

Account Statement



Statement Date 07-Nov-24
 Statement Period 07-Nov-23 to 08-Nov-24
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LOW TIDE CONSTRUCTIONS COMPANY LIM

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	0150667683400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Nov-23	Monthly Maintenance Fee	UXP	09-Nov-23	13,000.00		3,959,232.55CR
09-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Nov-23	2,340.00		3,956,892.55CR
14-Nov-23	TZ#204FTOT233180501# MT103#BAKHRESA FOOL PRODUCTS LIMITED#RFB/WEIGH BRIDGE FOUNDATION	CMM	14-Nov-23		74,780,000.00	78,736,892.55CR
14-Nov-23	TZ#204FTOT233180007# MT103#BAKHRESA FOOL PRODUCTS LIMITED#RFB/CONSTRUC	CMM	14-Nov-23		174,292,308.00	253,029,200.55CR
14-Nov-23	TZ#204FTOT233180006# MT103#BAKHRESA FOOL PRODUCTS LIMITED#RFB/PARTITION MATERIALS	CMM	14-Nov-23		188,816,450.00	441,845,650.55CR
15-Nov-23	CHQ. NO. 000085 LOW TIDE GULF AGGR	BPWR	15-Nov-23	18,200,000.00		423,645,650.55CR
16-Nov-23	CHQ.NO. 000087 SADDAM ALLY HUSSEIN	SVR	16-Nov-23	80,000,000.00		343,645,650.55CR
16-Nov-23	ENCASH CHRG CHQ 000087	BPWR	16-Nov-23	80,000.00		343,565,650.55CR
16-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Nov-23	14,400.00		343,551,250.55CR
21-Nov-23	CHQ.NO. 000088 SADDAM ALLY	SVR	21-Nov-23	100,000,000.00		243,551,250.55CR
21-Nov-23	CHQ.NO. 000090 SADDAM ALLY	SVR	21-Nov-23	76,453,752.00		167,097,498.55CR
21-Nov-23	ENCASH CHRG CHQ 000088	BPWR	21-Nov-23	100,000.00		166,997,498.55CR
21-Nov-23	ENCASH CHRG CHQ 000090	BPWR	21-Nov-23	76,453.75		166,921,044.80CR
22-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Nov-23	18,000.00		166,903,044.80CR
22-Nov-23	Premier Banking Charges	UXP	21-Nov-23	15,000.00		166,888,044.80CR
22-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Nov-23	2,700.00		166,885,344.80CR
22-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Nov-23	13,761.68		166,871,583.12CR

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LOW TIDE CONSTRUCTIONS COMPANY LIM

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	0150667683400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Dec-23	CHQ.NO. 000091 SADAAM ALLY-1990101514102000 0321 N	SVR	01-Dec-23	50,000,000.00		116,871,583.12 CR
01-Dec-23	CHQ. NO. 000092 LOW TIDE GULF AGGR	BPWR	01-Dec-23	17,703,000.00		99,168,583.12 CR
02-Dec-23	ENCASH CHRG CHQ 000091	BPWR	01-Dec-23	50,000.00		99,118,583.12 CR
02-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Dec-23	9,000.00		99,109,583.12 CR
07-Dec-23	CHQ.NO. 000093 SAADAM ALLY/1990151410200032 1 NIDA	SVR	07-Dec-23	60,000,000.00		39,109,583.12 CR
07-Dec-23	ENCASH CHRG CHQ 000093	BPWR	07-Dec-23	60,000.00		39,049,583.12 CR
07-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Dec-23	10,800.00		39,038,783.12 CR
09-Dec-23	Monthly Maintenance Fee	UXP	09-Dec-23	13,000.00		39,025,783.12 CR
09-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Dec-23	2,340.00		39,023,443.12 CR
14-Dec-23	CHQ.NO. 000094 SADDAM HUSSEIN	SVR	14-Dec-23	33,000,000.00		6,023,443.12 CR
16-Dec-23	ENCASH CHRG CHQ 000094	BPWR	14-Dec-23	33,000.00		5,990,443.12 CR
16-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Dec-23	5,940.00		5,984,503.12 CR
20-Dec-23	TZ#204FTOT233540503# MT103#BAKHRESA FOOL PRODUCTS LIMITED#RFB/CONSTRUC ION OF WATER TANKST	CMM	20-Dec-23		8,850,000.00	14,834,503.12 CR
20-Dec-23	Premier Banking Charges	UXP	20-Dec-23	15,000.00		14,819,503.12 CR
20-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Dec-23	2,700.00		14,816,803.12 CR
21-Dec-23	TZ#204FTOT233550002# MT103#BAKHRESA FOOL PRODUCTS LIMITED#RFB/BFPL SERVICE CENTRE WAREHOUS	CMM	21-Dec-23		79,300,000.00	94,116,803.12 CR
21-Dec-23	CHQ.NO. 000095 SADDAM HUSSEIN	SVR	21-Dec-23	60,000,000.00		34,116,803.12 CR

