

Account Statement



Statement Date 20-Oct-23
 Statement Period 01-Jan-23 to 21-Oct-23
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HUA FU STEEL CO. LTD

Branch TAZARA BRANCH
 Branch Code 00003399
 Contact Details
 Tel 2117441



Account No	0150460443400
Account Description	HUA FU STEEL CO.LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Oct-23	REF:18aeed6fcbf76bca ESB TIPS NMB 016-GWX101019240159 40810168091 TBA TBA TBA TO SUGEC(EAS	ESB	02-Oct-23		1,240,000.00	284,701,970.83 CR
02-Oct-23	REF:18aeeef03ece719a4 SIMAPP FT FROM EMMANUEL TO SUGECEAST AFRICA INTERN	SIMAPP	02-Oct-23		2,200,000.00	286,901,970.83 CR
02-Oct-23	IB26417802102310 OMNFT FROM TOP TO SUGECEAST AFRICA INTERN IYRES PAYMEN	BPWR	02-Oct-23		8,900,000.00	295,801,970.83 CR
02 Oct 23	IB20579902102310 OMNFT XRATE 2550 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	02-Oct-23	25,500,000.00		270,301,970.83 CR
02-Oct-23	REF:18aef67547de5921 AGENCY FT FROM SOPHIA TO AB169623363887347797 55:Baracka classic	AGENCY	02-Oct-23		2,300,000.00	272,601,970.83 CR
02-Oct-23	SHIVA GENERAL SUPPLIES CASH DEPOSITS	BranchTelle	02-Oct-23		3,000,000.00	275,601,970.83 CR
02-Oct-23	TMS CASH DEPOSIT BARAKA cash	TMS	02-Oct-23		300,000.00	275,901,970.83 CR
02-Oct-23	REF:FH101291696238396 TMS CASH DEPOSIT DAUDI deposit	TMS	02-Oct-23		2,048,000.00	277,949,970.83 CR
02-Oct-23	REF:FH190731696253851 TMS CASH DEPOSIT MWANGAS akba	TMS	02-Oct-23		1,000,000.00	278,949,970.83 CR
02-Oct-23	REF:FH251961696258258 IB29199002102318 OMNFT XRATE 2550 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	02-Oct-23	1,275,000.00		277,674,970.83 CR
02-Oct-23	TMS CASH DEPOSIT ERASTO akib	TMS	02-Oct-23		180,000.00	277,854,970.83 CR
02-Oct-23	REF:FH454471696262947 TMS CASH DEPOSIT AZIZ akib	TMS	02-Oct-23		780,000.00	278,634,970.83 CR
02-Oct-23	REF:FH672751696263209 TMS CASH DEPOSIT YODOS SHIRIMA dp REF:FH145501696266352	TMS	02-Oct-23		1,520,000.00	280,154,970.83 CR

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Account No	0150460443400
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Oct-23	IB34375303102319 OMNFT XRATE 2550 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	03-Oct-23	1,275,000.00		180,237,170.83CR
03-Oct-23	TMS CASH DEPOSIT NYFAL Deposit REF:FH211881696355274	TMS	03-Oct-23		750,000.00	180,987,170.83CR
04-Oct-23	REF:18af955ed9ba9b8a SIMAPP FT FROM GREGORY TO SUGECEAST AFRICA INTERN	SIMAPP	04-Oct-23		520,000.00	181,507,170.83CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	304.92		171,366,662.91CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	304.92		171,366,357.99CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	304.92		171,366,053.07CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	304.92		171,365,748.15CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	304.92		171,365,443.23CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	304.92		168,736,202.31CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	304.92		168,735,897.39CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	304.92		168,735,592.47CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	304.92		168,735,287.55CR
04-Oct-23	IB35174104102309 OMNBULK 10433903041023 FROM SUGECEAST AFRICA INTERN ALIAMI	BPWR	04-Oct-23	326,163.00		181,181,007.83CR
04-Oct-23	IB35173804102309 OMNBULK 10433903041023 FROM SUGECEAST AFRICA INTERN PAULVI	BPWR	04-Oct-23	310,000.00		180,871,007.83CR

