



Account Bank Statement

**SAMS INDUSTRIES LIMITED
SEKOU TOURE
KILIMANJARO**

Account: 015C745964500

Available Balance: 41,131,978.53 TZS

Period: 1 Year

Total Value for Credit: 338,970,498.16 TZS

Total Value for Debit: 297,788,519.63 TZS

Summary of Book Balance as at 15/01/2024 : 41,181,978.53 TZS

Summary of Cleared Balance as at 15/01/2024 : 41,181,978.53 TZS

15/01/2024 11:03:54

Posting Date	Details	Value Date	Debit	Credit	Book Balance
16.05.2023 17:01:37	CREDIT INTEREST RATE CHANGE	16.05.2023 17:01:37	0.00	0.00	0
16.05.2023 17:01:37	CREDIT INTEREST RATE CHANGE	16.05.2023 17:01:37	0.00	0.00	0
16.05.2023 17:01:37	CREDIT INTEREST RATE CHANGE	16.05.2023 17:01:37	0.00	0.00	0
16.05.2023 17:01:37	CREDIT INTEREST RATE CHANGE	16.05.2023 17:01:37	0.00	0.00	0
16.05.2023 17:03:34	CREDIT INTEREST RATE CHANGE	16.05.2023 00:00:00	0.00	0.00	0

16.05.2023 17:03:34	CREDIT INTEREST RATE CHANGE	16.05.2023 00:00:00	0.00	0.00	0
16.05.2023 17:06:29	SAMS INDUSTRIES LIMITED CASH DEPOSITS	16.05.2023 17:06:29	0.00	50,000.00	50,000
11.09.2023 14:22:37	FUND TRANS TO SAMS INDUSTRIES LIMITED	11.09.2023 14:22:37	0.00	76,050,000.00	76,100,000
11.09.2023 14:51:57	TMS GePG BIL:998352724856 REC:923254201450813 SAMS INDUSTRIE REF:FB65211694433117	11.09.2023 14:51:57	10,261,438.00	0.00	65,838,562
11.09.2023 14:56:01	TMS GePG BIL:998352715744 REC:923254201452569 SAMS INDUSTRIE REF:FB70471694433361	11.09.2023 14:56:01	13,758,729.00	0.00	52,079,833
11.09.2023 14:57:59	TMS GePG BIL:998352727362 REC:923254201454470 SAMS INDUSTRIE REF:FB54511694433478	11.09.2023 14:57:59	693,153.00	0.00	51,386,680
11.09.2023 21:00:48	IB31892111092320 OMNFT FROM SAMS TO A TO Z TEXTILE MILLS LTD HDPE	11.09.2023 21:00:47	11,505,000.00	0.00	39,881,680
16.09.2023 09:56:30	IB48098216092309 OMNFT FROM SAMS TO NEW RAINBOW AFRICA LTD SAMS INDUSTRIES	16.09.2023 09:56:30	2,124,000.00	0.00	37,757,680
16.09.2023 19:00:04	Monthly Maintenance Fee	16.09.2023 19:00:04	2,118.64	0.00	37,755,561.36
16.09.2023 19:05:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.09.2023 19:05:19	381.36	0.00	37,755,180
18.09.2023 11:17:51	IB51678018092311 OMNFT FROM SAMS TO NEW RAINBOW AFRICA LTD SAMS	18.09.2023 11:17:51	3,142,000.00	0.00	34,613,180
20.09.2023 13:29:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.09.2023 13:29:14	297.46	0.00	29,175,230
20.09.2023 13:30:05	IB60133320092313 OMNEFT FROM SAMS TO BRENNTAG TANZANIA LIM CHEMICALS	20.09.2023 13:30:05	5,436,000.00	0.00	29,177,180
20.09.2023 13:30:09	IB60133620092313 OMNEFTCHG IB60133320092313 FROM SAMS TO BRENNTAG TANZANIA	20.09.2023 13:30:09	1,652.54	0.00	29,175,527.46

22.09.2023 16:48:56	IB68986222092316 OMNFT FROM SAMS TO RK CHEMICALS TANZANIA LTD SUPPLIER	22.09.2023 16:48:56	8,152,000.00	0.00	21,023,230
23.09.2023 11:01:01	LOMBO CASH DEPOSITS	23.09.2023 11:01:01	0.00	2,500,000.00	23,523,230
26.09.2023 15:57:43	IB83639226092315 OMNFT FROM SAMS TO JOHN EDWARD MWASHA CAMERA	26.09.2023 15:57:33	700,000.00	0.00	22,823,230
29.09.2023 11:15:48	IB97762929092311 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440897609	29.09.2023 11:15:48	1,313,935.00	0.00	21,509,295
29.09.2023 11:15:52	IB97772829092311 OMNBILLCHG IB97762929092311 FROM 015C745964500 TO	29.09.2023 11:15:52	10,000.00	0.00	21,499,295
29.09.2023 12:45:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.09.2023 12:45:44	1,800.00	0.00	21,497,495
30.09.2023 10:11:42	IB17311430092310 OMNEFT FROM SAMS TO BRENNTAG TANZANIA LIMI CHEMICALS	30.09.2023 10:11:42	3,068,000.00	0.00	18,429,495
30.09.2023 10:11:45	IB17311730092310 OMNEFTCHG IB17311430092310 FROM SAMS TO BRENNTAG TANZANIA	30.09.2023 10:11:45	1,652.54	0.00	18,427,842.46
30.09.2023 13:58:05	TMS CASH DEPOSIT LOMBO deposit REF:FH246161696071483	30.09.2023 13:58:05	0.00	2,000,000.00	20,427,842.46
30.09.2023 18:30:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.09.2023 18:30:55	297.46	0.00	20,427,545
02.10.2023 14:21:15	CHQ. NO 000147 UMEME PLUS LIMITED	02.10.2023 14:21:14	0.00	3,000,000.00	23,427,545
02.10.2023 15:52:22	REF:18af0717bb58d94f SIMAPP FT FROM HUSSEIN TO SAMS INDUSTRIES LIMITED	02.10.2023 15:52:21	0.00	3,000,000.00	26,427,545
04.10.2023 17:27:41	TMS CASH DEPOSIT UMEME PLUS dep REF:FH547221696429603	04.10.2023 17:27:41	0.00	2,850,000.00	29,277,545
05.10.2023 10:29:09	TMS CASH DEPOSIT SAMS deposit REF:FH783091696490890	05.10.2023 10:29:09	0.00	1,700,000.00	30,977,545
05.10.2023 10:30:11	TMS CASH DEPOSIT SAMS deposit REF:FH447001696490951	05.10.2023 10:30:10	0.00	1,500,000.00	32,477,545

