

**STATEMENT OF ACCOUNT**

**Customer Name** : AIM STEEL LIMITED  
**Customer Number** : 000207268  
**Address** : ARUSHAPO BOX 530 ARUSHASOKOINE ROAD  
**Statement Period** : 01-Sep-2024 To 09-Dec-2024  
**TIN** : 100-253-712  
**VRN** :

**Account Number** : 0207268002 - USD  
**Account Name** : AIM STEEL LIMITED  
**Account Type** : DTB Prime Dollar Current account  
**Branch Code/Name** : 004 - ARUSHA BRANCH  
**DTB TIN** : 100-853-027  
**DTB VRN** : 10-015-793(W)


  
 Certified as True Copy of the Original  
**Hendrick Daniel Matiku**  
 Advocate, Notary Public & Commissioner  
 for Ombudsman  
 Sign:   
 Date: 09/12/2024

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
02-Sep-2024	02-Sep-2024	INTEREST LIQUIDATION	004ZTRF24246000G	004PILM241940001-		2,628.66	-	-1,000,000.00
02-Sep-2024	02-Sep-2024	CASH DEPOSIT	016CHDPP242460003	DILIP KHETANI - AIM STEEL LIMITED		-	9,950.00	-990,050.00
02-Sep-2024	02-Sep-2024	PRINCIPAL LIQUIDATION	004ZTRF242460018	004PILM241940001-		7,956.44	-	-998,006.44
02-Sep-2024	02-Sep-2024	INTEREST LIQUIDATION	004ZTRF24246001A	004PILM241940001-		1,993.56	-	-1,000,000.00
03-Sep-2024	03-Sep-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTIN242471509	124/7 BATCHNO-25030924023   REF- AIMS   FROM AC-0207268001 Credit Account and Ult Beneficiary: 0207268002-		-	10,000.00	-990,000.00
03-Sep-2024	03-Sep-2024	PRINCIPAL LIQUIDATION	004ZTRF2424700EH	004PILM241940001-		9,836.65	-	-999,836.65
03-Sep-2024	03-Sep-2024	ADD. INT ACCRUED ON OVERDUE AMOUNT	004ZTRF2424700EJ	004PILM241940001-		163.35	-	-1,000,000.00
05-Sep-2024	05-Sep-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTIN242490093	124/7 BATCHNO-25050924004   REF- AIMS   FROM AC-0207268001 Credit Account and Ult Beneficiary: 0207268002-		-	10,000.00	-990,000.00
05-Sep-2024	05-Sep-2024	CASH DEPOSIT	016CHDPP242490505	DILIP KHETA:- AIM STEEL LIMITED		-	8,050.00	-981,950.00
05-Sep-2024	05-Sep-2024	NEW LOAN	004ZTRF2424900EK	004PILM242490001-		-	400,000.00	-581,950.00
05-Sep-2024	05-Sep-2024	PRINCIPAL LIQUIDATION	004ZTRF2424900ET	004PILM241940001-		382,206.91	-	-964,156.91
05-Sep-2024	05-Sep-2024	ADD. INT ACCRUED ON OVERDUE AMOUNT	004ZTRF2424900EV	004PILM241940001-		318.51	-	-964,475.42
06-Sep-2024	06-Sep-2024	INWARD TISS TRANSFER	004TINW242500001	OT24250TZ0144336 BY ORDER: - 1/AIM STEEL LIMITED 2/P O BOX 530 2/ARUSHA 3/TZ/ARUSHA-		-	100,000.00	-864,475.42
06-Sep-2024	06-Sep-2024	OUTGOING BANK WIRE TRANSFER	000SWOB242500003	124/7 BATCHNO-02060924028   REF 0206092402801   TO AC- BE89068910438185 Credit Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER 000		31,911.56	-	-896,386.98

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
06-Sep-2024	06-Sep-2024	OUTWARD TISS TRANSFER	000RTOB242500558	124/7 BATCHNO-02060924091   REF-0206092409101   TO AC-0250264822000 Credit Account and UIt Beneficiary: L1465003-WALKIN CUSTOMER 000		100,000.00	-	-996,386.98
09-Sep-2024	09-Sep-2024	INWARD TISS TRANSFER	004TINW242530011	RT0BZNN0805682 BY ORDER: - SINOHYDRO CORPORATION LIMITED UPANGA ILALA, TANZANIA-DAR ES SALAM-		-	66,000.00	-930,386.98
09-Sep-2024	09-Sep-2024	OUTGOING BANK WIRE TRANSFER	000SWOB242530015	124/7 BATCHNO-02090924562   REF-0209092456201   TO AC-02120392360200 Credit Account and UIt Beneficiary: L1465004-WALKIN CUSTOMER 000		33,896.00	-	-964,282.98
10-Sep-2024	10-Sep-2024	INWARD TISS TRANSFER	004TINW242540001	OT24254TZ0145031 BY ORDER: 1/AJM STEEL LIMITED 2/P O BOX 530 2/ARUSHA 3/TZ/ARUSHA-		-	20,000.00	-944,282.98
10-Sep-2024	10-Sep-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTIN242540060	124/7 BATCHNO-25100924006   REF-AIM   FROM AC-0207268001 Credit Account and UIt Beneficiary: 0207268002-		-	10,000.00	-934,282.98
10-Sep-2024	10-Sep-2024	INCOMING SWIFT TRANSFER	004INTT242540007	2024091000177635 BY ORDER: - BAJRANG INTERNATIONAL DMCC- Unit No: 710, Gold Crest Executive,		-	202,465.00	-731,817.98
10-Sep-2024	10-Sep-2024	INWARD SWIFT CHARGE	004INTT242540007	2024091000177635 BY ORDER: - BAJRANG INTERNATIONAL DMCC- Unit No: 710, Gold Crest Executive,		10.00	-	-731,827.98
10-Sep-2024	10-Sep-2024	VAT FOR INWARDS	004INTT242540007	2024091000177635 BY ORDER: - BAJRANG INTERNATIONAL DMCC- Unit No: 710, Gold Crest Executive,		1.80	-	-731,829.78
11-Sep-2024	11-Sep-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTIN242550658	124/7 BATCHNO-25110924038   REF-AIMS   FROM AC-0207268001 Credit Account and UIt Beneficiary: 0207268002-		-	10,000.00	-721,829.78
11-Sep-2024	11-Sep-2024	OUTGOING BANK WIRE TRANSFER	000SWOB242550528	124/7 BATCHNO-02110924435   REF-0211092443501   TO AC-BE74001882586407 Credit Account and UIt Beneficiary: L1465004-WALKIN CUSTOMER 000		62,507.09	-	-784,336.87
12-Sep-2024	12-Sep-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTIN242560440	124/7 BATCHNO-25120924056   REF-AIMS   FROM AC-0207268001 Credit Account and UIt Beneficiary: 0207268002-		-	10,000.00	-774,336.87
13-Sep-2024	13-Sep-2024	INWARD TISS TRANSFER	004TINW242570015	P240913C00001007 BY ORDER: AIM STEEL LTD P O BOX 530 ARUSHA HOUSE NO 46 CORR IDOR STREET NEARBY SAKINA SUPERMARK-		-	33,000.00	-741,336.87
13-Sep-2024	13-Sep-2024	OUTGOING BANK WIRE TRANSFER	000SWOB242570521	124/7 BATCHNO-02130924706   REF-0213092470601   TO AC-BE78001849294286 Credit Account and UIt Beneficiary: L1465004-WALKIN CUSTOMER 000		58,000.00	-	-799,336.87

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Check Number	Debits	Credits	Running Balance
17-Sep-2024	17-Sep-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTIN242612246	124/7 BATCHNO-25170924034   REF-AIMSTEEL   FROM AC-0207268001 Credit Account and Ult. Beneficiary: 0207268002-			10,000.00	-789,336.87
18-Sep-2024	18-Sep-2024	OUTGOING BANK WIRE TRANSFER	0005WOB242620503	124/7 BATCHNO-02170924541   REF-0217092454101   TO AC-7942012875 Credit Account and Ult. Beneficiary: L1465004-WALKIN CUSTOMER 000		144,846.77		-934,183.64
19-Sep-2024	19-Sep-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTIN242630874	124/7 BATCHNO-25180924052   REF-AIMS   FROM AC-0207268001 Credit Account and Ult. Beneficiary: 0207268002-			10,000.00	-924,183.64
20-Sep-2024	20-Sep-2024	OUTGOING BANK WIRE TRANSFER	0005WOB242640006	124/7 BATCHNO-02200924225   REF-0220092422501   TO AC-BE67320016200787 Credit Account and Ult. Beneficiary: L14650J4-WALKIN CUSTOMER 000		71,000.00		-995,183.64
20-Sep-2024	20-Sep-2024	INWARD TISS TRANSFER	004TINW242640508	RTOBZNN00813622 BY ORDER: BELJING CONSTRUCTION ENGINEERING GR P.O BOX 80208 DAR ES SALAAM TILALA-255TANZANIA-			17,857.14	-977,326.50
20-Sep-2024	20-Sep-2024	INCOMING SWIFT TRANSFER	004INTT242640504	2024092000196058 BY ORDER: -BAJRANG INTERNATIONAL DMCC- Unit No: 710, Gold Crest Executive,			185,000.00	-792,326.50
20-Sep-2024	20-Sep-2024	INWARD SWIFT CHARGE	004INTT242640504	2024092000196058 BY ORDER: -BAJRANG INTERNATIONAL DMCC- Unit No: 710, Gold Crest Executive,		10.00		-792,336.50
20-Sep-2024	20-Sep-2024	VAT FOR INWARDS	004INTT242640504	2024092000196058 BY ORDER: -BAJRANG INTERNATIONAL DMCC- Unit No: 710, Gold Crest Executive,		1.80		-792,338.30
23-Sep-2024	23-Sep-2024	PRINCIPAL LIQUIDATION	004ZTRF242670009	004TLNA223270002-		12,488.89		-804,827.19
23-Sep-2024	23-Sep-2024	INTEREST LIQUIDATION	004ZTRF242670008	004TLNA223270002-		1,290.52		-806,117.71
23-Sep-2024	23-Sep-2024	NEW LOAN	004ZTRF242670004	004P1LM242670001-			300,000.00	-506,117.71
23-Sep-2024	23-Sep-2024	INCOMING SWIFT TRANSFER	004INTT242670004	2024092300277071 BY ORDER: -BAJRANG INTERNATIONAL DMCC- Unit No: 710, Gold Crest Executive,			104,965.00	-401,152.71
23-Sep-2024	23-Sep-2024	INWARD SWIFT CHARGE	004INTT242670004	2024092300277071 BY ORDER: -BAJRANG INTERNATIONAL DMCC- Unit No: 710, Gold Crest Executive,		10.00		-401,162.71
23-Sep-2024	23-Sep-2024	VAT FOR INWARDS	004INTT242670004	2024092300277071 BY ORDER: -BAJRANG INTERNATIONAL DMCC- Unit No: 710, Gold Crest Executive,		1.80		-401,164.51
23-Sep-2024	23-Sep-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTIN242670359	124/7 BATCHNO-25230924062   REF-AIMS   FROM AC-0207268001 Credit Account and Ult. Beneficiary: 0207268002-			10,000.00	-391,164.51

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
24-Sep-2024	24-Sep-2024	OUTGOING BANK WIRE TRANSFER	000SWOB242680004	124/7 BATCHNO-022409240211 REF-02240924021011 TO AC-BE76001849294286 Credit Account and Uit Beneficiary: LI465004-WALKIN CUSTOMER 000		55,000.00	-	-446,164.51
24-Sep-2024	24-Sep-2024	OUTGOING BANK WIRE TRANSFER	000SWOB242680007	124/7 BATCHNO-022409240721 REF-02240924072011 TO AC-817707268838 Credit Account and Uit Beneficiary: LI465004-WALKIN CUSTOMER 000		142,859.26	-	-589,023.77
25-Sep-2024	25-Sep-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTIN242690169	124/7 BATCHNO-252509240071 REF-AIMS   FROM AC-0207268001 Credit Account and Uit Beneficiary: 0207268002-		-	10,000.00	-579,023.77
25-Sep-2024	25-Sep-2024	INWARD TISS TRANSFER	004TINW242690021	OT24269TZ0148709 BY ORDER: -1/AIM STEEL LIMITED 2/P O BOX 530 2/ARUSHA 3/TZ/ARUSHA-		-	150,000.00	-429,023.77
25-Sep-2024	25-Sep-2024	OUTGOING BANK WIRE TRANSFER	000SWOB242690523	124/7 BATCHNO-022509248031 REF-02250924803011 TO AC-02120392360200 Credit Account and Uit Beneficiary: LI465004-WALKIN CUSTOMER 000		133,109.25	-	-562,133.02
26-Sep-2024	26-Sep-2024	OUTGOING BANK WIRE TRANSFER	000SWOB242700509	124/7 BATCHNO-022609242781 REF-02260924278011 TO AC-BE78363073714986 Credit Account and Uit Beneficiary: LI465004-WALKIN CUSTOMER 000		314,132.88	-	-876,265.90
27-Sep-2024	27-Sep-2024	INWARD TISS TRANSFER	004TINW242710003	P240927C00000243 BY ORDER: AIM STEEL LTD P O BOX 530 ARUSHA HOUSE NO 46 CORR IDOR STREET NEARBY SAKINA SUPERMARK-		-	30,000.00	-846,265.90
30-Sep-2024	30-Sep-2024	OUTWARD TISS TRANSFER	000RTOB242740142	124/7 BATCHNO-022809241741 REF-02280924174011 TO AC-0250264822000 Credit Account and Uit Beneficiary: LI465003-WALKIN CUSTOMER 000		100,000.00	-	-946,265.90
30-Sep-2024	01-Oct-2024	DEBIT INTEREST	004FCORUSD 00001			5,629.22	-	-951,895.12
30-Sep-2024	01-Oct-2024	LEDGER FEE	004LFENUSD 00001			10.00	-	-951,905.12
30-Sep-2024	01-Oct-2024	VAT	004LFENUSD 00001			1.80	-	-951,906.92
01-Oct-2024	01-Oct-2024	NEW LOAN	004ZTRF2427500EY	004PILM242750001-		-	190,000.00	-761,906.92
01-Oct-2024	01-Oct-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTOB242750234	124/7 BATCHNO-020110249391 REF-CORAL SHIP1   TO AC-0411563002 Credit Account and Uit Beneficiary: LI465010-WALKIN CUSTOMER 000		4,919.68	-	-766,826.60
02-Oct-2024	02-Oct-2024	OUTGOING BANK WIRE TRANSFER	000SWOB242760502	124/7 BATCHNO-020210243241 REF-02021024324011 TO AC-7942012875 Credit Account and Uit Beneficiary: LI465004-WALKIN CUSTOMER 000		154,046.40	-	-920,873.00



Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
17-Oct-2024	17-Oct-2024	INWARD TISS TRANSFER	004TINW242910014	408IBOT242910020 BY ORDER: AIM STEEL LIMITED-BOX 530		-	12,000.00	-950,680.20
17-Oct-2024	17-Oct-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTOB242910067	124/7 BATCHNO-02171024346  REF-CORAL B/LNOS 3100043942-3100043943, 3100043944  TO AC-0411563002 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000		10,794.52	-	-961,474.72
19-Oct-2024	19-Oct-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTIN242930108	124/7 BATCHNO-25191024003  REF-AIMS  FROM AC-0207268001 Credit Account and Ult Beneficiary: 0207268002-		-	50,000.00	-911,474.72
22-Oct-2024	22-Oct-2024	OUTGOING BANK WIRE TRANSFER	000SWOB242960002	124/7 BATCHNO-02221024056  REF-0222102405501  TO AC-02120392360200 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000		80,580.00	-	-992,054.72
23-Oct-2024	23-Oct-2024	PRINCIPAL LIQUIDATION	004ZTRF242970009	064TLNA223270002-		6,779.65	-	-998,834.37
23-Oct-2024	23-Oct-2024	INTEREST LIQUIDATION	004ZTRF242970008	004TLNA223270002-		1,165.63	-	-1,000,000.00
23-Oct-2024	23-Oct-2024	INWARD TISS TRANSFER	004TINW242970004	P241023C00000669 BY ORDER: AIM STEEL LTD P O BOX 530 ARUSHA HOUSE NO 46 CORR IDOR STREET NEARBY SAKINA SUPERMARK-		-	145,000.00	-855,000.00
23-Oct-2024	23-Oct-2024	OUTGOING BANK WIRE TRANSFER	000SWOB242970042	124/7 BATCHNO-02231024570  REF-0223102457001  TO AC-BE78363073714986 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000		120,800.00	-	-975,800.00
23-Oct-2024	23-Oct-2024	PRINCIPAL LIQUIDATION	004ZTRF24297001K	004TLNA223270002-		5,709.24	-	-981,509.24
24-Oct-2024	24-Oct-2024	INCOMING SWIFT TRANSFER	004INTT242980501	2024102400137604 BY ORDER: -BAJRANG INTERNATIONAL DMCC-Unit No: 710, Gold Crest Executive,		-	104,965.00	-876,544.24
24-Oct-2024	24-Oct-2024	INWARD SWIFT CHARGE	004INTT242980501	2024102400137604 BY ORDER: -BAJRANG INTERNATIONAL DMCC-Unit No: 710, Gold Crest Executive,		10.00	-	-876,554.24
24-Oct-2024	24-Oct-2024	VAT FOR INWARDS	004INTT242980501	2024102400137604 BY ORDER: -BAJRANG INTERNATIONAL DMCC-Unit No: 710, Gold Crest Executive,		1.80	-	-876,556.04
24-Oct-2024	24-Oct-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTIN242981043	124/7 BATCHNO-25241024029  REF-AIMS  FROM AC-0207268001 Credit Account and Ult Beneficiary: 0207268002-		-	50,000.00	-826,556.04
24-Oct-2024	24-Oct-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTIN242981055	124/7 BATCHNO-25241024033  REF-AIMS  FROM AC-0207268001 Credit Account and Ult Beneficiary: 0207268002-		-	50,000.00	-776,556.04

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
25-Oct-2024	25-Oct-2024	OUTGOING BANK WIRE TRANSFER	000SWOB242990007	124/7 BATCHNO-02251024217  REF-0225102421701  TO AC-BE74001882586407 Credit Account and Uit Beneficiary: LI465004-WALKIN CUSTOMER 000		25,410.00	-	-801,966.04
25-Oct-2024	25-Oct-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTIN242990363	124/7 BATCHNO-25251024027  REF-AIM  FROM AC-0207268001 Credit Account and Uit Beneficiary: 0207268002-		-	50,000.00	-751,966.04
26-Oct-2024	26-Oct-2024	INWARD TISS TRANSFER	004TINW243000509	P241026C00000465 BY ORDER: AIM STEEL LTD P O BOX 530 ARUSHA HOUSE NO 46 CORR IDOR STREET NEARBY SAKINA SUPERMARK-		-	55,000.00	-696,966.04
28-Oct-2024	28-Oct-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTIN243021336	124/7 BATCHNO-25281024035  REF-AIM  FROM AC-0207268001 Credit Account and Uit Beneficiary: 0207268002-		-	50,000.00	-646,966.04
28-Oct-2024	28-Oct-2024	OUTGOING BANK WIRE TRANSFER	000SWOB243020521	124/7 BATCHNO-02281024810  REF-0228102481001  TO AC-7942012875 Credit Account and Uit Beneficiary: LI465004-WALKIN CUSTOMER 000		104,464.04	-	-751,430.08
29-Oct-2024	29-Oct-2024	OUTGOING BANK WIRE TRANSFER	000SWOB243030003	124/7 BATCHNO-02281024892  REF-0228102489201  TO AC-CH6608537603067300400 Credit Account and Uit Beneficiary: LI465004-WALKIN CUSTOMER 000		60,000.00	-	-811,430.08
29-Oct-2024	29-Oct-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTIN243031051	124/7 BATCHNO-25291024015  REF-AIM  FROM AC-0207268001 Credit Account and Uit Beneficiary: 0207268002-		-	50,000.00	-761,430.08
30-Oct-2024	30-Oct-2024	INWARD TISS TRANSFER	004TINW243040007	P241030C000000939 BY ORDER: AIM STEEL LTD P O BOX 530 ARUSHA HOUSE NO 46 CORR IDOR STREET NEARBY SAKINA SUPERMARK-		-	153,000.00	-608,430.08
30-Oct-2024	30-Oct-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTIN243041479	124/7 BATCHNO-25301024034  REF-AIM  FROM AC-0207268001 Credit Account and Uit Beneficiary: 0207268002-		-	20,000.00	-588,430.08
30-Oct-2024	30-Oct-2024	OUTGOING BANK WIRE TRANSFER	000SWOB243040027	124/7 BATCHNO-02301024883  REF-0230102488301  TO AC-BE78363073714986 Credit Account and Uit Beneficiary: LI465004-WALKIN CUSTOMER 000		400,000.00	-	-988,430.08
31-Oct-2024	01-Nov-2024	DEBIT INTEREST	004FCDRUSD 00001			6,137.33	-	-994,567.41
31-Oct-2024	01-Nov-2024	LEDGER FEE	004LFENUSD 00001			10.00	-	-994,577.41
31-Oct-2024	01-Nov-2024	VAT	004LFENUSD 00001			1.80	-	-994,579.21
04-Nov-2024	04-Nov-2024	NEW LOAN	004ZTRF2430900E0	004P1LM243090001-		-	300,000.00	-694,579.21



Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
05-Nov-2024	05-Nov-2024	OUTGOING BANK WIRE TRANSFER	000SWOB243100019	124/7 BATCHNO-02041124554  REF-0204112455401  TO AC-02120392360200 Credit Account and UIt Beneficiary: L1465004-WALKIN CUSTOMER 000		53,720.00	-	-748,299.21
05-Nov-2024	05-Nov-2024	OUTGOING BANK WIRE TRANSFER	000SWOB243100021	124/7 BATCHNO-02051124612  REF-0205112461201  TO AC-CH6608537603067300400 Credit Account and UIt Beneficiary: L1465004-WALKIN CUSTOMER 000		80,000.00	-	-828,299.21
07-Nov-2024	07-Nov-2024	OUTGOING BANK WIRE TRANSFER	000SWOB243120012	124/7 BATCHNO-02071124236  REF-0207112423601  TO AC-BE78363073714986 Credit Account and UIt Beneficiary: L1465004-WALKIN CUSTOMER 000		96,666.18	-	-924,965.39
07-Nov-2024	07-Nov-2024	INWARD TISS TRANSFER	004TINW243120512	0T24312Z0159348 BY ORDER: 1/AIM STEEL LIMITED 2/P O BOX 530 2/ARUSHA 3/TZ/ARUSHA--		-	100,000.00	-824,965.39
07-Nov-2024	07-Nov-2024	OUTGOING BANK WIRE TRANSFER	000SWOB243120036	124/7 BATCHNO-02071124685  REF-0207112468501  TO AC-02120392360200 Credit Account and UIt Beneficiary: L1465004-WALKIN CUSTOMER 000		56,440.00	-	-881,405.39
08-Nov-2024	08-Nov-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTOB243130621	124/7 BATCHNO-02081124622  REF-0208112462201  TO AC-0123473004 Credit Account and UIt Beneficiary: L1465010-WALKIN CUSTOMER CJO		35,332.10	-	-916,737.49
08-Nov-2024	08-Nov-2024	INWARD TISS TRANSFER	004TINW243130517	P241108C00C02803 BY ORDER: AIM STEEL LTD P O BOX 530 ARUSHA HOUSE NO 46 CC RR IDOR STREET NEARBY SAKINA SUPERMARK-		-	27,000.00	-889,737.49
08-Nov-2024	08-Nov-2024	OUTGOING BANK WIRE TRANSFER	000SWOB243130019	124/7 BATCHNO-02081124747  REF-0208112474701  TO AC-02120392360200 Credit Account and UIt Beneficiary: L1465004-WALKIN CUSTOMER 000		56,440.00	-	-946,177.49
11-Nov-2024	11-Nov-2024	OUTGOING BANK WIRE TRANSFER	000SWOB243160012	124/7 BATCHNO-02081124613  REF-0208112461301  TO AC-0221269003 Credit Account and UIt Beneficiary: L1465004-WALKIN CUSTOMER 000		49,491.90	-	-995,669.39
13-Nov-2024	13-Nov-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTIN243180595	124/7 BATCHNO-25131124009  REF-AIM  FROM AC-0207268001 Credit Account and UIt Beneficiary: 0207268002-		-	50,000.00	-945,669.39
13-Nov-2024	13-Nov-2024	OUTGOING BANK WIRE TRANSFER	000SWOB243180511	0213112423901  TO AC-AE20200000023706906115 Credit Account and UIt Beneficiary: L1465004-WALKIN CUSTOMER 000		40,064.44	-	-985,733.83