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04-Oct-23	IB35173204102309 OMNBULK 10433903041023 FROM SUGECEAST AFRICA INTERN ERICAT	BPWR	04-Oct-23	294,840.00		179,037,167.83 CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	304.92		168,734,982.63 CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	304.92		168,734,677.71 CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	304.92		168,734,372.79 CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	304.92		168,734,067.87 CR
04-Oct-23	IB35181204102309 OMNBULKCHG IB35173204102309 FROM SUGECEAST TO ERICA THOMAS	BPWR	04-Oct-23	1,694.00		179,035,473.83 CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	304.92		168,733,762.95 CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	304.92		168,733,458.03 CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	304.92		168,733,153.11 CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	304.92		168,732,848.19 CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	304.92		168,732,543.27 CR
04-Oct-23	IB35173004102309 OMNBULK 10433903041023 FROM SUGECEAST AFRICA INTERN VASCOT	BPWR	04-Oct-23	407,448.00		178,628,025.83 CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	304.92		168,732,238.35 CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	304.92		168,731,933.43 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Oct-23	IB35181904102309 OMNBULKCHG IB35173104102309 FROM SUGECEAST TO JUMA GASPER	BPWR	04-Oct-23	1,694.00		176,063,834.83 CR
04-Oct-23	IB35172404102309 OMNBULK 10433903041023 FROM SUGECEAST AFRICA INTERN AGREIN	BPWR	04-Oct-23	799,362.00		175,264,472.83 CR
04-Oct-23	IB35172304102309 OMNBULK 10433903041023 FROM SUGECEAST AFRICA INTERN FREDYP	BPWR	04-Oct-23	423,594.00		174,840,878.83 CR
04-Oct-23	IB35182504102309 OMNBULKCHG IB35172304102309 FROM SUGECEAST TO FREDY PERESY	BPWR	04-Oct-23	1,694.00		174,839,184.83 CR
04-Oct-23	IB35182404102309 OMNBULKCHG IB35172404102309 FROM SUGECEAST TO AGREIN GERAL	BPWR	04-Oct-23	1,694.00		174,837,490.83 CR
04-Oct-23	IB35172704102309 OMNBULK 10433903041023 FROM SUGECEAST AFRICA INTERN MUSSAA	BPWR	04-Oct-23	311,400.00		174,526,090.83 CR
04-Oct-23	IB35172604102309 OMNBULK 10433903041023 FROM SUGECEAST AFRICA INTERN BROWNH	BPWR	04-Oct-23	695,750.00		173,830,340.83 CR
04-Oct-23	IB35172204102309 OMNBULK 10433903041023 FROM SUGECEAST AFRICA INTERN ELIUDJ	BPWR	04-Oct-23	467,892.00		173,362,448.83 CR
04-Oct-23	IB35172504102309 OMNBULK 10433903041023 FROM SUGECEAST AFRICA INTERN YUSUPH	BPWR	04-Oct-23	1,454,091.00		171,908,357.83 CR
04-Oct-23	IB35172104102309 OMNBULK 10433903041023 FROM SUGECEAST AFRICA INTERN EDWINS	BPWR	04-Oct-23	532,920.00		171,375,437.83 CR

