



## Account Bank Statement

MUSUMBA STEEL TZ LTD  
CHAPULWA INDUSTRIAL  
MONDO

Account: 0250760350600

Available Balance: 7,659.13 USD

Period: Last 3 Months

Total Value for Credit: 3,165,111.00 USD

Total Value for Debit: 3,159,916.37 USD

Summary of Book Balance as at 06/12/2024 : 7,759.13 USD

Summary of Cleared Balance as at 06/12/2024 : 7,759.13 USD

06/12/2024 10:25:19

Posting Date	Details	Value Date	Debit	Credit	Book Balance
09.09.2024 15:02:00	KE#C544363OCP090924#MT103#BIGGER GLOBAL SERVICES LIMITED#INVOICE PAYMENT	09.09.2024 15:02:00	0.00	130,000.00	132,564.5
09.09.2024 15:08:50	KE#C544363OCP090924#TRANSFER_EXPNSES#BIGGER GLOBAL SERVICES LIMITED#MT103	09.09.2024 15:08:49	5.00	0.00	132,559.5
09.09.2024 16:14:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.09.2024 16:14:17	0.90	0.00	132,558.6

10.09.2024 08:53:52	TZ#248IBOT242540007#MT103#CORAL SHIPPING TANZANIA LIMITED#INV/SNSTZAT001	10.09.2024 08:53:52	0.00	4,000.00	136,558.6
10.09.2024 09:34:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.09.2024 09:34:31	8.39	0.00	6,478.6
10.09.2024 09:35:29	IN HZ1I7DA6U27CD9DD IB SWIFT TRANSFER FROM MUSUMBA STEEL TZ LTD TO ASSOMAC MACHINES LTD Ba	10.09.2024 09:35:29	130,000.00	0.00	6,558.6
10.09.2024 09:35:30	IN HZ1I7DA6U27CD9DD OVERSEA CHARGE: SWIFT TRANSFER VIA IB	10.09.2024 09:35:29	25.00	0.00	6,533.6
10.09.2024 09:35:30	IN HZ1I7DA6U27CD9DD CHARGE: SWIFT TRANSFER VIA IB	10.09.2024 09:35:29	46.61	0.00	6,486.99
14.09.2024 14:21:58	REF:191f043259ad88d3 IB FT FROM ALBERT UWIRAGIYE TO MUSUMBA Cash exchange 2820	14.09.2024 14:21:57	0.00	5,000.00	11,478.6
19.09.2024 11:52:13	REF:1920979cecd9fbae IB FT FROM ALBERT UWIRAGIYE TO MUSUMBA Cash exchange at 2800	19.09.2024 11:52:12	0.00	178,571.43	190,050.03
19.09.2024 12:02:08	TZ HZ1I84O59ENE6AB2 IB TIS TRANSFER FROM MUSUMBA STEEL TZ LTD TO Fedrol Freightors Balance	19.09.2024 12:02:08	1,860.00	0.00	188,190.03
19.09.2024 12:02:08	TZ HZ1I84O59ENE6AB2 CHARGE: TIS TRANSFER VIA IB	19.09.2024 12:02:08	0.80	0.00	188,189.23
19.09.2024 12:04:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.09.2024 12:04:26	0.14	0.00	188,189.09
19.09.2024 13:54:52	TMS CASH DEPOSIT MUSUMBA STEEL CASH DP REF:FB69671726743292	19.09.2024 13:54:52	0.00	32,500.00	220,689.09
19.09.2024 17:54:52	KE# SAFER POWER LIMITED INV IN000000281 PURCHASING OF VOLTAGE SWITCHBOARDS	19.09.2024 17:54:52	32,500.00	0.00	188,189.09
19.09.2024 17:55:16	KE#COMMISSISON#165674604SI4812 INV IN000000281 PURCHASING OF VOLTAGE SWITCH	19.09.2024 17:55:16	46.61	0.00	188,142.48
19.09.2024 18:51:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.09.2024 18:51:19	8.39	0.00	188,134.09
20.09.2024 12:34:58	REF:1920ec74ed2c7a3c IB FT FROM ALBERT UWIRAGIYE TO MUSUMBA	20.09.2024 12:34:58	0.00	1,428.57	189,562.66