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
19-Nov-2024	19-Nov-2024	INWARD TISS TRANSFER	004TINW243240022	P24119CD0001135 BY ORDER: AIM STEEL LTD P O BOX 530 ARUSHA HOUSE NO 46 CORR IDOR STREET NEARBY SAKINA SUPERMARK-			33,000.00	-952,733.83
20-Nov-2024	20-Nov-2024	OUTGOING BANK WIRE TRANSFER	000SWOB243250015	I24/7 BATCHNO-02201124164  REF-02201124164011   TO AC- AE32020000023706906115 Credit Account and UII Beneficiary: LI465004-WALKIN CUSTOMER 000		40,064.44		-992,798.27
21-Nov-2024	21-Nov-2024	REVERSAL OF ENTRY	0002039243260002	RETURN OF FUND CM5WT24318000822			39,919.44	-952,878.83
21-Nov-2024	21-Nov-2024	INWARD TISS TRANSFER	004TINW243260519	P241121C0000889 BY ORDER: AIM STEEL LTD P O BOX 530 ARUSHA HOUSE NO 46 CORR IDOR STREET NEARBY SAKINA SUPERMARK-			63,000.00	-889,878.83
21-Nov-2024	21-Nov-2024	OUTGOING BANK WIRE TRANSFER	000SWOB243260522	I24/7 BATCHNO-02211124594, REF-02211124594011   TO AC- 81707268838 Credit Account and UII Beneficiary: LI465004-WALKIN CUSTOMER 000		102,807.00		-992,685.83
23-Nov-2024	23-Nov-2024	PRINCIPAL LIQUIDATION	004ZTRF243280009	004TLNA223270002-		6,195.72		-998,881.55
23-Nov-2024	23-Nov-2024	INTEREST LIQUIDATION	004ZTRF243280008	004TLNA223270002-		1,118.45		-1,000,000.00
23-Nov-2024	23-Nov-2024	INWARD TISS TRANSFER	004TINW243280008	P241123C0000193 BY ORDER: AIM STEEL LTD P O BOX 530 ARUSHA HOUSE NO 46 CORR IDOR STREET NEARBY SAKINA SUPERMARK-			60,000.00	-940,000.00
23-Nov-2024	23-Nov-2024	INWARD TISS TRANSFER	004TINW243280011	408IBOT243280009 BY ORDER: AIM STEEL LIMITED-BOX 530			11,900.00	-928,100.00
23-Nov-2024	23-Nov-2024	PRINCIPAL LIQUIDATION	004ZTRF24328000Z	004TLNA223270002-		6,293.17		-934,393.17
25-Nov-2024	25-Nov-2024	OUTGOING BANK WIRE TRANSFER	000SWOB243300001	I24/7 BATCHNO-02251124111  REF-0225112411101   TO AC- 02120392360200 Credit Account and UII Beneficiary: LI465004-WALKIN CUSTOMER 000		59,649.00		-994,042.17
25-Nov-2024	25-Nov-2024	PRINCIPAL LIQUIDATION	004ZTRF24330000Z	004PILM242490001-		400,000.00		-1,394,042.17
25-Nov-2024	25-Nov-2024	INTEREST LIQUIDATION	004ZTRF243300011	004PILM242490001-		7,200.00		-1,401,242.17
25-Nov-2024	25-Nov-2024	PRINCIPAL LIQUIDATION	004ZTRF24330001B	004PILM242670001-		300,000.00		-1,701,242.17
25-Nov-2024	25-Nov-2024	INTEREST LIQUIDATION	004ZTRF24330001D	004PILM242670001-		4,200.00		-1,705,442.17
25-Nov-2024	25-Nov-2024	PRINCIPAL LIQUIDATION	004ZTRF24330000Z	004PILM242750001-		190,000.00		-1,895,442.17
25-Nov-2024	25-Nov-2024	INTEREST LIQUIDATION	004ZTRF2433000E1	004PILM242750001-		2,322.22		-1,897,764.39

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
25-Nov-2024	25-Nov-2024	PRINCIPAL LIQUIDATION	004ZTRF2433000EB	004PILM243090001-		300,000.00	-	-2,197,764.39
25-Nov-2024	25-Nov-2024	INTEREST LIQUIDATION	004ZTRF2433000ED	004PILM243090001-		1,400.00	-	-2,199,164.39
25-Nov-2024	25-Nov-2024	INTER ACCOUNT TRANSFERS	0005030243300002	FUNDS TRANSFER		-	1,205,122.22	-994,042.17
25-Nov-2024	25-Nov-2024	INWARD TISS TRANSFER	004TINW243300512	408IBOT243300032 BY ORDER: AIM STEEL LIMITED-BOX 530		-	14,500.00	-979,542.17
28-Nov-2024	28-Nov-2024	INWARD TISS TRANSFER	004TINW243330013	F24L128C00001591 BY ORDER: AIM STEEL LTD P O BOX 530 ARUSHA HOUSE NO 46 CORR IDOR STREET NEARBY SAKINA SUPERMARK-		-	100,000.00	-879,542.17
28-Nov-2024	28-Nov-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTOB243330699	I24I7 BATCHNO-02281124815  REF-0228112481501  INV-C248/12744 45/ 46/ 49 /50/ 51, TO AC-0411563002 Credit Account and Ult Beneficiary: L1465010-WALKIN CUSTOMER 000		16,154.52	-	-895,696.69
28-Nov-2024	28-Nov-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTIN243332126	I24I7 BATCHNO-25281124051  REF-AIMS  FROM AC-0207268001 Credit Account and Ult Beneficiary: 0207268002-		-	100,000.00	-795,696.69
29-Nov-2024	29-Nov-2024	INWARD TISS TRANSFER	004TINW243340501	T21LOL2411290003S BY ORDER:- SINOHYDRO CORPORATION LIMITED -6C1, FLOOR 6, BUILDING 23,YARD 17,		-	66,000.00	-729,696.69
29-Nov-2024	29-Nov-2024	OUTGOING BANK WIRE TRANSFER	000SWOB243340510	I24I7 BATCHNO-02291124581  REF-0229112458101  TO AC-CH2304835033460462160 Credit Account and Ult Beneficiary: L1465004-WALKIN CUSTOMER 000		47,776.00	-	-777,472.69
30-Nov-2024	30-Nov-2024	INWARD TISS TRANSFER	004TINW243350002	P241130C00000163 BY ORDER: AIM STEEL LTD P O BOX 530 ARUSHA HOUSE NO 46 CORR IDOR STREET NEARBY SAKINA SUPERMARK-		-	56,000.00	-721,472.69
30-Nov-2024	30-Nov-2024	INWARD TISS TRANSFER	004TINW243350005	RT0RZNN00845098 BY ORDER:- BEIJING CONSTRUCTION ENGINEERING GR P.O BOX 80208 DAR ES SALAAM ILALA- 255TANZANIA-		-	22,910.00	-698,562.69
30-Nov-2024	01-Dec-2024	DEBIT INTEREST	004FCDRUSD 00001			6,215.70	-	-704,778.39
30-Nov-2024	01-Dec-2024	LEDGER FEE	004LFENUSD 00001			10.00	-	-704,788.39
30-Nov-2024	01-Dec-2024	VAT	004LFENUSD 00001			1.80	-	-704,790.19
03-Dec-2024	03-Dec-2024	INWARD TISS TRANSFER	004TINW243380003	408IBOT243380025 BY ORDER: AIM STEEL LIMITED-BOX 530		-	81,000.00	-623,790.19
06-Dec-2024	06-Dec-2024	INWARD TISS TRANSFER	004TINW243410522	408IBOT243410034 BY ORDER: AIM STEEL LIMITED-BOX 530		-	27,000.00	-596,790.19





**STATEMENT OF ACCOUNT**

Customer Name : AIM STEEL LIMITED  
 Customer Number : 000207268  
 Address : ARUSHAPO BOX 530 ARUSHASOKOINE ROAD  
 Statement Period : 01-Sep-2024 To 09-Dec-2024  
 TIN : 100-253-712  
 VRN : 10-015-793(W)

Account Number : 0207268001 - TZS  
 Account Name : AIM STEEL LIMITED  
 Account Type : DTB Current Account  
 Branch Code/Name : 004 - ARUSHA BRANCH  
 DTB TIN : 100-853-027  
 DTB VRN : 10-015-793(W)

Certified as True Copy of the Original  
**Hendrick Daniel Matiko**  
 Advocate, Notary Public & Commissioner for Oath  
 Sign: [Signature]  
 Date: 09/12/2024

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
02-Sep-2024	02-Sep-2024	VAT	000RTOB242460061	I24/7 BATCHNO-023108243581 REF-SM   TO AC-0102022296500 Credit Account and Ult Beneficiary: L1465003-WALKIN CUSTOMER 000		450.00	-	-1,965,234,884.13
02-Sep-2024	02-Sep-2024	OUTWARD TISS TRANSFER	000RTOB242460061	I24/7 BATCHNO-023108243581 REF-SM   TO AC-0102022296500 Credit Account and Ult Beneficiary: L1465003-WALKIN CUSTOMER 000		26,680,003.94	-	-1,991,914,888.07
02-Sep-2024	02-Sep-2024	TISS CHARGES	000RTOB242460061	I24/7 BATCHNO-023108243581 REF-SM   TO AC-0102022296500 Credit Account and Ult Beneficiary: L1465003-WALKIN CUSTOMER 000		2,500.00	-	-1,991,917,388.07
02-Sep-2024	31-Aug-2024	INWARD TISS TRANSFER	004TINW242460501	001FTOL242440294 BY ORDER: CONSOLIDATED TOURIST HOTELS INVEST 99 SERENGETI RD, ARUSHA 2500631-5 ARUSHA Tanzania-	979	-	2,700,000.00	-1,989,217,388.07
02-Sep-2024	04-Sep-2024	OUTWARD CHEQUE TRUNCATION	0004706242460006	047002-004 - QUAS PHARMACEUTICALS LIMITED		-	1,600,000.00	-1,987,617,388.07
02-Sep-2024	02-Sep-2024	INWARD TISS TRANSFER	004TINW242460506	000007555330 BY ORDER: -AIM STEEL LIMITED 17 18T SOKOINE ROAD-		-	313,000,000.00	-1,674,617,388.07
02-Sep-2024	02-Sep-2024	INWARD EFT	000FTGE242461088	Paid By NA - -		-	376,000.00	-1,674,241,388.07
02-Sep-2024	02-Sep-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTOB242461153	I24/7 BATCHNO-02020924817 REF-NIMALI   TO AC-0021419001 Credit Account and Ult Beneficiary: L1465010-WALKIN CUSTOMER 000		73,000,000.00	-	-1,747,241,388.07
03-Sep-2024	05-Sep-2024	OUTWARD CHEQUE TRUNCATION	0004706242470028	003122-004 - MATUFA ESTATES LTD	383	-	265,000.00	-1,746,976,388.07
03-Sep-2024	03-Sep-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTOB242470548	I24/7 BATCHNO-25030924023 REF-AIMS   TO AC- Credit Account and Ult Beneficiary: L1465010-WALKIN CUSTOMER 000		27,380,000.00	-	-1,774,356,388.07
03-Sep-2024	03-Sep-2024	INWARD TISS TRANSFER	004TINW242470517	P240903C00000669 BY ORDER: AIM STEEL LTD P O BOX 530 ARUSHA HOUSE NO 46 CORR IDOR STREET NEARBY SAKINA SUPERMARK-		-	150,000,000.00	-1,624,356,388.07
04-Sep-2024	04-Sep-2024	TIPS INCOMING	000TIPI242480127	048-788450TIP2409033129 KLURE ENGINEERING LTD-OPERATION ARUSHA 450400000165 TCB Credit Account and Ult Beneficiary: 0207268001-		-	2,620,000.00	-1,621,736,388.07



Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
04-Sep-2024	04-Sep-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTOB242480599	124/7 BATCHNO-02040924438  REF-0204092443801  TO AC-0155748001 Credit Account and UIt Beneficiary: LI465010-WALKIN CUSTOMER 000		720,000.00	-	-1,622,456,388.07
04-Sep-2024	04-Sep-2024	VAT	000RTOB242480761	124/7 BATCHNO-02040924651  REF-AIMS  TO AC-9120002863721 Credit Account and UIt Beneficiary: LI465003-WALKIN CUSTOMER 000		900.00	-	-1,622,457,288.07
04-Sep-2024	04-Sep-2024	OUTWARD TISS TRANSFER	000RTOB242480761	124/7 BATCHNO-02040924651  REF-AIMS  TO AC-9120002863721 Credit Account and UIt Beneficiary: LI465003-WALKIN CUSTOMER 000		270,000,000.00	-	-1,892,457,288.07
04-Sep-2024	04-Sep-2024	TISS CHARGES	000RTOB242480761	124/7 BATCHNO-02040924651  REF-AIMS  TO AC-9120002863721 Credit Account and UIt Beneficiary: LI465003-WALKIN CUSTOMER 000		5,000.00	-	-1,892,462,288.07
04-Sep-2024	04-Sep-2024	IN-HOUSE CHEQUE	006LOCH242480007	PAID AIM STEEL LIMITED CHQ NO 3205 - HNM HARDWARE STORE -		-	4,260,000.00	-1,888,202,288.07
05-Sep-2024	04-Sep-2024	INWARD TISS TRANSFER	004TINW242490002	SE0780240901630 BY ORDER SINOHYDRO CORPORATION LIMITED -001, FLOOR 9, BUILDING 23,YARD 17,		-	78,000,000.00	-1,810,202,288.07
05-Sep-2024	05-Sep-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTOB242490036	124/7 BATCHNO-25050924004  REF-AIMS  TO AC- Credit Account and UIt Beneficiary: LI465010-WALKIN CUSTOMER 000		27,380,000.00	-	-1,837,582,288.07
05-Sep-2024	07-Sep-2024	OUTWARD CHEQUE TRUNCATION	0004706242490026	020002-004 - SUNK1ST INVESTMENT	105603	-	5,783,500.00	-1,831,798,788.07
05-Sep-2024	07-Sep-2024	OUTWARD CHEQUE TRUNCATION	0004706242490027	020002-004 - SUNK1ST INVESTMENT	105602	-	9,000,000.00	-1,822,798,788.07
05-Sep-2024	05-Sep-2024	CASH DEPOSIT	006CHDP242490045	Cash Deposit BY DOWIMART - AIM STEEL LIMITED-		-	2,358,720.00	-1,820,440,068.07
05-Sep-2024	05-Sep-2024	TIPS INCOMING	000TIPI242490322	003-191c25f9de7b1a63 TANFOAM LTD 011033547800 CROBBANK Credit Account and UIt Beneficiary: 0207268001-		-	4,471,200.00	-1,815,968,868.07
05-Sep-2024	05-Sep-2024	INWARD TISS TRANSFER	004TINW242490521	408IBOT242490040 BY ORDER: AIM STEEL LIMITED-BOX 530		-	44,000,000.00	-1,771,968,868.07
06-Sep-2024	06-Sep-2024	OUTGOING SWIFT CHARGE	000SWOB242500003	124/7 BATCHNO-02060924028  REF-0206092402801  TO AC-BE89068910439185 Credit Account and UIt Beneficiary: LI465004-WALKIN CUSTOMER 000		60,000.00	-	-1,772,028,868.07
06-Sep-2024	06-Sep-2024	VAT	000SWOB242500003	124/7 BATCHNO-02060924028  REF-0206092402801  TO AC-BE89068910438185 Credit Account and UIt Beneficiary: LI465004-WALKIN CUSTOMER 000		10,800.00	-	-1,772,039,668.07