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LOW TIDE CONSTRUCTIONS COMPANY LIM

Branch LUMUMBA BRANCH
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Account No	0150667683400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Dec-23	TZ#204FTOT233550008# MT103#BAKHRESA FOOL PRODUCTS LIMITED#RFB/FINAL PAYMENT FOR DIESEL TAN	CMM	21-Dec-23		11,044,800.00	45,161,603.12 CR
22-Dec-23	ENCASH CHRG CHQ 000095	BPWR	21-Dec-23	60,000.00		45,101,603.12 CR
23-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Dec-23	10,800.00		45,090,803.12 CR
23-Dec-23	CHQ.NO. 000097 saddam HUSSEIN ALLY	SVR	23-Dec-23	28,000,000.00		17,090,803.12 CR
23-Dec-23	CHQ. NO. 000096 LOW TIDE GULF AGGR	BPWR	23-Dec-23	11,802,000.00		5,288,803.12 CR
24-Dec-23	ENCASH CHRG CHQ 000097	BPWR	23-Dec-23	28,000.00		5,260,803.12 CR
24-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Dec-23	5,040.00		5,255,763.12 CR
05-Jan-24	TZ#204FTOT240050505# MT103#BAKHRESA FOOL PRODUCTS LIMITED#RFB/50 DOWN PAYMENT FORCONSTRUCT	CMM	05-Jan-24		37,500,000.00	42,755,763.12 CR
09-Jan-24	Monthly Maintenance Fee	UXP	09-Jan-24	13,000.00		42,742,763.12 CR
09-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Jan-24	2,340.00		42,740,423.12 CR
10-Jan-24	CHQ.NO. 000098 SADDAM ALLY	SVR	10-Jan-24	37,000,000.00		5,740,423.12 CR
10-Jan-24	REF:18cf27ce9f74284f AGENCY FT FROM BARTHOLOMEO TO AB170487532076869517 14:Yahaya Omari Ch	AGENCY	10-Jan-24		3,000,000.00	8,740,423.12 CR
10-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jan-24	6,660.00		8,696,763.12 CR
10-Jan-24	ENCASH CHRG CHQ 000098	BPWR	10-Jan-24	37,000.00		8,703,423.12 CR
16-Jan-24	TZ#204FTOT240160005# MT103#BAKHRESA FOOL PRODUCTS LIMITED#INV/CONSTRUC ON	CMM	16-Jan-24		151,053,160.00	159,749,923.12 CR

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LOW TIDE CONSTRUCTIONS COMPANY LIM

