



Account Bank Statement

**ATLANTIC METAL LTD
NYERERE ROAD PLT NO. 39/40
ILALA DAR ES SALAAM**

Account: 0150436549000

Available Balance: 641,322,097.42 TZS

Period: 02/01/2023 - 31/12/2023

Total Value for Credit: 5,336,324,719.95 TZS

Total Value for Debit: 5,619,133,815.39 TZS

Summary of Book Balance as at 31/12/2023 : 641,422,097.42 TZS

Summary of Cleared Balance as at 31/12/2023 : 641,422,097.42 TZS

02/01/2024 09:22:45

Posting Date	Details	Value Date	Debit	Credit	Book Balance
02.01.2023 13:47:38	CHQ NO. 001006 ATLANTIC METAL LTD ATLANTIC METAL LTD	02.01.2023 13:47:38	284,640,000.00	0.00	639,591,192.86
02.01.2023 16:42:06	CHQ.NO. 001007 RUWAIDA	02.01.2023 16:42:06	50,000,000.00	0.00	589,591,192.86
02.01.2023 17:28:47	TR#001005 OZCELIK DIS TICARET A.S PI NO 23112-15819	02.01.2023 17:28:47	36,994,015.27	0.00	552,597,177.59
02.01.2023 17:28:53	TR#COMMISISON#129925724SI3342 PI NO 23112-15819	02.01.2023 17:28:53	97,295.14	0.00	552,499,882.45
02.01.2023 18:53:37	ENCASH CHRQ CHQ 001007	02.01.2023 18:53:37	50,000.00	0.00	552,449,882.45

02.01.2023 19:35:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.01.2023 19:35:38	17,513.13	0.00	552,432,369.32
02.01.2023 20:54:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.01.2023 20:54:24	9,000.00	0.00	552,423,369.32
03.01.2023 11:54:10	CHQ. NO. 001013 ATLANTIC FASHION F	03.01.2023 11:54:10	4,956,000.00	0.00	547,467,369.32
03.01.2023 11:54:26	CHQ. NO. 001014 ATLANTIC CAPE TOWN	03.01.2023 11:54:26	1,100,000.00	0.00	546,367,369.32
03.01.2023 11:54:59	CHQ. NO. 001017 ATLANTIC HUSSRAM T	03.01.2023 11:54:59	2,475,168.00	0.00	543,892,201.32
03.01.2023 11:55:15	CHQ. NO. 001016 ATLANTIC JAVA GLAS	03.01.2023 11:55:15	652,039.00	0.00	543,240,162.32
03.01.2023 11:55:31	CHQ. NO. 001008 ATLANTIC MAR-KIM U	03.01.2023 11:55:30	8,802,138.00	0.00	534,438,024.32
03.01.2023 11:55:47	CHQ. NO. 001011 ATLANTIC GHASHAM W	03.01.2023 11:55:46	3,380,000.00	0.00	531,058,024.32
03.01.2023 11:56:34	CHQ. NO. 001009 ATLANTIC MS INNOVA	03.01.2023 11:56:34	2,765,240.00	0.00	528,292,784.32
03.01.2023 13:34:00	TZ#1012 IDDI SIMBA HOLDINGS OFFICE RENT JAN 2023	03.01.2023 13:33:59	7,659,000.00	0.00	520,633,784.32
03.01.2023 13:34:06	TZ#COMMISSISON: 372943717ST3342 OFFICE RENT JAN 2023	03.01.2023 13:34:06	10,000.00	0.00	520,623,784.32
03.01.2023 13:42:05	TZ#1015 CI GROUP RENT FOR THREE MONTHS	03.01.2023 13:42:05	8,388,000.00	0.00	512,235,784.32
03.01.2023 13:42:11	TZ#COMMISSISON: 372941477ST3342 RENT FOR THREE MONTHS	03.01.2023 13:42:11	10,000.00	0.00	512,225,784.32
03.01.2023 14:35:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.01.2023 14:35:02	1,800.00	0.00	512,223,984.32
03.01.2023 14:45:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.01.2023 14:45:07	1,800.00	0.00	512,222,184.32
03.01.2023 14:53:56	TZ#00S40081V2300313#MT103#BANK OF TANZANIA#	03.01.2023 14:53:56	0.00	37,544,822.16	549,767,006.48
03.01.2023 19:23:36	CHQ. NO. 001010 ATLANTIC PERPETUAL	03.01.2023 19:23:36	1,700,000.00	0.00	548,067,006.48
04.01.2023 11:06:42	CHQ. NO. 001020 ATLANTIC TRIPLE 2	03.01.2023 11:06:42	33,028,000.00	0.00	515,039,006.48

04.01.2023 12:44:52	CHQ. NO. 001019 ATLANTIC CASH -TEL	04.01.2023 12:44:52	62,853,481.00	0.00	452,185,525.48
04.01.2023 13:21:16	TRA COMMISSION CHEQUE 0001019 GEPG 998352073899	04.01.2023 13:21:16	10,000.00	0.00	452,175,525.48
04.01.2023 14:11:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.01.2023 14:11:24	1,800.00	0.00	452,173,725.48
04.01.2023 15:34:27	CHQ.NO. 001023 RUWAIDA	04.01.2023 15:34:27	23,720,000.00	0.00	428,453,725.48
04.01.2023 17:38:50	CHQ. NO. 001021 ATLANTIC GLASSWIN	04.01.2023 17:38:49	5,764,204.00	0.00	422,689,521.48
04.01.2023 18:51:48	ENCASH CHRQ CHQ 001023	04.01.2023 18:51:48	23,728.81	0.00	422,665,792.67
04.01.2023 20:47:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.01.2023 20:47:06	4,271.19	0.00	422,661,521.48
11.01.2023 09:59:02	CHQ. NO. 001022 CORPREX BUSINESS CONSULTI	10.01.2023 09:59:02	1,770,000.00	0.00	420,891,521.48
11.01.2023 10:04:54	CHARGE INW CHQ NO 001022 CORPREX BUSINESS CONSULTI	10.01.2023 10:04:53	847.00	0.00	420,890,674.48
11.01.2023 10:11:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.01.2023 10:11:03	152.46	0.00	420,890,522.02
11.01.2023 19:23:39	CHQ. NO. 001025 ATLANTIC HUSSRAM T	11.01.2023 19:23:39	15,038,942.00	0.00	405,851,580.02
21.01.2023 19:26:36	Monthly Maintenance Fee	21.01.2023 19:26:35	13,000.00	0.00	405,838,580.02
21.01.2023 20:46:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.01.2023 20:46:04	2,340.00	0.00	405,836,240.02
23.01.2023 15:53:17	CHQ.NO. 001026 ruwaida	23.01.2023 15:53:17	25,000,000.00	0.00	380,836,240.02
23.01.2023 19:41:49	ENCASH CHRQ CHQ 001026	23.01.2023 19:41:49	23,728.81	0.00	380,812,511.21
23.01.2023 21:27:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.01.2023 21:27:29	4,271.19	0.00	380,808,240.02
25.01.2023 13:23:59	CHQ. NO. 001027 ATLANTIC KAMAKA CO	25.01.2023 13:23:59	5,000,000.00	0.00	375,808,240.02

27.01.2023 09:30:33	TZ#0127/00005002512#MT103#INCHCAP E SHIPPING SERVICES TANZANIA#HAPAG-LLOYD-CONT DEPOSIT REF	27.01.2023 09:30:32	0.00	2,348,000.00	378,156,240.02
28.01.2023 13:47:12	CHQ.NO. 001029 RUWAIDA	28.01.2023 13:47:12	5,000,000.00	0.00	373,156,240.02
28.01.2023 18:12:45	ENCASH CHRQ CHQ 001029	28.01.2023 18:12:45	8,474.57	0.00	373,147,765.45
28.01.2023 19:47:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.01.2023 19:47:58	1,525.42	0.00	373,146,240.03
01.02.2023 18:35:53	00610000V2301272 TANZTZTX MALIPO YA MWISHO CPS MISC DEP. EXP. ELECTR	01.02.2023 00:00:00	0.00	4,353,984.58	377,500,224.61
06.02.2023 16:15:23	CASH W/DRAW null	06.02.2023 16:15:23	4,000,000.00	0.00	373,500,224.61
06.02.2023 16:15:23	Cash withdrawal charges	06.02.2023 16:15:23	8,474.58	0.00	373,491,750.03
06.02.2023 16:29:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2023 16:29:38	1,525.42	0.00	373,490,224.61
10.02.2023 16:51:37	4006031002230944 OMNFT FROM PRECISION TO ATLANTIC METAL LTD TKT REFUND	10.02.2023 16:51:36	0.00	415,830.00	373,906,054.61
14.02.2023 13:51:06	CHQ. NO 338406 I MESSINA LIMITED	14.02.2023 13:51:06	0.00	2,345,000.00	376,251,054.61
15.02.2023 11:02:31	TMS GePG BIL:991350827178 REC:923046160361677 SAMIA NASSIR K REF:FB12031676448151	15.02.2023 11:02:31	22,000.00	0.00	376,229,054.61
15.02.2023 14:00:49	CASH W/DRAW BY ATLANTIC METAL LTD	15.02.2023 14:00:49	60,000,000.00	0.00	316,229,054.61
15.02.2023 14:00:49	Cash Withdrawal Bulk Charge	15.02.2023 14:00:49	60,000.00	0.00	316,169,054.61
15.02.2023 14:01:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.02.2023 14:01:20	10,800.00	0.00	316,158,254.61
17.02.2023 18:11:09	TZ#001FTLC230480432#MT103#WOSAC LIMITED#RFB/DEPOSIT REFUND	17.02.2023 18:11:09	0.00	2,325,871.80	318,484,126.41