05.10.2023 17:12:56	REF:18b002e5187279f6 SIMAPP FT FROM HERIEL TO SAMS INDUSTRIES LIMITED	05.10.2023 17:12:56	0.00	810,000.00	33,287,545
06.10.2023 14:52:02	CHQ. NO 002143 AFRICA INDUSTRIES CENTRE	06.10.2023 14:52:02	0.00	1,750,000.00	35,037,545
07.10.2023 15:58:15	TMS CASH DEPOSIT LOMBO deposits REF:FH646021696683434	07.10.2023 15:58:14	0.00	1,200,000.00	36,237,545
09.10.2023 10:05:19	IB53145909102310 OMNBILL FROM 015C745964500 TO 994790297592 GEPP PAYMENTS	09.10.2023 10:05:19	200,000.00	0.00	36,037,545
10.10.2023 19:49:46	TMS CASH DEPOSIT PETER deposit REF:FH154441696956524	10.10.2023 19:49:46	0.00	2,450,000.00	38,487,545
12.10.2023 15:29:40	IB65314412102315 OMNFT FROM SAMS TO NEW RAINBOW AFRICA LTD MATERIAL	12.10.2023 15:29:39	10,000,000.00	0.00	28,487,545
12.10.2023 15:42:19	IB65366112102315 OMNFT FROM SAMS TO ALLMOL FREIGHT SERV LTD CONTAINER CLE	12.10.2023 15:42:18	6,973,800.00	0.00	21,513,745
13.10.2023 17:07:08	REF:18b295bcddbc0b71 SIMAPP FT FROM HUSSEIN TO SAMS INDUSTRIES LIMITED	13.10.2023 17:07:08	0.00	1,700,000.00	23,213,745
15.10.2023 13:33:51	TMS CASH DEPOSIT LIGHTHOUSE deposit REF:FH603711697365966	15.10.2023 13:33:50	0.00	3,360,000.00	26,573,745
16.10.2023 11:01:02	REF:18b377fb186b5af0 AGENCY FT FROM IRENE TO AB16974431964173681602:Gasper Mallya	16.10.2023 11:01:02	0.00	1,000,000.00	27,573,745
16.10.2023 13:05:59	TMS CASH DEPOSIT SAIFFUDIN cash REF:FH647791697450690	16.10.2023 13:05:56	0.00	4,250,000.00	31,823,745
16.10.2023 22:35:26	Monthly Maintenance Fee	16.10.2023 22:35:26	2,118.64	0.00	31,821,626.36
16.10.2023 22:41:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.10.2023 22:41:08	381.36	0.00	31,821,245
17.10.2023 09:10:14	TMS CASH DEPOSIT IMARA TRADING dep REF:FH844451697522949	17.10.2023 09:10:14	0.00	2,500,000.00	34,321,245
18.10.2023 13:26:04	TMS CASH DEPOSIT G MALLYA deposit REF:FH634481697624697	18.10.2023 13:26:02	0.00	1,000,000.00	35,321,245

18.10.2023 16:28:06	TMS CASH DEPOSIT MANDELA. dep REF:FH652201697635618	18.10.2023 16:28:05	0.00	850,000.00	36,171,245
18.10.2023 16:29:25	TMS CASH DEPOSIT MSELE dep REF:FH775761697635699	18.10.2023 16:29:24	0.00	4,250,000.00	40,421,245
20.10.2023 17:05:13	TMS CASH DEPOSIT MAX personal REF:FH447401697810712	20.10.2023 17:05:13	0.00	250,000.00	40,671,245
21.10.2023 10:51:49	TMS CASH DEPOSIT LOMBO CASH REF:FB73241697874709	21.10.2023 10:51:49	0.00	2,000,000.00	42,671,245
21.10.2023 19:36:14	REF:18b531720c98e903 AGENCY FT FROM GLORY TO AB16979061058514230091:Z.S	21.10.2023 19:36:14	0.00	850,000.00	43,521,245
23.10.2023 08:50:45	TMS CASH DEPOSIT G MALLYA deposit REF:FH340161698040245	23.10.2023 08:50:45	0.00	1,000,000.00	44,521,245
26.10.2023 09:47:16	TMS CASH DEPOSIT LIGHT HOUSE deposits REF:FH395491698302835	26.10.2023 09:47:15	0.00	3,090,000.00	47,611,245
26.10.2023 13:32:49	CHQ. NO 000156 UMEME PLUS LIMITED	26.10.2023 13:32:48	0.00	4,250,000.00	51,861,245
26.10.2023 16:27:51	REF:18b6c2a65e4468f5 SIMAPP FT FROM HUSSEIN TO SAMS INDUSTRIES LIMITED PAYMENT FOR CONDUIT	26.10.2023 16:27:50	0.00	2,000,000.00	53,861,245
31.10.2023 10:17:01	IB47962631102310 OMNFT FROM SAMS TO NEW RAINBOW AFRICA LTD	31.10.2023 10:17:00	30,000,000.00	0.00	23,861,245
31.10.2023 10:20:30	IB47990131102310 OMNEFT FROM SAMS TO BRENNTAG TANZANIA LIM SAMS	31.10.2023 10:20:30	3,422,000.00	0.00	20,439,245
31.10.2023 10:20:34	IB47990531102310 OMNEFTCHG IB47990131102310 FROM SAMS TO BRENNTAG TANZANIA	31.10.2023 10:20:34	1,652.54	0.00	20,437,592.46
31.10.2023 10:22:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.10.2023 10:22:05	297.46	0.00	20,437,295
02.11.2023 09:34:34	TZ#P231102C00000015#MT103#GADGET RONIX.NET LIMITED#Internet Banking	02.11.2023 09:34:34	0.00	1,210,000.00	21,647,295
06.11.2023 16:55:19	TMS TRANSFER 0150444193100 TO 015C745964500 kuhamisha REF:FH REF:FH212851699278918	06.11.2023 16:55:19	0.00	1,300,000.00	22,947,295

07.11.2023 10:12:22	IB74165607112310 OMNFT FROM SAMS TO NEW RAINBOW AFRICA LTD SAMS	07.11.2023 10:12:21	15,000,000.00	0.00	7,947,295
07.11.2023 10:18:57	IB74179607112310 OMNBILL FROM 015C745964500 TO 9984113727105 TPA PAYMENTS	07.11.2023 10:18:57	237,500.00	0.00	7,709,795
07.11.2023 10:30:15	IB74384407112310 OMNEFT FROM SAMS TO BRENNTAG TANZANIA LIMU CALCIUM	07.11.2023 10:30:15	3,422,000.00	0.00	4,287,795
07.11.2023 10:30:19	IB74384907112310 OMNEFTCHG IB74384407112310 FROM SAMS TO BRENNTAG TANZANIA	07.11.2023 10:30:19	1,652.54	0.00	4,286,142.46
07.11.2023 10:30:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.11.2023 10:30:56	297.46	0.00	4,285,845
07.11.2023 10:37:29	IB74402907112310 OMNBILL FROM 015C745964500 TO 991351004401 GEPG PAYMENTS	07.11.2023 10:37:29	50,000.00	0.00	4,235,845
07.11.2023 10:55:56	IB74491507112310 OMNBILL FROM 015C745964500 TO 991351005550 GEPG PAYMENTS	07.11.2023 10:55:55	500,000.00	0.00	3,735,845
07.11.2023 13:26:36	CHQ. NO 000316 T.S.M ELECTRIC	07.11.2023 13:26:36	0.00	850,000.00	4,585,845
07.11.2023 13:54:12	STATIONERY CHEQUE_BOOK FEE 015C745964500 FROM 1 TO 100	07.11.2023 13:54:12	33,898.00	0.00	4,551,947
07.11.2023 13:54:12	STAMPDUTY CHEQUE_BOOK EXPENSES 015C745964500 FROM 1 TO 100	07.11.2023 13:54:12	10,000.00	0.00	4,541,947
07.11.2023 14:16:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.11.2023 14:16:55	6,101.64	0.00	4,535,845.36
08.11.2023 08:27:24	IB77434708112308 OMNFT FROM SAMS TO HARSHO PACKAGING CO LTD PACKAGING	08.11.2023 08:27:24	1,750,000.00	0.00	2,785,845.36
08.11.2023 15:08:38	REF:18baed471e5a2b40 AGENCY FT FROM IRENE TO AB16994452393942185111:G Mallya	08.11.2023 15:08:37	0.00	500,000.00	3,285,845.36
09.11.2023 13:19:18	TMS CASH DEPOSIT LIGHT HOUSE deposit REF:FH985551699525157	09.11.2023 13:19:18	0.00	3,770,000.00	7,055,845.36