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	0150667683400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Jan-24	TMS GePG BIL:998421090422 REC:924017227025756 LOW TIDE CONST REF:FB50891705472862	TMS	17-Jan-24	41,219,643.13		118,530,279.99CR
17-Jan-24	TMS CHARGE GOVERNMENT REF:FB50891705472862	TMS	17-Jan-24	2,000.00		118,528,279.99CR
17-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jan-24	360.00		118,527,919.99CR
17-Jan-24	CHQ.NO. 000099 SADDAM ALLY	SVR	17-Jan-24	50,000,000.00		68,527,919.99CR
17-Jan-24	STATIONERY CHEQUE_BOOK FEE 0150667683400 FROM 101 TO 200	SAVVY	17-Jan-24	33,898.00		68,494,021.99CR
17-Jan-24	STAMPDUTY CHEQUE_BOOK EXPENSES 0150667683400 FROM 101 TO 200	SAVVY	17-Jan-24	10,000.00		68,484,021.99CR
17-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jan-24	6,101.64		68,477,920.35CR
17-Jan-24	ENCASH CHRQ CHQ 000099	BPWR	17-Jan-24	50,000.00		68,427,920.35CR
17-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jan-24	9,000.00		68,418,920.35CR
19-Jan-24	CHQ.NO. 000100 SADDAM HUSSEIN ALLY	SVR	19-Jan-24	50,000,000.00		18,418,920.35CR
20-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jan-24	9,000.00		18,359,920.35CR
20-Jan-24	ENCASH CHRQ CHQ 000100	BPWR	19-Jan-24	50,000.00		18,368,920.35CR
20-Jan-24	Premier Banking Charges	UXP	20-Jan-24	16,400.00		18,343,520.35CR
20-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jan-24	2,952.00		18,340,568.35CR
24-Jan-24	TZ#204FTOT240240505# MT103#BAKHRESA FOOL PRODUCTS LIMITED#RFB/CONSTRUC ION OF PIPING BRIDG	CMM	24-Jan-24		89,103,231.00	107,443,799.35CR

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LOW TIDE CONSTRUCTIONS COMPANY LIM

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	0150667683400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Jan-24	TZ#204FTOT240240506# MT103#BAKHRESA FOOL PRODUCTS LIMITED#RFB/CONSTRUC ION OF PIPING BRIDG	CMM	24-Jan-24		67,968,000.00	175,411,799.35CR
25-Jan-24	SADDAM ALLY LOW TIDE CONSTRUCTIONS CO	BranchTelle	25-Jan-24	90,000,000.00		85,411,799.35CR
25-Jan-24	Cash Withdrawal Bulk Charge	BranchTelle	25-Jan-24	90,000.00		85,321,799.35CR
25-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jan-24	16,200.00		85,305,599.35CR
06-Feb-24	SADDAM ALLY LOW TIDE CONSTRUCTIONS CO	BranchTelle	06-Feb-24	60,000,000.00		25,305,599.35CR
06-Feb-24	Cash Withdrawal Bulk Charge	BranchTelle	06-Feb-24	60,000.00		25,245,599.35CR
06-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Feb-24	10,800.00		25,234,799.35CR
09-Feb-24	Monthly Maintenance Fee	UXP	09-Feb-24	13,000.00		25,221,799.35CR
09-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Feb-24	2,340.00		25,219,459.35CR
10-Feb-24	SADDAM ALLY HUSSEIN	BranchTelle	10-Feb-24	15,000,000.00		10,219,459.35CR
10-Feb-24	Cash withdrawal charges	BranchTelle	10-Feb-24	16,949.15		10,202,510.20CR
10-Feb-24	Interim Statement Charge	UXP	10-Feb-24	1,694.92		10,200,815.28CR
10-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Feb-24	3,050.85		10,197,764.43CR
10-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Feb-24	305.09		10,197,459.34CR
14-Feb-24	TZ#204FTOT240450505# MT103#BAKHRESA FOOL PRODUCTS LIMITED#RFB/CONSTRUC ION FEE	CMM	14-Feb-24		74,780,000.00	84,977,459.34CR
15-Feb-24	SADDAM H ALLY LOW TIDE CONSTRUCTIONS CO	BranchTelle	15-Feb-24	50,000,000.00		34,977,459.34CR
15-Feb-24	Cash Withdrawal Bulk Charge	BranchTelle	15-Feb-24	50,000.00		34,927,459.34CR
15-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Feb-24	9,000.00		34,918,459.34CR