25.02.2023 14:43:59	TZ#223IBOT230560577#MT103#SIMAMA TZ COMPANY LTD#RFB/2ND PAYMENT WINDOWS N DOORS	25.02.2023 14:43:58	0.00	30,000,000.00	348,484,126.41
25.02.2023 20:42:02	Monthly Maintenance Fee	25.02.2023 20:42:01	13,000.00	0.00	348,471,126.41
25.02.2023 22:07:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.02.2023 22:07:55	2,340.00	0.00	348,468,786.41
27.02.2023 13:54:12	CHQ.NO. 001030 ruwaida	27.02.2023 13:54:12	30,000,000.00	0.00	318,468,786.41
27.02.2023 17:15:18	ENCASH CHRQ CHQ 001030	27.02.2023 17:15:18	30,000.00	0.00	318,438,786.41
27.02.2023 19:11:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2023 19:11:53	5,400.00	0.00	318,433,386.41
28.02.2023 15:15:54	TZ#001FTLC230590592#MT103#WOSAC LIMITED#RFB/DEPOSIT REFUND	28.02.2023 15:15:53	0.00	2,329,863.00	320,763,249.41
01.03.2023 09:22:40	CHQ.NO. 001031 ruwaida	01.03.2023 09:22:39	15,000,000.00	0.00	305,763,249.41
07.03.2023 11:08:04	CHQ.NO. 001032 RUWAIDA	07.03.2023 11:08:04	20,000,000.00	0.00	285,763,249.41
14.03.2023 15:07:15	CHQ.NO. 001034 RUWAIDA KHAMIS SALIM	14.03.2023 15:07:15	35,000,000.00	0.00	250,763,249.41
15.03.2023 01:57:23	ENCASH CHRQ CHQ 001034	14.03.2023 01:57:23	35,000.00	0.00	250,728,249.41
15.03.2023 01:57:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2023 01:57:27	6,300.00	0.00	250,721,949.41
15.03.2023 15:58:22	CHQ.NO. 001035 RUWAIDA	15.03.2023 15:58:21	35,000,000.00	0.00	215,721,949.41
15.03.2023 22:14:33	ENCASH CHRQ CHQ 001035	15.03.2023 22:14:33	35,000.00	0.00	215,686,949.41
15.03.2023 22:14:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2023 22:14:42	6,300.00	0.00	215,680,649.41
16.03.2023 14:58:49	CHQ. NO. 001037 ATLANTIC TELLER'S	16.03.2023 14:58:48	70,147,563.00	0.00	145,533,086.41
16.03.2023 15:04:02	CHQ. NO. 001036 ATLANTIC TELLER'S	16.03.2023 15:04:02	33,527,186.00	0.00	112,005,900.41

18.03.2023 10:55:26	FUND TRANS FROM DR.FAUSTINE ENGELBERT ND	18.03.2023 10:55:25	0.00	53,100,000.00	165,105,900.41
18.03.2023 20:13:28	Monthly Maintenance Fee	18.03.2023 20:13:28	13,000.00	0.00	165,092,900.41
18.03.2023 21:30:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.03.2023 21:30:01	2,340.00	0.00	165,090,560.41
21.03.2023 16:14:06	CHQ. NO. 001038 ATLANTIC TELLER'S	21.03.2023 16:14:06	63,752,595.00	0.00	101,337,965.41
21.03.2023 17:19:26	TRA CHARGES 16/3/2023 & 21 ATLANTIC MET	21.03.2023 17:19:25	20,000.00	0.00	101,317,965.41
24.03.2023 11:59:29	Interim Statement Charge	24.03.2023 11:59:29	8,470.00	0.00	101,309,495.41
24.03.2023 12:18:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.03.2023 12:18:19	1,524.60	0.00	101,307,970.81
25.03.2023 10:28:35	SABRINA MSUYA CASH DEPOSITS	25.03.2023 10:28:35	0.00	1,145,000.00	102,452,970.81
27.03.2023 12:13:23	CHQ. NO. 001039 ATLANTIC OPPO AGEN	27.03.2023 12:13:23	13,508,280.00	0.00	88,944,690.81
28.03.2023 16:21:16	CHQ. NO. 001040 CTS280323 998440728004	28.03.2023 16:21:16	2,411,182.00	0.00	86,533,508.81
28.03.2023 16:33:14	CHQ. NO. 001041 ATLANTIC CASH -TEL	28.03.2023 16:33:14	18,864,515.00	0.00	67,668,993.81
01.04.2023 14:55:55	CHQ. NO. 001047 ATLANTIC MS INNOVA	01.04.2023 14:55:55	1,120,000.00	0.00	66,548,993.81
01.04.2023 14:57:42	CHQ. NO. 001046 ATLANTIC TRIPLE 2	01.04.2023 14:57:41	9,068,300.00	0.00	57,480,693.81
01.04.2023 14:59:42	CHQ. NO. 001049 CTS010423 998440734948	01.04.2023 14:59:42	1,003,503.00	0.00	56,477,190.81
03.04.2023 09:17:53	TZ#1048 NAZNEEN MATERIAL HOLDING CO PALLET FOR MACHING	03.04.2023 09:17:53	1,100,000.00	0.00	55,377,190.81
03.04.2023 09:18:19	TZ#COMMISISON: PALLET FOR MACHING	03.04.2023 09:18:19	10,000.00	0.00	55,367,190.81
03.04.2023 09:18:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.04.2023 09:18:43	1,800.00	0.00	55,365,390.81
03.04.2023 10:22:35	TZ#1048 NAZNEEN MATERIAL HOLDING CO PALLET FOR MACHING	03.04.2023 10:22:35	1,100,000.00	0.00	54,265,390.81

03.04.2023 10:23:05	TZ#COMMISSISON: PALLET FOR MACHING	03.04.2023 10:23:03	10,000.00	0.00	54,255,390.81
03.04.2023 10:23:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.04.2023 10:23:33	1,800.00	0.00	54,253,590.81
04.04.2023 14:22:37	TMS TRANSFER 0152536010300 TO 0150436549000 REF:FA30946073571234	04.04.2023 14:22:37	0.00	1,000,000.00	55,253,590.81
06.04.2023 17:15:38	HABL/ITT/23#SAVVY REVERSAL FOR 103 DATED 2023-04-03 - 386988517ST3342 # REC/RETURN OF FUND	06.04.2023 17:15:38	0.00	1,100,000.00	56,353,590.81
08.04.2023 09:51:08	CHQ.NO. 001050 ruwaida	08.04.2023 09:51:08	15,000,000.00	0.00	41,353,590.81
08.04.2023 10:09:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.04.2023 10:09:57	3,050.85	0.00	41,333,590.81
08.04.2023 10:10:23	ENCASH CHRQ CHQ 001050	08.04.2023 10:10:23	16,949.15	0.00	41,336,641.66
13.04.2023 16:39:17	TZ#00S40000V2304170#MT103#BANK OF TANZANIA#	13.04.2023 16:39:17	0.00	55,723,027.66	97,056,618.47
17.04.2023 14:39:04	CHQ.NO. 001051 RUWAIDA	17.04.2023 14:39:04	70,000,000.00	0.00	27,056,618.47
17.04.2023 19:16:20	ENCASH CHRQ CHQ 001051	17.04.2023 19:16:20	70,000.00	0.00	26,986,618.47
17.04.2023 20:39:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.04.2023 20:39:30	12,600.00	0.00	26,974,018.47
19.04.2023 11:48:29	Interim Statement Charge	19.04.2023 11:48:29	1,694.00	0.00	26,972,324.47
19.04.2023 11:48:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2023 11:48:59	304.92	0.00	26,972,019.55
19.04.2023 11:53:41	Interim Statement Charge	19.04.2023 11:53:41	1,694.00	0.00	26,970,325.55
19.04.2023 11:54:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2023 11:54:32	304.92	0.00	26,970,020.63
22.04.2023 19:37:25	Monthly Maintenance Fee	22.04.2023 19:37:25	13,000.00	0.00	26,957,020.63
22.04.2023 21:17:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.04.2023 21:17:28	2,340.00	0.00	26,954,680.63