11.11.2023 19:59:27	REF:18bbf51bcc43b896 AGENCY FT FROM GRACE TO AB16997218851275905775:Umeme plus	11.11.2023 19:59:26	0.00	2,000,000.00	9,055,845.36
13.11.2023 10:44:38	REF:18bc7a282b4cea12 SIMAPP FT FROM HUSSEIN TO SAMS INDUSTRIES LIMITED PAYMENT FOR CONDUIT	13.11.2023 10:44:38	0.00	1,000,000.00	10,055,845.36
15.11.2023 14:33:12	IB98604815112314 OMNBILL FROM 015C745964500 TO 991034567039 GEPG PAYMENTS	15.11.2023 14:33:12	6,155,000.00	0.00	3,900,845.36
16.11.2023 10:19:05	TMS CASH DEPOSIT MASTER QUALITY deposit REF:FH622331700119144	16.11.2023 10:19:05	0.00	10,550,000.00	14,450,845.36
16.11.2023 15:59:44	IB12605716112315 OMNFT FROM VICTOR TO SAMS INDUSTRIES LIMITED PVC	16.11.2023 15:59:44	0.00	1,100,000.00	15,550,845.36
16.11.2023 17:12:08	CHQ. NO. 000049 EMIL NDET SAMS INDU	16.11.2023 17:12:08	0.00	2,820,000.00	18,370,845.36
16.11.2023 21:44:19	Monthly Maintenance Fee	16.11.2023 21:44:19	2,118.64	0.00	18,368,726.72
16.11.2023 21:48:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.11.2023 21:48:36	381.36	0.00	18,368,345.36
17.11.2023 17:39:38	REF:18bddb7da1120859 AGENCY FT FROM IMMACULATE TO AB17002318945883101169:Cash Deposit	17.11.2023 17:39:38	0.00	2,000,000.00	20,368,345.36
20.11.2023 14:17:31	IB21114220112314 OMNFT FROM SAMS TO RK CHEMICALS TANZANIA LTD CHEMICAL	20.11.2023 14:17:30	1,100,000.00	0.00	19,268,345.36
20.11.2023 16:41:21	TMS CASH DEPOSIT SAIFUDDIN cash REF:FH753901700487681	20.11.2023 16:41:21	0.00	2,000,000.00	21,268,345.36
20.11.2023 18:25:32	IB22367820112318 OMNFT FROM SAMS TO INNOSYKES COMPUTERS COMPUTER AND PRINT	20.11.2023 18:25:31	1,052,300.00	0.00	20,216,045.36
21.11.2023 12:50:57	TMS CASH DEPOSIT LIGHT HOUSE deposits REF:FH717021700560256	21.11.2023 12:50:56	0.00	5,660,700.00	25,876,745.36
21.11.2023 13:15:55	TMS CASH DEPOSIT UMEME PLUS dp REF:FH860081700561755	21.11.2023 13:15:55	0.00	4,000,000.00	29,876,745.36

21.11.2023 14:21:41	REF:18bf19c084ad19df AGENCY FT FROM IRENE TO AB17005656159308058279:Gasper Mallya	21.11.2023 14:21:41	0.00	500,000.00	30,376,745.36
21.11.2023 15:55:05	FIVESTAR HARDWARE LTD FROM FIVESTAR HARDWARE LTD SBICTZTX	21.11.2023 00:00:00	0.00	4,100,000.00	34,476,745.36
22.11.2023 09:25:29	NC PAID BY COTEX FROM COTEX INDUSTRIES LIMITED NLCBTZTX	22.11.2023 00:00:00	0.00	3,480,000.00	37,956,745.36
23.11.2023 15:24:12	IB31081823112315 OMNFT FROM AV TO SAMS INDUSTRIES LIMITED PAYMENT FOR 50HD	23.11.2023 15:24:12	0.00	1,000,000.00	38,956,745.36
23.11.2023 17:29:27	IB32002923112317 OMNFT FROM SAMS TO NEW RAINBOW AFRICA LTD CALCIUM PAYMENT	23.11.2023 17:29:26	20,000,000.00	0.00	18,956,745.36
23.11.2023 17:36:48	IB32025423112317 OMNBILL FROM 015C745964500 TO 998352928768 TPA PAYMENTS S	23.11.2023 17:36:48	11,243,070.00	0.00	7,713,675.36
23.11.2023 17:38:52	IB32037223112317 OMNBILL FROM 015C745964500 TO 998352929550 TPA PAYMENTS S	23.11.2023 17:38:52	857,145.00	0.00	6,856,530.36
25.11.2023 11:23:22	TMS CASH DEPOSIT SAUFUDDIN cash REF:FH828881700900602	25.11.2023 11:23:22	0.00	3,000,000.00	9,856,530.36
25.11.2023 15:00:16	REF:18c0658c13bb1a6c AGENCY FT FROM LINUS TO AB17009135286498846138:J.A. ELECTRICAL	25.11.2023 15:00:16	0.00	800,000.00	10,656,530.36
25.11.2023 16:21:55	TMS CASH DEPOSIT JULIUS deposits REF:FH235191700918514	25.11.2023 16:21:54	0.00	1,000,000.00	11,656,530.36
25.11.2023 17:05:33	TMS CASH DEPOSIT PAULO dep REF:FH297501700921133	25.11.2023 17:05:33	0.00	500,000.00	12,156,530.36
28.11.2023 11:30:56	IB51197428112311 OMNFT FROM MUSTAFA TO SAMS INDUSTRIES LIMITED SHIBAAM	28.11.2023 11:30:56	0.00	2,208,000.00	14,364,530.36
28.11.2023 13:42:38	TMS CASH DEPOSIT PAULO malipo REF:FH989461701168158	28.11.2023 13:42:38	0.00	1,050,000.00	15,414,530.36
28.11.2023 15:51:02	IB53112328112315 OMNTISS FROM SAMS TO CARINA LIMITED RENT	28.11.2023 15:51:02	12,000,000.00	0.00	3,414,530.36