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
06-Sep-2024	06-Sep-2024	VAT	000RTOB242500558	124/7 BATCHNO-02060924091   REF-0206092409101   TO AC-0250264822000 Credit Account and UIT Beneficiary: LI465003-WALKIN CUSTOMER 000		900.00		-1,772,040,568.07
06-Sep-2024	06-Sep-2024	TISS CHARGES	000RTOB242500558	124/7 BATCHNO-02060924091   REF-0206092409101   TO AC-0250264822000 Credit Account and UIT Beneficiary: LI465003-WALKIN CUSTOMER 000		5,000.00		-1,772,045,568.07
06-Sep-2024	07-Sep-2024	CHEQUE RETURNED UNPAID	0007488242500001	02-000   CH01-Image Not Clear	105602		-9,000,000.00	-1,781,045,568.07
06-Sep-2024	07-Sep-2024	CHEQUE RETURNED UNPAID	0007488242500002	02-000   CH01-Image Not Clear	105603		-5,783,500.00	-1,786,829,068.07
06-Sep-2024	06-Sep-2024	IN-HOUSE CHEQUE	006LOCH242500505	PAID AIM STEEL LIMITED CHO NO 1143 - JAYDU SERVICES LIMITED			353,000.00	-1,786,476,068.07
07-Sep-2024	10-Sep-2024	OUTWARD CHEQUE TRUNCATION	0004706242510011	047002-004 - GEORGINA MORRIS SHITINDI	149		1,500,000.00	-1,784,976,068.07
09-Sep-2024	09-Sep-2024	VAT	000RTOB242530551	124/7 BATCHNO-02070924201   REF-0207092420101   TO AC-0721218112 Credit Account and UIT Beneficiary: LI465003-WALKIN CUSTOMER 000		450.00		-1,784,976,518.07
09-Sep-2024	09-Sep-2024	OUTWARD TISS TRANSFER	000RTOB242530551	124/7 BATCHNO-02070924201   REF-0207092420101   TO AC-0721218112 Credit Account and UIT Beneficiary: LI465003-WALKIN CUSTOMER 000		50,000,000.00		-1,834,976,518.07
09-Sep-2024	09-Sep-2024	TISS CHARGES	000RTOB242530551	124/7 BATCHNO-02070924201   REF-0207092420101   TO AC-0721218112 Credit Account and UIT Beneficiary: LI465003-WALKIN CUSTOMER 000		2,500.00		-1,834,979,018.07
09-Sep-2024	07-Sep-2024	INWARD TISS TRANSFER	004TINW242530505	HZ1175V8ESB33861 BY ORDER: - AFRITRUST GROUP LIMITED-BOX 675 SINGIDAMWENGE			62,020,004.82	-1,772,959,013.25
09-Sep-2024	09-Sep-2024	INWARD EFT	000FTGE242530832	Paid By MA --			450,000.00	-1,772,509,013.25
09-Sep-2024	09-Sep-2024	OUTGOING SWIFT CHARGE	000SWOB242530015	124/7 BATCHNO-02090924562   REF-0209092456201   TO AC-02120392360200 Credit Account and UIT Beneficiary: LI465004-WALKIN CUSTOMER 000		60,000.00		-1,772,569,013.25
09-Sep-2024	09-Sep-2024	VAT	000SWOB242530015	124/7 BATCHNO-02090924562   REF-0209092456201   TO AC-02120392360200 Credit Account and UIT Beneficiary: LI465004-WALKIN CUSTOMER 000		10,800.00		-1,772,579,813.25
09-Sep-2024	09-Sep-2024	INWARD TISS TRANSFER	004TINW242530516	408IBOT242531540 BY ORDER: AIM STEEL LIMITED-BOX 530			100,000,000.00	-1,672,579,813.25



Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
09-Sep-2024	09-Sep-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTOB242530156	I24/7 BATCHNO-02090924617  REF-SMSG  TO AC-0155748001 Credit Account and Uit Beneficiary: LI465010-WALKIN CUSTOMER 000		663,800.00	-	-1,673,243,613.25
10-Sep-2024	10-Sep-2024	INWARD EFT	000FTGE242540017	Paid BY THE HONEYGUIDE FOUNDATION - -			4,052,000.00	-1,669,191,613.25
10-Sep-2024	10-Sep-2024	INWARD EFT	000FTGE242540018	Paid BY - THE HONEYGUIDE FOUNDATION - -			4,725,000.00	-1,664,466,613.25
10-Sep-2024	10-Sep-2024	INWARD TISS TRANSFER	004TINW242540502	FT242542SVIP BY ORDER: -ESTIM ENTERPRISES LIMITED-ZANZIBAR			78,000,075.00	-1,586,466,538.25
10-Sep-2024	12-Sep-2024	OUTWARD CHEQUE TRUNCATION	0004706242540001	020002-004 - SUNKIST INVESTMENT	105603		5,783,500.00	-1,580,683,038.25
10-Sep-2024	12-Sep-2024	OUTWARD CHEQUE TRUNCATION	0004706242540002	020002-004 - SUNKIST INVESTMENT	105602		9,000,000.00	-1,571,683,038.25
10-Sep-2024	10-Sep-2024	INWARD TISS TRANSFER	004TINW242540504	SE07802409100110 BY ORDER: - SINOHYDRO CORPORATION LIMITED -601, FLOOR 6, BUILDING 23,YARD 17,			75,000,000.00	-1,496,683,038.25
10-Sep-2024	10-Sep-2024	INWARD TISS TRANSFER	004TINW242540505	SE07802409100370 BY ORDER: - SINOHYDRO CORPORATION LIMITED -601, FLOOR 6, BUILDING 23,YARD 17,			45,700,000.00	-1,450,983,038.25
10-Sep-2024	10-Sep-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTOB242540047	I24/7 BATCHNO-25100924006  REF-AIM  TO AC- Credit Account and Uit Beneficiary: LI465010-WALKIN CUSTOMER 000		27,380,000.00	-	-1,478,363,038.25
10-Sep-2024	10-Sep-2024	IN-HOUSE CHEQUE	002LOCH242540016	FORTES AFRICA LIMITED TO AIM STEEL LIMITED - FORTES AFRICA LIMITED-	3191		4,840,000.00	-1,473,523,038.25
10-Sep-2024	10-Sep-2024	INWARD TISS TRANSFER	004TINW242540518	001FTOL242540445 BY ORDER: AIM STEEL LTD SOKOINE ROAD, LEVOLOSI STREET TANZA ARUSHA Tanzania-			35,000,000.00	-1,438,523,038.25
11-Sep-2024	11-Sep-2024	VAT	000RTOB242550031	I24/7 BATCHNO-02100924805  REF-0210092480501  TO AC-9120002863721 Credit Account and Uit Beneficiary: LI465003-WALKIN CUSTOMER 000		900.00	-	-1,438,523,938.25
11-Sep-2024	11-Sep-2024	OUTWARD TISS TRANSFER	000RTOB242550031	I24/7 BATCHNO-02100924805  REF-0210092480501  TO AC-9120002863721 Credit Account and Uit Beneficiary: LI465003-WALKIN CUSTOMER 000		54,000,000.00	-	-1,492,523,938.25
11-Sep-2024	11-Sep-2024	TISS CHARGES	000RTOB242550031	I24/7 BATCHNO-02100924805  REF-0210092480501  TO AC-9120002863721 Credit Account and Uit Beneficiary: LI465003-WALKIN CUSTOMER 000		5,000.00	-	-1,492,528,938.25



Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
11-Sep-2024	11-Sep-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTIN242550520	124/7 BATCHNO-02100924851  REF- AIMSTEEL PURCHASE OF STEEL FROM AC-0021419001 Credit Account and Ult Beneficiary: 0207268001-			16,212,500.00	-1,476,316,438.25
11-Sep-2024	11-Sep-2024	TIPS INCOMING	000TIPI242550615	003- 191e01d220fd1ac0 AUTOXPRESS TANZANIA LTD 0150460423600 CRDBBANK Credit Account and Ult Beneficiary: 0207268001-			16,168,400.00	-1,460,148,038.25
11-Sep-2024	12-Sep-2024	CHEQUE RETURNED UNPAID	0007516242550001	02-000   CH01-Image Not Clear	105602	27,380,000.00	-9,000,000.00	-1,469,148,038.25
11-Sep-2024	12-Sep-2024	CHEQUE RETURNED UNPAID	0007516242550002	02-000   CH01-Image Not Clear	105603		-5,783,500.00	-1,474,931,538.25
11-Sep-2024	11-Sep-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTOB242550622	124/7 BATCHNO-25110924038  REF- AIMS    TO AC- Credit Account and Ult Beneficiary: L1465010-WALKIN CUSTOMER 000				-1,502,311,538.25
11-Sep-2024	11-Sep-2024	OUTGOING SWIFT CHARGE	000SWOB242550528	124/7 BATCHNO-02110924435  REF- 0211092443501    TO AC- BE74001882586407 Credit Account and Ult Beneficiary: L1455004-WALKIN CUSTOMER 000		60,000.00		-1,502,371,538.25
11-Sep-2024	11-Sep-2024	VAT	000SWOB242550528	124/7 BATCHNO-02110924435  REF- 0211092443501    TO AC- BE74001882586407 Credit Account and Ult Beneficiary: L1465004-WALKIN CUSTOMER 000		10,800.00		-1,502,382,338.25
11-Sep-2024	11-Sep-2024	INWARD TISS TRANSFER	004TINW242550015	408IBOT242550030 BY ORDER: AIM STEEL LIMITED-BOX 530			86,000,000.00	-1,416,382,338.25
12-Sep-2024	12-Sep-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTIN242560092	124/7 BATCHNO-02120924132  REF- 0212092413201  PAYMENT  FROM AC-0135674001 Credit Account and Ult Beneficiary: 0207268001-			2,000,000.00	-1,414,382,338.25
12-Sep-2024	12-Sep-2024	INWARD TISS TRANSFER	004TINW242560009	P240912C00000305 BY ORDER: - AIM STEEL LTD P O BOX 530 ARUSHA HOUSE NO 46 CORR IDOR STREET NEARBY SAKINA SUPERMARK-			100,000,000.00	-1,314,382,338.25
12-Sep-2024	12-Sep-2024	INWARD TISS TRANSFER	004TINW242560013	007FTOL242560137 BY ORDER: CONSOLIDATED TOURIST HOTELS INVEST 99 SERENGETI RD, ARUSHA 2500631-5 ARUSHA Tanzania-			7,800,000.00	-1,306,582,338.25
12-Sep-2024	12-Sep-2024	TIPS INCOMING	000TIPI242560100	002-191e609e6c4918bc AFRITRUST GROUP LIMITED 0150379802600 CRDBBANK Credit Account and Ult Beneficiary: 0207268001-			3,606,871.90	-1,302,975,466.35
12-Sep-2024	12-Sep-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTOB242560185	124/7 BATCHNO-25120924056  REF- AIMS    TO AC- Credit Account and Ult Beneficiary: L1465010-WALKIN CUSTOMER 000		27,380,000.00		-1,330,355,466.35



Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
13-Sep-2024	17-Sep-2024	OUTWARD CHEQUE TRUNCATION	0004706242570013	042006-004 - ALLIED TRADERS LIMITED	357	-	62,000.00	-1,330,293,466.35
13-Sep-2024	13-Sep-2024	INWARD TISS TRANSFER	004TINW242570005	000007567600 BY ORDER: -AIM STEEL LIMITED 17 1BT SOKOINE ROAD-		-	70,000,000.00	-1,260,293,466.35
13-Sep-2024	13-Sep-2024	APPRAISAL FEE	0005097242570001	APPRAISAL FEE FOR NEW TOD		5,000,000.00	-	-1,265,293,466.35
13-Sep-2024	13-Sep-2024	VAT	0005097242570005	VAT ON APPRAISAL FEE FOR NEW TOD		900,000.00	-	-1,266,193,466.35
13-Sep-2024	13-Sep-2024	VAT	000RTOB242570678	I24/7 BATCHNO-02130924645  REF-LODHIJA  TO AC-0150264822000 Credit Account and Uit Beneficiary: LI465003--WALKIN CUSTOMER 000		900.00	-	-1,266,194,366.35
13-Sep-2024	13-Sep-2024	OUTWARD TISS TRANSFER	000RTOB242570678	I24/7 BATCHNO-02130924645  REF-LODHIJA  TO AC-0150264822000 Credit Account and Uit Beneficiary: LI465003--WALKIN CUSTOMER 000		344,854,446.65	-	-1,611,048,813.00
13-Sep-2024	13-Sep-2024	TISS CHARGES	000RTOB242570678	I24/7 BATCHNO-02130924645  REF-LODHIJA  TO AC-0150264822000 Credit Account and Uit Beneficiary: LI465003--WALKIN CUSTOMER 000		5,000.00	-	-1,611,053,813.00
13-Sep-2024	13-Sep-2024	CASH WITHDRAWAL BY SLIP	006CHWL242570015	CHQ NO 20111 PAID TO NIKHIL K PATEL(SIGNATORY) - AIM STEEL LIMITED-		100,000,000.00	-	-1,711,053,813.00
13-Sep-2024	13-Sep-2024	COUNTER CHEQUE CHARGE	006CHWL242570015	CHQ NO 20111 PAID TO NIKHIL K PATEL(SIGNATORY) - AIM STEEL LIMITED-		10,000.00	-	-1,711,063,813.00
13-Sep-2024	13-Sep-2024	VAT	006CHWL242570015	CHQ NO 20111 PAID TO NIKHIL K PATEL(SIGNATORY) - AIM STEEL LIMITED-		1,800.00	-	-1,711,065,613.00
13-Sep-2024	13-Sep-2024	CASH WITHDRAWAL CHARGE	006CHWL242570015	CHQ NO 20111 PAID TO NIKHIL K PATEL(SIGNATORY) - AIM STEEL LIMITED-		5,000.00	-	-1,711,070,613.00
13-Sep-2024	13-Sep-2024	VAT	006CHWL242570015	CHQ NO 20111 PAID TO NIKHIL K PATEL(SIGNATORY) - AIM STEEL LIMITED-		900.00	-	-1,711,071,513.00
13-Sep-2024	13-Sep-2024	OUTGOING SWIFT CHARGE	000SWOB242570521	I24/7 BATCHNO-02130924706  REF-0213092470601  TO AC-BE78001849294286 Credit Account and Uit Beneficiary: LI465004--WALKIN CUSTOMER 000		60,000.00	-	-1,711,131,513.00
13-Sep-2024	13-Sep-2024	VAT	000SWOB242570521	I24/7 BATCHNO-02130924706  REF-0213092470601  TO AC-BE78001849294286 Credit Account and Uit Beneficiary: LI465004--WALKIN CUSTOMER 000		10,800.00	-	-1,711,142,313.00
13-Sep-2024	13-Sep-2024	INWARD TISS TRANSFER	004TINW242570021	SE07802409131730 BY ORDER: -SINGHYDRO CORPORATION LIMITED -601, FLOOR 6, BUILDING 23, YARD 17,		-	75,000,000.00	-1,636,142,313.00
14-Sep-2024	14-Sep-2024	INWARD TISS TRANSFER	004TINW242580511	40RIBOT242581008 BY ORDER: - AIM STEEL LIMITED-BOX 530		-	109,000,000.00	-1,527,142,313.00

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
17-Sep-2024	17-Sep-2024	VAT	000RTOB242610078	124/7 BATCHNO-02140924171   REF- MMI   ON ACCOUNT   TO AC- 0104020065400 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000		900.00	-	-1,527,143,213.00
17-Sep-2024	17-Sep-2024	OUTWARD TISS TRANSFER	000RTOB242610078	124/7 BATCHNO-02140924171   REF- MMI   ON ACCOUNT   TO AC- 0104020065400 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000		125,000,000.00	-	-1,652,143,213.00
17-Sep-2024	17-Sep-2024	TISS CHARGES	000RTOB242610078	124/7 BATCHNO-02140924171   REF- MMI   ON ACCOUNT   TO AC- 0104020065400 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000		5,000.00	-	-1,652,148,213.00
17-Sep-2024	17-Sep-2024	INWARD EFT	000FTGE242610177	Paid BY - SUNMAKER DEVELOPMENT & CONSULTING(T - -		-	1,300,000.00	-1,650,848,213.00
17-Sep-2024	17-Sep-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTOB242610160	124/7 BATCHNO-02170924316   REF- SHERPA   AIR TICKETS   TO AC- 02732727001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000		2,142,000.00	-	-1,652,990,213.00
17-Sep-2024	17-Sep-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTOB242610170	124/7 BATCHNO-25170924034   REF- AIMSTEEL   TO AC- Credit Account and Ult Beneficiary: LI465010- WALKIN CUSTOMER 000		27,380,000.00	-	-1,680,370,213.00
17-Sep-2024	14-Sep-2024	INWARD TISS TRANSFER	004TINW242610506	RTOBZNN00810272 BY ORDER: STECOL CORPORATION 1853 DAR- ES-SALAAM-TANZANIA-		-	66,125,346.97	-1,614,244,866.03
17-Sep-2024	17-Sep-2024	VAT	000RTOB242610210	124/7 BATCHNO-02170924510   REF- AIMSTEEL   TO AC-072121812 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000		900.00	-	-1,614,245,766.03
17-Sep-2024	17-Sep-2024	OUTWARD TISS TRANSFER	000RTOB242610210	124/7 BATCHNO-02170924510   REF- AIMSTEEL   TO AC-072121812 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000		100,000,000.00	-	-1,714,245,766.03
17-Sep-2024	17-Sep-2024	TISS CHARGES	000RTOB242610210	124/7 BATCHNO-02170924510   REF- AIMSTEEL   TO AC-072121812 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000		5,000.00	-	-1,714,250,766.03
18-Sep-2024	18-Sep-2024	VAT	000RTOB242620013	124/7 BATCHNO-02170924603   REF- 0217092460301   TO AC- 0150264822000 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000		900.00	-	-1,714,251,666.03
18-Sep-2024	18-Sep-2024	OUTWARD TISS TRANSFER	000RTOB242620013	124/7 BATCHNO-02170924603   REF- 0217092460301   TO AC- 0150264822000 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000		148,499,998.00	-	-1,862,751,664.03



Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
18-Sep-2024	18-Sep-2024	TISS CHARGES	000RTOB242620013	124/7 BATCHNO-02170924603   REF-0217092460301   TO AC-0150264822000 Credit Account and Uit Beneficiary: LI465003-WALKIN CUSTOMER 000		5,000.00	-	-1,862,756,664.03
18-Sep-2024	18-Sep-2024	OUTGOING SWIFT CHARGE	000SWOB242620503	124/7 BATCHNO-02170924541   REF-0217092454101   TO AC-7942012875 Credit Account and Uit Beneficiary: LI465004-WALKIN CUSTOMER 000		60,000.00	-	-1,862,816,664.03
18-Sep-2024	18-Sep-2024	VAT	000SWOB242620503	124/7 BATCHNO-02170924541   REF-0217092454101   TO AC-7942012875 Credit Account and Uit Beneficiary: LI465004-WALKIN CUSTOMER 000		10,800.00	-	-1,862,827,464.03
18-Sep-2024	18-Sep-2024	INWARD TISS TRANSFER	004TINW242620005	SE07802409180414 BY ORDER: - SINOHYDRO CORPORATION LIMITED -601, FLOOR 6, BUILDING 23,YARD 17,			56,364,714.40	-1,806,462,749.63
18-Sep-2024	18-Sep-2024	INWARD TISS TRANSFER	004TINW242620501	SE07802409180416 BY ORDER: - SINOHYDRO CORPORATION LIMITED -601, FLOOR 6, BUILDING 23,YARD 17,			73,792,372.88	-1,732,670,376.75
18-Sep-2024	18-Sep-2024	INWARD TISS TRANSFER	004TINW242620006	SE07802409180428 BY ORDER: - SINOHYDRO CORPORATION LIMITED -601, FLOOR 6, BUILDING 23,YARD 17,			73,792,372.88	-1,658,878,003.87
18-Sep-2024	18-Sep-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTIN242620161	124/7 BATCHNO-02180924596   REF-VILLAGE   AIM STEEL PAYMENT ON ACI FROM AC-0403129003 Credit Account and Uit Beneficiary: 0207268001-			50,266,000.00	-1,608,612,003.87
18-Sep-2024	18-Sep-2024	TIPS INCOMING	000TIPI242620267	048-byu450TIP2409180722 KIURE ENGINEERING LTD-OPERATION ARUSHA 450400000165 TCB Credit Account and Uit Beneficiary: 0207268001-			6,256,800.00	-1,602,355,203.87
18-Sep-2024	18-Sep-2024	INWARD TISS TRANSFER	004TINW242620510	STP4502409181044 BY ORDER: KIURE ENGINEERING LTD-OPERATION A-2714, OLOSIVA, ARUSHA, ARUSHA			4,915,000.00	-1,597,440,203.87
18-Sep-2024	18-Sep-2024	INWARD TISS TRANSFER	004TINW242620020	STP4502409180918 BY ORDER: - KIURE ENGINEERING LTD-OPERATION A-2714, OLOSIVA, ARUSHA, ARUSHA			39,040,002.00	-1,558,400,201.87
19-Sep-2024	19-Sep-2024	GEPIG PAYMENT TRANSACTION	000GPOB242630513	124/7 BATCHNO:35190924030 TAXREQUE STS-1 Credit Account and Uit Beneficiary: LI465021-WALKIN CUSTOMER 000		149,853,891.88	-	-1,708,254,093.75
19-Sep-2024	19-Sep-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTOB242630536	124/7 BATCHNO-25180924052   REF-AIMS   TO AC- Credit Account and Uit Beneficiary: LI465010-WALKIN CUSTOMER 000		27,380,000.00	-	-1,735,634,093.75

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
19-Sep-2024	19-Sep-2024	VAT	000RTOB242630614	124/7 BATCHNO-02190924198  REF- AIMS  TO AC-0721218112 Credit Account and Uit Beneficiary: LI465003-WALKIN CUSTOMER 000		450.00	-	-1,735,634,543.75
19-Sep-2024	19-Sep-2024	OUTWARD TISS TRANSFER	000RTOB242630614	124/7 BATCHNO-02190924198  REF- AIMS  TO AC-0721218112 Credit Account and Uit Beneficiary: LI465003-WALKIN CUSTOMER 000		50,000,000.00	-	-1,785,634,543.75
19-Sep-2024	19-Sep-2024	TISS CHARGES	000RTOB242630614	124/7 BATCHNO-02190924198  REF- AIMS  TO AC-0721218112 Credit Account and Uit Beneficiary: LI465003-WALKIN CUSTOMER 000		2,500.00	-	-1,785,637,043.75
19-Sep-2024	17-Sep-2024	INWARD TISS TRANSFER	004TINW242630506	SE07802409171510 BY ORDER: - SINOHYDRO CORPORATION LIMITED -601, FLOOR 6 BUILDING 23,YARD 17,		-	35,000,000.00	-1,750,637,043.75
20-Sep-2024	20-Sep-2024	VAT	000RTOB242640594	124/7 BATCHNO-02190924692  REF- LODHA  TO AC-0150264822000 Credit Account and Uit Beneficiary: LI465003-WALKIN CUSTOMER 000		900.00	-	-1,750,637,943.75
20-Sep-2024	20-Sep-2024	OUTWARD TISS TRANSFER	000RTOB242640594	124/7 BATCHNO-02190924692  REF- LODHA  TO AC-0150264822000 Credit Account and Uit Beneficiary: LI465003-WALKIN CUSTOMER 000		151,372,812.59	-	-1,902,010,756.34
20-Sep-2024	20-Sep-2024	TISS CHARGES	000RTOB242640594	124/7 BATCHNO-02190924692  REF- LODHA  TO AC-0150264822000 Credit Account and Uit Beneficiary: LI465003-WALKIN CUSTOMER 000		5,000.00	-	-1,902,015,756.34
20-Sep-2024	20-Sep-2024	OUTGOING SWIFT CHARGE	000SWOB242640006	124/7 BATCHNO-02200924225  REF- 0220092422501  TO AC- BE67320016200787 Credit Account and Uit Beneficiary: LI465004- WALKIN CUSTOMER 000		60,000.00	-	-1,902,075,756.34
20-Sep-2024	20-Sep-2024	VAT	000SWOB242640006	124/7 BATCHNO-02200924225  REF- 0220092422501  TO AC- BE67320016200787 Credit Account and Uit Beneficiary: LI465004- WALKIN CUSTOMER 000		10,800.00	-	-1,902,086,556.34
21-Sep-2024	21-Sep-2024	VAT	000RTOB242651013	124/7 BATCHNO-02210924038  REF- 0221092403801  TO AC- 0721218112 Credit Account and Uit Beneficiary: LI465003-WALKIN CUSTOMER 000		900.00	-	-1,902,087,456.34
21-Sep-2024	21-Sep-2024	OUTWARD TISS TRANSFER	000RTOB242651013	124/7 BATCHNO-02210924038  REF- 0221092403801  TO AC- 0721218112 Credit Account and Uit Beneficiary: LI465003-WALKIN CUSTOMER 000		70,000,000.00	-	-1,972,087,456.34
21-Sep-2024	21-Sep-2024	TISS CHARGES	000RTOB242651013	124/7 BATCHNO-02210924038  REF- 0721218112 Credit Account and Uit Beneficiary: LI465003-WALKIN CUSTOMER 000		5,000.00	-	-1,972,092,456.34