04.05.2023 11:46:11	TZ#00S40000V2304402#MT103#BANK OF TANZANIA#	04.05.2023 11:46:11	0.00	245,762,711.86	272,717,392.49
08.05.2023 12:30:29	TZ#008RTG230508005#MT103#SAMAKI FISHING LIMITED#PURCHASING OF WINDOWS	08.05.2023 12:30:28	0.00	54,159,120.00	326,876,512.49
09.05.2023 09:50:19	Interim Statement Charge	09.05.2023 09:50:19	1,694.00	0.00	326,874,818.49
09.05.2023 09:52:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2023 09:52:00	304.92	0.00	326,874,513.57
10.05.2023 15:06:22	CHQ. NO. 001052 CTS100523 995530484752	10.05.2023 15:06:22	14,865,380.20	0.00	312,009,133.37
10.05.2023 15:22:11	CHQ. NO. 001053 ATLANTIC TELLER'S	10.05.2023 15:22:11	32,956,764.00	0.00	279,052,369.37
10.05.2023 18:50:22	FUND TRANS TO TELLER'S BATCH POST SUSP:P	10.05.2023 18:50:22	20,000.22	0.00	279,032,369.15
11.05.2023 07:50:32	TZ#RTOBZNN00602703#MT103#SINOHY DRO CORPORATION LIMITED - IAU#ROC/PAYMENT	11.05.2023 07:50:32	0.00	5,000,000.00	284,032,369.15
11.05.2023 09:46:58	TMS TRANSFER 01J2017329700 TO 0150436549000 REF:FA31317875055593	11.05.2023 09:46:58	0.00	5,000,000.00	289,032,369.15
11.05.2023 15:00:07	CHQ NO. 001055 ATLANTIC METAL LTD ATLANTIC METAL LTD	11.05.2023 15:00:06	24,030,000.00	0.00	265,002,369.15
11.05.2023 16:37:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.05.2023 16:37:52	20,160.69	0.00	216,810,204.63
11.05.2023 16:38:56	CN#233 WEIHAI RONGSHENG GLASSWORK CO.,LTD GLASS MATERIALS	11.05.2023 16:38:55	48,060,000.00	0.00	216,942,369.15
11.05.2023 16:39:09	CN#COMMISSISON#137318624SI3342 GLASS MATERIALS	11.05.2023 16:39:09	112,003.83	0.00	216,830,365.32
12.05.2023 14:12:57	Interim Statement Charge	12.05.2023 14:12:57	1,694.00	0.00	216,808,510.63
12.05.2023 14:16:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.05.2023 14:16:34	304.92	0.00	216,808,205.71
12.05.2023 16:19:15	CHQ.NO. 001056 ruwaida	12.05.2023 16:19:15	30,000,000.00	0.00	186,808,205.71

13.05.2023 03:49:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.05.2023 03:49:07	5,400.00	0.00	186,772,805.71
13.05.2023 03:50:01	ENCASH CHRQ CHQ 001056	12.05.2023 03:50:01	30,000.00	0.00	186,778,205.71
17.05.2023 16:22:33	CHQ.NO. 001058 RUWAIDA	17.05.2023 16:22:32	70,000,000.00	0.00	116,772,805.71
17.05.2023 20:59:52	ENCASH CHRQ CHQ 001058	17.05.2023 20:59:52	70,000.00	0.00	116,702,805.71
17.05.2023 21:01:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.05.2023 21:01:22	12,600.00	0.00	116,690,205.71
19.05.2023 17:29:06	TR# VORNE PENCERE KAPI SISTEMLERI PAZARLAMA DIS TICARET A S INV NO S2023041	19.05.2023 17:29:06	31,888,404.00	0.00	84,801,801.71
19.05.2023 17:29:25	TR#COMMISSISON#137810344SI3342 INV NO S20230414/14.04/2023 STEEL HUB SLIDIN	19.05.2023 17:29:25	101,071.00	0.00	84,700,730.71
19.05.2023 17:32:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.05.2023 17:32:49	18,192.78	0.00	84,682,537.93
20.05.2023 21:25:33	Monthly Maintenance Fee	20.05.2023 21:25:32	13,000.00	0.00	84,669,537.93
20.05.2023 23:09:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2023 23:09:53	2,340.00	0.00	84,667,197.93
22.05.2023 18:20:47	CHQ NO. 001068 ATLANTIC METAL LTD ATLANTIC METAL LTD	22.05.2023 18:20:47	2,410,000.00	0.00	82,257,197.93
23.05.2023 16:10:26	CHQ NO. 001070 ATLANTIC METAL LTD ATLANTIC METAL LTD	23.05.2023 16:10:25	2,410,000.00	0.00	79,847,197.93
24.05.2023 12:50:15	CHQ NO. 001071 ATLANTIC METAL LTD ATLANTIC METAL LTD	24.05.2023 12:50:14	2,410,000.00	0.00	77,437,197.93
25.05.2023 15:43:01	CHQ NO. 001072 ATLANTIC METAL LTD ATLANTIC METAL LTD	25.05.2023 15:43:00	2,410,000.00	0.00	75,027,197.93
02.06.2023 10:48:06	CHQ NO. 001073 ATLANTIC METAL LTD ATLANTIC METAL LTD	01.06.2023 10:48:06	2,412,000.00	0.00	72,615,197.93
05.06.2023 18:34:21	TZ#00S40000V2304848#MT103#BANK OF TANZANIA#	05.06.2023 18:34:21	0.00	97,288,135.59	169,903,333.52
06.06.2023 18:16:53	CHQ. NO. 001075 ATLANTIC TELLER'S	06.06.2023 18:16:52	15,089,518.00	0.00	154,813,815.52

06.06.2023 18:18:13	CHQ. NO. 001074 ATLANTIC TELLER'S	06.06.2023 18:18:13	41,434,461.00	0.00	113,379,354.52
16.06.2023 17:24:35	TZ#235IBOT231670008#MT103#UNITEC CIVIL CONSULTANTS LTD#INV/Hand Rails, Louvres	16.06.2023 17:24:34	0.00	24,974,700.00	138,354,054.52
19.06.2023 17:15:40	CHQ NO. 001078 ATLANTIC METAL LTD ATLANTIC METAL LTD	19.06.2023 17:15:40	2,449,000.00	0.00	135,905,054.52
19.06.2023 17:59:41	CHQ. NO. 001079 ATLANTIC DIRILIS F	19.06.2023 17:59:40	4,354,200.00	0.00	131,550,854.52
19.06.2023 19:40:21	TZ#00S40000V2304970#MT103#BANK OF TANZANIA#	19.06.2023 19:40:21	0.00	48,644,067.80	180,194,922.32
21.06.2023 15:24:31	CHQ NO. 001080 ATLANTIC METAL LTD ATLANTIC METAL LTD	21.06.2023 15:24:31	2,449,000.00	0.00	177,745,922.32
21.06.2023 15:57:30	STATIONERY CHEQUE_BOOK FEE 0150436549000 FROM 1101 TO 1200	21.06.2023 15:57:30	33,898.00	0.00	177,712,024.32
21.06.2023 15:57:32	STAMPDUTY CHEQUE_BOOK EXPENSES 0150436549000 FROM 1101 TO 1200	21.06.2023 15:57:31	10,000.00	0.00	177,702,024.32
21.06.2023 16:27:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2023 16:27:09	6,101.64	0.00	177,695,922.68
22.06.2023 15:54:39	CHQ.NO. 001081 ruwaida k salim	22.06.2023 15:54:38	13,000,000.00	0.00	164,695,922.68
22.06.2023 19:53:37	ENCASH CHRQ CHQ 001081	22.06.2023 19:53:36	16,949.15	0.00	164,678,973.53
22.06.2023 20:00:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.06.2023 20:00:17	3,050.85	0.00	164,675,922.68
24.06.2023 08:48:10	TR#1083 CAKIR ALUMINYUM INS NAK SAN TIC VE LTD STI PURCHASE DOUBLE SLIDING	24.06.2023 08:48:09	30,408,087.50	0.00	134,267,835.18
24.06.2023 08:48:29	TR#COMMISSISON#139869944SI3342 PURCHASE DOUBLE SLIDING ROLLER	24.06.2023 08:48:29	105,457.10	0.00	134,162,378.08
24.06.2023 08:48:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2023 08:48:57	18,982.28	0.00	134,143,395.8
25.06.2023 19:04:43	Monthly Maintenance Fee	25.06.2023 19:04:43	13,000.00	0.00	134,130,395.8
25.06.2023 20:45:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2023 20:45:10	2,340.00	0.00	134,128,055.8