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04-Oct-23	B35171804102309 OMNBULK 10433903041023 FROM SUGECEAST AFRICA INTERN LIGHTN	BPWR	04-Oct-23	344,520.00		170,501,665.23CR
04-Oct-23	B35171704102309 OMNBULK 10433903041023 FROM SUGECEAST AFRICA INTERN GEORGE	BPWR	04-Oct-23	448,434.00		170,053,231.23CR
04-Oct-23	B35171604102309 OMNBULK 10433903041023 FROM SUGECEAST AFRICA INTERN ISSABM	BPWR	04-Oct-23	369,360.00		169,683,871.23CR
04-Oct-23	B35184104102309 OMNBULKCHG B35171704102309 FROM SUGECEAST TO GEORGI SSAY	BPWR	04-Oct-23	1,694.00		169,682,177.23CR
04-Oct-23	B35184004102309 OMNBULKCHG B35171804102309 FROM SUGECEAST TO LIGHTNESS AL	BPWR	04-Oct-23	1,694.00		169,680,483.23CR
04-Oct-23	B35183904102309 OMNBULKCHG B35171904102309 FROM SUGECEAST TO JUMA IBRAHIM	BPWR	04-Oct-23	1,694.00		169,678,789.23CR
04-Oct-23	B35184204102309 OMNBULKCHG B35171604102309 FROM SUGECEAST TO ISSA B MBAZU	BPWR	04-Oct-23	1,694.00		169,677,095.23CR
04-Oct-23	B35171504102309 OMNBULK 10433903041023 FROM SUGECEAST AFRICA INTERN ERICKP	BPWR	04-Oct-23	534,720.00		169,142,375.23CR
04-Oct-23	B35172004102309 OMNBULK 10433903041023 FROM SUGECEAST AFRICA INTERN PATIEN	BPWR	04-Oct-23	402,480.00		168,739,895.23CR
04-Oct-23	B35184604102309 OMNBULKCHG B35171504102309 FROM SUGECEAST TO ERICK PETER	BPWR	04-Oct-23	1,694.00		168,738,201.23CR

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HUA FU STEEL CO.LTD



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Account No	0150460443400
Account Description	HUA FU STEEL CO.LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Oct-23	B36793804102315 OMNFT FROM CHINA TO SUGECEAST AFRICA INTERN CEMENT	BPWR	04-Oct-23		19,974,000.00	111,141,790.91 CR
04-Oct-23	TMS CASH DEPOSIT SHAMILA Deposits REF:FH766101696429044	TMS	04-Oct-23		2,260,000.00	113,401,790.91 CR
04-Oct-23	REF:18afb477bab7eb1f SIMAPP FT FROM EMMANUEL TO SUGECEAST AFRICA INTERN	SIMAPP	04-Oct-23		3,700,000.00	117,101,790.91 CR
04-Oct-23	TMS CASH DEPOSIT SUGEC EA depost REF:FH679761696434442	TMS	04-Oct-23		650,000.00	117,751,790.91 CR
04-Oct-23	TMS CASH DEPOSIT AGRICOBERT depositions REF:FH581261696436269	TMS	04-Oct-23		1,100,000.00	118,851,790.91 CR
04-Oct-23	B38302004102319 OMNFT XRATE 2550 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	04-Oct-23	1,275,000.00		117,576,790.91 CR
04-Oct-23	B38353704102320 OMNFT FROM HAGA TO SUGECEAST AFRICA INTERN TIRES	BPWR	04-Oct-23		1,680,000.00	119,256,790.91 CR
05-Oct-23	REF:18afe359565ae8f2 SIMAPP FT FROM GREGORY TO SUGECEAST AFRICA INTERN	SIMAPP	05-Oct-23		150,000.00	119,406,790.91 CR
05-Oct-23	TZ#2411BOT232780010#M T103#CHINA RAILWAY SEVENTH GROUP CO LTD#TSU/Battery	CMM	05-Oct-23		840,000.00	120,246,790.91 CR
05-Oct-23	TMS CASH DEPOSIT AMMALY deposit REF:FH894941696498458	TMS	05-Oct-23		1,400,000.00	121,646,790.91 CR
05-Oct-23	REF:18aff3fe44b4d9b1 SIMAPP FT FROM GIAMA TO SUGECEAST AFRICA INTERN	SIMAPP	05-Oct-23		2,500,000.00	124,146,790.91 CR
05-Oct-23	TMS CASH DEPOSIT MATOKEO deposit REF:FH434161696504160	TMS	05-Oct-23		3,300,000.00	127,446,790.91 CR
05-Oct-23	REF:18aff91697732ae4 SIMAPP FT FROM GIAMA TO SUGECEAST AFRICA INTERN	SIMAPP	05-Oct-23		330,000.00	127,776,790.91 CR

