-24	B82856309032409 OMNAMCHG B82855609032409 FROM 015C856935600 TO 0692694561	BPWR	09-Mar-24	10,169.49		10,852,180.87 CR
09-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Mar-24	1,830.51		10,850,350.36 CR
11-Mar-24	B86202211032412 OMNFT FROM CCLE TO DINNAH JOHN KISHIKI STAFFS SALARY FOR	BPWR	11-Mar-24	4,616,400.00		6,233,950.36 CR
11-Mar-24	REF:18e2ce6cb6cc2863 AGENCY FT FROM PRISCA TO AB171015030592955327 B9:THOMAS	AGENCY	11-Mar-24		500,000.00	6,733,950.36 CR

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11-Mar-24	B86911211032415 OMNFT FROM MILIKA TC CCLE RUBBER TCO LTD BZ	BPWR	11-Mar-24		17,000,000.00	23,733,950.36CR
11-Mar-24	B87073611032415 OMNTP FROM 015C856935600 TO 0655487878 TIGOPESA	BPWR	11-Mar-24	3,000,000.00		20,733,950.36CR
11-Mar-24	B87079511032415 OMNTPCHG B87073611032415 FROM 015C856935600 TO 0655487878	BPWR	11-Mar-24	10,169.49		20,723,780.87CR
11-Mar-24	B87085411032415 OMNTP FROM 015C856935600 TO 0655487878 TIGOPESA	BPWR	11-Mar-24	1,000,000.00		19,723,780.87CR
11-Mar-24	B87087611032415 OMNTPCHG B87085411032415 FROM 015C856935600 TO 0655487878	BPWR	11-Mar-24	10,169.49		19,713,611.38CR
11-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Mar-24	1,830.51		19,711,780.87CR
11-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Mar-24	1,830.51		19,709,950.36CR
11-Mar-24	REF:18e2e3bd0640b916 AGENCY FT FROM ALBERTO TO AB171017265448829196 05:Ilomo	AGENCY	11-Mar-24		1,000,000.00	20,709,950.36CR
12-Mar-24	REF:18e31488fd79fac5 AGENCY FT FROM MOHAMED TO AB171022382200235075 05:Kuweka	AGENCY	12-Mar-24		655,000.00	21,364,950.36CR
12-Mar-24	REF:18e32e345c6f9ab0 AGENCY FT FROM CAROLINE TO AB171025073809116258 05:Peter kapalata	AGENCY	12-Mar-24		2,000,000.00	23,364,950.36CR
12-Mar-24	REF:18e335fb7f3dbafd AGENCY FT FROM PPIUS TO AB171025889231297927 03:Cosmas Mazige	AGENCY	12-Mar-24		4,390,000.00	27,754,950.36CR

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Account No	015C856935600
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12-Mar-24	TMS CASH DEPOSIT CHINDIMA deposits REF:FH633241710269047	TMS	12-Mar-24		1,300,000.00	29,054,950.36 CR
13-Mar-24	REF:18e367d80962f8a6 SIMAPP FT FROM TINABETH DAVIDSON JAMES TO CCLE	SIMAPP	13-Mar-24		500,000.00	29,554,950.36 CR
13-Mar-24	B91718513032410 OMNEFT FROM CCLE TO VENANCE V LYIMO	BPWR	13-Mar-24	4,200,000.00		25,354,950.36 CR
13-Mar-24	BRICKS CONTRIBUTION B91718913032410 OMNEFTCHG	BPWR	13-Mar-24	1,652.54		25,353,297.82 CR
13-Mar-24	B91718513032410 FROM CCLE TO VENANCE V LYIMO BR					
13-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Mar-24	297.46		25,353,000.36 CR
13-Mar-24	TMS CASH DEPOSIT CHINDIMA deposits REF:FH132171710320832	TMS	13-Mar-24		300,000.00	25,653,000.36 CR
13-Mar-24	REF:18e375e82b5a699b AGENCY FT FROM RAMADHANI TO AB171032592369049726	AGENCY	13-Mar-24		200,000.00	25,853,000.36 CR
13-Mar-24	77:Mrinde TMS CASH DEPOSIT NEEMA weka	TMS	13-Mar-24		3,950,000.00	29,803,000.36 CR
13-Mar-24	REF:FH103331710332737 Mkalimoto FROM KIONDO MKENGA AMAN NMIBTZTZ	CSM	13-Mar-24		3,500,000.00	33,303,000.36 CR
13-Mar-24	TMS CASH DEPOSIT AUNCLE SAM malipo REF:FH335811710337961	TMS	13-Mar-24		1,000,000.00	34,303,000.36 CR
14-Mar-24	REF:18e3cd214ff9baf5 AGENCY FT FROM LILIAN TO AB171041738394283640	AGENCY	14-Mar-24		1,000,000.00	35,303,000.36 CR
15-Mar-24	43:Tarimo B99662315032411 OMNEFT FROM CCLE TO VENANCE V LYIMO	BPWR	15-Mar-24	4,200,000.00		31,103,000.36 CR
15-Mar-24	CONTRIBUTION BRICKS B99663015032411 OMNEFTCHG	BPWR	15-Mar-24	1,652.54		31,101,347.82 CR
	B99662315032411 FROM CCLE TO VENANCE V LYIMO CO					

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15-Mar-24	REF:18e41d4aa40d2921 AGENCY FT FROM SHIRARE TO AB171050143905551094 07:Yusuph	AGENCY	15-Mar-24		3,000,000.00	34,101,050.36CR
15-Mar-24	REF:18e420b8a9ef6a1c AGENCY FT FROM ELIAS TO AB171050503517949807 72:Chore	AGENCY	15-Mar-24		2,350,000.00	36,451,050.36CR
15-Mar-24	TMS CASH DEPOSIT OMARY pay REF:FH224071710515911	TMS	15-Mar-24		1,500,000.00	37,951,050.36CR
15-Mar-24	REF:18e430bfdc1eaa01 AGENCY FT FROM DICKSON TO AB171052184210984946 03:Omary	AGENCY	15-Mar-24		100,000.00	38,051,050.36CR
16-Mar-24	B15528916032411 OMNFT FROM CCLE TO DINNAH JOHN KISHIKI	BPWR	16-Mar-24	3,000,000.00		35,051,050.36CR
16-Mar-24	BACKUP CASH FOR OF REF:18e4691aee9f0996 AGENCY FT FROM MARIAM TO AB171058093562090196 02:Kambenga	AGENCY	16-Mar-24		80,000.00	35,131,050.36CR
16-Mar-24	REF:18e46ec0f7de4962 AGENCY FT FROM SHIRARE TO AB171058685855568544 07:Yusuph	AGENCY	16-Mar-24		950,000.00	36,081,050.36CR
18-Mar-24	B18866218032412 OMNBILL FROM 015C856935600 TO 998353311524 TRA	BPWR	18-Mar-24	3,684,931.00		32,396,119.36CR
18-Mar-24	NORMAL PAY B18884818032412 OMNBILL FROM 015C856935600 TO 998353308075 TRA	BPWR	18-Mar-24	9,616,651.00		22,779,468.36CR
19-Mar-24	NORMAL PAY REF:18e55f6c09132bd9 SIMAPP FT FROM IMANUEL AKELY MBILINY TO CCLE malipo tire	SIMAPP	19-Mar-24		700,000.00	23,479,468.36CR

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Account Statement



Statement Date 23-May-24
 Statement Period 01-Jan-24 to 24-May-24
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C.C.L.E RUBBER (T)CO. LIMITED

Branch MLIMANI CITY BRANCH
 Branch Code 00003390
 Contact Details
 Tel 222411046

Account No	015C856935600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Mar-24	TMS CASH DEPOSIT KAMBENGA dposit REF:FH277911710843421	TMS	19-Mar-24		170,000.00	23,649,468.36 CR
19-Mar-24	TMS CASH DEPOSIT JULIUS flot REF:FH942271710845929	TMS	19-Mar-24		1,215,000.00	24,864,468.36 CR
20-Mar-24	REF:18e5a66768dbcaf7 AGENCY FT FROM YONAZI TO AB171091364750646839 06:Tinabert	AGENCY	20-Mar-24		724,000.00	25,588,468.36 CR
20-Mar-24	REF:18e5a7a60fb6d847 AGENCY FT FROM HAMI TO AB171091495293686972 88:TARIMO	AGENCY	20-Mar-24		1,010,000.00	26,598,468.36 CR
20-Mar-24	REF:18e5a92ca97139fe SIMAPP FT FROM VESTINA PETER NZUGUMA TO CCLE to ccle ugd	SIMAPP	20-Mar-24		2,720,000.00	29,318,468.36 CR
20-Mar-24	REF:18e5a93e78645a68 AGENCY FT FROM HERMAN TO AB171091662549444317 26:Witness	AGENCY	20-Mar-24		790,000.00	30,108,468.36 CR
20-Mar-24	REF:18e5b01d1a7a192a AGENCY FT FROM SOSPETER TO AB171092382885645999 73:Jeco	AGENCY	20-Mar-24		100,000.00	30,208,468.36 CR
20-Mar-24	REF:18e5bdd89c79698a AGENCY FT FROM MBEYA TO AB171093822846731918 00:Beni	AGENCY	20-Mar-24		40,000.00	30,248,468.36 CR
20-Mar-24	B27156120032418 OMNMP FROM 015C856935600 TO 0757558555 MPESA	BPWR	20-Mar-24	3,000,000.00		27,248,468.36 CR
20-Mar-24	B27157720032418 OMNMPCHG B27156120032418 FROM 015C856935600 TO 0757558555	BPWR	20-Mar-24	10,169.49		27,238,298.87 CR
20-Mar-24	B27161220032418 OMNMP FROM 015C856935600 TO 0757558555 MPESA	BPWR	20-Mar-24	860,000.00		26,378,298.87 CR

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Account Statement



Statement Date 23-May-24
 Statement Period 01-Jan-24 to 24-May-24
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C.C.L.E RUBBER (T)CO. LIMITED

Branch MLIMANI CITY BRANCH
 Branch Code 00003390
 Contact Details
 Tel 222411046

Account No	015C856935600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Mar-24	B27167020032418 OMNMPCHG B27161220032418 FROM 015C856935600 TO 0757558555	BPWR	20-Mar-24	9,067.80		26,369,231.07 CR
20-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Mar-24	1,830.51		26,367,400.56 CR
20-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Mar-24	1,632.20		26,365,768.36 CR
20-Mar-24	REF:18e5cb7efec84a7e AGENCY FT FROM SALOME TO AB171095254052358230 B2:Nairobi	AGENCY	20-Mar-24		1,500,000.00	27,865,768.36 CR
21-Mar-24	B28181221032410 OMNAM FROM 015C856935600 TO 0692694561 AIRTEL MONEY	BPWR	21-Mar-24	1,000,000.00		26,865,768.36 CR
21-Mar-24	B28185221032410 OMNAMCHG B28181221032410 FROM 015C856935600 TO 0692694561	BPWR	21-Mar-24	10,169.49		26,855,598.87 CR
21-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Mar-24	1,830.51		26,853,768.36 CR
21-Mar-24	REF:18e6016fb21e0b3c AGENCY FT FROM YONAZI TO AB171100910174664783 B4:Tinabeth	AGENCY	21-Mar-24		500,000.00	27,353,768.36 CR
21-Mar-24	B28460421032411 OMNFT FROM CCLE TO NASSOR SALUM ALLY GODOWN RENT	BPWR	21-Mar-24	1,040,000.00		26,313,768.36 CR
22-Mar-24	B33466022032414 OMNFT FROM CCLE TO DINNAH JOHN KISHIKI BACKUP CASH FOR OF	BPWR	22-Mar-24	2,000,000.00		24,313,768.36 CR
23-Mar-24	REF:18e6af9344decab5 AGENCY FT FROM FAUSTINE TO AB171119169962125026 B1:Bosifas	AGENCY	23-Mar-24		1,000,000.00	25,313,768.36 CR
23-Mar-24	TMS CASH DEPOSIT KAMBENGA diposit REF:FH838471711206001	TMS	23-Mar-24		50,000.00	25,363,768.36 CR

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Account Statement



Statement Date 23-May-24
 Statement Period 01-Jan-24 to 24-May-24
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Branch MLIMANI CITY BRANCH
 Branch Code 00003390
 Contact Details
 Tel 222411046