28.11.2023 15:51:08	IB53112628112315 OMNTISSCHG IB53112328112315 FROM SAMS TO CARINA LIMITED RE	28.11.2023 15:51:08	10,000.00	0.00	3,404,530.36
28.11.2023 21:10:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.11.2023 21:10:56	1,800.00	0.00	3,402,730.36
30.11.2023 09:43:46	IB62300530112309 OMNBILL FROM 015C745964500 TO 991481699528 GEPC PAYMENTS	30.11.2023 09:43:46	100,000.00	0.00	3,302,730.36
30.11.2023 13:49:44	IB65048730112313 OMNFT FROM AV TO SAMS INDUSTRIES LIMITED PAYMENT FOR 50HD	30.11.2023 13:49:43	0.00	1,000,000.00	4,302,730.36
01.12.2023 10:53:25	IB71241701122310 OMNBILL FROM 015C745964500 TO 991481700588 GEPC PAYMENTS	01.12.2023 10:53:25	130,000.00	0.00	4,172,730.36
01.12.2023 10:58:08	IB71280601122310 OMNFT FROM SAMS TO SOMOCHEM LIMITED PVC MATERIAL	01.12.2023 10:58:08	3,000,000.00	0.00	1,172,730.36
01.12.2023 11:04:37	IB71334101122311 OMNEFT FROM SAMS TO BRENNTAG TANZANIA LIMI CHEMICALS	01.12.2023 11:04:37	1,100,000.00	0.00	72,730.36
01.12.2023 11:04:41	IB71334201122311 OMNEFTCHG IB71334101122311 FROM SAMS TO BRENNTAG TANZANIA	01.12.2023 11:04:41	1,652.54	0.00	71,077.82
01.12.2023 14:19:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.12.2023 14:19:28	297.46	0.00	70,780.36
02.12.2023 11:42:31	SAMS INDUSTRIES LIMITED LOMBO	02.12.2023 11:42:30	0.00	2,000,000.00	2,070,780.36
02.12.2023 14:32:27	TMS CASH DEPOSIT PAUL dp REF:FH556851701516747	02.12.2023 14:32:27	0.00	450,000.00	2,520,780.36
02.12.2023 14:46:00	REF:18c2a5826f17ab99 AGENCY FT FROM FRANSISKA TO AB17015174686261623329:Paul	02.12.2023 14:46:00	0.00	500,000.00	3,020,780.36
02.12.2023 16:51:43	REF:18c2acb41188187b AGENCY FT FROM IRENE TO AB17015250119958110275:Mallya	02.12.2023 16:51:43	0.00	500,000.00	3,520,780.36
04.12.2023 13:45:14	REF:18c346d38e5cab47 SIMAPP FT FROM HUSSEIN TO SAMS INDUSTRIES LIMITED BALANCE PAYMENT FOR	04.12.2023 13:45:14	0.00	1,000,000.00	4,520,780.36

04.12.2023 15:17:17	IB83719704122315 OMNFT FROM SAMS TO HARSHO PACKAGING CO LTD PACKAGING	04.12.2023 15:17:17	1,000,000.00	0.00	3,520,780.36
04.12.2023 15:38:44	IB83853104122315 OMNTISS FROM SAMS TO INTELLIGENCE SECURICO LTD SAMS	04.12.2023 15:38:43	1,032,500.00	0.00	2,488,280.36
04.12.2023 15:38:48	IB83853404122315 OMNTISSCHG IB83853104122315 FROM SAMS TO INTELLIGENCE SECU	04.12.2023 15:38:48	10,000.00	0.00	2,478,280.36
04.12.2023 16:54:33	IB84933304122316 OMNEFT FROM SAMS TO BRENNTAG TANZANIA LIMU CHEMICALS	04.12.2023 16:54:33	1,000,000.00	0.00	1,478,280.36
04.12.2023 16:54:38	IB84933404122316 OMNEFTCHG IB84933304122316 FROM SAMS TO BRENNTAG TANZANIA	04.12.2023 16:54:38	1,652.54	0.00	1,476,627.82
04.12.2023 16:58:19	IB84972804122316 OMNFT FROM SAMS TO SOMOCHEM LIMITED PVC PAYMENT	04.12.2023 16:58:19	1,400,000.00	0.00	76,627.82
04.12.2023 17:10:37	TMS CASH DEPOSIT PAULO cash REF:FH458381701699037	04.12.2023 17:10:37	0.00	350,000.00	426,627.82
04.12.2023 17:51:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.12.2023 17:51:52	1,800.00	0.00	424,827.82
04.12.2023 20:02:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.12.2023 20:02:20	297.46	0.00	424,530.36
04.12.2023 20:40:29	IB85025104122317 OMNFT FROM GADGETRONIX TO SAMS INDUSTRIES LIMITED PIPES	04.12.2023 20:40:29	0.00	2,250,000.00	2,674,530.36
05.12.2023 08:25:15	IB87070405122308 OMNFT FROM AHMED TO SAMS INDUSTRIES LIMITED	05.12.2023 08:25:15	0.00	6,750,000.00	9,424,530.36
05.12.2023 17:17:11	REF:18c3a559f753394e AGENCY FT FROM ASHURA TO AB17017857384101833554:Riziki Arusha	05.12.2023 17:17:11	0.00	1,600,000.00	11,024,530.36
05.12.2023 17:38:58	IB91000605122317 OMNFT FROM MFINANGA TO SAMS INDUSTRIES LIMITED PIPE	05.12.2023 17:38:58	0.00	8,000,000.00	19,024,530.36
05.12.2023 18:51:49	TMS CASH DEPOSIT JULIUS deposits REF:FH846361701791507	05.12.2023 18:51:49	0.00	2,150,000.00	21,174,530.36

06.12.2023 10:37:34	TMS CASH DEPOSIT ERCK akba REF:FH232031701848254	06.12.2023 10:37:34	0.00	462,500.00	21,637,030.36
06.12.2023 12:09:36	IB93871906122312 OMNFT FROM SAMS TO SOMOCHEM LIMITED BALANCE PVC	06.12.2023 12:09:36	5,762,750.00	0.00	15,874,280.36
06.12.2023 19:46:30	TMS CASH DEPOSIT PAULO cash REF:FH787031701881189	06.12.2023 19:46:30	0.00	750,000.00	16,624,280.36
06.12.2023 21:38:46	REF:18c406b74fb23b5f AGENCY FT FROM GLORY TO AB17018878323273688872:Zakaria	06.12.2023 21:38:46	0.00	1,600,000.00	18,224,280.36
07.12.2023 09:10:21	REF:18c42e49e5630bff AGENCY FT FROM HALIMA TO AB17019293276164506227:Erasto	07.12.2023 09:10:21	0.00	2,000,000.00	20,224,280.36
07.12.2023 09:58:31	IB97131907122309 OMNFT FROM SAMS TO MATONYANGE TRANSPORT LTD TRANSPORTATIO	07.12.2023 09:58:31	1,650,000.00	0.00	18,574,280.36
07.12.2023 11:04:22	IB97424307122311 OMNBILL FROM 015C745964500 TO 994380376039 GEPG PAYMENTS	07.12.2023 11:04:22	80,000.00	0.00	18,494,280.36
07.12.2023 11:07:01	IB97431507122311 OMNBILL FROM 015C745964500 TO 9984114007035 GEPG PAYMENTS	07.12.2023 11:07:00	237,500.00	0.00	18,256,780.36
07.12.2023 14:37:56	TMS CASH DEPOSIT GODY save REF:FH110611701949076	07.12.2023 14:37:56	0.00	1,050,000.00	19,306,780.36
08.12.2023 09:39:17	TMS CASH DEPOSIT PAUL dp REF:FH171441702017557	08.12.2023 09:39:17	0.00	620,000.00	19,926,780.36
08.12.2023 16:23:08	TMS CASH DEPOSIT LOMBO deposit REF:FH652121702041788	08.12.2023 16:23:08	0.00	2,000,000.00	21,926,780.36
08.12.2023 17:45:23	REF:18c49e27bbfc0999 AGENCY FT FROM LISTON TO AB17020466061633881946:Dep	08.12.2023 17:45:23	0.00	250,000.00	22,176,780.36
08.12.2023 18:59:23	TMS CASH DEPOSIT JULIUS deposit REF:FH738661702051163	08.12.2023 18:59:23	0.00	1,000,000.00	23,176,780.36
09.12.2023 17:43:11	REF:18c4f06d242909c1 AGENCY FT FROM ELELYON TO AB17021328954203031359:Paulo	09.12.2023 17:43:10	0.00	200,000.00	23,376,780.36