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Statement Date 07-Nov-24
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LOW TIDE CONSTRUCTIONS COMPANY LIM

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	0150667683400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Feb-24	SADDAM ALLY	BranchTelle	20-Feb-24	25,000,000.00		9,918,459.34 CR
20-Feb-24	Cash withdrawal charges	BranchTelle	20-Feb-24	23,728.81		9,894,730.53 CR
20-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Feb-24	4,271.19		9,890,459.34 CR
20-Feb-24	Premier Banking Charges	UXP	20-Feb-24	16,400.00		9,874,059.34 CR
20-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Feb-24	2,952.00		9,871,107.34 CR
21-Feb-24	TZ#204FTOT240520506# MT103#BAKHRESA FOOL PRODUCTS LIMITED#INV/CONSTRUC ON	CMM	21-Feb-24		116,194,872.00	126,065,979.34 CR
24-Feb-24	CHQ.NO. 000101 SADDAM ALLY	SVR	24-Feb-24	30,000,000.00		96,065,979.34 CR
24-Feb-24	ENCASH CHRG CHQ 000101	BPWR	24-Feb-24	30,000.00		96,035,979.34 CR
25-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Feb-24	5,400.00		96,030,579.34 CR
28-Feb-24	CHQ.NO. 000102 SADDAM ALLY/19901015 14102 00003 2	SVR	28-Feb-24	35,000,000.00		61,030,579.34 CR
29-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Feb-24	6,300.00		60,989,279.34 CR
29-Feb-24	ENCASH CHRG CHQ 000102	BPWR	28-Feb-24	35,000.00		60,995,579.34 CR
05-Mar-24	CHQ.NO. 000103 SADDAM ALLY	SVR	05-Mar-24	30,000,000.00		30,989,279.34 CR
05-Mar-24	ENCASH CHRG CHQ 000103	BPWR	05-Mar-24	30,000.00		30,959,279.34 CR
05-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Mar-24	5,400.00		30,953,879.34 CR
09-Mar-24	Monthly Maintenance Fee	UXP	09-Mar-24	13,000.00		30,940,879.34 CR
09-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Mar-24	2,340.00		30,938,539.34 CR
11-Mar-24	CHQ.NO. 000104 SADDAM ALLY HUSSEIN	SVR	11-Mar-24	30,000,000.00		938,539.34 CR
12-Mar-24	ENCASH CHRG CHQ 000104	BPWR	11-Mar-24	30,000.00		908,539.34 CR
12-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Mar-24	5,400.00		903,139.34 CR

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LOW TIDE CONSTRUCTIONS COMPANY LIM

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Account No	0150667683400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Mar-24	Premier Banking Charges	UXP	20-Mar-24	16,400.00		886,739.34 CR
20-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Mar-24	2,952.00		883,787.34 CR
22-Mar-24	TZ#204FTOT240820004# MT103#BAKHRESA FOOL PRODUCTS LIMITED#INV/CONSTRUCTION WORKS	CMM	22-Mar-24		152,500,000.00	153,383,787.34 CR
23-Mar-24	TMS GePG BIL:9984115494500 REC:924083240232760 LOW TIDE CONS REF:FB71211711180970	TMS	23-Mar-24	233,000.00		153,150,787.34 CR
23-Mar-24	TMS GePG BIL:9984115494408 REC:924083240233289 LOW TIDE CONS REF:FB12921711181089	TMS	23-Mar-24	233,000.00		152,917,787.34 CR
23-Mar-24	TMS GePG BIL:998421169414 REC:924083240233647 LOW TIDE CONST REF:FB57931711181275	TMS	23-Mar-24	60,958,516.57		91,959,270.77 CR
23-Mar-24	TMS CHARGE GOVERNMENT REF:FB57931711181275	TMS	23-Mar-24	10,000.00		91,949,270.77 CR
23-Mar-24	CHQ.NO. 000105 saddam hussein ally	SVR	23-Mar-24	25,000,000.00		66,949,270.77 CR
23-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Mar-24	1,800.00		66,947,470.77 CR
23-Mar-24	ENCASH CHRQ CHQ 000105	BPWR	23-Mar-24	23,728.81		66,923,741.96 CR
24-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Mar-24	4,271.19		66,919,470.77 CR
25-Mar-24	CHQ. NO. 000106 LOW TIDE GULF AGGR	BPWR	23-Mar-24	11,809,000.00		55,110,470.77 CR
28-Mar-24	TZ#204FTOT240880001# MT103#BAKHRESA FOOL PRODUCTS LIMITED#INV/CONSTRUCTION WORKS	CMM	28-Mar-24		115,000,000.00	170,110,470.77 CR
30-Mar-24	CHQ.NO. 000107 SADDAM HUSSEIN ALLY	SVR	30-Mar-24	70,000,000.00		100,110,470.77 CR
30-Mar-24	ENCASH CHRQ CHQ 000107	BPWR	30-Mar-24	70,000.00		100,040,470.77 CR