C.C.L.E RUBBER (T)CO. LIMITED

Account No	015C856935600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Mar-24	Cash Withdrawal 428102462403 24115149TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	24-Mar-24	600,000.00		24,763,768.36 CR
24-Mar-24	Cash Withdrawal Commission 42810246240 324115149TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	24-Mar-24	2,542.00		24,761,226.36 CR
24-Mar-24	Cash Withdrawal 428102462403 24115611TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	24-Mar-24	600,000.00		24,161,226.36 CR
24-Mar-24	Cash Withdrawal Commission 42810246240 324115611TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	24-Mar-24	2,542.00		24,158,684.36 CR
24-Mar-24	Cash Withdrawal 428102462403 24115830TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	24-Mar-24	600,000.00		23,558,684.36 CR
24-Mar-24	Cash Withdrawal Commission 42810246240 324115830TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	24-Mar-24	2,542.00		23,556,142.36 CR
24-Mar-24	Cash Withdrawal 428102462403 24120055TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	24-Mar-24	600,000.00		22,956,142.36 CR
24-Mar-24	Cash Withdrawal Commission 42810246240 324120055TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	24-Mar-24	2,542.00		22,953,600.36 CR
24-Mar-24	Cash Withdrawal 428102462403 24120304TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	24-Mar-24	600,000.00		22,353,600.36 CR

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Account Statement



Statement Date 23-May-24
 Statement Period 01-Jan-24 to 24-May-24
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C.C.L.E RUBBER (T)CO. LIMITED

Branch MLIMANI CITY BRANCH
 Branch Code 00003390
 Contact Details
 Tel 222411046

Account No	015C856935600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Mar-24	Cash Withdrawal Commission42810246240 324120304TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	24-Mar-24	2,542.00		22,351,058.36 CR
24-Mar-24	REF:18e703b6f2525848 AGENCY FT FROM LEONARD TO AB171127992636288242 58-Kambenga	AGENCY	24-Mar-24		90,000.00	22,441,058.36 CR
24-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Mar-24	457.56		22,440,600.80 CR
24-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Mar-24	457.56		22,440,143.24 CR
24-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Mar-24	457.56		22,439,685.68 CR
24-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Mar-24	457.56		22,439,228.12 CR
24-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Mar-24	457.56		22,438,770.56 CR
25-Mar-24	B39724025032408 OMNFT FROM CCLE TO DINNAH JOHN KISHIKI 5T TRANSPORT REMA	BPWR	25-Mar-24	1,000,000.00		21,438,770.56 CR
25-Mar-24	B39738025032408 OMNAM FROM 015C856935600 TO 0692694561 AIRTEL MONEY	BPWR	25-Mar-24	1,000,000.00		20,438,770.56 CR
25-Mar-24	B39738925032408 OMNAMCHG B39738025032408 FROM 015C856935600 TO 0692694561	BPWR	25-Mar-24	10,169.49		20,428,601.07 CR
25-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Mar-24	1,830.51		20,426,770.56 CR
25-Mar-24	TMS CASH DEPOSIT MRINDOKO malipo REF.FH420801711359280	TMS	25-Mar-24		200,000.00	20,626,770.56 CR
25-Mar-24	REF:18e75e1666a67937 AGENCY FT FROM DAUD TO AB171137468749942916 57-Wayenga	AGENCY	25-Mar-24		1,250,000.00	21,876,770.56 CR

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Account Statement



Statement Date 23-May-24
 Statement Period 01-Jan-24 to 24-May-24
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C.C.L.E RUBBER (T)CO, LIMITED

Branch MLIMANI CITY BRANCH
 Branch Code 00003390
 Contact Details
 Tel 222411046

Account No	015C856935600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Mar-24	TMS CASH DEPOSIT KAMBENGA dposit REF:FH555861711376922	TMS	25-Mar-24		50,000.00	21,926,770.56 CR
26-Mar-24	REF:18e7a0591f8ed903 SIMUSSD FT FROM TZ BENDESS SPARE PARTS TO C.C.L.E	SIMUSSD	26-Mar-24		500,000.00	22,426,770.56 CR
26-Mar-24	REF:18e7a30dc6097ab4 AGENCY FT FROM GLORIA TO AB171144700590544859 47:Akiba	AGENCY	26-Mar-24		550,000.00	22,976,770.56 CR
26-Mar-24	REF:18e7a70b2b88db10 AGENCY FT FROM MICHAEL TO AB171145118904132793 88:Deposits	AGENCY	26-Mar-24		630,000.00	23,606,770.56 CR
26-Mar-24	REF:18e7a974d274e8dd AGENCY FT FROM RICHARD TO AB171145371915733794 84:GS KAHAMA	AGENCY	26-Mar-24		100,000.00	23,706,770.56 CR
26-Mar-24	REF:18e7a9c9cde7eb41 AGENCY FT FROM PRISCA TO AB171145406707567040 45:Thomas	AGENCY	26-Mar-24		500,000.00	24,206,770.56 CR
27-Mar-24	REF:18e7faa279cf0bf2 AGENCY FT FROM SARAPHINA TO AB171153884050651236 89:SAMWEL	AGENCY	27-Mar-24		410,000.00	24,616,770.56 CR
27-Mar-24	REF:18e7fee1b2d42a61 AGENCY FT FROM DAUD TO AB171154329347482843 87:Mapinduz	AGENCY	27-Mar-24		1,000,000.00	25,616,770.56 CR
27-Mar-24	REF:18e8143f44333808 AGENCY FT FROM YONAZI TO AB171156569744172420 81:Tinabert	AGENCY	27-Mar-24		10,000.00	25,626,770.56 CR
28-Mar-24	IB60152228032409 OMNFT FROM CCLE TO DINNAH JOHN KISHIKI BANKUP CASH	BPWR	28-Mar-24	1,000,000.00		24,626,770.56 CR
28-Mar-24	TMS CASH DEPOSIT MAJUTO dp REF:FH455281711621469	TMS	28-Mar-24		1,095,000.00	25,721,770.56 CR

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Account Statement



Statement Date 23-May-24
 Statement Period 01-Jan-24 to 24-May-24
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C.C.L.E RUBBER (T)CO. LIMITED

Branch MLIMANI CITY BRANCH
 Branch Code 00003390
 Contact Details
 Tel 222411046

Account No	015C856935600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Mar-24	REF:18e84bfb9d364abd AGENCY FT FROM DAUD TO AB171162413952121674 27:Masaba mayega	AGENCY	28-Mar-24		1,100,000.00	26,821,770.56CR
28-Mar-24	REF:18e85241e2eb7b46 AGENCY FT FROM MARIAM TO AB171163071995949629 73:Kambenga	AGENCY	28-Mar-24		40,000.00	26,861,770.56CR
28-Mar-24	REF:18e8581a74191a1b AGENCY FT FROM LILIAN TO AB171163684974474925 87:Weka	AGENCY	28-Mar-24		2,000,000.00	28,861,770.56CR
28-Mar-24	REF:18e85b697bc1ea88 AGENCY FT FROM DAUD TO AB171164031848559452 01:Masaba wayega	AGENCY	28-Mar-24		600,000.00	29,461,770.56CR
28-Mar-24	REF:18e85e20e67d08c7 AGENCY FT FROM ALBERTO TO AB171164316692296186 89:Ilomo	AGENCY	28-Mar-24		1,500,000.00	30,961,770.56CR
28-Mar-24	REF:18e85e66b7076a0a AGENCY FT FROM ALBERTO TO AB171164345308622354 58:Ilomo	AGENCY	28-Mar-24		1,900,000.00	32,861,770.56CR
29-Mar-24	REF:18e8907dc60479c2 AGENCY FT FROM ATHUMANI TO AB171169597687394320 58:KAHUNGO	AGENCY	29-Mar-24		300,000.00	33,161,770.56CR
29-Mar-24	REF:18e891110c74f8d1 AGENCY FT FROM SALOME TO AB171169657999462010 48:Kweka	AGENCY	29-Mar-24		1,000,000.00	34,161,770.56CR
29-Mar-24	REF:18e893f30ae1391e AGENCY FT FROM WILSON TO AB171169960282882190 57:Godlisten	AGENCY	29-Mar-24		585,000.00	34,746,770.56CR
30-Mar-24	REF:18e90035e60b58c4 SIMAPP FT FROM BRAITONI DEUS LEONI T. CCLE	SIMAPP	30-Mar-24		600,000.00	35,346,770.56CR

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Account Statement



Statement Date 23-May-24
 Statement Period 01-Jan-24 to 24-May-24
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C.C.L.E RUBBER (T)CO, LIMITED

Branch MLIMANI CITY BRANCH
 Branch Code 00003390
 Contact Details
 Tel 222411046

Account No	015C856935600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Apr-24	REF:18e99648f37d2aa7 AGENCY FT FROM LABAN TO AB171197048749673047 22:Mpemba	AGENCY	01-Apr-24		470,000.00	35,816,770.56 CR
02-Apr-24	B85115202042408 OMNFT FROM CCLE TO DINNAH JOHN KISHIKI BACKUP CASH	BPWR	02-Apr-24	2,000,000.00		33,816,770.56 CR
02-Apr-24	REF:18e9d99e0e93ab3a AGENCY FT FROM BEVALINE TO AB171204109019118406 08:Simion	AGENCY	02-Apr-24		2,000,000.00	35,816,770.56 CR
02-Apr-24	REF:18e9dc19908e39a3 AGENCY FT FROM GODLISTEN TO AB171204369341847654 07:Neema	AGENCY	02-Apr-24		300,000.00	36,116,770.56 CR
02-Apr-24	REF:18e9e7caa058c98f AGENCY FT FROM GLORIA TO AB171205595208284087 05:Malipo	AGENCY	02-Apr-24		270,000.00	36,386,770.56 CR
03-Apr-24	REF:18ea2b920df6a97b AGENCY FT FROM KAPAMATO TO AB171212702401482183 02:Kyamba	AGENCY	03-Apr-24		200,000.00	36,586,770.56 CR
03-Apr-24	B89283703042412 OMNFT FROM CCLE TO DINNAH JOHN KISHIKI BACKUP CASH	BPWR	03-Apr-24	500,000.00		36,086,770.56 CR
03-Apr-24	REF:18ea3410c41749e8 AGENCY FT FROM LABAN TO AB171213593215956854 03:Shamsa	AGENCY	03-Apr-24		320,000.00	36,406,770.56 CR
03-Apr-24	TMS CASH DEPOSIT PETER KAPALATA deposit REF:FH725291712149741	TMS	03-Apr-24		1,950,000.00	38,356,770.56 CR
03-Apr-24	REF:18ea4a37e05b9984 AGENCY FT FROM ATHUMANI TO AB171215916095326175 09:KAHUNGO	AGENCY	03-Apr-24		95,000.00	38,451,770.56 CR

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Account Statement



Statement Date 23-May-24
 Statement Period 01-Jan-24 to 24-May-24
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C.C.L E RUBBER (T)CO. LIMITED

Branch MLIMANI CITY BRANCH
 Branch Code 00003390
 Contact Details
 Tel 222411046

Account No	015C856935600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Apr-24	REF:18ea797dc165cb33 AGENCY FT FROM GODLISTEN TO AB171220873031063115 48:Neema	AGENCY	04-Apr-24		200,000.00	38,651,770.56 CR
04-Apr-24	REF:18ea82a8537c3977 AGENCY FT FROM SALOME TO AB171221834146891785 55:Kweka	AGENCY	04-Apr-24		3,500,000.00	42,151,770.56 CR
04-Apr-24	REF:18ea8497127caae3 AGENCY FT FROM NTULI TO AB171222036812523948 08:Almasi	AGENCY	04-Apr-24		200,000.00	42,351,770.56 CR
04-Apr-24	TMS CASH DEPOSIT OMAR pay REF:FH45007171222201	TMS	04-Apr-24		1,300,000.00	43,651,770.56 CR
04-Apr-24	REF:18ea87bdb3783850 AGENCY FT FROM DENIS TO AB171222367250338950 16:Bakari	AGENCY	04-Apr-24		2,160,000.00	45,811,770.56 CR
04-Apr-24	REF:18ea897e7c4afac9 AGENCY FT FROM BEVALINE TO AB171222551038281818 38:Simion	AGENCY	04-Apr-24		2,100,000.00	47,911,770.56 CR
04-Apr-24	REF:18ea923acdd35bf0 AGENCY FT FROM TADEY TO AB171223467048256507 38:Mak	AGENCY	04-Apr-24		2,000,000.00	49,911,770.56 CR
04-Apr-24	REF:18ea945f478f289d AGENCY FT FROM MARIAM TO AB171223691557793178 07:Kambenga	AGENCY	04-Apr-24		60,000.00	49,971,770.56 CR
04-Apr-24	TMS CASH DEPOSIT OMAR pay REF:FH535371712240839	TMS	04-Apr-24		400,000.00	50,371,770.56 CR
05-Apr-24	B97750005042412 OMNFT FROM CCLE TO FREDRICK AUGUSTI MASSAWE AGENCY FEE OF	BPWR	05-Apr-24	2,227,000.00		48,144,770.56 CR