28.06.2023 10:48:19	AE#1084 AESTHETIC METAL INSULATION PANELS MANUFACTURING LLC /BENEFRES/AE//G	28.06.2023 10:48:19	27,740,000.00	0.00	106,388,055.8
28.06.2023 10:48:40	AE#COMMISSISON#140084644SI3342 /BENEFRES/AE//GDI	28.06.2023 10:48:40	106,372.46	0.00	106,281,683.34
28.06.2023 11:04:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2023 11:04:48	19,147.04	0.00	106,262,536.3
28.06.2023 14:47:07	CHQ.NO. 001085 ruwaida salim	28.06.2023 14:47:07	40,000,000.00	0.00	66,262,536.3
28.06.2023 22:21:21	ENCASH CHRG CHQ 001085	28.06.2023 22:21:21	40,000.00	0.00	66,222,536.3
28.06.2023 22:55:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2023 22:55:23	7,200.00	0.00	66,215,336.3
30.06.2023 07:17:58	TZ#0630/00007431737#MT103#ATLANTI C METAL LIMITED#N/A	30.06.2023 07:17:58	0.00	50,000,000.00	116,215,336.3
30.06.2023 10:10:37	AE#1086 AESTHETIC METAL INSULATION PANELS MANUFACTURING LLCOUR /BENEFRES/AE	30.06.2023 10:10:36	97,475,000.00	0.00	18,740,336.3
30.06.2023 10:10:46	AE#COMMISSISON#140181544SI3342 /BENEFRES/AE//GDI	30.06.2023 10:10:46	106,219.90	0.00	18,634,116.4
30.06.2023 10:15:33	CHQ. NO. 001077 ATLANTIC MAR-KIM U	28.06.2023 10:15:33	4,580,000.00	0.00	14,054,116.4
30.06.2023 10:19:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2023 10:19:28	19,119.58	0.00	14,034,996.82
30.06.2023 18:29:32	TZ#BOCTZ0000464291#MT103#HAPPY WHALE COMPANY LIMITED#10 PERCENT OF GLASS WINDOWS PAYMENT	30.06.2023 18:29:32	0.00	8,000,000.00	22,034,996.82
04.07.2023 17:52:10	TZ#MBTL040723/7202#MT103#NEEMA EDUCATION DVELOPMENT TRUST#FABRICATION OF WINDOWS	04.07.2023 17:52:10	0.00	17,450,000.00	39,484,996.82
13.07.2023 10:22:57	TZ#0713/00007675034#MT103#DIESEL AND AUTOELECTRIC SERVICE LTD#1/3 Payment of Invoice 07042	13.07.2023 10:22:57	0.00	21,188,650.00	60,673,646.82

17.07.2023 09:50:42	TMS TRANSFER 0152605066100 TO 0150436549000 DEOCLERIA RWIZA REF:FB39751689576641	17.07.2023 09:50:42	0.00	4,700,000.00	65,373,646.82
18.07.2023 13:29:21	TR#1091 CAKIR ALUMINYUM INS NAK SAN TIC VE LTD STI CONTAINER	18.07.2023 13:29:21	19,507,109.23	0.00	45,866,537.59
18.07.2023 13:29:28	TR#COMMISSISON#141321924SI3342 CONTAINER	18.07.2023 13:29:28	110,529.72	0.00	45,756,007.87
18.07.2023 18:55:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.07.2023 18:55:46	19,895.35	0.00	45,736,112.52
21.07.2023 08:51:48	REF:1897700da178cbeb AGENCY FT FROM ANNA TO AB16899186908098759442:Deoclesia Rwiza	21.07.2023 08:51:48	0.00	217,839.00	45,953,951.52
22.07.2023 18:57:52	Monthly Maintenance Fee	22.07.2023 18:57:51	13,000.00	0.00	45,940,951.52
22.07.2023 20:39:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2023 20:39:06	2,340.00	0.00	45,938,611.52
28.07.2023 11:58:24	CHQ.NO. 001092 ruwaida	28.07.2023 11:58:24	20,000,000.00	0.00	25,938,611.52
28.07.2023 16:35:05	TZ#00S40000V2400237#MT103#BANK OF TANZANIA#	28.07.2023 16:35:05	0.00	58,372,881.36	84,311,492.88
29.07.2023 13:08:46	TZ#0729/00008033733#MT103#DIESEL AND AUTOELECTRIC SERVICE LTD#2/3 Payment of Invoice 07042	29.07.2023 13:08:46	0.00	21,188,650.00	105,500,142.88
31.07.2023 19:42:55	CHQ. NO. 001062 ATLANTIC AFRICARRI	31.07.2023 19:42:54	9,271,800.00	0.00	96,228,342.88
05.08.2023 16:26:05	FUND TRANS FROM MIRIAM NEISHA TENGA	05.08.2023 16:26:05	0.00	15,600,000.00	111,828,342.88
10.08.2023 16:28:45	IB87637010082310 OMNFT FROM BAGAMOYO TO ATLANTIC METAL LTD BSSPO2022060016	10.08.2023 16:28:45	0.00	58,908,390.20	170,736,733.08
12.08.2023 11:23:34	CHQ.NO. 001094 RUWAIDA	12.08.2023 11:23:34	40,000,000.00	0.00	130,736,733.08
12.08.2023 11:42:38	TZ#BOCTZ0000506951#MT103#HAPPY WHALE COMPANY LIMITED#BALCONY BALUSTRADES	12.08.2023 11:42:38	0.00	25,000,000.00	155,736,733.08

12.08.2023 13:15:46	ENCASH CHRQ CHQ 001094	12.08.2023 13:15:46	40,000.00	0.00	155,696,733.08
12.08.2023 13:42:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2023 13:42:33	7,200.00	0.00	155,689,533.08
16.08.2023 15:38:35	CHQ.NO. 001095 ruwaida	16.08.2023 15:38:35	60,000,000.00	0.00	95,689,533.08
16.08.2023 18:15:40	CHQ. NO. 001096 ATLANTIC DR.FAUSTI	16.08.2023 18:15:40	6,960,000.00	0.00	88,729,533.08
16.08.2023 19:48:55	ENCASH CHRQ CHQ 001095	16.08.2023 19:48:55	60,000.00	0.00	88,669,533.08
16.08.2023 20:14:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2023 20:14:57	10,800.00	0.00	88,658,733.08
18.08.2023 08:16:09	TZ#00S40000V2400411#MT103#BANK OF TANZANIA#	18.08.2023 08:16:09	0.00	33,139,533.00	121,798,266.08
18.08.2023 11:24:19	TZ#00S40000V2400421#MT103#BANK OF TANZANIA#	18.08.2023 11:24:19	0.00	194,223,552.00	316,021,818.08
18.08.2023 15:46:24	TZ#1099 ATLANTIC METAL LTD TRANSFER PAYMENT	18.08.2023 15:46:24	100,000,000.00	0.00	216,021,818.08
18.08.2023 15:46:34	TZ#COMMISISON: TRANSFER PAYMENT	18.08.2023 15:46:33	10,000.00	0.00	216,011,818.08
18.08.2023 15:49:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.08.2023 15:49:30	1,800.00	0.00	216,010,018.08
18.08.2023 17:26:10	CHQ. NO. 001098 CTS180823 998440858304	18.08.2023 17:26:10	2,485,801.00	0.00	213,524,217.08
18.08.2023 17:33:09	TZ#FT23230VT0ZF#MT103#SIMAMA TZ COMPANY LIMITED#ADVANCE PAYMENT	18.08.2023 17:33:09	0.00	10,188,000.00	223,712,217.08
19.08.2023 11:19:17	TZ#1100 MAYFAIR INSURANCE COMPANY TANZANIA LIMITED INSURANCE BOND FOR SUMA	19.08.2023 11:19:17	12,122,701.41	0.00	211,589,515.67
19.08.2023 11:19:46	TZ#COMMISISON: INSURANCE BOND FOR SUMA JKT	19.08.2023 11:19:46	10,000.00	0.00	211,579,515.67
19.08.2023 11:22:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2023 11:22:47	1,800.00	0.00	211,577,715.67
19.08.2023 18:07:30	Monthly Maintenance Fee	19.08.2023 18:07:30	13,000.00	0.00	211,564,715.67