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30-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Mar-24	12,600.00		100,027,870.77 CR
02-Apr-24	CHQ.NO. 000108 SADDAM HUSSEIN ALLY/19901015141020	SVR	02-Apr-24	30,000,000.00		70,027,870.77 CR
04-Apr-24	ENCASH CHRQ CHQ 000108	BPWR	02-Apr-24	30,000.00		69,997,870.77 CR
04-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Apr-24	5,400.00		69,992,470.77 CR
08-Apr-24	CHQ.NO. 000109 SADDAM ALLY HUSSEIN	SVR	08-Apr-24	30,000,000.00		39,992,470.77 CR
09-Apr-24	ENCASH CHRQ CHQ 000109	BPWR	08-Apr-24	30,000.00		39,962,470.77 CR
09-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Apr-24	5,400.00		39,957,070.77 CR
09-Apr-24	Monthly Maintenance Fee	UXP	09-Apr-24	13,000.00		39,944,070.77 CR
09-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Apr-24	2,340.00		39,941,730.77 CR
17-Apr-24	CHQ. NO. 000111 LOW TIDE ZAHRA MAN	BPWR	16-Apr-24	20,000,000.00		19,941,730.77 CR
20-Apr-24	Premier Banking Charges	UXP	20-Apr-24	16,400.00		19,925,330.77 CR
20-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Apr-24	2,952.00		19,922,378.77 CR
30-Apr-24	CHQ. NO. 000110 THE OFFICE HUB	BPWR	29-Apr-24	4,696,610.00		15,225,768.77 CR
30-Apr-24	CHARGE INW CHQ NO 000110 THE OFFICE HUB	BPWR	29-Apr-24	847.00		15,224,921.77 CR
30-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Apr-24	152.46		15,224,769.31 CR
08-May-24	CHQ.NO. 000112 SADDAM ALLY	SVR	08-May-24	8,000,000.00		7,224,769.31 CR
08-May-24	ENCASH CHRQ CHQ 000112	BPWR	08-May-24	13,135.59		7,211,633.72 CR
08-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-May-24	2,364.41		7,209,269.31 CR

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Account Statement



Statement Date 07-Nov-24
 Statement Period 07-Nov-23 to 08-Nov-24
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LOW TIDE CONSTRUCTIONS COMPANY LIM