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Account No	0150460443400
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Oct-23	IB45972306102312 OMNFT FROM SUGECEAST TO DANGOTE CEMENT LIMITED BUY CEMENT	BPWR	06-Oct-23	1,439,480.00		141,840,310.91 CR
06-Oct-23	IB45998506102312 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998421024192	BPWR	06-Oct-23	1,867,837.24		139,972,473.67 CR
06-Oct-23	IB46009706102312 OMNBILLCHG IB45998506102312 FROM 0150460443400 TO	BPWR	06-Oct-23	10,000.00		139,962,473.67 CR
06-Oct-23	IB46373406102312 OMNFT XRATE 2550 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	06-Oct-23	25,500,000.00		114,462,473.67 CR
06-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Oct-23	1,800.00		114,460,673.67 CR
06-Oct-23	IB47021306102314 OMNFT FROM JU TO SUGECEAST AFRICA INTERN TYRE	BPWR	06-Oct-23		5,040,000.00	119,500,673.67 CR
06-Oct-23	CHQ. NO. 005288 OLYMPIC P SUGEC(EAS	BPWR	06-Oct-23		34,680,000.00	154,180,673.67 CR
06-Oct-23	TMS CASH DEPOSIT MAN deposit REF:FH951401696598639	TMS	06-Oct-23		1,164,000.00	155,344,673.67 CR
06-Oct-23	TMS CASH DEPOSIT MAN deposit REF:FH127261696599056	TMS	06-Oct-23		220,000.00	155,564,673.67 CR
06-Oct-23	TMS CASH DEPOSIT KIGALA dp REF:FH900891696599385	TMS	06-Oct-23		752,000.00	156,316,673.67 CR
06-Oct-23	TMS CASH DEPOSIT MBAZI GROUP LTD Deposits REF:FH806951696602322	TMS	06-Oct-23		920,000.00	157,236,673.67 CR
06-Oct-23	TMS CASH DEPOSIT SHAMILA Deposits REF:FH494601696602407	TMS	06-Oct-23		1,145,000.00	158,381,673.67 CR
06-Oct-23	TMS CASH DEPOSIT MAKOMBE tairi REF:FH605691696605024	TMS	06-Oct-23		440,000.00	158,821,673.67 CR

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HUA FU STEEL CO.LTD



Account No	0150460443400
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07-Oct-23	REF:18b0afd00a081a17 AGENCY FT FROM HADIJA TO AB169669643380552261 45:Havache	AGENCY	07-Oct-23		740,000.00	175,176,673.67 CR
07-Oct-23	IB51518707102319 OMNFT XRATE 2548 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	07-Oct-23	1,274,000.00		173,902,673.67 CR
08-Oct-23	TMS CASH DEPOSIT MWANGASI deposits REF:FH587051696759373	TMS	08-Oct-23		1,000,000.00	174,902,673.67 CR
08-Oct-23	IB52415308102320 OMNFT XRATE 2548 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	08-Oct-23	1,274,000.00		173,628,673.67 CR
09-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Oct-23	1,800.00		93,616,873.67 CR
09-Oct-23	IB52831709102309 OMNTISS FROM SUGECEAST TO SUGEC EAST AFRICA INTERNATIONAL	BPWR	09-Oct-23	80,000,000.00		93,628,673.67 CR
09-Oct-23	IB52833309102309 OMNTISSCHG IB52831709102309 FROM SUGECEAST TO SUGEC EAST A	BPWR	09-Oct-23	10,000.00		93,618,673.67 CR
09-Oct-23	TMS CASH DEPOSIT RAYMOND dep REF:FH525351696838856	TMS	09-Oct-23		3,275,000.00	96,891,873.67 CR
09-Oct-23	TMS CASH DEPOSIT LAYMODI akiba REF:FH374941696844236	TMS	09-Oct-23		105,000.00	96,996,873.67 CR
09-Oct-23	REF:18b13de4a017887b SIMAPP FT FROM GIAMA TO SUGECEAST AFRICA INTERN	SIMAPP	09-Oct-23		840,000.00	97,836,873.67 CR
09-Oct-23	REF:18b13fa9a224db98 AGENCY FT FROM KABEHO TO AB169684727175337655 23:TEMU	AGENCY	09-Oct-23		2,600,000.00	100,436,873.67 CR
09-Oct-23	IB54540709102315 OMNFT FROM DIPEX TO SUGECEAST AFRICA INTERN PURCHASING EL	BPWR	09-Oct-23		560,000.00	100,996,873.67 CR