19.08.2023 19:49:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2023 19:49:53	2,340.00	0.00	211,562,375.67
21.08.2023 16:31:08	TZ#00S40000V2400430#MT103#BANK OF TANZANIA#	21.08.2023 16:31:08	0.00	403,059,436.42	614,621,812.09
23.08.2023 17:15:20	FUND TRANS FROM MIRIAM NEISHA TENGA	23.08.2023 17:15:20	0.00	7,353,572.00	621,975,384.09
25.08.2023 15:55:42	IB44016425082310 OMNFT FROM PRECISION TO ATLANTIC METAL LTD TICKET REFUND	25.08.2023 15:55:41	0.00	1,110,360.00	623,085,744.09
26.08.2023 11:04:12	TZ#223IBOT232380006#MT103#AFROIL INVESTMENT LIMITED#INV/FOR MOSHONO SITE	26.08.2023 11:04:12	0.00	1,757,314.00	624,843,058.09
30.08.2023 15:11:47	TZ#CMRTG23242002179#MT103#DOLPH IN TOURS AND SAFARIS LIMITED#BUILDING MATERIALS	30.08.2023 15:11:47	0.00	80,000,000.00	704,843,058.09
30.08.2023 17:13:14	CHQ. NO. 000361 SUMAJKT C ATLANTIC	30.08.2023 17:13:14	0.00	475,940,677.95	1,180,783,736.04
01.09.2023 09:13:44	CHQ. NO. 001063 ATLANTIC AFRICARRI	31.08.2023 09:13:44	9,271,800.00	0.00	1,171,511,936.04
08.09.2023 09:58:11	REF:18a7394cda3188e6 SIMAPP FT FROM THEOPHILUS TO ATLANTIC METAL LTD	08.09.2023 09:58:10	0.00	2,812,000.00	1,174,323,936.04
11.09.2023 17:56:28	CHQ NO. 001101 ATLANTIC METAL LTD martha	11.09.2023 17:56:28	7,650,000.00	0.00	1,166,673,936.04
11.09.2023 23:58:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.09.2023 23:58:55	2,364.41	0.00	1,166,658,436.04
12.09.2023 00:00:07	ENCASH CHRG CHQ 001101	11.09.2023 00:00:07	13,135.59	0.00	1,166,660,800.45
15.09.2023 13:40:03	TZ#BOCTZ0000544590#MT103#HAPPY WHALE COMPANY LIMITED#PAYMENT FOR FRAMELESS SLIDING SHOWER	15.09.2023 13:40:03	0.00	33,200,000.00	1,199,858,436.04
22.09.2023 14:36:28	TZ#235IBOT232650004#MT103#UNITEC CIVIL CONSULTANTS LTD#INV/Office Pantry Accounts	22.09.2023 14:36:28	0.00	4,633,388.00	1,204,491,824.04
22.09.2023 14:44:55	CHQ.NO. 001102 martha	22.09.2023 14:44:55	80,000,000.00	0.00	1,124,491,824.04

22.09.2023 20:16:39	ENCASH CHRQ CHQ 001102	22.09.2023 20:16:39	80,000.00	0.00	1,124,411,824.04
23.09.2023 00:10:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.09.2023 23:59:59	14,400.00	0.00	1,124,397,424.04
23.09.2023 20:54:27	Monthly Maintenance Fee	23.09.2023 20:54:27	13,000.00	0.00	1,124,384,424.04
23.09.2023 22:26:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.09.2023 22:26:48	2,340.00	0.00	1,124,382,084.04
25.09.2023 16:22:39	IGT00001878ISS001	25.09.2023 00:00:00	22,529,805.71	0.00	1,101,852,278.33
27.09.2023 15:15:53	TZ#001FTOL232700247#MT103#AK MANAGEMENT AND OUTSOURCING LIMI#ARIKAYS SINZA PROJECT	27.09.2023 15:15:42	0.00	3,540,000.00	1,105,392,278.33
02.10.2023 13:51:51	CHQ.NO. 001103 martha masole	02.10.2023 13:51:51	20,000,000.00	0.00	1,085,392,278.33
02.10.2023 14:33:15	CHQ NO. 001104 ATLANTIC METAL LTD martha m masole	02.10.2023 14:33:15	5,100,000.00	0.00	1,080,292,278.33
02.10.2023 18:37:33	ENCASH CHRQ CHQ 001103	02.10.2023 18:37:33	23,728.81	0.00	1,080,268,549.52
02.10.2023 19:02:41	ENCASH CHRQ CHQ 001104	02.10.2023 19:02:41	13,135.59	0.00	1,080,255,413.93
03.10.2023 01:40:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.10.2023 01:40:57	4,271.19	0.00	1,080,251,142.74
03.10.2023 02:25:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.10.2023 02:25:05	2,364.41	0.00	1,080,248,778.33
03.10.2023 10:46:55	TZ#CMRTG23276000406#MT103#NURM OHAMED H AND TAHIRA G MANEK#WINDOWS DOLPHIN TOURS	03.10.2023 10:46:55	0.00	50,000,000.00	1,130,248,778.33
04.10.2023 10:42:45	CHQ. NO. 001064 ATLANTIC AFRICARRI	03.10.2023 10:42:44	9,271,800.00	0.00	1,120,976,978.33
05.10.2023 13:15:51	CHQ.NO. 001107 martha masole	05.10.2023 13:15:51	50,000,000.00	0.00	1,070,976,978.33
05.10.2023 13:44:31	CHQ. NO. 001232 SUMAJKTCC ATLANTIC	05.10.2023 13:44:31	0.00	721,382,076.00	1,792,359,054.33
05.10.2023 15:46:25	ENCASH CHRQ CHQ 001107	05.10.2023 15:46:25	50,000.00	0.00	1,792,309,054.33

05.10.2023 16:49:27	CHQ NO. 001105 ATLANTIC METAL LTD martha masole	05.10.2023 16:49:27	25,500,000.00	0.00	1,766,809,054.33
05.10.2023 18:10:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.10.2023 18:10:08	9,000.00	0.00	1,766,800,054.33
05.10.2023 22:32:36	ENCASH CHRQ CHQ 001105	05.10.2023 22:32:36	25,500.00	0.00	1,766,774,554.33
06.10.2023 01:29:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.10.2023 01:29:16	4,590.00	0.00	1,766,769,964.33
06.10.2023 16:42:45	CHQ NO. 001109 ATLANTIC METAL LTD ATLANTIC METAL LTD	06.10.2023 16:42:44	25,500,000.00	0.00	1,741,269,964.33
06.10.2023 17:46:03	TZ#001108 ATLANTIC METAL LIMITED TRANSFER	06.10.2023 17:46:03	700,000,000.00	0.00	1,041,269,964.33
06.10.2023 17:46:20	TZ#COMMISSISON: TRANSFER	06.10.2023 17:46:20	10,000.00	0.00	1,041,259,964.33
06.10.2023 21:50:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.10.2023 21:50:25	1,800.00	0.00	1,041,258,164.33
07.10.2023 06:49:43	CHQ. NO. 001106 EASTERN STAR CONSULTING G	06.10.2023 06:49:43	6,885,000.00	0.00	1,034,373,164.33
07.10.2023 06:54:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.10.2023 06:54:57	152.46	0.00	1,034,372,164.87
07.10.2023 06:56:06	CHARGE INW CHQ NO 001106 EASTERN STAR CONSULTING G	06.10.2023 06:56:06	847.00	0.00	1,034,372,317.33
09.10.2023 15:58:43	TMS CASH DEPOSIT MWANA HAMISI KITOGO DEPOSIT REF:FB77511696856262	09.10.2023 15:58:43	0.00	8,000,000.00	1,042,372,164.87
09.10.2023 18:16:01	CHQ NO. 001110 ATLANTIC METAL LTD MARTHA	09.10.2023 18:16:00	12,750,000.00	0.00	1,029,622,164.87
09.10.2023 23:10:57	ENCASH CHRQ CHQ 001110	09.10.2023 23:10:57	16,949.15	0.00	1,029,605,215.72
09.10.2023 23:26:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.10.2023 23:26:24	3,050.85	0.00	1,029,602,164.87
10.10.2023 16:54:26	TZ#1010/00009366288#MT103#DIESEL AND AUTOELECTRIC SERVICE LTD#Part Payment of Invoice 0704	10.10.2023 16:54:26	0.00	10,594,325.00	1,040,196,489.87
11.10.2023 14:40:05	CHQ NO. 001111 ATLANTIC METAL LTD ATLANTIC METAL LTD	11.10.2023 14:40:04	12,750,000.00	0.00	1,027,446,489.87