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	0150667683400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-May-24	TZ#204FTOT241300504# MT103#BAKHRESA FOOL PRODUCTS LIMITED#RFB/CONSTRUCTION	CMM	09-May-24		67,968,000.00	75,177,269.31 CR
09-May-24	TZ#204FTOT241300502# MT103#BAKHRESA FOOL PRODUCTS LIMITED#RFB/CONSTRUCTION	CMM	09-May-24		37,763,290.00	112,940,559.31 CR
09-May-24	Monthly Maintenance Fee	UXP	09-May-24	13,000.00		112,927,559.31 CR
09-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-May-24	2,340.00		112,925,219.31 CR
10-May-24	CHQ.NO. 000113 SADDAM ALLY	SVR	10-May-24	70,000,000.00		42,925,219.31 CR
10-May-24	ENCASH CHRG CHQ 000113	BPWR	10-May-24	70,000.00		42,855,219.31 CR
10-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-May-24	12,600.00		42,842,619.31 CR
20-May-24	Premier Banking Charges	UXP	20-May-24	16,400.00		42,826,219.31 CR
20-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-May-24	2,952.00		42,823,267.31 CR
22-May-24	CHQ.NO. 000114 SADDAM HUSSEIN ALLY	SVR	22-May-24	40,000,000.00		2,823,267.31 CR
22-May-24	ENCASH CHRG CHQ 000114	BPWR	22-May-24	40,000.00		2,783,267.31 CR
22-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-May-24	7,200.00		2,776,067.31 CR
28-May-24	CHQ.NO. 000115 SADDAM HUSSEIN	SVR	28-May-24	2,500,000.00		276,067.31 CR
28-May-24	ENCASH CHRG CHQ 000115	BPWR	28-May-24	8,474.57		267,592.74 CR
29-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-May-24	1,525.42		266,067.32 CR
03-Jun-24	TZ#204FTOT241550007# MT103#BAKHRESA FOOL PRODUCTS LIMITED#RFB/CONSTRUCTION OF BRIDGE	CMM	03-Jun-24		89,108,231.00	89,374,298.32 CR
03-Jun-24	TZ#204FTOT241550005# MT103#BAKHRESA FOOL PRODUCTS LIMITED#RFB/CONSTRUCTION OF DIESEL STORA	CMM	03-Jun-24		92,000,000.00	181,374,298.32 CR

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Account Statement



Statement Date 07-Nov-24
 Statement Period 07-Nov-23 to 08-Nov-24
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LOW TIDE CONSTRUCTIONS COMPANY LIM

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	0150667683400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jun-24	CHQ.NO. 000116 SADDAM HUSSEIN ALLY	SVR	04-Jun-24	50,000,000.00		131,374,298.32 CR
04-Jun-24	ENCASH CHRG CHQ 000116	BPWR	04-Jun-24	50,000.00		131,324,298.32 CR
05-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jun-24	9,000.00		131,315,298.32 CR
05-Jun-24	TZ#204FTOT241570010# MT103#BAKHRESA FOOL PRODUCTS LIMITED#RFB/CONSTRUC ION OF BOILERSCHEMN	CMM	05-Jun-24		88,825,000.00	220,140,298.32 CR
07-Jun-24	CHQ.NO. 000117 SADDAM HUSSEIN	SVR	07-Jun-24	60,000,000.00		160,140,298.32 CR
08-Jun-24	ENCASH CHRG CHQ 000117	BPWR	07-Jun-24	60,000.00		160,080,298.32 CR
08-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jun-24	10,800.00		160,069,498.32 CR
09-Jun-24	Monthly Maintenance Fee	UXP	09-Jun-24	13,000.00		160,056,498.32 CR
09-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Jun-24	2,340.00		160,054,158.32 CR
12-Jun-24	CHQ.NO. 000118 SADDAM	SVR	12-Jun-24	50,000,000.00		110,054,158.32 CR
12-Jun-24	ENCASH CHRG CHQ 000118	BPWR	12-Jun-24	50,000.00		110,004,158.32 CR
12-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jun-24	9,000.00		109,995,158.32 CR
18-Jun-24	CHQ.NO. 000119 SADDAM HUSSEIN	SVR	18-Jun-24	40,000,000.00		69,995,158.32 CR
18-Jun-24	ENCASH CHRG CHQ 000119	BPWR	18-Jun-24	40,000.00		69,955,158.32 CR
18-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jun-24	7,200.00		69,947,958.32 CR
20-Jun-24	Premier Banking Charges	UXP	20-Jun-24	16,400.00		69,931,558.32 CR
20-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jun-24	2,952.00		69,928,606.32 CR
24-Jun-24	CHQ.NO. 000120 SADDAM HUSSEIN	SVR	24-Jun-24	60,000,000.00		9,928,606.32 CR
24-Jun-24	ENCASH CHRG CHQ 000120	BPWR	24-Jun-24	60,000.00		9,868,606.32 CR
25-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jun-24	10,800.00		9,857,806.32 CR