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10-Oct-23	B59728510102319 OMNFT XRATE 2550 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	10-Oct-23	1,275,000.00		125,259,221.67 CR
10-Oct-23	TMS CASH DEPOSIT NORTHERN deposits REF:FH285201696957855	TMS	10-Oct-23		1,750,000.00	127,009,221.67 CR
11-Oct-23	TMS CASH DEPOSIT MTENGELA KYUTA kuweka REF:FH907601697008083	TMS	11-Oct-23		1,300,000.00	128,309,221.67 CR
11-Oct-23	REF:18b1dbfcbcfab58 SIMAPP FT FROM FADHII TO SUGECEAST AFRICA INTERN	SIMAPP	11-Oct-23		2,020,000.00	130,329,221.67 CR
11-Oct-23	TMS CASH DEPOSIT OBED CHAULA Deposit REF:FH714971697012756	TMS	11-Oct-23		6,800,000.00	137,129,221.67 CR
11-Oct-23	TMS CASH DEPOSIT KOMBE BUILDING MATERIAL deposit REF:FH220021697029055	TMS	11-Oct-23		4,620,000.00	141,749,221.67 CR
11-Oct-23	TMS CASH DEPOSIT SHAMILA deposits REF:FH235801697033776	TMS	11-Oct-23		1,375,000.00	143,124,221.67 CR
11-Oct-23	TMS CASH DEPOSIT MEGO deposit REF:FH441401697034200	TMS	11-Oct-23		780,000.00	143,904,221.67 CR
11-Oct-23	TMS CASH DEPOSIT AMALLY deposit REF:FH157061697036940	TMS	11-Oct-23		1,000,000.00	144,904,221.67 CR
11-Oct-23	TMS CASH DEPOSIT HBS deposit REF:FH929061697038059	TMS	11-Oct-23		850,000.00	145,754,221.67 CR
11-Oct-23	TMS CASH DEPOSIT MTENGELA KYUTA CASH DEPOSIT - MTENGELA KY REF:FH187491697045229	TMS	11-Oct-23		1,510,000.00	147,264,221.67 CR
11-Oct-23	TMS CASH DEPOSIT MWANGAS deposit REF:FH361461697046372	TMS	11-Oct-23		692,000.00	147,956,221.67 CR
11-Oct-23	B63570511102320 OMNFT XRATE 2550 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	11-Oct-23	1,275,000.00		146,681,221.67 CR

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HUA FU STEEL CO.LTD

Branch TAZARA BRANCH
 Branch Code 00003399
 Contact Details
 Tel 2117441



Account No	0150460443400
Account Description	HUA FU STEEL CO.LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Oct-23	TMS CASH DEPOSIT HARUNA Deposits REF:FH152771697128924	TMS	12-Oct-23		1,250,000.00	152,056,221.67 CR
12-Oct-23	REF:18b24d9b1ff69b6c ESB TIPS TIGO 501-77910388717 255672364696 AVITH	ESB	12-Oct-23		3,000,000.00	155,056,221.67 CR
13-Oct-23	OISSO TO SUGEC(EAST TMS TRANSFER 0152641434800 TO 0150460443400 . REF:FH109661697182943	TMS	13-Oct-23		1,140,000.00	156,196,221.67 CR
13-Oct-23	TZ#000007252717#MT10 3#SINOTRANS TANZANIA CO. LIMITED#SINOTRANS	CMM	13-Oct-23		37,040,000.00	193,236,221.67 CR
13-Oct-23	REF:18b29012943cdbcb AGENCY FT FROM JAPHARI TO AB169720002273145393 30:Baraka classic	AGENCY	13-Oct-23		4,050,000.00	197,286,221.67 CR
13-Oct-23	IB68745313102313 OMNFT FROM MOUNT T SUGECEAST AFRICA INTERN AGAINST INVOI	BPWR	13-Oct-23		16,240,000.00	213,526,221.67 CR
13-Oct-23	TMS CASH DEPOSIT CHESCO deposit REF:FH238411697207129	TMS	13-Oct-23		2,060,000.00	215,586,221.67 CR
13-Oct-23	TMS CASH DEPOSIT SHAMILA deposits REF:FH697101697207328	TMS	13-Oct-23		1,470,000.00	217,056,221.67 CR
13-Oct-23	TMS CASH DEPOSIT ZABRON Deposits REF:FH762631697209759	TMS	13-Oct-23		890,000.00	217,946,221.67 CR
13-Oct-23	TMS CASH DEPOSIT HBS dp REF:FH287611697215208	TMS	13-Oct-23		342,000.00	218,288,221.67 CR
13-Oct-23	REF:18b2a33d46b3f91e AGENCY FT FROM JAPHARI TO AB169722012078318566 49:Zabron	AGENCY	13-Oct-23		1,980,000.00	220,268,221.67 CR
13-Oct-23	REF:18b2a37fd5a40933 AGENCY FT FROM JAPHARI TO AB169722039332312155 88:Swai	AGENCY	13-Oct-23		60,000.00	220,328,221.67 CR
14-Oct-23	IB71654214102310 OMNFT FROM CHINA TO SUGECEAST AFRICA INTERN CRMBEG	BPWR	14-Oct-23		830,000.00	221,158,221.67 CR