20.09.2024 14:15:24	TZ HZ1I87I6G81E3B7D IB TIS TRANSFER FROM MUSUMBA STEEL TZ LTD TO Nyota Tanzania ltd MAERSK	20.09.2024 14:15:24	67.54	0.00	189,495.12
20.09.2024 14:15:24	TZ HZ1I87I6G81E3B7D CHARGE: TIS TRANSFER VIA IB	20.09.2024 14:15:24	0.80	0.00	189,494.32
20.09.2024 14:19:35	CN HZ1I87IE5JU35AAD IB SWIFT TRANSFER FROM MUSUMBA STEEL TZ LTD TO Shandong Mingdao Machin	20.09.2024 14:19:35	26,725.00	0.00	162,769.32
20.09.2024 14:19:36	CN HZ1I87IE5JU35AAD OVERSEA CHARGE: SWIFT TRANSFER VIA IB	20.09.2024 14:19:35	25.00	0.00	162,744.32
20.09.2024 14:19:36	CN HZ1I87IE5JU35AAD CHARGE: SWIFT TRANSFER VIA IB	20.09.2024 14:19:35	46.61	0.00	162,697.71
20.09.2024 14:24:35	IN HZ1I87INADTF6B66 IB SWIFT TRANSFER FROM MUSUMBA STEEL TZ LTD TO ASSOMAC MACHINES LTD Ad	20.09.2024 14:24:35	3,950.00	0.00	158,747.71
20.09.2024 14:24:35	IN HZ1I87INADTF6B66 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	20.09.2024 14:24:35	25.00	0.00	158,722.71
20.09.2024 14:24:36	IN HZ1I87INADTF6B66 CHARGE: SWIFT TRANSFER VIA IB	20.09.2024 14:24:35	46.61	0.00	158,676.1
20.09.2024 15:25:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.09.2024 15:25:11	0.14	0.00	158,675.96
20.09.2024 15:30:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.09.2024 15:30:04	8.39	0.00	158,667.57
20.09.2024 15:37:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.09.2024 15:37:06	8.39	0.00	158,659.18
22.09.2024 21:53:42	Monthly Maintenance Fee	22.09.2024 21:53:41	12.00	0.00	158,647.18
22.09.2024 23:22:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.09.2024 23:22:38	2.16	0.00	158,645.02
23.09.2024 14:07:41	REF:1921e8f3e55f18dc IB FT FROM ALBERT UWIRAGIYE TO MUSUMBA CASH TRANSFER EXCHANGE 2800	23.09.2024 14:07:40	0.00	150,000.00	308,645.02
24.09.2024 10:03:33	TZ HZ1I8HDC5DM9A852 IB TIS TRANSFER FROM MUSUMBA STEEL TZ LTD TO ETC CARGO Port charges fo	24.09.2024 10:03:33	365.80	0.00	308,279.22
24.09.2024 10:03:33	TZ HZ1I8HDC5DM9A852 CHARGE: TIS TRANSFER VIA IB	24.09.2024 10:03:33	0.80	0.00	308,278.42

24.09.2024 11:22:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.09.2024 11:22:13	0.14	0.00	308,278.28
25.09.2024 09:48:52	KE HZ1I8JUU00P1A89D IB SWIFT TRANSFER FROM MUSUMBA STEEL TZ LTD TO SAMMY WASWA Balance Pay	25.09.2024 09:48:52	1,440.00	0.00	306,838.28
25.09.2024 09:48:53	KE HZ1I8JUU00P1A89D OVERSEA CHARGE: SWIFT TRANSFER VIA IB	25.09.2024 09:48:52	25.00	0.00	306,813.28
25.09.2024 09:48:53	KE HZ1I8JUU00P1A89D CHARGE: SWIFT TRANSFER VIA IB	25.09.2024 09:48:52	46.61	0.00	306,766.67
25.09.2024 10:25:43	AE HZ1I8K11F00C29A3 IB SWIFT TRANSFER FROM MUSUMBA STEEL TZ LTD TO FRANCOIS UWIRAGIYE Cons	25.09.2024 10:25:43	26,000.00	0.00	280,766.67
25.09.2024 10:25:44	AE HZ1I8K11F00C29A3 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	25.09.2024 10:25:43	25.00	0.00	280,741.67
25.09.2024 10:25:44	AE HZ1I8K11F00C29A3 CHARGE: SWIFT TRANSFER VIA IB	25.09.2024 10:25:43	46.61	0.00	280,695.06
25.09.2024 10:26:02	AE HZ1I8K1218M7EAED IB SWIFT TRANSFER FROM MUSUMBA STEEL TZ LTD TO HENRY TRADING FZE Purch	25.09.2024 10:26:02	26,000.00	0.00	254,695.06
25.09.2024 10:26:02	AE HZ1I8K1218M7EAED OVERSEA CHARGE: SWIFT TRANSFER VIA IB	25.09.2024 10:26:02	25.00	0.00	254,670.06
25.09.2024 10:26:03	AE HZ1I8K1218M7EAED CHARGE: SWIFT TRANSFER VIA IB	25.09.2024 10:26:02	46.61	0.00	254,623.45
25.09.2024 11:45:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.09.2024 11:45:39	8.39	0.00	254,615.06
25.09.2024 12:41:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.09.2024 12:41:35	8.39	0.00	254,606.67
25.09.2024 12:42:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.09.2024 12:42:05	8.39	0.00	254,598.28
25.09.2024 18:30:35	REF:19229cca32bf7b1c IB FT FROM MUSUMBA STEEL TZ LTD TO ALOYS September salary	25.09.2024 18:30:34	4,000.00	0.00	250,598.28
25.09.2024 18:32:17	REF:19229ce356461b73 IB FT FROM MUSUMBA STEEL TZ LTD TO PRABHAKARAN September salary	25.09.2024 18:32:17	3,750.00	0.00	246,848.28
26.09.2024 13:25:51	FUND TRANS TO CITIBANK NY	26.09.2024 13:25:50	59.00	0.00	246,789.28