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Account Statement



Statement Date 23-May-24
 Statement Period 01-Jan-24 to 24-May-24
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C.C.L.E RUBBER (T)CO. LIMITED

Branch MLIMANI CITY BRANCH
 Branch Code 00003390
 Contact Details
 Tel 222411046

Account No	015C856935600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Apr-24	REF:18eae06369a0a88c AGENCY FT FROM LILIAN TO AB171231662201810347 B4:Tarimo	AGENCY	05-Apr-24		1,500,000.00	49,644,770.56 CR
05-Apr-24	Monthly Maintenance Fee	UXP	05-Apr-24	2,118.64		49,642,651.92 CR
05-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	05-Apr-24	381.36		49,642,270.56 CR
06-Apr-24	IB11231606042408 OMNFT FROM CCLE TO DINNAH JOHN KISHIKI BACKUP CASH	BPWR	06-Apr-24	2,000,000.00		47,642,270.56 CR
06-Apr-24	REF:18eb1f5686e83afe AGENCY FT FROM HAMIS TO AB171238263349533310 B5:Tarimo	AGENCY	06-Apr-24		350,000.00	47,992,270.56 CR
06-Apr-24	TMS CASH DEPOSIT CHINDIMA deposits REF:FH117991712391296	TMS	06-Apr-24		2,820,000.00	50,812,270.56 CR
06-Apr-24	REF:18eb35d43cbe1a1a AGENCY FT FROM GRACE TO AB171240621690451106 B6:Almas	AGENCY	06-Apr-24		200,000.00	51,012,270.56 CR
08-Apr-24	REF:18ebc12719510baf AGENCY FT FROM FAUSTINE TO AB171255230842261771 B5:Tonoka	AGENCY	08-Apr-24		595,000.00	51,607,270.56 CR
08-Apr-24	REF:18ebc1f646f6e8c4 AGENCY FT FROM FAUSTINE TO AB171255315700610903 B5:Tonoka	AGENCY	08-Apr-24		10,000.00	51,617,270.56 CR
08-Apr-24	REF:18ebce6b9f6b28b5 AGENCY FT FROM MARIAM TO AB171256622029112725 B1:Kambenga	AGENCY	08-Apr-24		40,000.00	51,657,270.56 CR
08-Apr-24	REF:18ebd444caac8800 SIMAPP FT FROM MANUEL AKELY MBILINY TO CCLE malipo tire	SIMAPP	08-Apr-24		760,000.00	52,417,270.56 CR

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Account Statement



Statement Date 23-May-24
 Statement Period 01-Jan-24 to 24-May-24
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Branch MLIMANI CITY BRANCH
 Branch Code 00003390
 Contact Details
 Tel 222411046

C.C.L.E RUBBER (T)CO. LIMITED

Account No	015C856935600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Apr-24	REF:18ebe36097bf1ac4 AGENCY FT FROM SOSPETER TO AB171258819236433424 42:Ancl sam	AGENCY	08-Apr-24		200,000.00	52,617,270.56CR
08-Apr-24	REF:18ebe3a4baec895a AGENCY FT FROM SOSPETER TO AB171258847253767011 32:Piugar	AGENCY	08-Apr-24		50,000.00	52,667,270.56CR
09-Apr-24	B18273809042409 OMNFT FROM CCLE TO DINNAH JOHN KISHIKI STUFF SALARY FOR M	BPWR	09-Apr-24	4,255,000.00		48,412,270.56CR
09-Apr-24	TMS CASH DEPOSIT PAUDEHE MWANZA kuweka	TMS	09-Apr-24		1,600,000.00	50,012,270.56CR
10-Apr-24	REF:FH355091712672481 B23705910042413 OMNBILL FROM 015C856935600 TO 998353379362 TRA NORMAL PAY	BPWR	10-Apr-24	9,058,862.00		40,953,408.56CR
10-Apr-24	B23712410042413 OMNBILL FROM 015C856935600 TO 998353380670 TRA NORMAL PAY	BPWR	10-Apr-24	2,091,041.00		38,862,367.56CR
10-Apr-24	B23720810042413 OMNTISS FROM CCLE T FORTE FREIGHTING LIMITED 5TH CLEARIN	BPWR	10-Apr-24	1,100,350.00		37,762,017.56CR
10-Apr-24	B23720910042413 OMNTISSCHG B23720810042413 FROM CCLE TO FORTE FREIGHTING	BPWR	10-Apr-24	2,000.00		37,760,017.56CR
10-Apr-24	REF:18ec84b9b390690e AGENCY FT FROM SOSPETER TO AB171275738113135904 41:JECO	AGENCY	10-Apr-24		100,000.00	37,860,017.56CR
10-Apr-24	REF:18ec86183d2b5ba4 AGENCY FT FROM JUDIT TO AB171275881696930949 36:Sam	AGENCY	10-Apr-24		300,000.00	38,160,017.56CR
10-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Apr-24	360.00		38,159,657.56CR

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Account Statement



Statement Date 23-May-24
 Statement Period 01-Jan-24 to 24-May-24
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C.C.L.E RUBBER (T)CO. LIMITED

Branch MLIMANI CITY BRANCH
 Branch Code 00003390
 Contact Details
 Tel 222411046

Account No	015C856935600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Apr-24	REF:18ecc23e184ef97a AGENCY FT FROM MARIAM TO AB171282188655317310	AGENCY	11-Apr-24		50,000.00	38,209,657.56 CR
11-Apr-24	70:Kambenga Cash Withdrawal428102462404 11155727TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	11-Apr-24	500,000.00		37,709,657.56 CR
11-Apr-24	Cash Withdrawal Commission42810246240 11155727TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	11-Apr-24	2,119.00		37,707,538.56 CR
11-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Apr-24	381.42		37,707,157.14 CR
11-Apr-24	TMS CASH DEPOSIT KAMBENGA deposit REF:FH821621712849694	TMS	11-Apr-24		50,000.00	37,757,157.14 CR
12-Apr-24	REF:18ed132ea3c4fb4a SIMAPP FT FROM MANUEL AKELY MBILINY TO CCLE malipo tire	SIMAPP	12-Apr-24		1,000,000.00	38,757,157.14 CR
12-Apr-24	REF:18ed209a72779bca AGENCY FT FROM GLAMGESE TO AB171292082851724062 30:Hasajile	AGENCY	12-Apr-24		270,000.00	39,027,157.14 CR
12-Apr-24	REF:18ed2f8e5a196a10 AGENCY FT FROM MABANZINI TO AB171293650903833910 37:Kiondo	AGENCY	12-Apr-24		1,110,000.00	40,137,157.14 CR
12-Apr-24	B28088512042418 OMNMP FROM 015C856935600 TO 0757878787 MPESA	BPWR	12-Apr-24	3,000,000.00		37,137,157.14 CR
12-Apr-24	B28090012042418 OMNMPCHG B28088512042418 FROM 015C856935600 TO 0757878787	BPWR	12-Apr-24	10,169.49		37,126,987.65 CR
12-Apr-24	B28091112042418 OMNMP FROM 015C856935600 TO 0757878787 MPESA	BPWR	12-Apr-24	860,000.00		36,266,987.65 CR

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Account Statement



Statement Date 23-May-24
 Statement Period 01-Jan-24 to 24-May-24
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C.C.L.E RUBBER (T)CO. LIMITED

Branch MLIMANI CITY BRANCH
 Branch Code 00003390
 Contact Details
 Tel 222411046

Account No	015C856935600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Apr-24	B28092412042418 OMNMPCHG B28091112042418 FROM 015C856935600 TO 0757878787	BPWR	12-Apr-24	9,067.80		36,257,919.85 CR
12-Apr-24	B28096312042418 OMNAM FROM 015C856935600 TO 0692694561 AIRTEL MONEY	BPWR	12-Apr-24	195,000.00		36,062,919.85 CR
12-Apr-24	B28097212042418 OMNAMCHG B28096312042418 FROM 015C856935600 TO 0692694561	BPWR	12-Apr-24	6,016.95		36,056,902.90 CR
13-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Apr-24	1,830.51		36,055,072.39 CR
13-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Apr-24	1,632.20		36,053,440.19 CR
13-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Apr-24	1,083.05		36,052,357.14 CR
13-Apr-24	REF:18ed65af0cea09ed SIMAPP FT FROM BRAITON! DEUS LEONI T CCLE	SIMAPP	13-Apr-24		500,000.00	36,552,357.14 CR
13-Apr-24	TMS CASH DEPOSIT KAMBENGA deposit REF:FH819411712997298	TMS	13-Apr-24		40,000.00	36,592,357.14 CR
13-Apr-24	REF:18ed78cf49e19b6b AGENCY FT FROM SELEMANI TO AB171301332190346933 841	AGENCY	13-Apr-24		80,000.00	36,672,357.14 CR
13-Apr-24	REF:18ed78f06d6d1a22 AGENCY FT FROM MARKO TO AB171301345805577609 77:Gs kahama	AGENCY	13-Apr-24		150,000.00	36,822,357.14 CR
13-Apr-24	REF:18ed7a820331e971 ESB TIPS NMB 016-307RTO5241040502 30710009480 MICHAEL MUHAGALA NYOROB	ESB	13-Apr-24		1,000,000.00	37,822,357.14 CR
15-Apr-24	B33342715042408 OMNFT FROM CCLE TO DINNAH JOHN KISHIKI BACKUP CASH	BPWR	15-Apr-24	2,500,000.00		35,322,357.14 CR

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Account Statement



Statement Date 23-May-24
 Statement Period 01-Jan-24 to 24-May-24
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C.C.L.E RUBBER (T)CO. LIMITED

Branch MLIMANI CITY BRANCH
 Branch Code 00003390
 Contact Details
 Tel 222411046

Account No	015C856935600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Apr-24	REF:18ee095f2faf2bde AGENCY FT FROM LIFORO TO AB171316490633979512 43:Amini	AGENCY	15-Apr-24		630,000.00	35,952,357.14 CR
15-Apr-24	REF:18ee1926c86eb8d4 AGENCY FT FROM GRACE TO AB171318145230149105 54:Almas	AGENCY	15-Apr-24		100,000.00	36,052,357.14 CR
15-Apr-24	TMS CASH DEPOSIT KYAMBA malipo REF:FH149601713194521	TMS	15-Apr-24		126,000.00	36,178,357.14 CR
15-Apr-24	TMS CASH DEPOSIT KYAMBA malipo REF:FH553101713195093	TMS	15-Apr-24		5,000.00	36,183,357.14 CR
15-Apr-24	REF:18ee276abe6658a6 AGENCY FT FROM ROSE TO AB171319641004952989 25:Akiba	AGENCY	15-Apr-24		40,000.00	36,223,357.14 CR
15-Apr-24	REF:18ee280f01dc2b62 AGENCY FT FROM GODLISTEN TO AB171319708283021129 13:Neema	AGENCY	15-Apr-24		150,000.00	36,373,357.14 CR
16-Apr-24	REF:18ee6355580c9be2 AGENCY FT FROM LILIAN TO AB171325923792544374 49:Weka	AGENCY	16-Apr-24		1,500,000.00	37,873,357.14 CR
16-Apr-24	REF:18ee6e7161577973 AGENCY FT FROM DOROTHY TO AB171327088745760829 72:Frank	AGENCY	16-Apr-24		150,000.00	38,023,357.14 CR
16-Apr-24	B39650416042417 OMNBILL FROM 015C856935600 TO 9984116158296 GEPG PAYMENTS	BPWR	16-Apr-24	1,500,000.00		36,523,357.14 CR
17-Apr-24	Cash Withdrawal339001952404 17104615TZSMLIMANI CITY DAR ES SALAAM TZFinancial Withdrawal	ATM	17-Apr-24	600,000.00		35,923,357.14 CR

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Statement Date 23-May-24
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C.C.L.E RUBBER (T)CO. LIMITED