13.10.2023 13:35:23	TMS CASH DEPOSIT MWANAHAMISI deposit REF:FH387791697193260	13.10.2023 13:35:23	0.00	3,300,000.00	1,030,746,489.87
16.10.2023 16:10:48	CHQ NO. 001113 ATLANTIC METAL LTD ATLANTIC METAL LTD	16.10.2023 16:10:47	5,100,000.00	0.00	1,025,646,489.87
17.10.2023 12:24:14	TZ#CMRTG23290000706#MT103#DOLPH IN TOURS AND SAFARIS LIMITED#BUILDING MATERIALS	17.10.2023 12:24:14	0.00	50,000,000.00	1,075,646,489.87
17.10.2023 12:30:23	CHQ NO. 001114 ATLANTIC METAL LTD ATLANTIC METAL LTD	17.10.2023 12:30:23	25,500,000.00	0.00	1,050,146,489.87
17.10.2023 15:33:07	CHQ.NO. 001116 martha	17.10.2023 15:33:07	135,000,000.00	0.00	915,146,489.87
17.10.2023 21:15:42	ENCASH CHRQ CHQ 001116	17.10.2023 21:15:42	135,000.00	0.00	915,011,489.87
17.10.2023 22:37:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.10.2023 22:37:06	24,300.00	0.00	914,987,189.87
19.10.2023 17:42:01	CHQ NO. 001117 ATLANTIC METAL LTD ATLANTIC METAL LTD	19.10.2023 17:42:01	12,750,000.00	0.00	902,237,189.87
19.10.2023 19:01:30	IB91847819102317 OMNFT FROM CORP TO ATLANTIC METAL LTD METAL AND GRASS WOR	19.10.2023 19:01:30	0.00	1,564,120,381.22	2,466,357,571.09
19.10.2023 19:03:18	IB92116619102318 OMNFT FROM CORP TO ATLANTIC METAL LTD SUPPLY AND FIX SUSP	19.10.2023 19:03:18	0.00	153,651,750.00	2,620,009,321.09
21.10.2023 22:41:43	Monthly Maintenance Fee	21.10.2023 22:41:43	13,000.00	0.00	2,619,996,321.09
22.10.2023 00:22:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.10.2023 00:22:12	2,340.00	0.00	2,619,993,981.09
23.10.2023 17:52:29	CHQ.NO. 001118 RUWAIDA	23.10.2023 17:52:28	100,000,000.00	0.00	2,519,993,981.09
23.10.2023 18:32:38	BEINGLEGALFEE FORREGISTRATIONOFDEBENTURE BEINGLEGALFEE FORREGISTRATIONOFDEBENTURE	23.10.2023 18:32:37	331,000.00	0.00	2,519,662,981.09
23.10.2023 23:38:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.10.2023 23:38:15	18,000.00	0.00	2,519,544,981.09

23.10.2023 23:39:37	ENCASH CHRG CHQ 001118	23.10.2023 23:39:37	100,000.00	0.00	2,519,562,981.09
24.10.2023 17:04:47	CHQ.NO. 001119 RUWAIDA	24.10.2023 17:04:47	45,000,000.00	0.00	2,474,544,981.09
24.10.2023 22:48:35	ENCASH CHRG CHQ 001119	24.10.2023 22:48:35	45,000.00	0.00	2,474,499,981.09
25.10.2023 01:31:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.10.2023 01:31:51	8,100.00	0.00	2,474,491,881.09
25.10.2023 10:48:44	CHQ NO. 001120 ATLANTIC METAL LTD ATLANTIC METAL LTD	24.10.2023 10:48:44	12,750,000.00	0.00	2,461,741,881.09
25.10.2023 17:10:27	TMS GePG BIL:998421039395 REC:923298210505548 ATLANTIC METAL REF:FB50021698243027	25.10.2023 17:10:27	360,925,404.44	0.00	2,100,816,476.65
25.10.2023 17:10:27	TMS CHARGE GOVERNMENT REF:FB50021698243027	25.10.2023 17:10:27	10,000.00	0.00	2,100,806,476.65
25.10.2023 19:06:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.10.2023 19:06:40	1,800.00	0.00	2,100,804,676.65
26.10.2023 14:08:30	FUND TRANS FROM ANNE-MARY LINUS CHUWA	26.10.2023 14:08:30	0.00	20,000,000.00	2,120,804,676.65
26.10.2023 18:30:30	CHQ NO. 001122 ATLANTIC METAL LTD ATLANTIC METAL LTD	26.10.2023 18:30:29	7,650,000.00	0.00	2,113,154,676.65
27.10.2023 01:28:29	TZ#FT23300DRLLH#MT103#SIMAMA TZ COMPANY LIMITED#EUROPEAN THERMAL BREAKING SYSTEM	27.10.2023 01:28:29	0.00	3,766,000.00	2,116,920,676.65
27.10.2023 13:51:55	TZ#000007265854#MT103#SAID SALIM BAKHRESA CO LTD#ATLANTIC METAL	27.10.2023 13:51:55	0.00	26,582,302.50	2,143,502,979.15
30.10.2023 16:48:34	CHQ. NO. 000163 SUMAJKT C ATLANTIC	30.10.2023 16:48:34	0.00	46,925,240.00	2,190,428,219.15
31.10.2023 12:50:04	CHQ. NO. 001123 ATLANTIC ANNE-MARY	30.10.2023 12:50:04	20,000,000.00	0.00	2,170,428,219.15
31.10.2023 17:10:33	CHQ NO. 001124 ATLANTIC METAL LTD ATLANTIC METAL LTD	31.10.2023 17:10:33	12,750,000.00	0.00	2,157,678,219.15
31.10.2023 17:11:08	CHQ. NO. 001125 ATLANTIC KADOO BUR	31.10.2023 17:11:08	51,000,000.00	0.00	2,106,678,219.15
01.11.2023 08:38:20	CHQ. NO. 001065 AFRI CARRIERS LIMITED	31.10.2023 08:38:20	9,271,800.00	0.00	2,097,406,419.15

01.11.2023 08:40:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2023 08:40:14	152.46	0.00	2,097,405,419.69
01.11.2023 08:41:20	CHARGE INW CHQ NO 001065 AFRI CARRIERS LIMITED	31.10.2023 08:41:20	847.00	0.00	2,097,405,572.15
02.11.2023 11:12:47	CHQ.NO. 001126 RUWAIDA	02.11.2023 11:12:47	100,000,000.00	0.00	1,997,405,419.69
02.11.2023 11:24:55	ENCASH CHRQ CHQ 001126	02.11.2023 11:24:55	100,000.00	0.00	1,997,305,419.69
02.11.2023 11:26:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.11.2023 11:26:43	18,000.00	0.00	1,997,287,419.69
02.11.2023 12:56:58	CHQ NO. 001127 ATLANTIC METAL LTD ATLANTIC METAL LTD	02.11.2023 12:56:58	12,750,000.00	0.00	1,984,537,419.69
02.11.2023 18:46:21	TZ#021FTOD233065502#MT103#TAIFA GROUP LIMITED#AGAINST PROFORMA INVOICE NO103023-2	02.11.2023 18:46:21	0.00	167,654.00	1,984,705,073.69
06.11.2023 16:56:47	CHQ NO. 001131 ATLANTIC METAL LTD ATLANTIC METAL LTD	06.11.2023 16:56:46	7,650,000.00	0.00	1,977,055,073.69
07.11.2023 17:10:46	CHQ NO. 001132 ATLANTIC METAL LTD ATLANTIC METAL LTD	07.11.2023 17:10:46	12,750,000.00	0.00	1,964,305,073.69
07.11.2023 18:44:26	TZ#021FTOD23311A002#MT103#TAIFA GROUP LIMITED#AGAINST PROFORMA INVOICE110623-1	07.11.2023 18:44:26	0.00	241,265.00	1,964,546,338.69
08.11.2023 11:57:38	ATLANTIC METAL LTD CASH DEPOSITS	08.11.2023 11:57:38	0.00	17,250,000.00	1,981,796,338.69
08.11.2023 14:47:03	ZANZIBAR DIOCESE CASH DEPOSITS	08.11.2023 14:47:03	0.00	5,093,000.00	1,986,889,338.69
08.11.2023 17:26:46	CHQ NO. 001133 ATLANTIC METAL LTD ATLANTIC METAL LTD	08.11.2023 17:26:45	12,750,000.00	0.00	1,974,139,338.69
10.11.2023 17:17:35	CHQ NO. 001134 ATLANTIC METAL LTD ATLANTIC METAL LTD	10.11.2023 17:17:34	12,750,000.00	0.00	1,961,389,338.69
13.11.2023 18:49:58	CHQ NO. 001135 ATLANTIC METAL LTD ATLANTIC METAL LTD	13.11.2023 18:49:58	12,750,000.00	0.00	1,948,639,338.69
14.11.2023 13:54:19	CHQ. NO. 001141 ATLANTIC TING WEN	14.11.2023 13:54:19	627,600,000.00	0.00	1,321,039,338.69
14.11.2023 14:07:48	CHQ.NO. 001140 RUWAIDA SALIM	14.11.2023 14:07:48	7,870,000.00	0.00	1,313,169,338.69