26.09.2024 17:35:42	KE HZ1I8NC1FU848859 IB SWIFT TRANSFER FROM MUSUMBA STEEL TZ LTD TO David Mutuma Payment fo	26.09.2024 17:35:42	1,770.00	0.00	245,019.28
26.09.2024 17:35:43	KE HZ1I8NC1FU848859 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	26.09.2024 17:35:42	25.00	0.00	244,994.28
26.09.2024 17:35:43	KE HZ1I8NC1FU848859 CHARGE: SWIFT TRANSFER VIA IB	26.09.2024 17:35:42	46.61	0.00	244,947.67
26.09.2024 20:00:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.09.2024 20:00:01	8.39	0.00	244,939.28
01.10.2024 08:55:43	CASH W/DRAW ALBERT CRDB BANK PLC	01.10.2024 08:55:43	6,000.00	0.00	238,939.28
01.10.2024 08:55:43	Cash Withdrawal OTC Charge	01.10.2024 08:55:43	25.20	0.00	238,914.08
01.10.2024 08:56:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.10.2024 08:56:07	4.54	0.00	238,909.54
03.10.2024 12:33:18	CHQ. NO. 000862 BLUE FUNN MUSUMBA	03.10.2024 12:33:17	0.00	500.00	239,409.54
03.10.2024 13:15:37	TZ HZ1I98TU5K7F2824 IB TIS TRANSFER FROM MUSUMBA STEEL TZ LTD TO AE consulting services 30	03.10.2024 13:15:37	2,124.00	0.00	237,285.54
03.10.2024 13:15:37	TZ HZ1I98TU5K7F2824 CHARGE: TIS TRANSFER VIA IB	03.10.2024 13:15:37	0.80	0.00	237,284.74
03.10.2024 14:25:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.10.2024 14:25:22	0.14	0.00	237,284.6
04.10.2024 11:06:35	BI HZ1I9B8UJSJBAA1A IB SWIFT TRANSFER FROM MUSUMBA STEEL TZ LTD TO Dieudonne Girukwishatse	04.10.2024 11:06:35	1,167.00	0.00	236,117.6
04.10.2024 11:06:35	BI HZ1I9B8UJSJBAA1A OVERSEA CHARGE: SWIFT TRANSFER VIA IB	04.10.2024 11:06:35	25.00	0.00	236,092.6
04.10.2024 11:06:36	BI HZ1I9B8UJSJBAA1A CHARGE: SWIFT TRANSFER VIA IB	04.10.2024 11:06:35	46.61	0.00	236,045.99
04.10.2024 11:44:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.10.2024 11:44:35	8.39	0.00	236,037.6
04.10.2024 12:08:07	TMS CASH WITHDRAW DESC:CASH WD REF:FB67711728032887	04.10.2024 12:08:07	1,300.00	0.00	234,737.6
04.10.2024 12:08:08	TMS CHARGE WITHDRAW REF:FB67711728032887	04.10.2024 12:08:08	5.46	0.00	234,732.14