Branch MLIMANI CITY BRANCH
 Branch Code 00003390
 Contact Details
 Tel 222411046

Account No	015C856935600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Apr-24	Cash Withdrawal Commission33900195240 417104615TZSMLIMANI CITY DAR ES SALAAM TZFinancial	ATM	17-Apr-24	2,542.00		35,920,815.14 CR
17-Apr-24	Cash Withdrawal33900195240 17104804TZSMLIMANI CITY DAR ES SALAAM TZFinancial	ATM	17-Apr-24	600,000.00		35,320,815.14 CR
17-Apr-24	Cash Withdrawal Commission33900195240 417104804TZSMLIMANI CITY DAR ES SALAAM TZFinancial	ATM	17-Apr-24	2,542.00		35,318,273.14 CR
17-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Apr-24	457.56		35,317,815.58 CR
17-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Apr-24	457.56		35,317,358.02 CR
17-Apr-24	B43227517042419 OMNAM FROM 015C856935600 TO 0692694561 AIRTEL MONEY	BPWR	17-Apr-24	1,000,000.00		34,317,358.02 CR
17-Apr-24	B43228517042419 OMNAMCHG B43227517042419 FROM 015C856935600 TO 0692694561	BPWR	17-Apr-24	10,169.49		34,307,188.53 CR
18-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Apr-24	1,830.51		34,305,358.02 CR
18-Apr-24	REF:18eefb65f824d8da AGENCY FT FROM FAUSTINE TO AB171341868953049923 09:Mr tonoka	AGENCY	18-Apr-24		310,000.00	34,615,358.02 CR
18-Apr-24	B44692318042412 OMNBILL FROM 015C856935600 TO 9910840663476 TRAFFIC POLIC	BPWR	18-Apr-24	45,000.00		34,570,358.02 CR
18-Apr-24	TMS CASH DEPOSIT OMARY pay REF:FH243251713435662	TMS	18-Apr-24		430,000.00	35,000,358.02 CR

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Account Statement



Statement Date 23-May-24
 Statement Period 01-Jan-24 to 24-May-24
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C.C.L.E RUBBER (T)CO. LIMITED

Branch MLIMANI CITY BRANCH
 Branch Code 00003390
 Contact Details
 Tel 222411046

Account No	015C856935600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Apr-24	REF:18ef10aa1765583b AGENCY FT FROM BALBINA TO AB171344098886299182 33:Rachel	AGENCY	18-Apr-24		1,200,000.00	36,200,358.02 CR
18-Apr-24	REF:18ef1543c38a690b AGENCY FT FROM NEEMA TO AB171344581274148543 45:Rashd kombo	AGENCY	18-Apr-24		2,105,000.00	38,305,358.02 CR
18-Apr-24	B46511318042417 OMNMP FROM 015C856935600 TO 0757878787 MPESA	BPWR	18-Apr-24	1,000,000.00		37,305,358.02 CR
18-Apr-24	B46513418042417 OMNMPCHG B46511318042417 FROM 015C856935600 TO 0757878787	BPWR	18-Apr-24	10,169.49		37,295,188.53 CR
18-Apr-24	REF:18ef21ed9bd328f6 AGENCY FT FROM JACKSON TO AB171345909115147805 98:Gwido msigwa	AGENCY	18-Apr-24		640,000.00	37,935,188.53 CR
18-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Apr-24	1,830.51		37,933,358.02 CR
19-Apr-24	REF:18ef59b0f7b1fb06 AGENCY FT FROM SOSPETER TO AB171351756284414471 06:JECO	AGENCY	19-Apr-24		50,000.00	37,983,358.02 CR
19-Apr-24	TMS CASH DEPOSIT OMARI deposit REF:FH704281713518339	TMS	19-Apr-24		800,000.00	38,783,358.02 CR
19-Apr-24	TMS CASH DEPOSIT SHAMSA shamsa REF:FH834201713520884	TMS	19-Apr-24		320,000.00	39,103,358.02 CR
19-Apr-24	REF:18ef5e19a7a1d97d AGENCY FT FROM ISMAI TO AB171352218594535286 55:NELSON	AGENCY	19-Apr-24		1,090,000.00	40,193,358.02 CR
19-Apr-24	TMS CASH DEPOSIT OMARI pay REF:FH150191713523878	TMS	19-Apr-24		307,500.00	40,500,858.02 CR
19-Apr-24	REF:18ef65986fbdf81d IB FT TO TIGOPESA 0655487878 JAPHET TENGA	IB	19-Apr-24	3,000,000.00		37,500,858.02 CR

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Account Statement



Statement Date 23-May-24
 Statement Period 01-Jan-24 to 24-May-24
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C.C.L.E RUBBER (T)CO. LIMITED

Branch MLIMANI CITY BRANCH
 Branch Code 00003390
 Contact Details
 Tel 222411046

Account No	015C856935600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Apr-24	REF:18ef65986fbdf81d CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	19-Apr-24	10,169.49		37,490,688.53 CR
19-Apr-24	REF:18ef65bbc10899c1 FT TO TIGOPESA 0655487878 JAPHET TENGA	IB	19-Apr-24	500,000.00		36,990,688.53 CR
19-Apr-24	REF:18ef65bbc10899c1 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	19-Apr-24	9,067.80		36,981,620.73 CR
19-Apr-24	REF:18ef6a6df2e53985 GePG BIL 992230062204 REC 924110245269685 Gao Shen	IB	19-Apr-24	1,159,334.50		35,822,286.23 CR
19-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Apr-24	1,830.51		35,820,455.72 CR
19-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Apr-24	1,632.20		35,818,823.52 CR
20-Apr-24	REF:18efa362c274492f AGENCY FT FROM ELIAS TO AB171359483751615332 55:Joseph	AGENCY	20-Apr-24		1,523,000.00	37,341,823.52 CR
20-Apr-24	REF:18efa64f8b9c8a39 AGENCY FT FROM GRACE TO AB171359790377995550 00:Almas	AGENCY	20-Apr-24		100,000.00	37,441,823.52 CR
20-Apr-24	REF:18efa97f0f772b33 FT TO TIGOPESA 0655487878 JAPHET TENGA	IB	20-Apr-24	1,000,000.00		36,441,823.52 CR
20-Apr-24	REF:18efa97f0f772b33 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	20-Apr-24	10,169.49		36,431,654.03 CR
20-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Apr-24	1,830.51		36,429,823.52 CR
20-Apr-24	Reversal: REF:18efa97f0f772b33 CHARGE: TRANSFER TO TIGOPESA VIA IB	BranchTelle	20-Apr-24		10,169.49	36,439,993.01 CR
20-Apr-24	Reversal: REF:18efa97f0f772b33 IB FT TO TIGOPESA 0655487878 JAPHET TENGA	BranchTelle	20-Apr-24		1,000,000.00	37,439,993.01 CR

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Account Statement



Statement Date 23-May-24
 Statement Period 01-Jan-24 to 24-May-24
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C.C.L.E RUBBER (T)CO. LIMITED

Branch MLIMANI CITY BRANCH
 Branch Code 00003390
 Contact Details
 Tel 222411046

Account No	015C856935600
Account Description	01J17-BIDII CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Apr-24	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	BranchTelle	20-Apr-24		1,830.51	37,441,823.52CR
21-Apr-24	Balance Enquiry Commissions4281024624 0421130835TZSMWENGE SC DAR ES SALAAM TZATM-Finan	ATM	21-Apr-24	381.00		37,441,442.52CR
21-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Apr-24	68.58		37,441,373.94CR
21-Apr-24	Cash Withdrawal428103762404 21132014TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	21-Apr-24	600,000.00		36,841,373.94CR
21-Apr-24	Cash Withdrawal Commission42810376240 421132014TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	21-Apr-24	2,542.00		36,838,831.94CR
21-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Apr-24	457.56		36,838,374.38CR
21-Apr-24	Cash Withdrawal428103762404 21132148TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	21-Apr-24	400,000.00		36,438,374.38CR
21-Apr-24	Cash Withdrawal Commission42810376240 421132148TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	21-Apr-24	1,864.00		36,436,510.38CR
21-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Apr-24	335.52		36,436,174.86CR
21-Apr-24	Cash Withdrawal428103762404 21132312TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	21-Apr-24	600,000.00		35,836,174.86CR

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Account Statement



Statement Date 23-May-24
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C.C.L.E RUBBER (T)CO. LIMITED

Branch MLIMANI CITY BRANCH
 Branch Code 00003390
 Contact Details
 Tel 222411046

Account No	015C856935600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Apr-24	Cash Withdrawal Commission42810376240 421132312TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	21-Apr-24	2,542.00		35,833,632.86 CR
21-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Apr-24	457.56		35,833,175.30 CR
21-Apr-24	Reversal:Cash Withdrawal Commission42810376240 421132312TZSMWENGE SC DAR ES SALAAM TZF	ATM	21-Apr-24		2,542.00	35,835,717.30 CR
21-Apr-24	Reversal:Cash Withdrawal428103762404 21132312TZSMWENGE SC DAR ES SALAAM TZFinancial WI	ATM	21-Apr-24		600,000.00	36,435,717.30 CR
21-Apr-24	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	ATM	21-Apr-24		457.56	36,436,174.86 CR
21-Apr-24	Cash Withdrawal428103762404 21132834TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	21-Apr-24	600,000.00		35,836,174.86 CR
21-Apr-24	Cash Withdrawal Commission42810376240 421132834TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	21-Apr-24	2,542.00		35,833,632.86 CR
21-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Apr-24	457.56		35,833,175.30 CR
21-Apr-24	Cash Withdrawal428103762404 21132947TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	21-Apr-24	600,000.00		35,233,175.30 CR
21-Apr-24	Cash Withdrawal Commission42810376240 421132947TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	21-Apr-24	2,542.00		35,230,633.30 CR

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Account Statement



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C.C.L.E RUBBER (T)CO, LIMITED

Branch MLIMANI CITY BRANCH
 Branch Code 00003390
 Contact Details
 Tel 222411046

Account No	015C856935600
Account Description	01J17-BIDII CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Apr-24	457.56		35,230,175.74 CR
21-Apr-24	Cash Withdrawal428103762404 21133100TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	21-Apr-24	600,000.00		34,630,175.74 CR
21-Apr-24	Cash Withdrawal Commission42810376240 21133100TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	21-Apr-24	2,542.00		34,627,633.74 CR
21-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Apr-24	457.56		34,627,176.18 CR
21-Apr-24	Cash Withdrawal428103762404 21133226TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	21-Apr-24	200,000.00		34,427,176.18 CR
21-Apr-24	Cash Withdrawal Commission42810376240 21133226TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	21-Apr-24	1,441.00		34,425,735.18 CR
21-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Apr-24	259.38		34,425,475.80 CR
21-Apr-24	TMS CASH DEPOSIT GS KHM deposits REF:FH478671713699611	TMS	21-Apr-24		925,000.00	35,350,475.80 CR
21-Apr-24	TMS CASH DEPOSIT ALMAS akiba REF:FH166621713713468	TMS	21-Apr-24		175,000.00	35,525,475.80 CR
22-Apr-24	REF:18f04664d890b82d IB FT FROM C.C.L.E RUBBE (T)CO. LTD TO DINNAH	IB	22-Apr-24	1,500,000.00		34,025,475.80 CR
22-Apr-24	REF:18f04adbe4adbb86 IE FT FROM C.C.L.E RUBBE (T)CO. LTD TO BARAKA	IB	22-Apr-24	260,000.00		33,765,475.80 CR
22-Apr-24	REF:18f04fdf50e379c2 AGENCY FT FROM GLORIA TO AB171377570150935170 76: Akiba	AGENCY	22-Apr-24		30,000.00	33,795,475.80 CR

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Account Statement



Statement Date 23-May-24
 Statement Period 01-Jan-24 to 24-May-24
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C.C.L.E RUBBER (T)CO. LIMITED

Branch MLIMANI CITY BRANCH
 Branch Code 00003390
 Contact Details
 Tel 222411046

Account No	015C856935600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Apr-24	REF:18f070cc488fba3c AGENCY FT FROM YONAZI TO AB171381022767689548 B2:Tinabeth	AGENCY	22-Apr-24		670,000.00	34,465,475.80 CR
23-Apr-24	REF:18f09c365f3eb90e IB FT TO TIGOPESA 0655487878 JAPHET TENGA	IB	23-Apr-24	1,500,000.00		32,965,475.80 CR
23-Apr-24	REF:18f09c365f3eb90e CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	23-Apr-24	10,169.49		32,955,306.31 CR
23-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Apr-24	1,830.51		32,953,475.80 CR
23-Apr-24	REF:18f0a3617eea3b2d AGENCY FT FROM SOPHIA TO AB171386326716547384 B1:Witnessd	AGENCY	23-Apr-24		790,000.00	33,743,475.80 CR
23-Apr-24	REF:18f0af8db1033bae AGENCY FT FROM LILIAN TO AB171387603111392542 B6:Tarimo	AGENCY	23-Apr-24		1,500,000.00	35,243,475.80 CR
24-Apr-24	REF:18f0f2227ceee8d5 AGENCY FT FROM MARIAM TO AB171394584690168649 B1:Kambenga	AGENCY	24-Apr-24		100,000.00	35,343,475.80 CR
24-Apr-24	REF:18f106a0d31a9a30 AGENCY FT FROM LILIAN TO AB171396733597339268 B4:Tarimo	AGENCY	24-Apr-24		1,050,000.00	36,393,475.80 CR
24-Apr-24	REF:18f10c72a9c91ac4 AGENCY FT FROM MARIAM TO AB171397343737374660 B0:Kambenga	AGENCY	24-Apr-24		50,000.00	36,443,475.80 CR
25-Apr-24	REF:18f1528b6bc609e3 IB FT FROM C.C.L.E RUBBER (T)CO. LTD TO NASSOR warehouse rent	IB	25-Apr-24	1,040,000.00		35,403,475.80 CR
25-Apr-24	REF:HZ1HSAJMCCM4FA4 D IB TIS TRANSFER FROM C C L E RUBBER T CO LTD TO CARS GURU LIMITED bu	IB	25-Apr-24	21,500,000.00		13,903,475.80 CR