14.11.2023 17:03:55	CHQ.NO. 001142 RUWAIDA	14.11.2023 17:03:55	15,000,000.00	0.00	1,298,169,338.69
14.11.2023 18:44:02	ENCASH CHRQ CHQ 001140	14.11.2023 18:44:02	13,135.59	0.00	1,298,156,203.1
14.11.2023 21:13:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.11.2023 21:13:48	2,364.41	0.00	1,298,153,838.69
15.11.2023 00:23:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.11.2023 00:23:06	3,050.85	0.00	1,298,133,838.69
15.11.2023 00:24:27	ENCASH CHRQ CHQ 001142	14.11.2023 00:24:27	16,949.15	0.00	1,298,136,889.54
15.11.2023 10:39:59	BSS INSULATOR /KUNDA SHILE CASH DEPOSITS	15.11.2023 10:39:59	0.00	46,500,000.00	1,344,633,838.69
15.11.2023 14:08:49	CHQ.NO. 001136 RUWDAIDA	15.11.2023 14:08:49	100,000,000.00	0.00	1,244,633,838.69
15.11.2023 15:44:57	CHQ.NO. 001144 RUWAIDA	15.11.2023 15:44:57	66,000,000.00	0.00	1,178,633,838.69
15.11.2023 20:40:27	ENCASH CHRQ CHQ 001136	15.11.2023 20:40:27	100,000.00	0.00	1,178,533,838.69
15.11.2023 22:59:52	ENCASH CHRQ CHQ 001144	15.11.2023 22:59:52	66,000.00	0.00	1,178,467,838.69
15.11.2023 23:04:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.11.2023 23:04:36	18,000.00	0.00	1,178,449,838.69
15.11.2023 23:54:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.11.2023 23:54:17	11,880.00	0.00	1,178,437,958.69
16.11.2023 13:11:37	TZ#021FTOD233200501#MT103#TAIFA GROUP LIMITED#INV/111323-2AGAINST INVOICE	16.11.2023 13:11:37	0.00	1,369,899.00	1,179,807,857.69
16.11.2023 16:27:56	CHQ.NO. 001147 ruwaida	16.11.2023 16:27:56	159,000,000.00	0.00	1,020,807,857.69
16.11.2023 17:17:03	TZ#1145 REHEMA FAUSTINE NZEMYA BILL PAYMENTS	16.11.2023 17:17:03	34,867,800.00	0.00	985,940,057.69
16.11.2023 17:17:11	TZ#COMMISISON: 422663317ST3342 BILL PAYMENTS	16.11.2023 17:17:11	10,000.00	0.00	985,930,057.69
16.11.2023 18:53:05	CHQ. NO. 001146 ATLANTIC ANGERUS N	16.11.2023 18:53:05	35,000,000.00	0.00	950,930,057.69

16.11.2023 19:10:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.11.2023 19:10:03	1,800.00	0.00	950,928,257.69
16.11.2023 21:16:59	ENCASH CHRQ CHQ 001147	16.11.2023 21:16:59	150,000.00	0.00	950,778,257.69
16.11.2023 23:33:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.11.2023 23:33:48	27,000.00	0.00	950,751,257.69
18.11.2023 11:54:56	CHQ.NO. 001149 RUWAIDA	18.11.2023 11:54:55	100,000,000.00	0.00	850,751,257.69
18.11.2023 13:15:56	ENCASH CHRQ CHQ 001149	18.11.2023 13:15:56	100,000.00	0.00	850,651,257.69
18.11.2023 14:46:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.11.2023 14:46:37	18,000.00	0.00	850,633,257.69
19.11.2023 02:18:43	Monthly Maintenance Fee	18.11.2023 23:59:59	13,000.00	0.00	850,620,257.69
19.11.2023 03:57:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.11.2023 23:59:59	2,340.00	0.00	850,617,917.69
27.11.2023 16:37:05	CHQ.NO. 001150 RUWAIDA	27.11.2023 16:37:05	50,000,000.00	0.00	800,617,917.69
27.11.2023 20:40:01	TZ#021FTOD233316002#MT103#TAIFA GROUP LIMITED#INVOICE 112023- 2AGAINST PROFORMA	27.11.2023 20:40:01	0.00	5,012,591.00	805,630,508.69
28.11.2023 04:51:43	ENCASH CHRQ CHQ 001150	27.11.2023 04:51:42	50,000.00	0.00	805,580,508.69
28.11.2023 06:31:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.11.2023 06:31:54	9,000.00	0.00	805,571,508.69
29.11.2023 21:33:44	TZ#021FTOD233330044#MT103#TAIFA GROUP LIMITED#AGAINST INVOICE	29.11.2023 21:33:44	0.00	800,960.00	806,372,468.69
01.12.2023 14:29:03	CHQ.NO. 001148 ruwaida	01.12.2023 14:29:03	50,000,000.00	0.00	756,372,468.69
01.12.2023 15:54:17	CHQ NO. 001151 ATLANTIC METAL LTD ATLANTIC METAL LTD	01.12.2023 15:54:17	12,775,000.00	0.00	743,597,468.69
02.12.2023 20:17:03	ENCASH CHRQ CHQ 001148	01.12.2023 20:17:03	50,000.00	0.00	743,547,468.69
02.12.2023 22:55:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2023 22:55:47	9,000.00	0.00	743,538,468.69

04.12.2023 16:31:09	CHQ.NO. 001153 RUWAIDA	04.12.2023 16:31:09	100,000,000.00	0.00	643,538,468.69
04.12.2023 17:06:56	CHQ NO. 001154 ATLANTIC METAL LTD ATLANTIC METAL LTD	04.12.2023 17:06:56	12,775,000.00	0.00	630,763,468.69
04.12.2023 20:48:39	TZ#021FTOD233384515#MT103#TAIFA GROUP LIMITED#AGAINST PROFORMA INVOICVE112923-6	04.12.2023 20:48:39	0.00	1,660,881.00	632,424,349.69
05.12.2023 02:16:35	ENCASH CHRQ CHQ 001153	04.12.2023 02:16:35	100,000.00	0.00	632,324,349.69
05.12.2023 03:33:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.12.2023 03:33:02	18,000.00	0.00	632,306,349.69
05.12.2023 06:33:45	CHQ. NO. 001066 AFRI CARRIERS LIMITED	04.12.2023 06:33:45	9,271,800.00	0.00	623,034,549.69
05.12.2023 06:38:23	CHARGE INW CHQ NO 001066 AFRI CARRIERS LIMITED	04.12.2023 06:38:23	847.00	0.00	623,033,702.69
05.12.2023 06:45:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.12.2023 06:45:05	152.46	0.00	623,033,550.23
05.12.2023 17:03:08	CHQ NO. 001156 ATLANTIC METAL LTD ATLANTIC METAL LTD	05.12.2023 17:03:07	12,775,000.00	0.00	610,258,550.23
06.12.2023 19:16:50	CHQ NO. 001157 ATLANTIC METAL LTD ATLANTIC METAL LTD	06.12.2023 19:16:49	12,775,000.00	0.00	597,483,550.23
06.12.2023 19:31:49	STATIONERY CHEQUE_BOOK FEE 0150436549000 FROM 1201 TO 1300	06.12.2023 19:31:48	33,898.00	0.00	597,449,652.23
06.12.2023 19:31:49	STAMPDUTY CHEQUE_BOOK EXPENSES 0150436549000 FROM 1201 TO 1300	06.12.2023 19:31:49	10,000.00	0.00	597,439,652.23
06.12.2023 22:10:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.12.2023 22:10:20	6,101.64	0.00	597,433,550.59
07.12.2023 07:54:08	REF:18c429ed7ad6fa22 SIMAPP FT FROM FLAVIANA TO ATLANTIC METAL LTD BALCONY	07.12.2023 07:54:08	0.00	3,516,000.00	600,949,550.59
07.12.2023 11:14:00	TMS CASH DEPOSIT NEEMA MITAH . REF:FB61211701936840	07.12.2023 11:14:00	0.00	7,100,000.00	608,049,550.59
07.12.2023 19:11:25	CHQ NO. 001159 ATLANTIC METAL LTD ATLANTIC METAL LTD	07.12.2023 19:11:24	12,775,000.00	0.00	595,274,550.59
08.12.2023 08:35:52	Interim Statement Charge	08.12.2023 08:35:52	1,694.00	0.00	595,272,856.59