04.10.2024 13:14:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.10.2024 13:14:58	0.98	0.00	234,731.16
08.10.2024 08:37:58	KE#C456682OCP100824#MT103#FRANC OIS UWIRAGIYE#CAPITAL	08.10.2024 08:37:58	0.00	400,000.00	634,731.16
08.10.2024 08:38:17	KE#C456682OCP100824#TRANSFER_EX PNSES#FRANCOIS UWIRAGIYE#MT103	08.10.2024 08:38:17	5.00	0.00	634,726.16
08.10.2024 08:38:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.10.2024 08:38:32	0.90	0.00	634,725.26
08.10.2024 12:31:19	CN# ZHANGJIAGANG MIDUTECH NEW MATERIAL CO LTD MACHINES PURCHASE INV NO MT2	08.10.2024 12:31:19	72,183.50	0.00	562,541.76
08.10.2024 12:31:32	OVERSEE_CHARGE#166735564SI4812# TRANSFER TO ZHANGJIAGANG MIDUTECH NEW MATERIAL CO LTD	08.10.2024 12:31:32	15.00	0.00	562,526.76
08.10.2024 18:26:08	CN HZ1I9MBPLM36BAE9 IB SWIFT TRANSFER FROM MUSUMBA STEEL TZ LTD TO ZHANGJIAGANG LEADING NE	08.10.2024 18:26:08	300,000.00	0.00	262,526.76
08.10.2024 18:26:09	CN HZ1I9MBPLM36BAE9 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	08.10.2024 18:26:08	25.00	0.00	262,501.76
08.10.2024 18:26:09	CN HZ1I9MBPLM36BAE9 CHARGE: SWIFT TRANSFER VIA IB	08.10.2024 18:26:08	46.61	0.00	262,455.15
08.10.2024 20:50:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.10.2024 20:50:20	8.39	0.00	262,446.76
09.10.2024 09:20:48	CN#COMMISSISON#166735564SI4812 MACHINES PURCHASE INV NO MT240416	09.10.2024 09:20:48	46.61	0.00	262,400.15
09.10.2024 09:24:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.10.2024 09:24:29	8.39	0.00	262,391.76
09.10.2024 11:54:38	CH HZ1I9O7PEJH74A04 IB SWIFT TRANSFER FROM MUSUMBA STEEL TZ LTD TO IMR METALLURGICAL RESOU	09.10.2024 11:54:37	134,879.80	0.00	127,511.96
09.10.2024 11:54:38	CH HZ1I9O7PEJH74A04 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	09.10.2024 11:54:37	25.00	0.00	127,486.96

09.10.2024 11:54:39	CH HZ1I9O7PEJH74A04 CHARGE: SWIFT TRANSFER VIA IB	09.10.2024 11:54:37	46.61	0.00	127,440.35
09.10.2024 12:27:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.10.2024 12:27:11	8.39	0.00	127,431.96
09.10.2024 14:18:46	KE HZ1I9OG1EM090B04 IB SWIFT TRANSFER FROM MUSUMBA STEEL TZ LTD TO SAFER Power Ltd Balance	09.10.2024 14:18:46	32,500.00	0.00	94,931.96
09.10.2024 14:18:46	KE HZ1I9OG1EM090B04 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	09.10.2024 14:18:46	25.00	0.00	94,906.96
09.10.2024 14:18:47	KE HZ1I9OG1EM090B04 CHARGE: SWIFT TRANSFER VIA IB	09.10.2024 14:18:46	46.61	0.00	94,860.35
09.10.2024 15:34:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.10.2024 15:34:16	8.39	0.00	94,851.96
11.10.2024 12:09:34	TZ HZ1I9TDCMH1A1854 IB TIS TRANSFER FROM MUSUMBA STEEL TZ LTD TO Mediterranean shipping co	11.10.2024 12:09:34	207.23	0.00	94,644.73
11.10.2024 12:09:34	TZ HZ1I9TDCMH1A1854 CHARGE: TIS TRANSFER VIA IB	11.10.2024 12:09:34	0.80	0.00	94,643.93
11.10.2024 12:46:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.10.2024 12:46:09	0.14	0.00	94,643.79
16.10.2024 14:19:28	TZ HZ1IAAGRO8BB2BC3 IB TIS TRANSFER FROM MUSUMBA STEEL TZ LTD TO Chinese Tanzanian joint s	16.10.2024 14:19:27	265.00	0.00	94,378.79
16.10.2024 14:19:28	TZ HZ1IAAGRO8BB2BC3 CHARGE: TIS TRANSFER VIA IB	16.10.2024 14:19:27	0.80	0.00	94,377.99
16.10.2024 14:22:51	TZ HZ1IAAH1V4S5FAFD IB TIS TRANSFER FROM MUSUMBA STEEL TZ LTD TO Chinese Tanzanian joint s	16.10.2024 14:22:51	200.00	0.00	94,177.99
16.10.2024 14:22:51	TZ HZ1IAAH1V4S5FAFD CHARGE: TIS TRANSFER VIA IB	16.10.2024 14:22:51	0.80	0.00	94,177.19
16.10.2024 14:47:48	TZ HZ1IAAIFL33CCB2A IB TIS TRANSFER FROM MUSUMBA STEEL TZ LTD TO Chinese Tanzanian joint s	16.10.2024 14:47:48	1,800.00	0.00	92,377.19
16.10.2024 14:47:49	TZ HZ1IAAIFL33CCB2A CHARGE: TIS TRANSFER VIA IB	16.10.2024 14:47:48	0.80	0.00	92,376.39