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Account Statement



Statement Date 23-May-24
 Statement Period 01-Jan-24 to 24-May-24
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C.C.L.E RUBBER (T)CO. LIMITED

Branch MLIMANI CITY BRANCH
 Branch Code 00003390
 Contact Details
 Tel 222411046

Account No	015C856935600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Apr-24	REF:HZ1HSAJMCCM4FA4 D CHARGE: TIS TRANSFER VIA IB	IB	25-Apr-24	5,000.00		13,898,475.80 CR
25-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Apr-24	900.00		13,897,575.80 CR
26-Apr-24	REF:18f18f4b8391d8c5 AGENCY FT FROM GODLISTEN TO AB171411064148519564 11:Neema	AGENCY	26-Apr-24		190,000.00	14,087,575.80 CR
26-Apr-24	REF:18f198fd5c56690c AGENCY FT FROM WILSON TO AB171412080716724774 53:Godlisten	AGENCY	26-Apr-24		630,000.00	14,717,575.80 CR
26-Apr-24	REF:18f1ab80ee2edbef AGENCY FT FROM MARIAM TO AB171414022045476163 36:Kambenga	AGENCY	26-Apr-24		140,000.00	14,857,575.80 CR
27-Apr-24	REF:18f1e46d66ddbbf6 AGENCY FT FROM PATRICK TO AB171419990935045095 24:PITA KIA	AGENCY	27-Apr-24		1,690,000.00	16,547,575.80 CR
27-Apr-24	REF:18f1e4cac702eafb AGENCY FT FROM PATRICK TO AB171420029179153209 77:PITA KIA	AGENCY	27-Apr-24		270,000.00	16,817,575.80 CR
27-Apr-24	REF:18f1e8526324ca32 AGENCY FT FROM NEEMA TO AB171420399286394242 52:Rashid kombo	AGENCY	27-Apr-24		1,975,000.00	18,792,575.80 CR
27-Apr-24	REF:HZ1HSF9E7BO3DA5; IB TIS TRANSFER FROM C L E RUBBER T CO LTD TO CARS GURU LIMITED Buy	IB	27-Apr-24	16,000,000.00		2,792,575.80 CR
27-Apr-24	REF:HZ1HSF9E7BO3DA5; CHARGE: TIS TRANSFER VIA IB	IB	27-Apr-24	5,000.00		2,787,575.80 CR
27-Apr-24	PETZA LTD CASH DEPOSITS	BranchTelle	27-Apr-24		44,000,000.00	46,787,575.80 CR
27-Apr-24	TMS CASH DEPOSIT MAH dp REF:FH378631714206643	TMS	27-Apr-24		1,000,000.00	47,787,575.80 CR

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Account Statement



Statement Date 23-May-24
 Statement Period 01-Jan-24 to 24-May-24
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C.C.L.E RUBBER (T)CO. LIMITED

Branch MLIMANI CITY BRANCH
 Branch Code 00003390
 Contact Details
 Tel 222411046

Account No	015C856935600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Apr-24	900.00		47,786,675.80 CR
27-Apr-24	REF:18f1f0d8b299d90a AGENCY FT FROM JUDIT TO AB171421293143983000 32:Shomari	AGENCY	27-Apr-24		940,000.00	48,726,675.80 CR
27-Apr-24	REF:18f1f245a6c23b35 AGENCY FT FROM JOHN TO AB171421442656769125 33:Joseph	AGENCY	27-Apr-24		100,000.00	48,826,675.80 CR
29-Apr-24	REF:18f2851a3205fae4 IB FT FROM C.C.L.E RUBBER (T)CO. LTD TO DINNAH backup cash	IB	29-Apr-24	2,000,000.00		46,826,675.80 CR
29-Apr-24	TMS CASH DEPOSIT PAUDEHE kuweka REF:FH619641714374713	TMS	29-Apr-24		1,350,000.00	48,176,675.80 CR
29-Apr-24	REF:18f293e5cc199a82 SIMAPP FT FROM MANUEL AKELY MBILINY TO CCLE malipo ya tire d life t	SIMAPP	29-Apr-24		1,500,000.00	49,676,675.80 CR
29-Apr-24	REF:18f2a892cf678aad AGENCY FT FROM MARIAM TO AB171440557576980083 22:Kigoda	AGENCY	29-Apr-24		175,000.00	49,851,675.80 CR
30-Apr-24	TMS CASH DEPOSIT KIONDO pay REF:FH471011714460977	TMS	30-Apr-24		1,170,000.00	51,021,675.80 CR
30-Apr-24	REF:18f2e0c6a98b19f3 AGENCY FT FROM MOHAMEDI TO AB171446451560858589 33:Chilindima	AGENCY	30-Apr-24		2,000,000.00	53,021,675.80 CR
30-Apr-24	REF:18f2e4236ca8f867 AGENCY FT FROM BRUNO TO AB171446804144215823 39:Sadick Azizi	AGENCY	30-Apr-24		270,000.00	53,291,675.80 CR
30-Apr-24	REF:18f2e71c923a4874 AGENCY FT FROM REVOCATUS TO AB171447115840243790 51:Kakwale philipo	AGENCY	30-Apr-24		2,000,000.00	55,291,675.80 CR

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Account Statement



Statement Date 23-May-24
 Statement Period 01-Jan-24 to 24-May-24
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C.C.L.E RUBBER (T)CO. LIMITED

Branch MLIMANI CITY BRANCH
 Branch Code 00003390
 Contact Details
 Tel 222411046

Account No	015C856935600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Apr-24	REF:18f2eb9a0dbe688f AGENCY FT FROM TADEY TO AB171447586769094526 03.Yonga geita	AGENCY	30-Apr-24		400,000.00	55,691,675.80 CR
30-Apr-24	REF:18f2ef2638c3180f IB FT FROM C.C.L.E RUBBE (T)CO. LTD TO BENEMAX hardware purchasemen	IB	30-Apr-24	5,246,700.00		50,444,975.80 CR
30-Apr-24	REF:HZ1HSNFJFNB26904 IB TIS TRANSFER FROM C.L.E RUBBER T CO LTD TO IRON POTASSIUM LIMITE	IB	30-Apr-24	13,500,000.00		36,944,975.80 CR
30-Apr-24	REF:HZ1HSNFJFNB26904 CHARGE: TIS TRANSFER VIA IB	IB	30-Apr-24	5,000.00		36,939,975.80 CR
30-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Apr-24	900.00		36,939,075.80 CR
30-Apr-24	REF:18f2fe8386b9fa38 IB FT FROM C.C.L.E RUBBE (T)CO. LTD TO BENEMAX hardware purchase	IB	30-Apr-24	1,453,000.00		35,486,075.80 CR
01-May-24	REF:HZ1HSPSIG9496868 IB TIS TRANSFER FROM C.L.E RUBBER T CO LTD TO Michael Kalinga advan	IB	01-May-24	250,000.00		35,236,075.80 CR
01-May-24	REF:HZ1HSPSIG9496868 CHARGE: TIS TRANSFER VIA IB	IB	01-May-24	2,000.00		35,234,075.80 CR
01-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-May-24	360.00		35,233,715.80 CR
01-May-24	TMS CASH DEPOSIT YASSIN dp	TMS	01-May-24		1,400,000.00	36,633,715.80 CR
02-May-24	REF:FH644221714573713 TMS CASH DEPOSIT WITNES business	TMS	02-May-24		15,000.00	36,648,715.80 CR
02-May-24	REF:FH929281714635921 REF:18f39378a4c38bfc AGENCY FT FROM BERTHA TO AB171465189136415294 06.Deposit	AGENCY	02-May-24		245,000.00	36,893,715.80 CR
02-May-24	REF:18f39c4344f6ab49 AGENCY FT FROM GODWIN TO AB171466110716283639 03.Savings	AGENCY	02-May-24		160,000.00	37,053,715.80 CR

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Account Statement



Statement Date 23-May-24
 Statement Period 01-Jan-24 to 24-May-24
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C.C.L.E RUBBER (T)CO. LIMITED

Branch MLIMANI CITY BRANCH
 Branch Code 00003390
 Contact Details
 Tel 222411046

Account No	015C856935600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-May-24	REF:18f39d1f264bfa19 AGENCY FT FROM MARIAM TO AB171466201054731700 77:Kambenga	AGENCY	02-May-24		60,000.00	37,113,715.80CR
02-May-24	REF:18f39d541cdc39a2 AGENCY FT FROM MARIAM TO AB171466222681472406 21:Kambenga	AGENCY	02-May-24		60,000.00	37,173,715.80CR
03-May-24	REF:HZ1HSUA8S7185BCI IB TIS TRANSFER FROM C L E RUBBER T CO LTD TO Forte Freighting Limi	IB	03-May-24	1,100,350.00		36,073,365.80CR
03-May-24	REF:HZ1HSUA8S7185BCI CHARGE: TIS TRANSFER VIA IB	IB	03-May-24	2,000.00		36,071,365.80CR
03-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-May-24	360.00		36,071,005.80CR
03-May-24	REF:HZ1HSUR3RI3DC93F IB TIS TRANSFER FROM C L E RUBBER T CO LTD TO FRANK AMOS MWAKYONYA	IB	03-May-24	171,150.00		35,899,855.80CR
03-May-24	REF:HZ1HSUR3RI3DC93F CHARGE: TIS TRANSFER VIA IB	IB	03-May-24	2,000.00		35,897,855.80CR
03-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-May-24	360.00		35,897,495.80CR
03-May-24	TMS CASH DEPOSIT MANJALA dp REF:FH112161714736728	TMS	03-May-24		2,000,000.00	37,897,495.80CR
03-May-24	TMS CASH DEPOSIT MICHAEL deposit REF:FH746221714746373	TMS	03-May-24		1,930,000.00	39,827,495.80CR
03-May-24	REF:18f3f69a405e2b5f AGENCY FT FROM THOBIAS TO AB171475583017162976 55:Kuweka	AGENCY	03-May-24		220,000.00	40,047,495.80CR
03-May-24	REF:18f3f78e5a8338f2 IB GePG BIL 998353444722 REC 924124247781878 Gao Shen	IB	03-May-24	3,246,394.00		38,801,101.80CR

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Account Statement



Statement Date 23-May-24
 Statement Period 01-Jan-24 to 24-May-24
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C.C.L.E RUBBER (T)CO, LIMITED

Branch MLIMANI CITY BRANCH
 Branch Code 00003390
 Contact Details
 Tel 222411046

Account No	015C856935600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-May-24	REF:18f3f78b6e6e9991 AGENCY FT FROM MARIAM TO AB171475682603682134 01:Kweka	AGENCY	03-May-24		2,000,000.00	42,047,495.80 CR
03-May-24	REF:18f3f7baa2968b9f IB GePG BIL 998353441095 REC 924124247782130 Gao Shen	IB	03-May-24	8,481,718.00		30,319,383.80 CR
04-May-24	REF:18f424ca7856cbb4 IB FT FROM MILIKA ANGOLILE BIKWAGA TO C.C.L.E tyre	IB	04-May-24		8,600,000.00	38,919,383.80 CR
04-May-24	REF:18f42cd4bec7b848 AGENCY FT FROM SALOME TO AB171481269998414744 05:Kweka	AGENCY	04-May-24		1,000,000.00	39,919,383.80 CR
04-May-24	REF:18f42d8c1261e8f6 SIMAPP FT FROM VESTINA PETER NZUGUMA TO CCLE tyr N/A	SIMAPP	04-May-24		4,800,000.00	44,719,383.80 CR
04-May-24	REF:18f42d9fb221c947 IB FT FROM MILIKA ANGOLILE BIKWAGA TO C.C.L.E ccle	IB	04-May-24		3,400,000.00	48,119,383.80 CR
04-May-24	REF:18f432497f4f98a6 IB FT FROM MILIKA ANGOLILE BIKWAGA TO C.C.L.E OI	IB	04-May-24		8,000,000.00	56,119,383.80 CR
04-May-24	TMS CASH DEPOSIT PAUDEHE kuweka REF:FH942161714821304	TMS	04-May-24		1,000,000.00	57,119,383.80 CR
05-May-24	REF:18f47f0d3a8e788f AGENCY FT FROM MARIAM TO AB171489891561239465 02:Kambengs	AGENCY	05-May-24		50,000.00	57,169,383.80 CR
05-May-24	Cash Withdrawal428102462405 05142235TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	05-May-24	600,000.00		56,569,383.80 CR
05-May-24	Cash Withdrawal Commission42810246240 05142235TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	05-May-24	2,542.00		56,566,841.80 CR