09.12.2023 19:30:54	REF:18c4f69714386876 AGENCY FT FROM GRACE TO AB17021393587258501976:TOOL PLUS	09.12.2023 19:30:54	0.00	1,000,000.00	24,376,780.36
11.12.2023 08:00:56	IB17819611122308 OMNFT XRATE 2555 FROM SAMS TO BARON COMPANY LTD TRANSPORT	11.12.2023 08:00:55	232,000.00	0.00	24,144,780.36
11.12.2023 18:35:03	CHQ.NO. 000001 CASH	11.12.2023 18:35:02	15,000,000.00	0.00	9,144,780.36
12.12.2023 02:32:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.12.2023 23:59:59	3,050.85	0.00	9,124,780.36
12.12.2023 02:33:44	ENCASH CHRQ CHQ 000001	11.12.2023 23:59:59	16,949.15	0.00	9,127,831.21
12.12.2023 09:30:35	REF:18c5cb6e2cf7393d AGENCY FT FROM MWAJABU TO AB17023625374948298330:Saifuddin	12.12.2023 09:30:35	0.00	1,000,000.00	10,124,780.36
12.12.2023 09:55:40	IB20904712122309 OMNFT FROM SAMS TO INNOSYKES COMPUTERS LAPTOP PURCHASE	12.12.2023 09:55:39	460,000.00	0.00	9,664,780.36
12.12.2023 17:28:00	CHQ. NO 000720 CHAVDA HARDWARE	12.12.2023 17:28:00	0.00	1,320,000.00	10,984,780.36
12.12.2023 17:28:16	CHQ. NO 000167 UMEME PLUS LIMITED	12.12.2023 17:28:16	0.00	2,150,000.00	13,134,780.36
12.12.2023 19:30:22	TMS CASH DEPOSIT PAULO cash REF:FH647701702398621	12.12.2023 19:30:21	0.00	300,000.00	13,434,780.36
13.12.2023 14:07:49	IB25270413122314 OMNBILL FROM 015C745964500 TO 994380377685 GEPG PAYMENTS	13.12.2023 14:07:49	267,200.00	0.00	13,167,580.36
13.12.2023 14:19:24	IB25300513122314 OMNFT FROM SAMS TO IRENE P JOEL MACHINE MOULD	13.12.2023 14:19:24	500,000.00	0.00	12,667,580.36
14.12.2023 11:52:39	IB28488814122311 OMNBILL FROM 015C745964500 TO 991034622506 GEPG PAYMENTS	14.12.2023 11:52:39	5,316,000.00	0.00	7,351,580.36
14.12.2023 11:56:40	IB28514814122311 OMNTISS FROM SAMS TO CARINA LIMITED RENT	14.12.2023 11:56:40	5,000,000.00	0.00	2,351,580.36

14.12.2023 11:56:45	IB28515514122311 OMNTISSCHG IB28514814122311 FROM SAMS TO CARINA LIMITED RE	14.12.2023 11:56:45	10,000.00	0.00	2,341,580.36
14.12.2023 16:27:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.12.2023 16:27:36	1,800.00	0.00	2,339,780.36
14.12.2023 18:49:09	REF:18c6902fa617390c AGENCY FT FROM MICHAEL TO AB17025688508507428821:Julius	14.12.2023 18:49:09	0.00	675,000.00	3,014,780.36
15.12.2023 12:50:14	IB34409815122312 OMNEFT FROM SAMS TO BRENNTAG TANZANIA LIM CHEMICAL PAYME	15.12.2023 12:50:14	2,950,000.00	0.00	64,780.36
15.12.2023 12:50:20	IB34411015122312 OMNEFTCHG IB34409815122312 FROM SAMS TO BRENNTAG TANZANIA	15.12.2023 12:50:20	1,652.54	0.00	63,127.82
15.12.2023 13:27:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.12.2023 13:27:30	297.46	0.00	62,830.36
16.12.2023 10:58:14	IB38248616122310 OMNFT FROM LIGHTHOUSE TO SAMS INDUSTRIES LIMITED ELECTRIC	16.12.2023 10:58:14	0.00	9,619,300.00	9,682,130.36
16.12.2023 14:50:32	TMS CASH DEPOSIT RAMA deposits REF:FH258911702727432	16.12.2023 14:50:32	0.00	2,000,000.00	11,682,130.36
16.12.2023 19:07:28	Monthly Maintenance Fee	16.12.2023 19:07:28	2,118.64	0.00	11,680,011.72
16.12.2023 19:12:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.12.2023 19:12:46	381.36	0.00	11,679,630.36
18.12.2023 15:07:07	IB42438718122315 OMNBILL FROM 015C745964500 TO 991034622506 GEPG PAYMENTS	18.12.2023 15:07:07	5,000,000.00	0.00	6,679,630.36
18.12.2023 19:50:01	TMS CASH DEPOSIT PAULO malipo REF:FH616941702918201	18.12.2023 19:50:01	0.00	370,000.00	7,049,630.36
19.12.2023 09:28:19	REF:18c80c2cb4228bd3 ESB TIPS TIGO 501-47575347508 255713223003 MUSTAFA TAPYA TO SAMS INDU	19.12.2023 09:28:19	0.00	2,500,000.00	9,549,630.36
19.12.2023 15:56:16	FIVESTAR HARDWARE LTD FROM FIVESTAR HARDWARE LTD SBICTZTX	19.12.2023 00:00:00	0.00	2,000,000.00	11,549,630.36