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.

Account Statement



Statement Date 20-Oct-23
 Statement Period 01-Jan-23 to 21-Oct-23
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Branch TAZARA BRANCH
 Branch Code 00003399
 Contact Details
 Tel 2117441

HUA FU STEEL CO.LTD



Account No	0150460443400
Account Description	HUA FU STEEL CO.LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Oct-23	REF:18b37d64343f88c4 ESB TIPS VODACOM 503-AJG2AZS4SE8 255755438983 MWILE MWANGWALE TO SUGE	ESB	16-Oct-23		1,000,000.00	285,598,121.67 CR
16-Oct-23	TMS CASH DEPOSIT RAYMOND Deposits REF:FH960711697449419	TMS	16-Oct-23		3,175,000.00	288,773,121.67 CR
16-Oct-23	REF:18b112016102312 BPWR OMNFT FROM HANSABU TO SUGECEAST AFRICA INTERN BCT	BPWR	16-Oct-23		4,560,000.00	293,333,121.67 CR
16-Oct-23	REF:18b78664316102314 BPWR OMNFT FROM HAGA TO SUGECEAST AFRICA INTERN TIRES GRADER)	BPWR	16-Oct-23		8,000,000.00	301,333,121.67 CR
16-Oct-23	REF:18b78881816102315 BPWR OMNFT FROM DAOTONC TO SUGECEAST AFRICA INTERN PURCHASE OF	BPWR	16-Oct-23		24,800,000.00	326,133,121.67 CR
16-Oct-23	REF:18b3878bec9e8b39 AGENCY FT FROM AHMED TO AB169745951792951499 B6:Francis	AGENCY	16-Oct-23		2,900,000.00	329,033,121.67 CR
16-Oct-23	TMS CASH DEPOSIT IMPERIUM OPES GROUP LIMITED - REF:FB28651697463990	TMS	16-Oct-23		940,000.00	329,973,121.67 CR
16-Oct-23	CHQ. NO. 003239 JIELONG H SUGEC(EAS	BPWR	16-Oct-23		26,400,000.00	356,373,121.67 CR
16-Oct-23	REF:18b38edacb745bcd SIMUSSD FT FROM FREI TO SUGEC(EAST AFRICA INTERN	SIMUSSD	16-Oct-23		1,560,000.00	357,933,121.67 CR
16-Oct-23	TMS CASH DEPOSIT SEMVUA deposit REF:FH307721697467528	TMS	16-Oct-23		1,306,000.00	359,239,121.67 CR
16-Oct-23	TMS CASH DEPOSIT SHAMILA deposits REF:FH872931697467671	TMS	16-Oct-23		1,485,000.00	360,724,121.67 CR
16-Oct-23	REF:18b81736716102318 BPWR OMNFT XRATE 2550 FROM SUGECEAST TO SUGECEAST AFRICA INTER	BPWR	16-Oct-23	51,000,000.00		309,724,121.67 CR
16-Oct-23	TMS CASH DEPOSIT SHAMBALAI dep REF:FH411511697471056	TMS	16-Oct-23		100,000.00	309,824,121.67 CR

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