16.10.2024 14:51:14	KE HZ1IAAILTBN8BB52 IB SWIFT TRANSFER FROM MUSUMBA STEEL TZ LTD TO BIGGER GLOBAL SERVICES	16.10.2024 14:51:14	13,675.00	0.00	78,701.39
16.10.2024 14:51:14	KE HZ1IAAILTBN8BB52 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	16.10.2024 14:51:14	25.00	0.00	78,676.39
16.10.2024 14:51:14	KE HZ1IAAILTBN8BB52 CHARGE: SWIFT TRANSFER VIA IB	16.10.2024 14:51:14	46.61	0.00	78,629.78
16.10.2024 15:08:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.10.2024 15:08:43	0.14	0.00	78,629.64
16.10.2024 15:12:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.10.2024 15:12:24	0.14	0.00	78,629.5
16.10.2024 15:42:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.10.2024 15:42:02	0.14	0.00	78,629.36
16.10.2024 15:46:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.10.2024 15:46:27	8.39	0.00	78,620.97
19.10.2024 21:15:25	Monthly Maintenance Fee	19.10.2024 21:15:25	12.00	0.00	78,608.97
19.10.2024 22:22:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.10.2024 22:22:56	2.16	0.00	78,606.81
21.10.2024 12:41:13	CN HZ1IAN77CI5958CE IB SWIFT TRANSFER FROM MUSUMBA STEEL TZ LTD TO Shandong Mingdao Machin	21.10.2024 12:41:13	26,725.00	0.00	51,881.81
21.10.2024 12:41:14	CN HZ1IAN77CI5958CE CHARGE: SWIFT TRANSFER VIA IB	21.10.2024 12:41:13	46.61	0.00	51,835.2
21.10.2024 12:43:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.10.2024 12:43:58	8.39	0.00	51,826.81
22.10.2024 10:52:09	TRANSFERE BY ALBERT UWIRANGIYE	22.10.2024 10:52:09	35.40	0.00	51,791.41
25.10.2024 12:05:24	REF:192c2ea8ec152996 IB FT FROM MUSUMBA STEEL TZ LTD TO ALOYS October salary	25.10.2024 12:05:24	4,000.00	0.00	47,791.41
25.10.2024 12:07:19	REF:192c2ec50511e952 IB FT FROM MUSUMBA STEEL TZ LTD TO PRABHAKARAN October salary	25.10.2024 12:07:19	3,750.00	0.00	44,041.41

28.10.2024 15:30:19	KE#C548311OCP102824#MT103#BIGGE R GLOBAL SERVICES LIMITED#INVOICE PAYMENT	28.10.2024 15:30:19	0.00	120,000.00	134,041.41
28.10.2024 15:30:59	KE#C548311OCP102824#TRANSFER_EX PNSES#BIGGER GLOBAL SERVICES LIMITED#MT103	28.10.2024 15:30:59	5.00	0.00	134,036.41
28.10.2024 15:31:49	REF:192d31a9778b0b5c IB FT FROM MUSUMBA STEEL TZ LTD TO ALBERT Cash transfer for exchange	28.10.2024 15:31:49	30,000.00	0.00	14,041.41
28.10.2024 17:26:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.10.2024 17:26:08	0.90	0.00	134,035.51
29.10.2024 09:37:10	REF:192d6fc41e26bb4a IB FT FROM MUSUMBA STEEL TZ LTD TO ALBERT Cash transfer for exchange	29.10.2024 09:37:10	120,000.00	0.00	14,035.51
05.11.2024 14:26:29	CN HZ1IBU16V5I9186F IB SWIFT TRANSFER FROM MUSUMBA STEEL TZ LTD TO JIANGSU NEW VICTOR INDU	05.11.2024 14:26:28	5,290.00	0.00	8,745.51
05.11.2024 14:26:30	CN HZ1IBU16V5I9186F CHARGE: SWIFT TRANSFER VIA IB	05.11.2024 14:26:28	46.61	0.00	8,698.9
05.11.2024 15:52:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.11.2024 15:52:03	8.39	0.00	8,690.51
05.11.2024 16:35:49	KE#C324642OCP110524#MT103#BIGGE R GLOBAL SERVICES LIMITED#TRANSFER	05.11.2024 16:35:49	0.00	200,000.00	208,690.51
05.11.2024 16:36:29	KE#C324642OCP110524#TRANSFER_EX PNSES#BIGGER GLOBAL SERVICES LIMITED#MT103	05.11.2024 16:36:29	5.00	0.00	208,685.51
05.11.2024 18:39:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.11.2024 18:39:25	0.90	0.00	208,684.61
06.11.2024 11:46:28	CH HZ1IC0AEM6U5F864 IB SWIFT TRANSFER FROM MUSUMBA STEEL TZ LTD TO IMR METALLURGICAL RESOU	06.11.2024 11:46:27	95,939.16	0.00	110,245.45
06.11.2024 11:46:28	CH HZ1IC0AEM6U5F864 CHARGE: SWIFT TRANSFER VIA IB	06.11.2024 11:46:27	46.61	0.00	110,198.84