20.12.2023 13:04:13	CHQ.NO. 000002 CASH	20.12.2023 13:04:13	5,000,000.00	0.00	6,549,630.36
20.12.2023 13:12:19	IB49099820122313 OMNFT FROM SAMS TO HARSHO PACKAGING CO LTD PACKAGING	20.12.2023 13:12:19	918,000.00	0.00	5,631,630.36
20.12.2023 15:56:58	CHQ. NO. 001107 RAHISI GE SAMS INDU	20.12.2023 15:56:58	0.00	1,050,000.00	6,681,630.36
20.12.2023 16:22:59	IB51131320122316 OMNFT FROM TARIMO TO SAMS INDUSTRIES LIMITED BUSINESS	20.12.2023 16:22:59	0.00	1,000,000.00	7,681,630.36
20.12.2023 16:39:26	REF:18c877252aa5ca0f SIMAPP FT FROM LILIAN TO SAMS INDUSTRIES LIMITED biashara	20.12.2023 16:39:26	0.00	2,500,000.00	10,181,630.36
20.12.2023 17:18:09	ENCASH CHRQ CHQ 000002	20.12.2023 17:18:09	8,474.57	0.00	10,173,155.79
20.12.2023 18:45:31	REF:18c87e5c0ac69aec AGENCY FT FROM LINUS TO AB17030870276071123087:Julius	20.12.2023 18:45:30	0.00	430,000.00	10,603,155.79
20.12.2023 19:12:18	REF:18c87fe473fed88b AGENCY FT FROM PETER TO AB17030886201258486181:Paul	20.12.2023 19:12:18	0.00	850,000.00	11,453,155.79
20.12.2023 20:42:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.12.2023 20:42:56	1,525.42	0.00	11,451,630.37
21.12.2023 17:56:11	TMS CASH DEPOSIT PAUL dp REF:FH802431703170571	21.12.2023 17:56:11	0.00	600,000.00	12,051,630.37
22.12.2023 16:07:45	IB65264622122316 OMNEFT FROM SAMS TO BRENNTAG TANZANIA LIMU CHEMICALS	22.12.2023 16:07:45	1,524,000.00	0.00	10,527,630.37
22.12.2023 16:07:52	IB65265622122316 OMNEFTCHG IB65264622122316 FROM SAMS TO BRENNTAG TANZANIA	22.12.2023 16:07:51	1,652.54	0.00	10,525,977.83
22.12.2023 23:38:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.12.2023 23:38:06	297.46	0.00	10,525,680.37
23.12.2023 11:20:49	SAMS INDUSTRIES LIMITED LOMBO	23.12.2023 11:20:49	0.00	1,000,000.00	11,525,680.37

23.12.2023 11:24:33	IB74119723122311 OMNFT FROM MOHAMMEDI TO SAMS INDUSTRIES LIMITED DEPOSIT	23.12.2023 11:24:33	0.00	15,000,000.00	26,525,680.37
23.12.2023 13:58:02	IB76260423122313 OMNFT FROM SAMS TO NEW RAINBOW AFRICA LTD PAYMENT FOR CHE	23.12.2023 13:58:02	10,000,000.00	0.00	16,525,680.37
23.12.2023 15:56:01	REF:18c96bda214fab21 AGENCY FT FROM GRACE TO AB17033360585159986674:Umeme plus	23.12.2023 15:56:01	0.00	1,000,000.00	17,525,680.37
27.12.2023 13:05:06	NC PURCHASE FROM COTEX INDUSTRIES LIMITED NLCBTZTX	27.12.2023 00:00:00	0.00	7,999,998.16	25,525,678.53
28.12.2023 10:23:40	TMS CASH DEPOSIT AZIZ deposit REF:FH436071703748220	28.12.2023 10:23:40	0.00	4,627,000.00	30,152,678.53
28.12.2023 13:15:31	REF:18cafea70aa488fc AGENCY FT FROM TUMAINI TO AB17037584189089820347:Lilian lema	28.12.2023 13:15:31	0.00	640,000.00	30,792,678.53
28.12.2023 16:41:01	REF:18cb0a694c55a89a AGENCY FT FROM IRENE TO AB17037707552468123548:Gasper mallya	28.12.2023 16:41:01	0.00	500,000.00	31,292,678.53
29.12.2023 08:57:14	REF:18cb42452c418b91 SIMAPP FT FROM JOHN TO SAMS INDUSTRIES LIMITED	29.12.2023 08:57:13	0.00	3,000,000.00	34,292,678.53
29.12.2023 10:43:14	GOODS PURCHASED FROM SAIFEE ELECTRICAL STORE NMIBTZTZ	29.12.2023 00:00:00	0.00	1,500,000.00	35,792,678.53
29.12.2023 16:14:49	TMS CASH DEPOSIT SAIFUDDIN dp REF:FH739841703855689	29.12.2023 16:14:49	0.00	500,000.00	36,292,678.53
29.12.2023 17:17:48	TMS CASH DEPOSIT PAUL dp REF:FH921181703859468	29.12.2023 17:17:48	0.00	200,000.00	36,492,678.53
29.12.2023 17:26:14	REF:18cb5f6524993817 AGENCY FT FROM IRENE TO AB17038598663927916220:Hemedi lesio	29.12.2023 17:26:13	0.00	300,000.00	36,792,678.53
29.12.2023 17:27:57	REF:18cb5f7e73eab822 AGENCY FT FROM IRENE TO AB17038599694321355873:Sisti	29.12.2023 17:27:57	0.00	1,000,000.00	37,792,678.53
30.12.2023 11:13:16	REF:18cb9c719eeda902 AGENCY FT FROM JOYCE TO AB17039238760261452270:Kiko	30.12.2023 11:13:15	0.00	2,000,000.00	39,792,678.53

30.12.2023 11:46:48	REF:18cb9e5ea3ef0a95 AGENCY FT FROM SHOMA TO AB17039258975436961108:Akiba	30.12.2023 11:46:47	0.00	10,000,000.00	49,792,678.53
30.12.2023 13:06:24	TMS CASH DEPOSIT LOMBO deposits REF:FH433341703930784	30.12.2023 13:06:24	0.00	500,000.00	50,292,678.53
02.01.2024 11:04:13	REF:18cc931fd2a6ebc7 AGENCY FT FROM SHOMA TO AB17041825438799833041:Akiba	02.01.2024 11:04:13	0.00	5,708,000.00	56,000,678.53
02.01.2024 12:19:29	IB13092102012412 OMNFT FROM SAMS TO RK CHEMICALS TANZANIA LTD STEARIC ACID	02.01.2024 12:19:29	1,100,000.00	0.00	54,900,678.53
03.01.2024 08:42:48	IB14807003012408 OMNBILL FROM 015C745964500 TO 991631483336 DAWASCO PAYMEN	03.01.2024 08:42:48	200,000.00	0.00	54,700,678.53
03.01.2024 09:26:01	IB14876103012409 OMNEFT FROM SAMS TO BRENNTAG TANZANIA LIM CHEMICALS	03.01.2024 09:26:00	5,800,000.00	0.00	48,900,678.53
03.01.2024 09:26:05	IB14876403012409 OMNEFTCHG IB14876103012409 FROM SAMS TO BRENNTAG TANZANIA	03.01.2024 09:26:05	1,652.54	0.00	48,899,025.99
03.01.2024 09:26:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.01.2024 09:26:49	297.46	0.00	48,898,728.53
03.01.2024 09:33:39	IB14891003012409 OMNFT FROM SAMS TO NEW RAINBOW AFRICA LTD CHEMICALS PAYME	03.01.2024 09:33:39	10,000,000.00	0.00	38,898,728.53
03.01.2024 10:36:20	REF:18cce3ecf6d7b85c SIMAPP FT FROM MEKU TO SAMS INDUSTRIES LIMITED	03.01.2024 10:36:20	0.00	630,000.00	39,528,728.53
05.01.2024 21:55:10	REF:18cdaf8ff7ab3a3f SIMAPP FT FROM ERICK TO SAMS INDUSTRIES LIMITED malipo	05.01.2024 21:55:10	0.00	300,000.00	39,828,728.53
06.01.2024 10:46:27	IB24298406012410 OMNFT FROM SAMS TO AYUSUFALI AND SONS LIMITE VEHICLE BODY	06.01.2024 10:46:27	9,000,000.00	0.00	30,828,728.53
06.01.2024 10:58:02	IB24325206012410 OMNBILL FROM 015C745964500 TO 9984114522648 TPA PAYMENTS	06.01.2024 10:58:02	221,750.00	0.00	30,606,978.53