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Account Statement



Statement Date 23-May-24
 Statement Period 01-Jan-24 to 24-May-24
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C.C.L.E RUBBER (T)CO. LIMITED

Branch MLIMANI CITY BRANCH
 Branch Code 00003390
 Contact Details
 Tel 222411046

Account No	015C856935600
Account Description	01J17-BIDII CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-May-24	457.56		56,566,384.24 CR
05-May-24	Cash Withdrawal 428102462405 05142415TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	05-May-24	400,000.00		56,166,384.24 CR
05-May-24	Cash Withdrawal Commission 42810246240 505142415TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	05-May-24	1,864.00		56,164,520.24 CR
05-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-May-24	335.52		56,164,184.72 CR
05-May-24	Monthly Maintenance Fee	UXP	05-May-24	2,118.64		56,162,066.08 CR
05-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	05-May-24	381.36		56,161,684.72 CR
06-May-24	REF:18f4c4cbb62899f1 IB FT FROM C.C.L.E RUBBER (T)CO. LTD TO DINNAH backup	IB	06-May-24	2,300,000.00		53,861,684.72 CR
06-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-May-24	1,174.58		53,583,984.72 CR
06-May-24	REF:18f4c4df7b0ffb78 IB FT TO AIRTELMONEY 0692694561 SHEN GAO	IB	06-May-24	270,000.00		53,591,684.72 CR
06-May-24	REF:18f4c4df7b0ffb78 CHARGE. TRANSFER TO AIRTELMONEY VIA IB	IB	06-May-24	6,525.42		53,585,159.30 CR
06-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-May-24	808.48		53,528,684.71 CR
06-May-24	REF:18f4c537cff95b0a IB FT TO AIRTELMONEY 0697148956 LIU DUOSHOU	IB	06-May-24	50,000.00		53,533,984.72 CR
06-May-24	REF:18f4c537cff95b0a CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	06-May-24	4,491.53		53,529,493.19 CR
06-May-24	REF:18f4d5ff9571dbba AGENCY FT FROM BRUNO TO AB171499008179649005 B8:Sadick Hazizi	AGENCY	06-May-24		180,000.00	53,708,684.71 CR

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Account Statement



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 Statement Period 01-Jan-24 to 24-May-24
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C.C.L.E RUBBER (T)CO. LIMITED

Branch MLIMANI CITY BRANCH
 Branch Code 00003390
 Contact Details
 Tel 222411046

Account No	015C856935600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-May-24	REF:18f4d6bc2ffa293f AGENCY FT FROM OMAF TO AB171499085815082008 34-TARIMO	AGENCY	06-May-24		2,000,000.00	55,708,684.71 CR
06-May-24	REF:18f4d9b9ae1b2b12 ESB TIPS NMB 016-307RTO5241270003 30710009480 MICHAEL MUHAGALA NYOROB	ESB	06-May-24		3,000,000.00	58,708,684.71 CR
06-May-24	REF:18f4d9ef77dc5aa8 ESB TIPS NMB 016-307RTO5241270004 30710009480 MICHAEL MUHAGALA NYOROB	ESB	06-May-24		1,165,000.00	59,873,684.71 CR
06-May-24	REF:HZ1HT6T0UO888AE7 B TIS TRANSFER FROM C L E RUBBER T CO LTD TO LYBLE COMPANY LIMITED	IB	06-May-24	31,924,900.00		27,948,784.71 CR
06-May-24	REF:HZ1HT6T0UO888AE7 CHARGE: TIS TRANSFER VIA IB	IB	06-May-24	5,000.00		27,943,784.71 CR
06-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-May-24	900.00		27,942,884.71 CR
06-May-24	REF:18f4e25d9b581aff AGENCY FT FROM NEEMA TO AB171500305328085699 39:Rashid kombo	AGENCY	06-May-24		2,435,000.00	30,377,884.71 CR
06-May-24	REF:18f4e25da85b49cd AGENCY FT FROM NEEMA TO AB171500305347268610 36:Rashid kombo	AGENCY	06-May-24		2,435,000.00	32,812,884.71 CR
06-May-24	TMS CASH DEPOSIT GS KHM d	TMS	06-May-24		400,000.00	33,212,884.71 CR
07-May-24	REF:FH827861715010670 REF:18f51e17bfd63a99 AGENCY FT FROM MARIAM TO AB171506568243240865 38:Kambenga	AGENCY	07-May-24		50,000.00	33,262,884.71 CR
07-May-24	REF:HZ1HT9183OBB4873 B TIS TRANSFER FROM C L E RUBBER T CO LTD TO ismail sebarua return	IB	07-May-24	2,435,000.00		32,827,884.71 CR

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Account Statement



Statement Date 23-May-24
 Statement Period 01-Jan-24 to 24-May-24
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Branch MLIMANI CITY BRANCH
 Branch Code 00003390
 Contact Details
 Tel 222411046

C.C.L.E RUBBER (T)CO. LIMITED

Account No	015C856935600
Account Description	01J17-BIDII CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-May-24	REF:HZ1HT9183OBB4873 CHARGE: TIS TRANSFER VIA IB	IB	07-May-24	2,000.00		32,825,884.71 CR
07-May-24	REF:18f5214b1da1bab4 AGENCY FT FROM TADEY TO AB171506903809879520 43:Mak	AGENCY	07-May-24		2,000,000.00	35,262,884.71 CR
07-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-May-24	360.00		32,825,524.71 CR
08-May-24	REF:18f5732c251aeb30 AGENCY FT FROM ANCILA TO AB171515489424130373 06:Nelsoni	AGENCY	08-May-24		980,000.00	33,805,524.71 CR
08-May-24	REF:18f577309dcb3827 AGENCY FT FROM LABAN TO AB171515910696793881 04:Kuweka	AGENCY	08-May-24		470,000.00	34,275,524.71 CR
08-May-24	TMS TRANSFER 0152637449300 TO 015C856935600 kuweka	TMS	08-May-24		130,000.00	34,405,524.71 CR
08-May-24	REF:FH747171715160358 TMS CASH DEPOSIT SHAMSA dp	TMS	08-May-24		555,000.00	34,960,524.71 CR
08-May-24	REF:FH211041715162035 REF:18f57c9cd2d50819 AGENCY FT FROM MARIAM TO AB171516479343658443 71:Kambenga	AGENCY	08-May-24		50,000.00	35,010,524.71 CR
08-May-24	REF:18f57d143c9bd8d3 FT FROM C.C.L.E RUBBER (T)CO. LTD TO stone 45tons	IB	08-May-24	1,593,000.00		33,417,524.71 CR
08-May-24	REF:18f57d594ce2894a FT TO MPESA 0757558555 ABDI YUSUPH HASSAN	IB	08-May-24	3,000,000.00		30,417,524.71 CR
08-May-24	REF:18f57d594ce2894a CHARGE: TRANSFER TO MPESA VIA IB	IB	08-May-24	10,169.49		30,407,355.22 CR
08-May-24	REF:18f57d7147ef1bd2 FT TO MPESA 0757558555 ABDI YUSUPH HASSAN	IB	08-May-24	860,000.00		29,547,355.22 CR

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Account Statement



Statement Date 23-May-24
 Statement Period 01-Jan-24 to 24-May-24
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C.C.L.E RUBBER (T)CO. LIMITED

Branch MLIMANI CITY BRANCH
 Branch Code 00003390
 Contact Details
 Tel 222411046

Account No	015C856935600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-May-24	REF:18f57d7147ef1bd2 CHARGE: TRANSFER TO MPESA VIA IB	IB	08-May-24	9,067.80		29,538,287.42 CR
08-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-May-24	1,830.51		29,536,456.91 CR
08-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-May-24	1,632.20		29,534,824.71 CR
08-May-24	REF:18f583034be39808 AGENCY FT FROM ATHUMANI TO AB171517150451228159	AGENCY	08-May-24		200,000.00	29,734,824.71 CR
08-May-24	REF:18f5841e35d78962 AGENCY FT FROM MARIAM TO AB171517266324110621	AGENCY	08-May-24		50,000.00	29,784,824.71 CR
08-May-24	B4.Juma HZ1HT91830BB4873	UXP	08-May-24		2,435,000.00	32,219,824.71 CR
08-May-24	REF:18f588c9b291dbf9 AGENCY FT FROM TADEY TO AB171517755990677443	AGENCY	08-May-24		600,000.00	32,819,824.71 CR
08-May-24	B4.Yonga geita REF:18f58917846fe8a4 FT TO AIRTELMONEY 0788131920 MARIA MATATI	IB	08-May-24	50,000.00		32,769,824.71 CR
08-May-24	REF:18f58917846fe8a4 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	08-May-24	4,491.53		32,765,333.18 CR
08-May-24	REF:18f58960b6a57959 FT TO MPESA 0755767674 MBARAKA AMRI PENDO	IB	08-May-24	480,000.00		32,285,333.18 CR
08-May-24	REF:18f58960b6a57959 CHARGE: TRANSFER TO MPESA VIA IB	IB	08-May-24	7,711.86		32,277,621.32 CR
08-May-24	REF:18f589ff8ba3d84b FT TO AIRTELMONEY 0785365488 KILIMANJARO NING'ORI	IB	08-May-24	100,000.00		32,177,621.32 CR
08-May-24	REF:18f589ff8ba3d84b CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	08-May-24	6,016.95		32,171,604.37 CR
08-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-May-24	808.48		32,170,795.89 CR

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Account Statement



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 Statement Period 01-Jan-24 to 24-May-24
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C.C.L.E RUBBER (T)CO. LIMITED

Branch MLIMANI CITY BRANCH
 Branch Code 00003390
 Contact Details
 Tel 222411046

Account No	015C856935600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-May-24	1,388.13		32,169,407.76 CR
08-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-May-24	1,083.05		32,168,324.71 CR
09-May-24	REF:18f5bb83dfb2dbd2 IB FT FROM C.C.L.E RUBBER (T)CO. LTD TO HUSSEIN hardware	IB	09-May-24	315,000.00		31,853,324.71 CR
09-May-24	REF:18f5d9039dd5bb4f AGENCY FT FROM GRACE TO AB171526168258221700 #6:Almas	AGENCY	09-May-24		100,000.00	31,953,324.71 CR
09-May-24	REF:18f5dadf04db2af9 IB FT TO AIRTELMONEY D785365488 KILIMANJARO NING'ORI	IB	09-May-24	157,000.00		31,796,324.71 CR
09-May-24	REF:18f5dadf04db2af9 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	09-May-24	6,016.95		31,790,307.76 CR
09-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-May-24	1,083.05		31,789,224.71 CR
10-May-24	REF:18f60fb5890c4b81 IB FT FROM C.C.L.E RUBBER (T)CO. LTD TO DINNAH salary for ccle staff	IB	10-May-24	4,475,400.00		27,313,824.71 CR
10-May-24	REF:18f618b650917b4f IB FT FROM C.C.L.E RUBBER (T)CO. LTD TO FAIMA water pump	IB	10-May-24	971,000.00		26,342,824.71 CR
10-May-24	REF:18f61bf9af39a8eb IB FT FROM C.C.L.E RUBBER (T)CO. LTD TO BOMET hardware	IB	10-May-24	255,000.00		26,087,824.71 CR
10-May-24	REF:18f6221638f9fa76 IB FT TO AIRTELMONEY D697148956 LIU DUOSHOU	IB	10-May-24	200,000.00		25,887,824.71 CR
10-May-24	REF:18f6221638f9fa76 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	10-May-24	6,525.42		25,881,299.29 CR
10-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-May-24	1,174.58		25,880,124.71 CR