06.11.2024 11:47:16	REF:19300a62d831d846 IB FT FROM MUSUMBA STEEL TZ LTD TO BLUE Deposit for container for W	06.11.2024 11:47:16	2,500.00	0.00	206,184.61
06.11.2024 11:59:22	CN HZ1IC0B6A599B845 IB SWIFT TRANSFER FROM MUSUMBA STEEL TZ LTD TO JIANGSU NEW VICTOR INDU	06.11.2024 11:59:22	6,550.00	0.00	103,648.84
06.11.2024 11:59:23	CN HZ1IC0B6A599B845 CHARGE: SWIFT TRANSFER VIA IB	06.11.2024 11:59:22	46.61	0.00	103,602.23
06.11.2024 12:27:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.11.2024 12:27:33	8.39	0.00	103,593.84
06.11.2024 12:45:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.11.2024 12:45:21	8.39	0.00	103,585.45
06.11.2024 14:53:43	REF:1930150df5c0d941 IB FT FROM MUSUMBA STEEL TZ LTD TO ALBERT Cash transfer for exchang	06.11.2024 14:53:43	50,000.00	0.00	53,585.45
07.11.2024 13:23:42	HK HZ1IC32DEFG19BCD IB SWIFT TRANSFER FROM MUSUMBA STEEL TZ LTD TO KUNHONG TECHNOLOGY SHAN	07.11.2024 13:23:42	7,700.00	0.00	45,885.45
07.11.2024 13:23:43	HK HZ1IC32DEFG19BCD CHARGE: SWIFT TRANSFER VIA IB	07.11.2024 13:23:42	46.61	0.00	45,838.84
07.11.2024 13:56:07	KE#C403732OCP110724#MT103#BIGGE R GLOBAL SERVICES LIMITED#INVOICE PAYMENT	07.11.2024 13:56:07	0.00	100,000.00	145,838.84
07.11.2024 13:58:07	KE#C403732OCP110724#TRANSFER_EX PENSES#BIGGER GLOBAL SERVICES LIMITED#MT103	07.11.2024 13:58:07	5.00	0.00	145,833.84
07.11.2024 14:23:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.11.2024 14:23:09	8.39	0.00	145,825.45
07.11.2024 15:06:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.11.2024 15:06:44	0.90	0.00	145,824.55
08.11.2024 11:12:16	KE#C448313OCP110824#MT103#BIGGE R GLOBAL SERVICES LIMITED#INVOICE PAYMENT	08.11.2024 11:12:16	0.00	100,000.00	245,824.55