06.01.2024 11:00:10	IB24334206012410 OMNBILL FROM 015C745964500 TO 991760726583 GEPP PAYMENTS	06.01.2024 11:00:10	15,000.00	0.00	30,591,978.53
06.01.2024 11:39:48	REF:18cddebf637249cd AGENCY FT FROM REHEMA TO AB17045302644902949011:God	06.01.2024 11:39:47	0.00	1,050,000.00	31,641,978.53
06.01.2024 18:35:06	REF:18cdf682f7cd6bea SIMAPP FT FROM HUSSEIN TO SAMS INDUSTRIES LIMITED CONDUIT PIPES	06.01.2024 18:35:06	0.00	1,000,000.00	32,641,978.53
08.01.2024 12:32:15	IB29602308012412 OMNFT FROM SAMS TO AEROTHERM LIMITED SAW MACHINE	08.01.2024 12:32:15	650,000.00	0.00	31,991,978.53
08.01.2024 12:36:45	IB29615408012412 OMNFT FROM SAMS TO NEW RAINBOW AFRICA LTD CHEMICALS	08.01.2024 12:36:45	5,000,000.00	0.00	26,991,978.53
08.01.2024 14:54:45	IB30047508012414 OMNFT FROM KAWELE TO SAMS INDUSTRIES LIMITED PIPES	08.01.2024 14:54:45	0.00	3,000,000.00	29,991,978.53
08.01.2024 18:12:42	REF:18ce9a062de05bae AGENCY FT FROM LINUS TO AB17047266501323347764:Julius	08.01.2024 18:12:42	0.00	180,000.00	30,171,978.53
08.01.2024 18:16:57	CHQ NO. 000003 SAMS INDUSTRIES LIMITED SAMS INDUSTRIES LIMITED	08.01.2024 18:16:56	7,665,000.00	0.00	22,506,978.53
08.01.2024 19:03:32	TMS CASH DEPOSIT PAULO dp REF:FH536651704729812	08.01.2024 19:03:32	0.00	200,000.00	22,706,978.53
09.01.2024 11:21:35	TZ#428IBOT240090010#MT103#INTERNA TIONAL GENERAL MERCHANTS#INV/Inv	09.01.2024 11:21:35	0.00	3,000,000.00	25,706,978.53
09.01.2024 11:29:32	REF:18ced55a1447daab AGENCY FT FROM ISMAIL TO AB17047888599996870117:JUMANNE MSUYA	09.01.2024 11:29:32	0.00	1,400,000.00	27,106,978.53
10.01.2024 10:48:41	TMS CASH DEPOSIT BARAKA busines REF:FH329031704872921	10.01.2024 10:48:41	0.00	5,000,000.00	32,106,978.53
10.01.2024 13:30:16	IB35782410012413 OMNBILL FROM 015C745964500 TO 991631483336 DAWASCO PAYMEN	10.01.2024 13:30:16	205,000.00	0.00	31,901,978.53

10.01.2024 13:33:25	IB35795510012413 OMNBILL FROM 015C745964500 TO 991034678085 GEPPG PAYMENTS	10.01.2024 13:33:25	5,000,000.00	0.00	26,901,978.53
11.01.2024 13:03:16	REF:18cf7f82353d49c4 AGENCY FT FROM JOYCE TO AB17049672826421448319:Adelard tesha	11.01.2024 13:03:16	0.00	1,000,000.00	27,901,978.53
11.01.2024 15:10:35	CHQ. NO 001341 MUNIRA ELECTRIC and HARDW	11.01.2024 15:10:35	0.00	3,275,000.00	31,176,978.53
11.01.2024 15:29:19	CHQ. NO 000173 UMEME PLUS LIMITED	11.01.2024 15:29:19	0.00	2,000,000.00	33,176,978.53
11.01.2024 18:53:19	REF:18cf9389d9f07a71 AGENCY FT FROM CECILIA TO AB17049882854469915434:Paulo	11.01.2024 18:53:18	0.00	175,000.00	33,351,978.53
11.01.2024 19:44:48	REF:18cf967a6d1f3857 AGENCY FT FROM THOMAS TO AB17049913668266847038:Ermina shayo	11.01.2024 19:44:45	0.00	445,000.00	33,796,978.53
12.01.2024 12:39:56	REF:18cfd09210cf18ba AGENCY FT FROM HARDWARE TO AB17050522823064532902:IGM	12.01.2024 12:39:56	0.00	800,000.00	34,596,978.53
12.01.2024 18:36:12	REF:18cfe4f4b6a3e99f AGENCY FT FROM MERCY TO AB17050736581578308945:Akiba	12.01.2024 18:36:11	0.00	1,000,000.00	35,596,978.53
12.01.2024 18:37:35	REF:18cfe5091cc8ca4f AGENCY FT FROM MERCY TO AB17050737415865458989:Akiba	12.01.2024 18:37:35	0.00	1,000,000.00	36,596,978.53
12.01.2024 18:54:19	REF:18cfe5fe2b0db881 AGENCY FT FROM THOMAS TO AB17050747448691306313:Ermina shayo	12.01.2024 18:54:19	0.00	435,000.00	37,031,978.53
13.01.2024 12:54:20	CASH CASH DEPOSITS	13.01.2024 12:54:20	0.00	4,150,000.00	41,181,978.53



Account Bank Statement

**SAMS INDUSTRIES LIMITED
SEKOU TOURE
KILIMANJARO**

Account: 025C745964500

Available Balance: 39,606.34 USD

Period: 1 Year

Total Value for Credit: 275,867.80 USD

Total Value for Debit: 236,261.46 USD

Summary of Book Balance as at 15/01/2024 : 39,606.34 USD

Summary of Cleared Balance as at 15/01/2024 : 39,606.34 USD

15/01/2024 11:04:08

Posting Date	Details	Value Date	Debit	Credit	Book Balance
15.05.2023 18:07:07	CREDIT INTEREST RATE CHANGE	15.05.2023 18:07:07	0.00	0.00	0
15.05.2023 18:07:07	CREDIT INTEREST RATE CHANGE	15.05.2023 18:07:07	0.00	0.00	0
15.05.2023 18:07:07	CREDIT INTEREST RATE CHANGE	15.05.2023 18:07:07	0.00	0.00	0
15.05.2023 18:07:07	CREDIT INTEREST RATE CHANGE	15.05.2023 18:07:07	0.00	0.00	0
15.05.2023 18:08:42	CREDIT INTEREST RATE CHANGE	15.05.2023 00:00:00	0.00	0.00	0