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Account Statement



Statement Date 07-Nov-24
 Statement Period 07-Nov-23 to 08-Nov-24
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LOW TIDE CONSTRUCTIONS COMPANY LIM

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	0150667683400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jun-24	CHQ.NO. 000121 LOW TIDE	SVR	29-Jun-24	9,000,000.00		857,806.32 CR
29-Jun-24	ENCASH CHRG CHQ 000121	BPWR	29-Jun-24	13,135.59		844,670.73 CR
30-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jun-24	2,364.41		842,306.32 CR
09-Jul-24	Monthly Maintenance Fee	UXP	09-Jul-24	13,000.00		829,306.32 CR
09-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Jul-24	2,340.00		826,966.32 CR
17-Jul-24	TZ#204FTOT241990509# MT103#BAKHRESA FOOL PRODUCTS LIMITED-CSD,#INV/CONSTRUCTION FEE	CMM	17-Jul-24		61,230,200.00	62,057,166.32 CR
18-Jul-24	CHQ.NO. 000122 SADDAM	SVR	18-Jul-24	35,000,000.00		27,057,166.32 CR
18-Jul-24	ENCASH CHRG CHQ 000122	BPWR	18-Jul-24	35,000.00		27,022,166.32 CR
18-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jul-24	6,300.00		27,015,866.32 CR
20-Jul-24	Premier Banking Charges	UXP	20-Jul-24	16,400.00		26,999,466.32 CR
20-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jul-24	2,952.00		26,996,514.32 CR
29-Jul-24	CHQ.NO. 000123 SADDAM	SVR	29-Jul-24	26,000,000.00		996,514.32 CR
29-Jul-24	ENCASH CHRG CHQ 000123	BPWR	29-Jul-24	26,000.00		970,514.32 CR
29-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jul-24	4,680.00		965,834.32 CR
06-Aug-24	TZ#204FTOT242190508# MT103#BAKHRESA FOOL PRODUCTS LIMITED-ICE#INV/PAYMENT FOR CONSTRUCTION	CMM	06-Aug-24		37,500,000.00	38,465,834.32 CR
09-Aug-24	Monthly Maintenance Fee	UXP	09-Aug-24	13,000.00		38,452,834.32 CR
09-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Aug-24	2,340.00		38,450,494.32 CR
10-Aug-24	TZ#204FTOT242230005# MT103#BAKHRESA FOOL PRODUCTS LIMITED-CSD,#INV/CONSTRUCTION FEE	CMM	10-Aug-24		21,494,290.00	59,944,784.32 CR

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Account Statement



Statement Date 07-Nov-24
 Statement Period 07-Nov-23 to 08-Nov-24
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LOW TIDE CONSTRUCTIONS COMPANY LIM