08.11.2024 11:12:52	KE#C448313OCP110824#TRANSFER_EX PNSES#BIGGER GLOBAL SERVICES LIMITED#MT103	08.11.2024 11:12:52	5.00	0.00	245,819.55
08.11.2024 11:23:59	KE#C448432OCP110824#MT103#BIGGE R GLOBAL SERVICES LIMITED#INVOICE PAYMENT	08.11.2024 11:23:59	0.00	200,000.00	445,819.55
08.11.2024 11:24:36	KE#C448432OCP110824#TRANSFER_EX PNSES#BIGGER GLOBAL SERVICES LIMITED#MT103	08.11.2024 11:24:36	5.00	0.00	445,814.55
08.11.2024 11:32:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.11.2024 11:32:25	0.90	0.00	445,813.65
08.11.2024 11:47:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.11.2024 11:47:44	0.90	0.00	445,812.75
09.11.2024 11:05:58	REF:1930ff36c4bfa921 IB FT FROM MUSUMBA STEEL TZ LTD TO ALBERT Cash transfer for exchang	09.11.2024 11:05:58	24,000.00	0.00	421,812.75
09.11.2024 11:21:52	REF:1931001fb7108aee IB FT FROM MUSUMBA STEEL TZ LTD TO ALBERT	09.11.2024 11:21:52	80,000.00	0.00	341,812.75
11.11.2024 10:42:47	REF:1931a2ae5893ea4c IB FT FROM MUSUMBA STEEL TZ LTD TO ALBERT	11.11.2024 10:42:47	75,000.00	0.00	266,812.75
11.11.2024 14:09:35	REF:1931ae83b14cfb90 IB FT FROM MUSUMBA STEEL TZ LTD TO ALBERT	11.11.2024 14:09:35	250,000.00	0.00	16,812.75
12.11.2024 07:16:47	KE#C487498OCP111224#MT103#BIGGE R GLOBAL SERVICES LIMITED#INVOICE PAYMENT	12.11.2024 07:16:46	0.00	300,000.00	316,812.75
12.11.2024 07:17:42	KE#C487498OCP111224#TRANSFER_EX PNSES#BIGGER GLOBAL SERVICES LIMITED#MT103	12.11.2024 07:17:42	5.00	0.00	316,807.75
12.11.2024 07:18:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.11.2024 07:18:02	0.90	0.00	316,806.85
12.11.2024 11:26:14	REF:1931f7908db4bbff IB FT FROM MUSUMBA STEEL TZ LTD TO ALBERT	12.11.2024 11:26:14	300,000.00	0.00	16,806.85

13.11.2024 15:45:35	KE#C566950OCP111324#MT103#BIGGER GLOBAL SERVICES LIMITED#INVOICE PAYMENT	13.11.2024 15:45:35	0.00	200,000.00	216,806.85
13.11.2024 15:46:29	KE#C566950OCP111324#TRANSFER_EXPENSES#BIGGER GLOBAL SERVICES LIMITED#MT103	13.11.2024 15:46:29	5.00	0.00	216,801.85
13.11.2024 16:30:17	REF:19325b5bfc36582f IB FT FROM MUSUMBA STEEL TZ LTD TO ALBERT	13.11.2024 16:30:17	200,000.00	0.00	16,801.85
13.11.2024 16:44:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.11.2024 16:44:43	0.90	0.00	16,800.95
20.11.2024 14:45:36	TZ HZ1ID4M4NRB68922 IB TIS TRANSFER FROM MUSUMBA STEEL TZ LTD TO Fedrol Freighters Limited	20.11.2024 14:45:36	600.00	0.00	16,200.95
20.11.2024 14:45:37	TZ HZ1ID4M4NRB68922 CHARGE: TIS TRANSFER VIA IB	20.11.2024 14:45:36	0.80	0.00	16,200.15
20.11.2024 15:25:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.11.2024 15:25:03	0.14	0.00	16,200.01
21.11.2024 09:41:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.11.2024 09:41:29	0.14	0.00	15,299.07
21.11.2024 09:42:54	TZ HZ1ID6N75ENFB839 IB TIS TRANSFER FROM MUSUMBA STEEL TZ LTD TO Fedrol Freighters Limited	21.11.2024 09:42:54	900.00	0.00	15,300.01
21.11.2024 09:42:54	TZ HZ1ID6N75ENFB839 CHARGE: TIS TRANSFER VIA IB	21.11.2024 09:42:54	0.80	0.00	15,299.21
22.11.2024 13:40:18	REF:193537553325ea76 CHQ.NO: 977949 FROM CHINESE-TANZANIAN JOINT SHIPPING CO	22.11.2024 13:40:18	0.00	2,000.00	17,299.07
23.11.2024 10:58:43	TZ HZ1IDC0BD6OFF9C5 IB TIS TRANSFER FROM MUSUMBA STEEL TZ LTD TO Chinese Tanzanian joint s	23.11.2024 10:58:43	830.00	0.00	16,469.07
23.11.2024 10:58:43	TZ HZ1IDC0BD6OFF9C5 CHARGE: TIS TRANSFER VIA IB	23.11.2024 10:58:43	0.80	0.00	16,468.27
23.11.2024 12:37:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.11.2024 12:37:28	0.14	0.00	16,468.13