15.05.2023 18:08:42	CREDIT INTEREST RATE CHANGE	15.05.2023 00:00:00	0.00	0.00	0
16.05.2023 10:15:50	MUSTAFA CASH DEPOSITS	16.05.2023 10:15:50	0.00	50.00	50
12.06.2023 15:55:57	TZ#BOT/OTT/3324/23#MT103#HUSAINI QARDAN#LOAN	12.06.2023 15:55:57	0.00	250,000.00	250,050
10.07.2023 13:43:41	MUSTAPHA MORBINALLI MUSTAPHA MORBINALLI	10.07.2023 13:43:41	30,000.00	0.00	220,050
10.07.2023 13:43:41	Cash Withdrawal OTC Charge	10.07.2023 13:43:41	300.00	0.00	219,750
10.07.2023 14:07:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.07.2023 14:07:56	54.00	0.00	219,696
10.07.2023 17:14:44	US# ITOCHU PLASTICS PTE., LTD MATERIAL	10.07.2023 17:14:43	28,000.00	0.00	191,696
10.07.2023 17:14:55	US#COMMISISON#140787264SI3804 MATERIAL	10.07.2023 17:14:55	46.61	0.00	191,649.39
10.07.2023 17:15:02	OVERSEE_CHARGE#140787264SI3804# TRANSFER TO ITOCHU PLASTICS PTE., LTD	10.07.2023 17:15:02	25.00	0.00	191,624.39
10.07.2023 18:45:36	US# ITOCHU PLASTICS PTE LTD INVOICE NO HI-AD2307001 PURCHASING MATERIALS	10.07.2023 18:45:35	21,060.00	0.00	170,564.39
10.07.2023 18:45:49	US#COMMISISON#140802464SI3804 INVOICE NO HI-AD2307001 PURCHASING MATERIALS	10.07.2023 18:45:49	46.61	0.00	170,517.78
10.07.2023 18:45:52	OVERSEE_CHARGE#140802464SI3804# TRANSFER TO ITOCHU PLASTICS PTE LTD	10.07.2023 18:45:52	25.00	0.00	170,492.78
10.07.2023 18:49:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.07.2023 18:49:35	8.39	0.00	170,484.39
10.07.2023 20:12:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.07.2023 20:12:58	8.39	0.00	170,476
11.09.2023 14:22:37	FUND TRANS FROM SAMS INDUSTRIES LIMITED	11.09.2023 14:22:37	30,000.00	0.00	140,476

15.09.2023 20:37:30	Monthly Maintenance Fee	15.09.2023 20:37:30	1.69	0.00	140,474.31
15.09.2023 20:57:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.09.2023 20:57:50	0.30	0.00	140,474.01
20.09.2023 14:50:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.09.2023 14:50:51	12.20	0.00	117,644.01
20.09.2023 14:51:32	US IB60737320092314 OMNSWIFT FROM SAMS TO ITOCHU PLASTICS PTE LTD HIAD2309	20.09.2023 14:51:32	22,750.00	0.00	117,724.01
20.09.2023 14:51:36	IB60738020092314 OMNSWIFTCHG IB60737320092314 FROM SAMS TO ITOCHU PLASTICS	20.09.2023 14:51:36	67.80	0.00	117,656.21
20.09.2023 18:28:57	IB62117620092318 OMNSWIFT REV CHG IB60737320092314 FROM SAMS TO ITOCHU PLAS	20.09.2023 18:28:57	0.00	67.80	117,711.81
20.09.2023 18:29:01	IB62119220092318 OMNSWIFT REV IB60737320092314 FROM TO ITOCHU PLASTICS PTE	20.09.2023 18:29:01	0.00	22,750.00	140,461.81
26.09.2023 21:09:57	US IB85407926092321 OMNSWIFT FROM SAMS TO ITOCHU PLASTICS PTE LTD HIAD2309	26.09.2023 21:09:47	22,750.00	0.00	117,711.81
26.09.2023 21:10:02	IB85408026092321 OMNSWIFTCHG IB85407926092321 FROM SAMS TO ITOCHU PLASTICS	26.09.2023 21:09:51	67.80	0.00	117,644.01
27.09.2023 00:39:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.09.2023 23:59:59	12.20	0.00	117,631.81
15.10.2023 21:14:50	Monthly Maintenance Fee	15.10.2023 21:14:49	1.69	0.00	117,630.12
15.10.2023 21:19:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.10.2023 21:19:43	0.30	0.00	117,629.82
03.11.2023 11:16:21	IN# SHREEMOMAI ROTOCAST CONTAINERS PVT LTD INV NO SMPI300/0923 PURCHASES OF	03.11.2023 11:16:21	20,000.00	0.00	97,629.82
03.11.2023 11:16:25	OVERSEE_CHARGE#147745444SI3804# TRANSFER TO SHREEMOMAI ROTOCAST CONTAINERS PVT LTD	03.11.2023 11:16:25	15.00	0.00	97,614.82

03.11.2023 11:16:34	IN#COMMISSISON#147745444SI3804 INV NO SMPI300/0923 PURCHASES OF MACHINERY	03.11.2023 11:16:33	46.61	0.00	97,568.21
03.11.2023 11:38:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.11.2023 11:38:16	8.39	0.00	97,559.82
04.11.2023 11:52:18	IB67506004112311 OMNFT FROM SAMS TO AFRICARRIERS LIMITED TRUCK ADVANCE	04.11.2023 11:52:18	9,000.00	0.00	88,559.82
07.11.2023 13:54:05	STATIONERY CHEQUE_BOOK FEE 025C745964500 FROM 1 TO 100	07.11.2023 13:54:04	25.00	0.00	88,534.82
07.11.2023 13:54:05	STAMPDUTY CHEQUE_BOOK EXPENSES 025C745964500 FROM 1 TO 100	07.11.2023 13:54:05	5.00	0.00	88,529.82
07.11.2023 14:16:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.11.2023 14:16:53	4.50	0.00	88,525.32
16.11.2023 00:52:56	Monthly Maintenance Fee	15.11.2023 23:59:59	1.69	0.00	88,523.63
16.11.2023 00:58:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.11.2023 23:59:59	0.30	0.00	88,523.33
01.12.2023 11:23:54	IB71491501122311 OMNFT FROM SAMS TO NEW RAINBOW AFRICA LTD CHEMICAL PAYMEN	01.12.2023 11:23:54	6,500.00	0.00	82,023.33
06.12.2023 17:25:56	US# VINMAR INTERNATIONAL LLC GOODS PAYMENT	06.12.2023 17:25:56	45,360.00	0.00	36,663.33
06.12.2023 17:26:11	US#COMMISSISON#149830504SI3804 GOODS PAYMENT	06.12.2023 17:26:11	46.61	0.00	36,616.72
06.12.2023 19:33:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.12.2023 19:33:33	8.39	0.00	36,608.33
16.12.2023 19:07:32	Monthly Maintenance Fee	16.12.2023 19:07:32	1.69	0.00	36,606.64
16.12.2023 19:12:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.12.2023 19:12:55	0.30	0.00	36,606.34
08.01.2024 18:16:56	CHQ NO. 000003 SAMS INDUSTRIES LIMITED SAMS INDUSTRIES LIMITED	08.01.2024 18:16:56	0.00	3,000.00	39,606.34