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
21-Sep-2024	21-Sep-2024	INWARD TISS TRANSFER	004TINW242650003	RT0BZNN00813912 BY ORDER: STECOL CORPORATION 1853 DAR-ES-SALAAM-TANZANIA-		-	34,957,658.90	-1,937,134,797.44
21-Sep-2024	21-Sep-2024	INWARD TISS TRANSFER	004TINW242650507	000000368717 BY ORDER: - SRIHARI HOLDING LIMITED-DSM		-	10,000,000.00	-1,927,134,797.44
21-Sep-2024	19-Sep-2024	TISS CHARGES	0071909242650082	CHARGE 124/7 TAXREQUEST TD 19.09.2024		5,000.00	-	-1,927,139,797.44
21-Sep-2024	19-Sep-2024	VAT	0071909242650168	VAT 124/7 TAXREQUEST DD 19.09.2024		900.00	-	-1,927,140,697.44
23-Sep-2024	23-Sep-2024	PRINCIPAL LIQUIDATION	004ZTRF242670003	004TLMA223270001-		50,000,000.00	-	-1,977,140,697.44
23-Sep-2024	23-Sep-2024	INTEREST LIQUIDATION	004ZTRF242670005	004TLMA223270001-		19,873,972.60	-	-1,997,014,670.04
23-Sep-2024	23-Sep-2024	INWARD TISS TRANSFER	004TINW242670004	RT0BZNN00813971 BY ORDER: SINOHYDRO CORPORATION LIMITED UPANGA ILALA,TANZANIA-DAR ES SALAM-		-	148,700,000.35	-1,848,314,669.69
23-Sep-2024	23-Sep-2024	INWARD TISS TRANSFER	004TINW242670501	000007574347 BY ORDER: -AIM STEEL LIMITED 17 1BT SOKOINE ROAD-		-	93,000,000.00	-1,755,314,669.69
23-Sep-2024	23-Sep-2024	VAT	000RT0B242670807	124/7 BATCHNO-02230924467  REF-AIMSTEEL  OWN ACCOUNT  TO AC-0721218112 Credit Account and UIT Beneficiary: LI465003-WALKIN CUSTOMER 000		900.00	-	-1,755,315,569.69
23-Sep-2024	23-Sep-2024	OUTWARD TISS TRANSFER	000RT0B242670807	124/7 BATCHNO-02230924467  REF-AIMSTEEL  OWN ACCOUNT  TO AC-0721218112 Credit Account and UIT Beneficiary: LI465003-WALKIN CUSTOMER 000		120,000,000.00	-	-1,875,315,569.69
23-Sep-2024	23-Sep-2024	TISS CHARGES	000RT0B242670807	124/7 BATCHNO-02230924467  REF-AIMSTEEL  OWN ACCOUNT  TO AC-0721218112 Credit Account and UIT Beneficiary: LI465003-WALKIN CUSTOMER 000		5,000.00	-	-1,875,320,569.69
23-Sep-2024	23-Sep-2024	INWARD EFT	000FTGE242670551	Paid By NA - -		-	90,000.00	-1,875,230,569.69
23-Sep-2024	23-Sep-2024	INWARD EFT	000FTGE242670665	Paid By NA - -		-	3,781,500.00	-1,871,449,069.69
23-Sep-2024	23-Sep-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTOB242670196	124/7 BATCHNO-25230924062  REF-AIMS    TO AC- Credit Account and UIT Beneficiary: LI465010-WALKIN CUSTOMER 000		27,380,000.00	-	-1,898,829,069.69
24-Sep-2024	24-Sep-2024	INWARD EFT	000FTGE242680617	Paid By - NA - -		-	90,000.00	-1,898,739,069.69
24-Sep-2024	24-Sep-2024	OUTGOING SWIFT CHARGE	0005WOB242680004	124/7 BATCHNO-02240924021  REF-0224092402101    TO AC- BE78001849294286 Credit Account and UIT Beneficiary: LI465004-WALKIN CUSTOMER 000		60,000.00	-	-1,898,799,069.69
24-Sep-2024	24-Sep-2024	VAT	0005WOB242680004	124/7 BATCHNO-02240924021  REF-0224092402101    TO AC- BE78001849294286 Credit Account and UIT Beneficiary: LI465004-WALKIN CUSTOMER 000		10,800.00	-	-1,898,809,869.69

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
19-Nov-2024	19-Nov-2024	VAT	000RTOB243240274	124/7 BATCHNO-02191124491   REF- AIMS   TO AC-0721218112 Credit Account and Uit Beneficiary: L1465003-WALKIN CUSTOMER 000		900.00	-	-1,544,572,938.10
19-Nov-2024	19-Nov-2024	OUTWARD TISS TRANSFER	000RTOB243240274	124/7 BATCHNO-02191124491   REF- AIMS   TO AC-0721218112 Credit Account and Uit Beneficiary: L1465003-WALKIN CUSTOMER 000		70,000,000.00	-	-1,614,572,938.10
19-Nov-2024	19-Nov-2024	TISS CHARGES	000RTOB243240274	124/7 BATCHNO-02191124491   REF- AIMS   TO AC-0721218112 Credit Account and Uit Beneficiary: L1465003-WALKIN CUSTOMER 000		5,000.00	-	-1,614,577,938.10
19-Nov-2024	19-Nov-2024	GEFG PAYMENT TRANSACTION	000GPOB243240090	124/7 BATCHNO:35191124085   TAXREQ STS-1 Credit Account and Uit Beneficiary: L1465021-WALKIN CUSTOMER 000		82,486,088.55	-	-1,697,064,026.65
20-Nov-2024	20-Nov-2024	OUTGOING SWIFT CHARGE	0005WOB243250015	124/7 BATCHNO-02201124164   REF- 0220112416401   TO AC- AE32020000023706906115 Credit Account and Uit Beneficiary: L1465004-WALKIN CUSTOMER 000		60,000.00	-	-1,697,124,026.65
20-Nov-2024	20-Nov-2024	VAT	0005WOB243250015	124/7 BATCHNO-02201124164   REF- 0220112416401   TO AC- AE32020000023706906115 Credit Account and Uit Beneficiary: L1465004-WALKIN CUSTOMER 000		10,800.00	-	-1,697,134,826.65
20-Nov-2024	19-Nov-2024	TISS CHARGES	0071912243250066	CHARGE 124/7 TAXREQUEST DD 19.11.2024		5,000.00	-	-1,697,139,826.65
20-Nov-2024	19-Nov-2024	VAT	0071912243250142	VAT 124/7 TAXREQUEST DD 19.11.2024		900.00	-	-1,697,140,726.65
20-Nov-2024	15-Nov-2024	TISS CHARGES	0071512243250042	CHARGE 124/7 TAXREQUEST DD 15.11.2024		5,000.00	-	-1,697,145,726.65
20-Nov-2024	15-Nov-2024	TISS CHARGES	0071512243250084	VAT 124/7 TAXREQUEST DD 15.11.2024		900.00	-	-1,697,146,626.65
20-Nov-2024	20-Nov-2024	INWARD TISS TRANSFER	004TINW243250013	4081807243250536 BY ORDER: AIM STEEL LIMITED-BOX 530		-	138,000,000.00	-1,559,146,626.65
21-Nov-2024	21-Nov-2024	GEFG PAYMENT TRANSACTION	000GPOB243260008	124/7 BATCHNO:35211124008   TAXREQ STS-1 Credit Account and Uit Beneficiary: L1465021-WALKIN CUSTOMER 000		110,413,797.00	-	-1,669,560,423.65
21-Nov-2024	21-Nov-2024	VAT	000RTOB243260632	124/7 BATCHNO-02211124257   REF- AIMS   TO AC-0721218112 Credit Account and Uit Beneficiary: L1465003-WALKIN CUSTOMER 000		900.00	-	-1,669,561,323.65
21-Nov-2024	21-Nov-2024	OUTWARD TISS TRANSFER	000RTOB243260632	124/7 BATCHNO-02211124257   REF- AIMS   TO AC-0721218112 Credit Account and Uit Beneficiary: L1465003-WALKIN CUSTOMER 000		90,000,000.00	-	-1,759,561,323.65

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
21-Nov-2024	21-Nov-2024	TISS CHARGES	000RTOB243260632	124/7 BATCHNO-02211124257  REF-AIMS  TO AC-0721218112 Credit Account and Uit Beneficiary: L1465003-WALKIN CUSTOMER 000		5,000.00	-	-1,759,566,323.65
21-Nov-2024	21-Nov-2024	INWARD TISS TRANSFER	004TINW243260522	408IBOT243260529 BY ORDER: AIM STEEL LIMITED-BOX 530			111,000,000.00	-1,648,566,323.65
21-Nov-2024	21-Nov-2024	OUTGOING SWIFT CHARGE	000SWOB243260522	124/7 BATCHNO-02211124594  REF-022112459401  TO AC-817707268838 Credit Account and Uit Beneficiary: L1465004-WALKIN CUSTOMER 000		60,000.00	-	-1,648,626,323.65
21-Nov-2024	21-Nov-2024	VAT	000SWOB243260522	124/7 BATCHNO-02211124594  REF-0221112459401  TO AC-817707268838 Credit Account and Uit Beneficiary: L1465004-WALKIN CUSTOMER 000		10,800.00	-	-1,648,637,123.65
22-Nov-2024	22-Nov-2024	VAT	000RTOB243270050	124/7 BATCHNO-02211124699  REF-022112469901  TO AC-0150264822000 Credit Account and Uit Beneficiary: L1465003-WALKIN CUSTOMER 000		900.00	-	-1,648,638,023.65
22-Nov-2024	22-Nov-2024	OUTWARD TISS TRANSFER	000RTOB243270050	124/7 BATCHNO-02211124699  REF-022112469901  TO AC-0150264822000 Credit Account and Uit Beneficiary: L1465003-WALKIN CUSTOMER 000		219,261,149.34	-	-1,867,899,172.99
22-Nov-2024	22-Nov-2024	TISS CHARGES	000RTOB243270050	124/7 BATCHNO-02211124699  REF-022112469901  TO AC-0150264822000 Credit Account and Uit Beneficiary: L1465003-WALKIN CUSTOMER 000		5,000.00	-	-1,867,904,172.99
22-Nov-2024	21-Nov-2024	INWARD TISS TRANSFER	004TINW243270004	00000385366 BY ORDER: CONSOLIDATED TOURIST AND HOTELS INV-P O BOX ARUSHA TANZANIANGORONGORO A			6,500,000.00	-1,861,404,172.99
22-Nov-2024	22-Nov-2024	VAT	000RTOB243270283	124/7 BATCHNO-0221124492  REF-AIMSTEEL  TO AC-0721218112 Credit Account and Uit Beneficiary: L1465003-WALKIN CUSTOMER 000		900.00	-	-1,861,405,072.99
22-Nov-2024	22-Nov-2024	OUTWARD TISS TRANSFER	000RTOB243270283	124/7 BATCHNO-0221124492  REF-AIMSTEEL  TO AC-0721218112 Credit Account and Uit Beneficiary: L1465003-WALKIN CUSTOMER 000		123,000,000.00	-	-1,984,405,072.99
22-Nov-2024	22-Nov-2024	TISS CHARGES	000RTOB243270283	124/7 BATCHNO-0221124492  REF-AIMSTEEL  TO AC-0721218112 Credit Account and Uit Beneficiary: L1465003-WALKIN CUSTOMER 000		5,000.00	-	-1,984,410,072.99
22-Nov-2024	21-Nov-2024	TISS CHARGES	0072128243270064	CHARGE 124/7 TAXREQUEST DD 21.11.2024		5,000.00	-	-1,984,415,072.99
22-Nov-2024	21-Nov-2024	VAT	0072128243270134	VAT 124/7 TAXREQUEST DD 21.11.2024		900.00	-	-1,984,415,972.99



Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
22-Nov-2024	22-Nov-2024	IN-HOUSE CHEQUE	006LOCH243270515	PAID AIM STEEL LIMITED CHQ NO. 1720 - MILANO PANEL BEATERS AND SPRAY PAINT-	1720	-	8,200,015.00	-1,976,215,957.99
22-Nov-2024	22-Nov-2024	INWARD TISS TRANSFER	004TINW243270503	00000385621 BY ORDER: - SRIHARI HOLDING LIMITED-PILOT. NO.3 MTAKUJA VINGUNGUTI DAR E		-	7,102,000.00	-1,969,113,957.99
23-Nov-2024	23-Nov-2024	PRINCIPAL LIQUIDATION	004ZTRF243280003	004TLNA223270001-		12,031,247.49	-	-1,981,145,205.48
23-Nov-2024	23-Nov-2024	INTEREST LIQUIDATION	004ZTRF243280005	004TLNA223270001-		18,854,794.52	-	-2,000,000,000.00
23-Nov-2024	26-Nov-2024	OUTWARD CHEQUE TRUNCATION	0004706243280015	020002-004 - MR ALEXANDER DAVID BENJAMIN SIECK	100203	-	7,912,000.00	-1,992,088,000.00
23-Nov-2024	23-Nov-2024	INWARD TISS TRANSFER	004TINW243280009	P241123C00000195 BY ORDER: AIM STEEL LTD P O BOX 530 ARUSHA HOUSE NO 46 CORR 'DOOR STREET NEARBY SAKINA SUPERMARK-		-	151,000,000.00	-1,841,088,000.00
23-Nov-2024	23-Nov-2024	CASH DEPOSIT	025CHDP243280014	Cash deposit by SALIM KIMERA - AIM STEEL LIMITED-		-	40,010,500.00	-1,801,077,500.00
23-Nov-2024	23-Nov-2024	INWARD TISS TRANSFER	004TINW243280012	001FTOL243200166 BY ORDER: SYNERGY TANZANIA COMPANY LIMITED UHURU STREET PLOT NO 259-154 HOUSE DAR ES SALAAM Tanzania-		-	8,900,000.00	-1,792,177,500.00
23-Nov-2024	23-Nov-2024	PRINCIPAL LIQUIDATION	004ZTRF24328000X	004TLNA223270001-		37,968,752.51	-	-1,830,146,252.51
25-Nov-2024	25-Nov-2024	INWARD TISS TRANSFER	004TINW243300006	RT0BZNN00842635 BY ORDER: STECOL CORPORATION 1853 DAR-ES-SALAAM-TANZANIA-		-	69,885,140.00	-1,760,261,112.51
25-Nov-2024	25-Nov-2024	VAT	000RTOB243300048	124/7 BATCHNO-02251124122  REF-0225112412201  TO AC-0104020065400 Credit Account and Ut-Beneficiary: LI465003-WALKIN CUSTOMER 000		450.00	-	-1,760,261,562.51
25-Nov-2024	25-Nov-2024	OUTWARD TISS TRANSFER	000RTOB243300048	124/7 BATCHNO-02251124122  REF-0225112412201  TO AC-0104020065400 Credit Account and Ut-Beneficiary: LI465003-WALKIN CUSTOMER 000		25,000,000.00	-	-1,785,261,562.51
25-Nov-2024	25-Nov-2024	TISS CHARGES	000RTOB243300048	124/7 BATCHNO-02251124122  REF-0225112412201  TO AC-0104020065400 Credit Account and Ut-Beneficiary: LI465003-WALKIN CUSTOMER 000		2,500.00	-	-1,785,264,062.51
25-Nov-2024	25-Nov-2024	VAT	000RTOB243300049	124/7 BATCHNO-02251124122  REF-0225112412201  TO AC-01040200692000 Credit Account and Ut-Beneficiary: LI465003-WALKIN CUSTOMER 000		450.00	-	-1,785,264,512.51

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
25-Nov-2024	25-Nov-2024	OUTWARD TISS TRANSFER	000RTOB243300049	124/7 BATCHNO-02251124127  REF-0225112412701  TO AC-0104020692000 Credit Account and UIt Beneficiary: L1465003-WALKIN CUSTOMER 000		17,559,212.00	-	-1,802,823,724.51
25-Nov-2024	25-Nov-2024	TISS CHARGES	000RTOB243300049	124/7 BATCHNO-02251124127  REF-0225112412701  TO AC-0104020692000 Credit Account and UIt Beneficiary: L1465003-WALKIN CUSTOMER 000		2,500.00	-	-1,802,826,224.51
25-Nov-2024	25-Nov-2024	OUTGOING SWIFT CHARGE	000SWOB243300001	124/7 BATCHNO-02251124111  REF-0225112411101  TO AC-02120392360200 Credit Account and UIt Beneficiary: L1465004-WALKIN CUSTOMER 000		60,000.00	-	-1,802,886,224.51
25-Nov-2024	25-Nov-2024	VAT	000SWOB243300001	124/7 BATCHNO-02251124111  REF-0225112411101  TO AC-02120392360200 Credit Account and UIt Beneficiary: L1465004-WALKIN CUSTOMER 000		10,800.00	-	-1,802,897,024.51
25-Nov-2024	25-Nov-2024	NEW LOAN	004ZTRF243300010	004PILM243300001-		-	1,085,188,000.00	-717,709,024.51
25-Nov-2024	25-Nov-2024	NEW LOAN	004ZTRF243300001	004PILM243300501-		-	810,693,000.00	92,983,975.49
25-Nov-2024	25-Nov-2024	NEW LOAN	004ZTRF243300015	004PILM243300502-		-	512,538,716.30	605,522,691.79
25-Nov-2024	25-Nov-2024	NEW LOAN	004ZTRF24330000EM	004PILM243300002-		-	803,231,000.00	1,408,753,691.79
25-Nov-2024	25-Nov-2024	INTER ACCOUNT TRANSFERS	0005030243300001	FUNDS TRANSFER		3,211,650,716.30	-	-1,802,897,024.51
25-Nov-2024	25-Nov-2024	TIPS INCOMING	000TIPI243300478	048-vio450TIP2411234154 KIURE ENGINEERING LTD-OPERATION ARUSHA 45040000165 TCB Credit Account and UIt Beneficiary: 0207268001-		-	1,788,500.00	-1,801,108,524.51
25-Nov-2024	25-Nov-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTOB2433000656	124/7 BATCHNO-02251124950  REF-0225112495001  TO AC-0002754001 Credit Account and UIt Beneficiary: L1465010-WALKIN CUSTOMER 000		909,000.00	-	-1,802,017,524.51
25-Nov-2024	25-Nov-2024	INWARD TISS TRANSFER	004TINW243300513	408IBOT243300031 BY ORDER: - AIN STEEL LIMITED-BOX 530		-	61,000,000.00	-1,741,017,524.51
25-Nov-2024	25-Nov-2024	INWARD TISS TRANSFER	004TINW243300013	408IBOT243300023 BY ORDER: AIN STEEL LIMITED-BOX 530		-	212,000,000.00	-1,529,017,524.51
25-Nov-2024	25-Nov-2024	INWARD EFT	000FTGE243300343	Paid By NA -		-	90,000.00	-1,528,927,524.51
25-Nov-2024	25-Nov-2024	INWARD EFT	000FTGE243300347	Paid By NA -		-	1,350,000.00	-1,527,577,524.51
26-Nov-2024	26-Nov-2024	VAT	000RTOB243310534	124/7 BATCHNO-02261124076  REF-AINS  TO AC-0721218112 Credit Account and UIt Beneficiary: L1465003-WALKIN CUSTOMER 000		900.00	-	-1,527,578,424.51
26-Nov-2024	26-Nov-2024	OUTWARD TISS TRANSFER	000RTOB243310534	124/7 BATCHNO-02261124076  REF-AINS  TO AC-0721218112 Credit Account and UIt Beneficiary: L1465003-WALKIN CUSTOMER 000		265,500,000.00	-	-1,793,078,424.51

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
26-Nov-2024	26-Nov-2024	TISS CHARGES	000RTOB243310534	I24/7 BATCHNO-02261124076  REF- AIMSJ   TO AC-072121811. Credit Account and Uit Beneficiary: LI465003-WALKIN CUSTOMER 000		5,000.00	-	-1,793,083,424.51
26-Nov-2024	26-Nov-2024	INWARD TISS TRANSFER	004TINW243310504	00000396472 BY ORDER: - CONSOLIDATED TOURIST AND HOTELS INV-P O BOX ARUSHA TANZANIANGORONGORO A		-	6,100,000.00	-1,786,983,424.51
28-Nov-2024	28-Nov-2024	INWARD TISS TRANSFER	004TINW243330012	P241128C00001583 BY ORDER: AIM STEEL LTD P O BOX 530 ARUSHA HOUSE NO 46 CORR IDOR STREET NEARBY SAKINA SUPERMARK-		-	98,000,000.00	-1,688,983,424.51
28-Nov-2024	28-Nov-2024	INWARD TISS TRANSFER	004TINW243330015	000007644612 BY ORDER: -AIM STEEL LIMITED 1718T SOKOINE ROAD-		-	52,000,000.00	-1,636,983,424.51
28-Nov-2024	28-Nov-2024	INWARD TISS TRANSFER	004TINW243330510	40RIBOT243330046 BY ORDER: - AIM STEEL LIMITED-BOX 530		-	157,000,000.00	-1,479,983,424.51
28-Nov-2024	28-Nov-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTOB243330168	I24/7 BATCHNO-25281124051  REF- AIMSJ   TO AC- Credit Account and Uit Beneficiary: LI465010-WALKIN CUSTOMER 000		265,000,000.00	-	-1,744,983,424.51
29-Nov-2024	29-Nov-2024	PRINCIPAL LIQUIDATION	004ZTRF243340009	00-TLNA233630001-		24,722,222.22	-	-1,769,705,646.73
29-Nov-2024	29-Nov-2024	INTEREST LIQUIDATION	004ZTRF24334000B	004TLNA233630001-		6,551,050.23	-	-1,776,256,696.96
29-Nov-2024	29-Nov-2024	VAT	000RTOB243340036	I24/7 BATCHNO-02291124129  REF- AIMSJ   TO AC-0104020065409 Credit Account and Uit Beneficiary: LI465003-WALKIN CUSTOMER 000		450.00	-	-1,776,257,146.96
29-Nov-2024	29-Nov-2024	OUTWARD TISS TRANSFER	000RTOB243340036	I24/7 BATCHNO-02291124129  REF- AIMSJ   TO AC-0104020065409 Credit Account and Uit Beneficiary: LI165003-WALKIN CUSTOMER 000		30,600,016.89	-	-1,806,857,163.85
29-Nov-2024	29-Nov-2024	TISS CHARGES	000RTOB243340036	I24/7 BATCHNO-02291124129  REF- AIMSJ   TO AC-0104020065400 Credit Account and Uit Beneficiary: LI465003-WALKIN CUSTOMER 000		2,500.00	-	-1,806,859,663.85
29-Nov-2024	02-Dec-2024	OUTWARD CHEQUE TRUNCATION	0004706243340024	048450-004 - TAG CALVARY DEVELOPMENT COMPLEX	779	-	490,000.00	-1,806,369,663.85
29-Nov-2024	29-Nov-2024	OUTGOING SWIFT CHARGE	000SWOB243340510	I24/7 BATCHNO-02291124581  REF- 0229112458101   TO AC- CH2304835033460462160 Credit Account and Uit Beneficiary: LI465004-WALKIN CUSTOMER 000		60,000.00	-	-1,806,429,663.85
29-Nov-2024	29-Nov-2024	VAT	000SWOB243340510	I24/7 BATCHNO-02291124581  REF- 0229112458101   TO AC- CH2304835033460462160 Credit Account and Uit Beneficiary: LI465004-WALKIN CUSTOMER 000		10,800.00	-	-1,806,440,463.85



Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
29-Nov-2024	29-Nov-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTOB243340755	124/7 BATCHNO-022911241084  REF-SAMEER   TO AC-0108375001 Credit Account and Ult Beneficiary: L1465010-WALKIN CUSTOMER 000		2,157,512.00	-	-1,808,597,975.85
29-Nov-2024	29-Nov-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTOB243340241	124/7 BATCHNO-022911241096  REF-SHERPA   TO AC-0273727001 Credit Account and Ult Beneficiary: L1465010-WALKIN CUSTOMER 000		1,190,000.00	-	-1,809,787,975.85
29-Nov-2024	29-Nov-2024	INWARD TISS TRANSFER	004TINW243340513	450IB72411290312 BY ORDER: KIURE ENGINEERING LTD- OPERATION A-2714, OLOSIVA, ARUSHA, ARUSHA		-	67,985,400.00	-1,741,802,575.85
29-Nov-2024	29-Nov-2024	IN-HOUSE CHEQUE	006LOCH243340020	PAID AIM STEEL LIMITED CHQ NO 3304 - INM HARDWARE STORE -		-	20,000,000.00	-1,721,802,575.85
29-Nov-2024	29-Nov-2024	INWARD TISS TRANSFER	004TINW243340516	408IB07243340033 BY ORDER: AIM STEEL LIMITED-BOX 530		-	114,000,000.00	-1,607,802,575.85
29-Nov-2024	29-Nov-2024	IN-HOUSE CHEQUE	006LOCH243340051	PAID AIM STEEL LIMITED CHQ NO 6268 - AUTO ELECTRICAL SERVICE LTD-	6268	-	812,000.00	-1,606,990,575.85
29-Nov-2024	29-Nov-2024	INWARD TISS TRANSFER	004TINW243340517	000000387739 BY ORDER: -NOEL ELISIFA SAM-KILIMANJARO RD HOUSE4		-	36,150,863.00	-1,570,839,712.85
29-Nov-2024	29-Nov-2024	INWARD EFT	000FTGE243340919	Paid By - NA		-	368,800.00	-1,570,470,912.85
30-Nov-2024	30-Nov-2024	PRINCIPAL LIQUIDATION	004ZTRF24335000X	004TLNA242430001-		68,750,000.00	-	-1,639,220,912.85
30-Nov-2024	30-Nov-2024	INTEREST LIQUIDATION	004ZTRF24335000Z	004TLNA242430001-		8,174,657.53	-	-1,647,395,570.38
30-Nov-2024	30-Nov-2024	PRINCIPAL LIQUIDATION	004ZTRF243350013	004TLNA242430501-		76,388,888.89	-	-1,723,784,459.27
30-Nov-2024	30-Nov-2024	INTEREST LIQUIDATION	004ZTRF243350015	004TLNA242430501-		30,882,039.57	-	-1,754,666,498.84
30-Nov-2024	01-Dec-2024	DEBIT INTEREST	004CADRTZS 00001			17,371,940.08	-	-1,772,038,438.92
30-Nov-2024	01-Dec-2024	LEDGER FEE	004LFENTZS 00001			15,000.00	-	-1,772,053,438.92
30-Nov-2024	01-Dec-2024	VAT	004LFENTZS 00001			2,700.00	-	-1,772,056,138.92
02-Dec-2024	02-Dec-2024	IN-HOUSE CHEQUE	002LOCH243370002	FORTES AFRICA LIMITED to AIM STEEL LIMITED - FORTES AFRICA LIMITED-	3353	-	2,168,000.00	-1,769,888,138.92
02-Dec-2024	02-Dec-2024	INWARD TISS TRANSFER	004TINW243370016	408IB07243370532 BY ORDER: AIM STEEL LIMITED-BOX 530		-	25,000,000.00	-1,744,888,138.92
02-Dec-2024	02-Dec-2024	VAT	000RTOB243370873	124/7 BATCHNO-02021224864  REF-LODHIA   TO AC-0150264822000 Credit Account and Ult Beneficiary: L1455003-WALKIN CUSTOMER 000		900.00	-	-1,744,889,038.92
02-Dec-2024	02-Dec-2024	OUTWARD TISS TRANSFER	000RTOB243370873	124/7 BATCHNO-02021224864  REF-LODHIA   TO AC-0150264822000 Credit Account and Ult Beneficiary: L1465003-WALKIN CUSTOMER 000		232,725,390.05	-	-1,977,614,428.97



Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
02-Dec-2024	02-Dec-2024	TISS CHARGES	000RTOB243370873	124/7 BATCHNO-02021224864   REF-LODHIAT   TO AC-0150264822000   Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000		5,000.00	-	-1,977,619,428.97
03-Dec-2024	03-Dec-2024	INWARD TISS TRANSFER	004TINW243380507	STP4502412022624 BY ORDER: KIURE ENGINEERING LTD-OPERATION A-2714, OLOSIVA, ARUSHA, ARUSHA			35,165,004.00	-1,942,454,424.97
03-Dec-2024	03-Dec-2024	INWARD TISS TRANSFER	004TINW243380512	P2412030000955 BY ORDER: - AIM STEEL LTD P O BOX 530 ARUSHA HOUSE NO.46 CORR. 100R STREET NEARBY SAKINA SUPERMARK-			54,000,000.00	-1,888,454,424.97
03-Dec-2024	03-Dec-2024	VAT	000RTOB243380281	124/7 BATCHNO-02031224825   REF-0203122482901   TO AC-0150594731000   Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000		450.00	-	-1,888,454,874.97
03-Dec-2024	03-Dec-2024	OUTWARD TISS TRANSFER	000RTOB243380281	124/7 BATCHNO-02031224829   REF-0203122482901   TO AC-0150594731000   Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000		50,000,000.00	-	-1,938,454,874.97
03-Dec-2024	03-Dec-2024	TISS CHARGES	000RTOB243380281	124/7 BATCHNO-02031224829   REF-0203122482901   TO AC-0150594731000   Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000		2,500.00	-	-1,938,457,374.97
04-Dec-2024	04-Dec-2024	VAT	000RTOB243390609	124/7 BATCHNO-02041224267   REF-0204122426701   TO AC-0104020065400   Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000		450.00	-	-1,938,457,824.97
04-Dec-2024	04-Dec-2024	OUTWARD TISS TRANSFER	000RTOB243390609	124/7 BATCHNO-02041224267   REF-0204122426701   TO AC-0104020065400   Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000		15,000,000.00	-	-1,953,457,824.97
04-Dec-2024	04-Dec-2024	TISS CHARGES	000RTOB243390609	124/7 BATCHNO-02041224267   REF-0204122426701   TO AC-0104020065400   Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000		2,500.00	-	-1,953,460,324.97
04-Dec-2024	04-Dec-2024	INWARD TISS TRANSFER	004TINW243390008	408IBOT24331020 BY ORDER: AIM STEEL LIMITED-BOX 530			127,000,000.00	-1,826,460,324.97
04-Dec-2024	04-Dec-2024	IN-HOUSE CHEQUE	005LOCH243390043	Fund Transfer from EQUAL CONSTRUCTION LIMITED to AIM STEEL LIMITED - EQUAL CONSTRUCTION LIMITED-			6,054,500.00	-1,820,405,824.97
05-Dec-2024	05-Dec-2024	VAT	000RTOB243400032	124/7 BATCHNO-02041224758   REF-0204122475801   TO AC-0150251988700   Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000		900.00	-	-1,820,406,724.97

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
05-Dec-2024	05-Dec-2024	OUTWARD TISS TRANSFER	000RTOB243400032	124/7 BATCHNO-020412247581 REF-02041224758011 TO AC-0150251988700 Credit Account and Ut: Beneficiary: LI465003-WALKIN CUSTOMER 000		50,427,000.00	-	-1,870,833,724.97
05-Dec-2024	05-Dec-2024	TISS CHARGES	000RTOB243400032	124/7 BATCHNO-020412247581 REF-02041224758011 TO AC-0150251988700 Credit Account and Ut: Beneficiary: LI465003-WALKIN CUSTOMER 000		5,000.00	-	-1,870,838,724.97
05-Dec-2024	05-Dec-2024	VAT	000RTOB243400033	124/7 BATCHNO-020412247611 REF-02041224761011 TO AC-0150467850100 Credit Account and Ut: Beneficiary: LI465003-WALKIN CUSTOMER 000		450.00	-	-1,870,839,174.97
05-Dec-2024	05-Dec-2024	OUTWARD TISS TRANSFER	000RTOB243400033	124/7 BATCHNO-020412247611 REF-02041224761011 TO AC-0150467850100 Credit Account and Ut: Beneficiary: LI465003-WALKIN CUSTOMER 000		40,750,000.00	-	-1,911,589,174.97
05-Dec-2024	05-Dec-2024	TISS CHARGES	000RTOB243400033	124/7 BATCHNO-020412247611 REF-02041224761011 TO AC-0150467850100 Credit Account and Ut: Beneficiary: LI465003-WALKIN CUSTOMER 000		2,500.00	-	-1,911,591,674.97
05-Dec-2024	04-Dec-2024	INWARD TISS TRANSFER	004TTINW243400011	000000388986 BY ORDER: - GHANSHAM WOOD WORKS LTD-DSM		-	5,980,000.00	-1,905,611,674.97
05-Dec-2024	05-Dec-2024	INWARD TISS TRANSFER	004TTINW243400501	STP4502412043803 BY ORDER: - KIURE ENGINEERING LTD- OPERATION A-2714, OLOSIVA, ARUSHA, ARUSHA		-	46,690,003.25	-1,858,921,671.72
05-Dec-2024	05-Dec-2024	INWARD TISS TRANSFER	004TTINW243400030	001FTCL243400491 BY ORDER: AIM STEEL LTD SOKOINE ROAD LEVOLOSI STREET TANZA ARUSHA Tanzania-		-	27,000,000.00	-1,831,921,671.72
05-Dec-2024	05-Dec-2024	INWARD TISS TRANSFER	004TTINW243400031	4C8IBOT243400045 BY ORDER: AIM STEEL LIMITED-BOX 530		-	137,000,000.00	-1,694,921,671.72
05-Dec-2024	05-Dec-2024	INWARD TISS TRANSFER	004TTINW243400037	408IBOT243400058 BY ORDER: AIM STEEL LIMITED-BOX 530		-	36,000,000.00	-1,658,921,671.72
06-Dec-2024	06-Dec-2024	VAT	000RTOB243410075	124/7 BATCHNO-020612240241 REF-07061224024011 TO AC-0104020065400 Credit Account and Ut: Beneficiary: LI465003-WALKIN CUSTOMER 000		450.00	-	-1,658,922,121.72
06-Dec-2024	06-Dec-2024	OUTWARD TISS TRANSFER	000RTOB243410075	124/7 BATCHNO-020612240241 REF-02061224024011 TO AC-0104020065400 Credit Account and Ut: Beneficiary: LI465003-WALKIN CUSTOMER 000		25,000,000.00	-	-1,683,922,121.72

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debit	Credits	Running Balance
06-Dec-2024	06-Dec-2024	TISS CHARGES	000RTOB243410075	124/7 BATCHNO-020612240241 REF-02061224024011 I TO AC-0104020065400 Credit Account and Utr Beneficiary: L1465003-WALKIN CUSTOMER 000		2,500.00	-	-1,683,924,621.72
06-Dec-2024	10-Dec-2024	OUTWARD CHEQUE TRUNCATION	0004706243410001	029902-004 - SOHAN SINGH SONS LTD	186331	-	304,000.00	-1,683,620,621.72
06-Dec-2024	06-Dec-2024	INWARD TISS TRANSFER	004TTINW243410513	000007653605 BY ORDER: -CHINA JIANGXI INTERNATIONAL ECONOMIC MICROCHEM KINOMDONT-		-	144,917,355.00	-1,538,703,266.72
06-Dec-2024	06-Dec-2024	IN-HOUSE CHEQUE	006LOCH243410029	PAID AIM STEEL LIMITED CHQ NO 2010 - KARAM ENGINEERING WORKS LIMITED-		-	1,650,000.00	-1,537,053,266.72
06-Dec-2024	06-Dec-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTOB243411184	124/7 BATCHNO-020612248571 REF-02061224857011 I TO AC-0096400001 Credit Account and Utr Beneficiary: L1465010-WALKIN CUSTOMER 000		2,260,000.00	-	-1,539,313,266.72
06-Dec-2024	06-Dec-2024	INWARD TISS TRANSFER	004TTINW243411017	P241206C00001767 BY ORDER: THE WILDERNESS COLLECTION LIMITED P O BOX 2763 DISMLOT NO 80 H NO 17H AILE SELASSIE RD STREET-		-	40,920,000.00	-1,498,393,266.72
06-Dec-2024	06-Dec-2024	INWARD TISS TRANSFER	004TTINW243410521	H211EDTU8DP4935 BY ORDFR: AIM STEEL LIMITED-LEVOLOSI LEVOLOSI Arusha Arusha 231		-	195,000,000.00	-1,303,393,266.72
07-Dec-2024	07-Dec-2024	OUTGOING SWIFT CHARGE	0005WOB243420001	124/7 BATCHNO-020712240431 REF-02071224043011 I TO AC-02120392360200 Credit Account and Utr Beneficiary: L1465004-WALKIN CUSTOMER 000		60,000.00	-	-1,303,453,266.72
07-Dec-2024	07-Dec-2024	VAT	0005WOB243420001	124/7 BATCHNO-020712240431 REF-02071224043011 I TO AC-02120392360200 Credit Account and Utr Beneficiary: L1465004-WALKIN CUSTOMER 000		10,800.00	-	-1,303,464,066.72
07-Dec-2024	07-Dec-2024	INWARD TISS TRANSFER	004TTINW243420507	P241207C00000471 BY ORDER: AIM STEEL LTD P O BOX 530 ARUSHA HOUSE NO 46 CORR IDOR STREET NEARBY SAKINA SUPERMARK-		-	83,000,000.00	-1,220,464,066.72
07-Dec-2024	07-Dec-2024	IN-HOUSE CHEQUE	006LOCH243420015	PAID AIM STEEL LIMITED CHQ NO 227 - HARUJI KOR PANKAJ KOR SAILESH PATEL-	227	-	225,000.00	-1,220,239,066.72

**Summary**

TZS- Opening Balance as at 01-Sep-2024 :	-1,965,234,434.13
TZS- Closing Balance as at 09-Dec-2024 :	-1,220,239,066.72
TZS- Uncollected balance as at 09-Dec-2024 :	0.00

**Details Till Today (Mon Dec 09 11:01:18 EAT 2024)**

Available balance :	-1,220,239,066.72
Current balance :	-1,220,239,066.72

TZS- Total no of debits from 01-Sep-2024 to 09-Dec-2024 :	360
TZS- Total no of credits from 01-Sep-2024 to 09-Dec-2024 :	241
TZS- Total Debit Amount from 01-Sep-2024 to 09-Dec-2024 :	13,713,216,276.87
TZS- Total Credit Amount from 01-Sep-2024 to 09-Dec-2024 :	14,458,211,644.28

<b>VAT - Summary</b>	
Total VAT :	1328616.0


  
 Certified as True Copy of the Original  
**Hendrick Daniel Matiku**  
 Advocate, Notary Public & Commissioner  
 for Oath  
 Sign: *[Signature]*  
 Date: 09/12/2024