08.12.2023 08:37:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.12.2023 08:37:37	304.92	0.00	595,272,551.67
08.12.2023 14:09:14	humphrey mosha CASH DEPOSITS	08.12.2023 14:09:14	0.00	30,000,000.00	625,272,551.67
11.12.2023 18:26:52	CHQ NO. 001160 ATLANTIC METAL LTD ATLANTIC METAL LTD	11.12.2023 18:26:52	12,775,000.00	0.00	612,497,551.67
11.12.2023 19:35:32	TZ#00S40000V2401568#MT103#BANK OF TANZANIA#	11.12.2023 19:35:32	0.00	48,644,067.80	661,141,619.47
12.12.2023 09:59:12	CHQ.NO. 001162 MARTHA	12.12.2023 09:59:12	100,000,000.00	0.00	561,141,619.47
12.12.2023 10:14:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.12.2023 10:14:04	18,000.00	0.00	561,023,619.47
12.12.2023 10:14:23	ENCASH CHRQ CHQ 001162	12.12.2023 10:14:23	100,000.00	0.00	561,041,619.47
13.12.2023 17:03:54	CHQ NO. 001158 ATLANTIC METAL LTD MARTHA	13.12.2023 17:03:54	7,665,000.00	0.00	553,358,619.47
13.12.2023 18:45:56	W/DRAW MULT - RATE OF 2570 RATE CHANGE INSTEAD OF 2555/2570	13.12.2023 18:45:56	45,000.70	0.00	553,313,618.77
13.12.2023 23:28:57	ENCASH CHRQ CHQ 001158	13.12.2023 23:28:57	13,135.59	0.00	553,300,483.18
14.12.2023 02:15:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.12.2023 23:59:59	2,364.41	0.00	553,298,118.77
14.12.2023 16:39:09	IB30207514122316 OMNFT FROM MICHAEL TO ATLANTIC METAL LTD ADDITIONAL PYT F	14.12.2023 16:39:09	0.00	1,074,567.00	554,372,685.77
16.12.2023 14:52:53	CHQ.NO. 001163 martha	16.12.2023 14:52:53	50,000,000.00	0.00	504,372,685.77
17.12.2023 05:12:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.12.2023 05:12:23	9,000.00	0.00	504,313,685.77
17.12.2023 05:13:58	ENCASH CHRQ CHQ 001163	16.12.2023 05:13:58	50,000.00	0.00	504,322,685.77
18.12.2023 11:14:04	TZ#BOCTZ0000642317#MT103#HAPPY WHALE COMPANY LIMITED#GLASS WINDOWS PAYMENTS FINAL	18.12.2023 11:14:04	0.00	12,036,563.00	516,350,248.77
18.12.2023 13:26:25	TZ#000007310340#MT103#SAID SALIM BAKHRESA CO LTD#20000272142023	18.12.2023 13:26:25	0.00	26,654,179.05	543,004,427.82

19.12.2023 11:15:17	CASH DEPOSIT 0150436549000 ATLANTIC METAL LTD	19.12.2023 11:15:17	0.00	19,068,000.00	562,072,427.82
19.12.2023 11:16:29	CASH DEPOSIT 0150436549000 ATLANTIC METAL LTD	19.12.2023 11:16:28	0.00	15,800,000.00	577,872,427.82
19.12.2023 11:17:44	CASH DEPOSIT 0150436549000 ATLANTIC METAL LTD	19.12.2023 11:17:44	0.00	15,000,000.00	592,872,427.82
19.12.2023 11:18:42	CASH DEPOSIT 0150436549000 ATLANTIC METAL LTD	19.12.2023 11:18:42	0.00	19,200,000.00	612,072,427.82
19.12.2023 18:21:47	CHQ NO. 001164 ATLANTIC METAL LTD ATLANTIC METAL LTD	19.12.2023 18:21:46	25,550,000.00	0.00	586,522,427.82
20.12.2023 09:35:24	PAYMENT FOR INV 1216232 RVSD	20.12.2023 09:35:24	0.00	27,000,000.00	613,522,427.82
21.12.2023 18:07:54	CHQ.NO. 001166 MARTHA	21.12.2023 18:07:54	14,000,000.00	0.00	599,522,427.82
23.12.2023 05:15:49	ENCASH CHRQ CHQ 001166	21.12.2023 05:15:49	16,949.15	0.00	599,505,478.67
23.12.2023 12:29:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.12.2023 12:29:36	3,050.85	0.00	599,502,427.82
23.12.2023 19:28:27	Monthly Maintenance Fee	23.12.2023 19:28:27	13,000.00	0.00	599,489,427.82
23.12.2023 21:05:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.12.2023 21:05:49	2,340.00	0.00	599,487,087.82
28.12.2023 09:33:01	CHQ NO. 001167 ATLANTIC METAL LTD ATLANTIC METAL LTD	27.12.2023 09:33:00	12,775,000.00	0.00	586,712,087.82
28.12.2023 17:35:15	IB89158028122312 OMNFT FROM CORP TO ATLANTIC METAL LTD MALIPO YA KUSAMBAZA	28.12.2023 17:35:15	0.00	168,668,640.00	755,380,727.82
29.12.2023 14:07:11	TZ#1171 DHL TANZANIA LIMITED PURCHASES OF MATERIAL	29.12.2023 14:07:11	919,295.77	0.00	754,461,432.05
29.12.2023 14:07:27	TZ#COMMISSON: 429357557ST3342 PURCHASES OF MATERIAL	29.12.2023 14:07:27	10,000.00	0.00	754,451,432.05
29.12.2023 15:34:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.12.2023 15:34:24	1,800.00	0.00	754,449,632.05
29.12.2023 15:48:06	CHQ. NO. 001172 ATLANTIC NABAKI AF	29.12.2023 15:48:06	2,393,998.63	0.00	752,055,633.42

29.12.2023 15:48:25	CHQ. NO. 001178 CTS291223 998353035943	29.12.2023 15:48:25	11,216,574.00	0.00	740,839,059.42
29.12.2023 15:48:49	CHQ. NO. 001175 ATLANTIC CASH SALE	29.12.2023 15:48:49	1,560,000.00	0.00	739,279,059.42
29.12.2023 15:49:05	CHQ. NO. 001173 ATLANTIC CADASP TA	29.12.2023 15:49:05	1,137,028.00	0.00	738,142,031.42
29.12.2023 15:54:23	CHQ. NO. 001169 ATLANTIC GLASSWIN	29.12.2023 15:54:23	3,996,000.00	0.00	734,146,031.42
29.12.2023 15:54:27	CHQ. NO. 001170 ATLANTIC SUMA JKT	29.12.2023 15:54:27	2,200,000.00	0.00	731,946,031.42
29.12.2023 15:54:42	CHQ. NO. 001174 ATLANTIC B.N.COMPA	29.12.2023 15:54:42	534,740.00	0.00	731,411,291.42
29.12.2023 15:54:58	CHQ. NO. 001177 ATLANTIC TRIPLE 2	29.12.2023 15:54:58	6,566,700.00	0.00	724,844,591.42
29.12.2023 19:13:58	CHQ. NO. 001179 CTS291223 998353045206	29.12.2023 19:13:58	33,363,494.00	0.00	691,481,097.42
30.12.2023 13:53:02	CHQ.NO. 001181 MARTHA	30.12.2023 13:53:02	50,000,000.00	0.00	641,481,097.42
31.12.2023 04:11:09	ENCASH CHRQ CHQ 001181	30.12.2023 04:11:08	50,000.00	0.00	641,431,097.42
31.12.2023 04:27:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.12.2023 04:27:50	9,000.00	0.00	641,422,097.42