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Account Statement



Statement Date 23-May-24
 Statement Period 01-Jan-24 to 24-May-24
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Branch MLIMANI CITY BRANCH
 Branch Code 00003390
 Contact Details
 Tel 222411046

C.C.L.E RUBBER (T)CO. LIMITED

Account No	015C856935600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-May-24	REF:18f625d60be39a0d AGENCY FT FROM MARIAM TO AB171534223707680536 03:Kambenga	AGENCY	10-May-24		150,000.00	26,030,124.71 CR
10-May-24	REF:18f62d8b5bc3baac IB FT TO AIRTELMONEY 0789326999 MASAINI LANG'WESI	IB	10-May-24	190,000.00		25,840,124.71 CR
10-May-24	REF:18f62d8b5bc3baac CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	10-May-24	6,016.95		25,834,107.76 CR
10-May-24	TMS CASH DEPOSIT YASSIN yassin	TMS	10-May-24		1,800,000.00	27,634,107.76 CR
10-May-24	REF:FH377941715355640 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-May-24	1,083.05		27,633,024.71 CR
11-May-24	REF:18f672f472b0c93a AGENCY FT FROM STEPHANO TO AB171542310164547260 09:OKULY SHAYO	AGENCY	11-May-24		3,440,000.00	31,073,024.71 CR
11-May-24	Cash Withdrawal428102462405 11161129TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	11-May-24	500,000.00		30,573,024.71 CR
11-May-24	Cash Withdrawal Commission42810246240 511161129TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	11-May-24	2,119.00		30,570,905.71 CR
11-May-24	REF:18f681384f308b34 IB FT TO AIRTELMONEY 0789326999 MASAINI LANG'WESI	IB	11-May-24	217,000.00		30,353,905.71 CR
11-May-24	REF:18f681384f308b34 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	11-May-24	6,525.42		30,347,380.29 CR
11-May-24	TMS CASH DEPOSIT SADICK AZIZ cash	TMS	11-May-24		20,000.00	30,367,380.29 CR
11-May-24	REF:FH934091715438938 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-May-24	381.42		30,366,998.87 CR

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Account Statement



Statement Date 23-May-24
 Statement Period 01-Jan-24 to 24-May-24
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C.C.L.E RUBBER (T)CO. LIMITED

Branch MLIMANI CITY BRANCH
 Branch Code 00003390
 Contact Details
 Tel 222411046

Account No	015C856935600
Account Description	01J17-BIDII CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-May-24	REF:18f682c5839639e9 AGENCY FT FROM EFAGA TO AB171543968628327862 09:MAK	AGENCY	11-May-24		20,000.00	30,386,998.87 CR
11-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-May-24	1,174.58		30,385,824.29 CR
13-May-24	REF:18f705273d363a57 IB FT FROM C.C.L.E RUBBE (T)CO. LTD TO DINNAH backup cash	IB	13-May-24	2,300,000.00		28,085,824.29 CR
13-May-24	REF:18f70fd274520ad2 AGENCY FT FROM MASANJA TO AB171558758808220631 05:Tonoka	AGENCY	13-May-24		100,000.00	28,185,824.29 CR
13-May-24	REF:18f7122e42c8e9bf IB FT TO AIRTELMONEY 0692694561 SHEN GAO	IB	13-May-24	3,000,000.00		25,185,824.29 CR
13-May-24	REF:18f7122e42c8e9bf CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	13-May-24	10,169.49		25,175,654.80 CR
13-May-24	REF:18f71240934f7a7f IB FT TO AIRTELMONEY 0692694561 SHEN GAO	IB	13-May-24	998,934.00		24,176,720.80 CR
13-May-24	REF:18f71240934f7a7f CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	13-May-24	9,067.80		24,167,653.00 CR
13-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-May-24	1,830.51		24,165,822.49 CR
13-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-May-24	1,632.20		24,164,190.29 CR
13-May-24	TMS CASH DEPOSIT AMII MOSHI amana REF:FH637921715596591	TMS	13-May-24		400,000.00	24,564,190.29 CR
13-May-24	REF:18f71b1590ebb8e6 AGENCY FT FROM BEATRICE TO AB171559939793748991 70:Malipo	AGENCY	13-May-24		150,000.00	24,714,190.29 CR
13-May-24	REF:18f71d7b17b25b72 AGENCY FT FROM LABAN TO AB171560191101818558 56:Kuweka	AGENCY	13-May-24		480,000.00	25,194,190.29 CR

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Account Statement



Statement Date 23-May-24
 Statement Period 01-Jan-24 to 24-May-24
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C.C.L.E RUBBER (T)CO. LIMITED

Branch MLIMANI CITY BRANCH
 Branch Code 00003390
 Contact Details
 Tel 222411046

Account No	015C856935600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-May-24	REF:18f722b33e3b69c3 IB FT TO AIRTELMONEY 0784959488 IBRAHIM KWEMBEYA	IB	13-May-24	1,000,000.00		24,194,190.29CR
13-May-24	REF:18f722b33e3b69c3 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	13-May-24	10,169.49		24,184,020.80CR
13-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-May-24	1,830.51		24,182,190.29CR
13-May-24	REF:18f729928d6028e4 AGENCY FT FROM WILSON TO AB171561458832182528	AGENCY	13-May-24		630,000.00	24,812,190.29CR
14-May-24	REF:18f75788a8e8aa02 AGENCY FT FROM GRACE TO AB171566278432895405	AGENCY	14-May-24		200,000.00	25,012,190.29CR
14-May-24	01:Almas REF:18f75d4d48b6f926 AGENCY FT FROM SALMA TO AB171566883466063608	AGENCY	14-May-24		420,000.00	25,432,190.29CR
14-May-24	REF:18f76ac4e6fd897d SIMAPP FT FROM MANUEL AKELY MBILINY TO CCLE MALIPO TYRE C ife N/A	SIMAPP	14-May-24		1,000,000.00	26,432,190.29CR
14-May-24	REF:18f771420eb8098c AGENCY FT FROM MARIAM TO AB171568976053971233	AGENCY	14-May-24		50,000.00	26,482,190.29CR
14-May-24	08:Kambenga REF:18f772b7294dcb7e AGENCY FT FROM MARIAM TO AB171569128953682139	AGENCY	14-May-24		130,000.00	26,612,190.29CR
14-May-24	93:Kambenga Cash Withdrawal428102462405 14165409TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	14-May-24	300,000.00		26,312,190.29CR

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Account Statement



Statement Date 23-May-24
 Statement Period 01-Jan-24 to 24-May-24
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C.C.L.E RUBBER (T)CO. LIMITED

Branch MLIMANI CITY BRANCH
 Branch Code 00003390
 Contact Details
 Tel 222411046

Account No	015C856935600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-May-24	Cash Withdrawal Commission42810246240 514165409TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	14-May-24	1,441.00		26,310,749.29CR
14-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-May-24	259.38		26,310,489.91CR
14-May-24	REF:18f777516dd95bcc IB FT TO AIRTELMONEY 0789326999 MASAINI LANG'WESI	IB	14-May-24	176,000.00		26,134,489.91CR
14-May-24	REF:18f777516dd95bcc CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	14-May-24	6,016.95		26,128,472.96CR
14-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-May-24	1,083.05		26,127,389.91CR
15-May-24	REF:18f7a9f6b5dc5b62 IB FT FROM C.C.L.E RUBBER (T)CO. LTD TO BIL diesel	IB	15-May-24	510,400.00		25,616,989.91CR
15-May-24	REF:18f7abec4e268872 AGENCY FT FROM JACKSON TO AB171575127295393529 14:Gwido msigwa	AGENCY	15-May-24		640,000.00	26,256,989.91CR
15-May-24	Mkali FROM KIONDO MKENGA AMAN NMIBTZTZ	CSM	15-May-24		3,800,000.00	30,056,989.91CR
15-May-24	REF:18f7b4e0bb7ab9fb AGENCY FT FROM YONAZI TO AB171576066217218046 16:Cash	AGENCY	15-May-24		800,000.00	30,856,989.91CR
15-May-24	REF:18f7b563351ce872 AGENCY FT FROM LILIAN TO AB171576119724523011 19:Tarimo	AGENCY	15-May-24		4,000,000.00	34,856,989.91CR
15-May-24	REF:18f7c9f55b39ba82 IB FT TO AIRTELMONEY 0785365488 KILIMANJARO NING'ORI	IB	15-May-24	165,000.00		34,691,989.91CR
15-May-24	REF:18f7c9f55b39ba82 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	15-May-24	6,016.95		34,685,972.96CR

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Account Statement



Statement Date 23-May-24
 Statement Period 01-Jan-24 to 24-May-24
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C.C.L.E RUBBER (T)CO. LIMITED

Branch MLIMANI CITY BRANCH
 Branch Code 00003390
 Contact Details
 Tel 222411046

Account No	015C856935600
Account Description	01J17-BIDII CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-May-24	REF:18f7ca074bfb69f1 AGENCY FT FROM MARIAM TO AB171578283927127745 B5 Juma	AGENCY	15-May-24		60,000.00	34,745,972.96 CR
15-May-24	TMS CASH DEPOSIT MAYALA deposit REF:FH476631715783564	TMS	15-May-24		470,000.00	35,215,972.96 CR
15-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-May-24	1,083.05		35,214,889.91 CR
15-May-24	REF:18f7d40ddcbefbdf AGENCY FT FROM SALOME TO AB171579335297252077 B5 Kweka	AGENCY	15-May-24		2,000,000.00	37,214,889.91 CR
16-May-24	REF:18f7f8d68b1f0a36 IB FT FROM C.C.L.E RUBBER (T)CO LTD TO BIL diesel	IB	16-May-24	638,000.00		36,576,889.91 CR
16-May-24	TMS CASH DEPOSIT EMMANUEL savings REF:FH100971715847006	TMS	16-May-24		175,000.00	36,751,889.91 CR
16-May-24	REF:18f80b72eac4f964 AGENCY FT FROM THOBIAS TO AB171585143814446626 B9:Kweka	AGENCY	16-May-24		100,000.00	36,851,889.91 CR
16-May-24	REF:18f80d153f551a08 AGENCY FT FROM YONAZI TO AB171585315259659327 B7:Tinabeth	AGENCY	16-May-24		280,000.00	37,131,889.91 CR
16-May-24	REF:18f81c826dd03b34 IB FT TO AIRTELMONEY 0785365488	IB	16-May-24	165,000.00		36,966,889.91 CR
16-May-24	REF:18f81c826dd03b34 KILIMANJARO NING'ORI CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	16-May-24	6,016.95		36,960,872.96 CR
16-May-24	Cash Withdrawal 428102462405 16174249TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	16-May-24	200,000.00		36,760,872.96 CR
16-May-24	Cash Withdrawal Commission 428102462405 16174249TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	16-May-24	1,441.00		36,759,431.96 CR

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Account Statement



Statement Date 23-May-24
 Statement Period 01-Jan-24 to 24-May-24
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C.C.L.E RUBBER (T)CO. LIMITED

Branch MLIMANI CITY BRANCH
 Branch Code 00003390
 Contact Details
 Tel 222411046

Account No	015C856935600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-May-24	1,083.05		36,758,348.91 CR
16-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-May-24	259.38		36,758,089.53 CR
17-May-24	REF:18f84b4370e35807 IB FT FROM C.C.L.E RUBBER (T)CO. LTD TO BIL diesel 2001	IB	17-May-24	638,000.00		36,120,089.53 CR
17-May-24	REF:18f857d70a56b95e AGENCY FT FROM GEORGE TO AB171593154060984612	AGENCY	17-May-24		1,530,000.00	37,650,089.53 CR
17-May-24	REF:18f85cf42f1a1823 AGENCY FT FROM ATHUMANI TO AB171593688542974255	AGENCY	17-May-24		175,000.00	37,825,089.53 CR
17-May-24	REF:18f86ee63980dbc9 IB FT TO AIRTELMONEY 0785365488	IB	17-May-24	165,000.00		37,660,089.53 CR
17-May-24	REF:18f86ee63980dbc9 KILIMANJARO NING'ORI CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	17-May-24	6,016.95		37,654,072.58 CR
17-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-May-24	1,083.05		37,652,989.53 CR
17-May-24	REF:18f8729504a508df AGENCY FT FROM PATRICK TO AB171595958138355355	AGENCY	17-May-24		2,000,000.00	39,652,989.53 CR
18-May-24	REF:18f89d2543b5eb5b IB FT FROM C.C.L.E RUBBER (T)CO. LTD TO BIL diesel 200L	IB	18-May-24	638,000.00		39,014,989.53 CR
18-May-24	REF:18f8ab2564fabd2 IB FT TO TIGOPESA 0715021868 BARAKA IRENGE	IB	18-May-24	260,000.00		38,754,989.53 CR
18-May-24	REF:18f8ab2564fabd2 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	18-May-24	6,525.42		38,748,464.11 CR
18-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-May-24	1,174.58		38,747,289.53 CR