23.11.2024 20:24:44	Monthly Maintenance Fee	23.11.2024 20:24:44	12.00	0.00	16,456.13
23.11.2024 21:52:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.11.2024 21:52:25	2.16	0.00	16,453.97
25.11.2024 15:49:41	REF:193635edaf579a51 IB FT FROM MUSUMBA STEEL TZ LTD TO SHARAF SHIPPING LINE FOR ROLL FO	25.11.2024 15:49:41	2,266.88	0.00	14,187.09
25.11.2024 17:15:20	FUND TRANS FROM ALBERT UWIRAGIYE	25.11.2024 17:15:20	0.00	591,111.00	605,298.09
25.11.2024 19:16:18	REF:193641b699fa5a6c IB FT FROM MUSUMBA STEEL TZ LTD TO ALOYS Salary for November	25.11.2024 19:16:18	4,000.00	0.00	601,298.09
25.11.2024 19:19:02	REF:193641e8636a1ab7 IB FT FROM MUSUMBA STEEL TZ LTD TO PRABHAKARAN Salary for November	25.11.2024 19:19:02	3,750.00	0.00	597,548.09
26.11.2024 16:10:10	ILC00001036CLM001	26.11.2024 00:00:00	44,323.66	0.00	553,224.43
26.11.2024 16:10:22	ILC00001036CLM002	26.11.2024 00:00:00	405,912.34	0.00	147,312.09
28.11.2024 13:05:20	CN HZ1IDP3IP59B5BAB IB SWIFT TRANSFER FROM MUSUMBA STEEL TZ LTD TO ZHANGJIAGANG LEADING NE	28.11.2024 13:05:20	145,000.00	0.00	2,312.09
28.11.2024 13:05:21	CN HZ1IDP3IP59B5BAB OVERSEA CHARGE: SWIFT TRANSFER VIA IB	28.11.2024 13:05:20	25.00	0.00	2,287.09
28.11.2024 13:05:21	CN HZ1IDP3IP59B5BAB CHARGE: SWIFT TRANSFER VIA IB	28.11.2024 13:05:20	46.61	0.00	2,240.48
28.11.2024 16:35:35	FUND TRANS FROM ALBERT UWIRAGIYE	28.11.2024 16:35:34	0.00	450,000.00	452,240.48
28.11.2024 17:03:08	CN HZ1IDPH66725385F IB SWIFT TRANSFER FROM MUSUMBA STEEL TZ LTD TO ZHANGJIAGANG LEADING NE	28.11.2024 17:03:08	438,408.00	0.00	13,832.48
28.11.2024 17:03:08	CN HZ1IDPH66725385F OVERSEA CHARGE: SWIFT TRANSFER VIA IB	28.11.2024 17:03:08	25.00	0.00	13,807.48
28.11.2024 17:03:09	CN HZ1IDPH66725385F CHARGE: SWIFT TRANSFER VIA IB	28.11.2024 17:03:08	46.61	0.00	13,760.87
28.11.2024 18:32:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.11.2024 18:32:22	8.39	0.00	13,752.48

29.11.2024 03:08:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.11.2024 23:59:59	8.39	0.00	13,744.09
29.11.2024 14:36:15	REF:19377b2fa60dfb1a IB GePG BIL 991096596972 REC 924334293882040 MUSUMBA STEEL TZ LTD	29.11.2024 14:36:15	100.00	0.00	13,644.09
29.11.2024 14:36:15	REF:19377b2fa60dfb1a CHARGE: GePG VIA IB	29.11.2024 14:36:15	1.48	0.00	13,642.61
29.11.2024 14:37:40	REF:19377b4464b19977 IB GePG BIL 991096596965 REC 924334293882563 MUSUMBA STEEL TZ LTD	29.11.2024 14:37:40	100.00	0.00	13,542.61
29.11.2024 14:37:40	REF:19377b4464b19977 CHARGE: GePG VIA IB	29.11.2024 14:37:40	1.48	0.00	13,541.13
30.11.2024 12:33:27	BI HZ1IDU6HQ6C49A71 IB SWIFT TRANSFER FROM MUSUMBA STEEL TZ LTD TO Dieudonne Girukwishatse	30.11.2024 12:33:27	5,702.00	0.00	7,839.13
30.11.2024 12:33:28	BI HZ1IDU6HQ6C49A71 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	30.11.2024 12:33:27	25.00	0.00	7,814.13
30.11.2024 12:33:29	BI HZ1IDU6HQ6C49A71 CHARGE: SWIFT TRANSFER VIA IB	30.11.2024 12:33:27	46.61	0.00	7,767.52
01.12.2024 02:45:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.12.2024 02:45:34	8.39	0.00	7,759.13