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	0150667683400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Aug-24	Premier Banking Charges	UXP	20-Aug-24	16,400.00		59,928,384.32 CR
20-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Aug-24	2,952.00		59,925,432.32 CR
22-Aug-24	CHQ.NO. 000124 SADDAM	SVR	22-Aug-24	25,000,000.00		34,925,432.32 CR
22-Aug-24	ENCASH CHRGR CHQ 000124	BPWR	22-Aug-24	23,728.81		34,901,703.51 CR
22-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Aug-24	4,271.19		34,897,432.32 CR
30-Aug-24	CHQ.NO. 000125 SADDAM HUSSEIN	SVR	30-Aug-24	32,000,000.00		2,897,432.32 CR
31-Aug-24	ENCASH CHRGR CHQ 000125	BPWR	30-Aug-24	32,000.00		2,865,432.32 CR
31-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Aug-24	5,760.00		2,859,672.32 CR
11-Sep-24	Monthly Maintenance Fee	UXP	11-Sep-24	13,000.00		2,846,672.32 CR
11-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	11-Sep-24	2,340.00		2,844,332.32 CR
17-Sep-24	TZ#204IBOT242610020#MT103#BAKHRESA FOOD PRODUCTS LIMITED#INV/1	CMM	17-Sep-24		41,635,000.00	44,479,332.32 CR
20-Sep-24	CHQ.NO. 000126 saddam hussein	SVR	20-Sep-24	43,000,000.00		1,479,332.32 CR
21-Sep-24	ENCASH CHRGR CHQ 000126	BPWR	20-Sep-24	43,000.00		1,436,332.32 CR
21-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Sep-24	7,740.00		1,428,592.32 CR
21-Sep-24	Premier Banking Charges	UXP	21-Sep-24	16,400.00		1,412,192.32 CR
21-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Sep-24	2,952.00		1,409,240.32 CR
26-Sep-24	CHQ.NO. 000127 SADDAM HUSSEIN	SVR	26-Sep-24	1,000,000.00		409,240.32 CR
26-Sep-24	ENCASH CHRGR CHQ 000127	BPWR	26-Sep-24	6,779.66		402,460.66 CR
26-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Sep-24	1,220.34		401,240.32 CR
09-Oct-24	Monthly Maintenance Fee	UXP	09-Oct-24	13,000.00		388,240.32 CR

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Account Statement



Statement Date 07-Nov-24
 Statement Period 07-Nov-23 to 08-Nov-24
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LOW TIDE CONSTRUCTIONS COMPANY LIMU

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	0150667683400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Oct-24	2,340.00		385,900.32 CR
16-Oct-24	TZ#204IBOT242900509#M T103#BAKHRESA FOOD PRODUCTS LIMITED#INV/1	CMM	16-Oct-24		347,049,490.00	347,435,390.32 CR
16-Oct-24	TZ#204IBOT242900510#M T103#BAKHRESA FOOD PRODUCTS LIMITED#INV/1	CMM	16-Oct-24		36,863,200.00	384,298,590.32 CR
20-Oct-24	Premier Banking Charges	UXP	20-Oct-24	16,400.00		384,282,190.32 CR
20-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Oct-24	2,952.00		384,279,238.32 CR
30-Oct-24	CHQ.NO. 000128 saddam hussein	SVR	30-Oct-24	20,000,000.00		364,279,238.32 CR
30-Oct-24	ENCASH CHRQ CHQ 000128	BPWR	30-Oct-24	23,728.81		364,255,509.51 CR
30-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Oct-24	4,271.19		364,251,238.32 CR
01-Nov-24	CHQ.NO. 000129 SADDAM HUSSEIN	SVR	01-Nov-24	10,000,000.00		354,251,238.32 CR
01-Nov-24	ENCASH CHRQ CHQ 000129	BPWR	01-Nov-24	13,135.59		354,238,102.73 CR
01-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Nov-24	2,364.41		354,235,738.32 CR
05-Nov-24	CHQ.NO. 000130 SADDAM HUSSEIN	SVR	05-Nov-24	20,000,000.00		334,235,738.32 CR
05-Nov-24	ENCASH CHRQ CHQ 000130	BPWR	05-Nov-24	23,728.81		334,212,009.51 CR
05-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Nov-24	4,271.19		334,207,738.32 CR
	TOTAL VALUE			1,935,384,016.23	2,265,619,522.00	
CLEAR BALANCE AS ON 07-Nov-24						334,207,738.32 CR
BOOK BALANCE AS ON 07-Nov-24						334,207,738.32 CR

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Account Statement



Statement Date 07-Nov-24
Statement Period 07-Nov-23 to 08-Nov-24
Page Page 14 of 14

LOW TIDE CONSTRUCTIONS COMPANY LIM

Branch LUMUMBA BRANCH
Branch Code 00003301
Contact Details
Tel 222182334

Account No	0150667683400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
Overdraft Review Date 09-Jun-71

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.