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Account Statement



Statement Date 23-May-24
 Statement Period 01-Jan-24 to 24-May-24
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C.C.L.E RUBBER (T)CO. LIMITED

Branch MLIMANI CITY BRANCH
 Branch Code 00003390
 Contact Details
 Tel 222411046

Account No	015C856935600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-May-24	REF:18f8adda77b95903 IB FT TO AIRTELMONEY	IB	18-May-24	147,000.00		38,600,289.53 CR
18-May-24	0692694561 SHEN GAO REF:18f8adda77b95903 CHARGE: TRANSFER TO	IB	18-May-24	6,016.95		38,594,272.58 CR
18-May-24	AIRTELMONEY VIA IB VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-May-24	1,083.05		38,593,189.53 CR
18-May-24	FULL Cash Withdrawal428102462405	ATM	18-May-24	600,000.00		37,993,189.53 CR
18-May-24	18130545TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	18-May-24	2,542.00		37,990,647.53 CR
18-May-24	Cash Withdrawal Commission42810246240	ATM	18-May-24	600,000.00		37,390,647.53 CR
18-May-24	518130545TZSMWENGE SC DAR ES SALAAM TZFinancial Cash	ATM	18-May-24	2,542.00		37,388,105.53 CR
18-May-24	Withdrawal428102462405 18130724TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	18-May-24	600,000.00		36,788,105.53 CR
18-May-24	Cash Withdrawal Commission42810246240	ATM	18-May-24	2,542.00		36,785,563.53 CR
18-May-24	518130724TZSMWENGE SC DAR ES SALAAM TZFinancial Cash	ATM	18-May-24	200,000.00		36,585,563.53 CR
18-May-24	Withdrawal428102462405 18130954TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	18-May-24	2,542.00		36,585,563.53 CR
18-May-24	Cash Withdrawal Commission42810246240	ATM	18-May-24	2,542.00		36,585,563.53 CR
18-May-24	518130954TZSMWENGE SC DAR ES SALAAM TZFinancial Cash	ATM	18-May-24	200,000.00		36,585,563.53 CR
18-May-24	Withdrawal428102462405 18131136TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	18-May-24	200,000.00		36,585,563.53 CR

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Account Statement



Statement Date 23-May-24
 Statement Period 01-Jan-24 to 24-May-24
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C.C.L.E RUBBER (T)CO. LIMITED

Branch MLIMANI CITY BRANCH
 Branch Code 00003390
 Contact Details
 Tel 222411046

Account No	015C856935600
Account Description	01J17-BIDII CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-May-24	Cash Withdrawal Commission42810246240 518131136TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	18-May-24	1,441.00		36,584,122.53 CR
18-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-May-24	457.56		36,583,664.97 CR
18-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-May-24	457.56		36,583,207.41 CR
18-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-May-24	457.56		36,582,749.85 CR
18-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-May-24	259.38		36,582,490.47 CR
18-May-24	REF:18f8b5ddfeda8dc AGENCY FT FROM TADEY TO AB171603013563295459	AGENCY	18-May-24		500,000.00	37,082,490.47 CR
18-May-24	15:Yonga geita REF:18f8be62f91ddb65 AGENCY FT FROM BERTHA TO AB171603906897878381	AGENCY	18-May-24		2,000,000.00	39,082,490.47 CR
18-May-24	11:MANJALA KATORO REF:18f8c070ef8c791d IB FT TO AIRTELMONEY 0789326999 MASAIN LANG'WESI	IB	18-May-24	83,500.00		38,998,990.47 CR
18-May-24	REF:18f8c070ef8c791d CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	18-May-24	4,491.53		38,994,498.94 CR
18-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-May-24	808.48		38,993,690.46 CR
19-May-24	REF:18f8ef9951f73af5 IB FT FROM C.C.L.E RUBBE (T)CO. LTD TO BIL diesel 200L	IB	19-May-24	638,000.00		38,355,690.46 CR
19-May-24	REF:18f9083c6e6ee8f4 AGENCY FT FROM SHABANI TO AB171611650535822196	AGENCY	19-May-24		405,000.00	38,760,690.46 CR
19-May-24	11:Rashid kombo VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-May-24	808.48		38,671,890.45 CR

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Account Statement



Statement Date 23-May-24
 Statement Period 01-Jan-24 to 24-May-24
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C.C.L.E RUBBER (T)CO. LIMITED

Branch MLIMANI CITY BRANCH
 Branch Code 00003390
 Contact Details
 Tel 222411046

Account No	015C856935600
Account Description	01J17-BIDII CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-May-24	REF:18f9135b8f15fb2d IB FT TO AIRTELMONEY 0785365488 KILIMANJARO NING'ORI	IB	19-May-24	83,500.00		38,677,190.46 CR
19-May-24	REF:18f9135b8f15fb2d CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	19-May-24	4,491.53		38,672,698.93 CR
20-May-24	REF:18f942c861986b8f IB FT FROM C.C.L.E RUBBE (T)CO. LTD TO BIL diesel 200L	IB	20-May-24	638,000.00		38,033,890.45 CR
20-May-24	REF:18f9452750310af4 IB FT FROM C.C.L.E RUBBE (T)CO. LTD TO DINNAH backup cash	IB	20-May-24	2,000,000.00		36,033,890.45 CR
20-May-24	REF:18f945e4760c1a89 AGENCY FT FROM MARCO TO AB171618115711615990 72:Fabian katoro	AGENCY	20-May-24		1,500,000.00	37,533,890.45 CR
20-May-24	TMS CASH DEPOSIT CHILINDIMA deposits	TMS	20-May-24		2,000,000.00	39,533,890.45 CR
20-May-24	REF:FH515531716188663 TIPS FT FROM C.C.L.E TC TITAN MOTORS LIMITED	IB	20-May-24	9,500,000.00		30,033,890.45 CR
20-May-24	REF:18f9537f7435aadd CHARGE: TIPS TRANSFE VIA IB	IB	20-May-24	2,000.00		30,031,890.45 CR
20-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-May-24	360.00		30,031,530.45 CR
20-May-24	REF:18f95e1cf9a1bb31 AGENCY FT FROM PATRICK TO AB171620654342476920 03:PITA KIA	AGENCY	20-May-24		900,000.00	30,931,530.45 CR
20-May-24	TMS CASH DEPOSIT SADICK AZIZI dp	TMS	20-May-24		355,000.00	31,286,530.45 CR
20-May-24	REF:FH860991716211321 TIPS FT FROM C.C.L.E TC TITAN MOTORS LIMITED	IB	20-May-24	9,500,000.00		21,786,530.45 CR
20-May-24	REF:18f962d80e3b696a CHARGE: TIPS TRANSFE VIA IB	IB	20-May-24	2,000.00		21,784,530.45 CR
20-May-24	REF:18f963be4e86ca2f IB TIPS FT FROM C.C.L.E TC TITAN MOTORS LIMITED	IB	20-May-24	118,000.00		21,666,530.45 CR

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Account Statement



Statement Date 23-May-24
 Statement Period 01-Jan-24 to 24-May-24
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C.C.L.E RUBBER (T)CO. LIMITED

Branch MLIMANI CITY BRANCH
 Branch Code 00003390
 Contact Details
 Tel 222411046

Account No	015C856935600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-May-24	REF:18f963be4e86ca2f CHARGE: TIPS TRANSFER VIA IB	IB	20-May-24	1,000.00		21,665,530.45 CR
20-May-24	REF:18f9644166d078f4 AGENCY FT FROM REVOCATUS TO AB171621299507255125 B1:Kakwale philipo	AGENCY	20-May-24		1,000,000.00	22,665,530.45 CR
20-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-May-24	360.00		22,665,170.45 CR
20-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-May-24	180.00		22,664,990.45 CR
20-May-24	REF:18f9671d7da53b57 IB FT TO AIRTELMONEY 0785365488 KILIMANJARO NING ORI	IB	20-May-24	83,500.00		22,581,490.45 CR
20-May-24	REF:18f9671d7da53b57 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	20-May-24	4,491.53		22,576,998.92 CR
20-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-May-24	808.48		22,576,190.44 CR
20-May-24	REF:18f97a4bcc6da9d7 IB FT FROM C.C.L.E RUBBER (T)CO. LTD TO BIL diesel 200L	IB	20-May-24	638,000.00		21,938,190.44 CR
21-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-May-24	1,083.05		21,756,090.44 CR
21-May-24	REF:18f99b4c86e32893 IB FT TO TIGOPESA 0715021868 BARAKA IRENGE	IB	21-May-24	175,000.00		21,763,190.44 CR
21-May-24	REF:18f99b4c86e32893 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	21-May-24	6,016.95		21,757,173.49 CR
21-May-24	REF:18f9a06a5be95a18 IB FT FROM MILIKA ANGOLILE BIKWAGA TO C.C.L.E ccl	IB	21-May-24		19,800,000.00	41,556,090.44 CR
21-May-24	REF:18f9a40a18a248a8 IB FT FROM C.C.L.E RUBBER (T)CO. LTD TO SIGNMARI hemc eia consultanc	IB	21-May-24	10,000,000.00		31,556,090.44 CR

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Account Statement



Statement Date 23-May-24
 Statement Period 01-Jan-24 to 24-May-24
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Branch MLIMANI CITY BRANCH
 Branch Code 00003390
 Contact Details
 Tel 222411046

C.C.L.E RUBBER (T)CO. LIMITED

Account No	015C856935600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-May-24	REF:18f9a542736ecb77 AGENCY FT FROM ROSE TO AB171628115644212407 33:ASAJILE	AGENCY	21-May-24		540,000.00	32,096,090.44 CR
21-May-24	PETZA LIMITED CASH DEPOSITS	BranchTelle	21-May-24		21,000,000.00	53,096,090.44 CR
21-May-24	REF:18f9b7e278835b19 IB FT TO AIRTELMONEY 0785365488	IB	21-May-24	83,500.00		53,012,590.44 CR
21-May-24	REF:18f9b7e278835b19 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	21-May-24	4,491.53		53,008,098.91 CR
21-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-May-24	808.48		53,007,290.43 CR
21-May-24	REF:18f9cc6ea7ad3b30 IB FT FROM C.C.L.E RUBBE (T)CO. LTD TO BIL diesel 200I	IB	21-May-24	638,000.00		52,369,290.43 CR
22-May-24	REF:18f9f7f7ae07c889 IB FT TO MPESA 0762638899 Guo Qingkun Guo	IB	22-May-24	600,000.00		51,769,290.43 CR
22-May-24	REF:18f9f7f7ae07c889 CHARGE: TRANSFER TO MPESA VIA IB	IB	22-May-24	9,067.80		51,760,222.63 CR
22-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-May-24	1,632.20		51,758,590.43 CR
22-May-24	REF:18f9fa805eb9abb3 SIMAPP FT FROM MANUEL AKELY MBILINY TO CCLE malipo tire D LIF N/A	SIMAPP	22-May-24		1,050,000.00	52,808,590.43 CR
22-May-24	REF:18fa028416b18825 IB FT FROM C.C.L.E RUBBE (T)CO. LTD TO AHMED printer	IB	22-May-24	450,000.00		52,358,590.43 CR
22-May-24	REF:18fa098d4ec58bc8 IB FT TO AIRTELMONEY 0785365488	IB	22-May-24	83,500.00		52,275,090.43 CR
22-May-24	REF:18fa098d4ec58bc8 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	22-May-24	4,491.53		52,270,598.90 CR
22-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-May-24	808.48		52,269,790.42 CR

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Account Statement



Statement Date 23-May-24
Statement Period 01-Jan-24 to 24-May-24
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C.C.L.E RUBBER (T)CO. LIMITED

Branch MLIMANI CITY BRANCH
Branch Code 00003390
Contact Details
Tel 222411046

Account No	015C856935600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TOTAL VALUE	355,193,309.14	407,463,099.56
CLEAR BALANCE AS ON 23-May-24		52,269,790.42 CR
BOOK BALANCE AS ON 23-May-24		52,269,790.42 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit	TZS	0.00
Overdraft Review Date		04-Feb-25
Interest Rate up to 999,999.99		0.00%
Interest Rate up to 99,999,999,999.99		0.00%

CRDB BANK PLC.
MLIMANI CITY BRANCH, 45
TEAM LEADER SALES & SERVICE

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