

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**
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Name:	FS INTERNATIONAL INVESTMENT CO LIMITED	Branch	233 - Congo Street
Customer No:	114201314	Account Number	23310037510
Address:		Account Description	FS INTERNATIONAL INVESTMENT CO LIMITED
		Account Class	NMB BUSINESS ACCOUNTS
		Account Open Date	2/1/2024
		Old Account Number	23310037510
		Account Currency	USD
		From Date	01/01/2024
		To Date	19/08/2025

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
02/02/2024	02/02/2024	233CHDP2 40330010	Congo Street	001 Cash Deposit - 001 Cash Deposit - AKIBA From FS INTERNATIONAL INVESTMENT CO LIMITED		0	100	100
05/02/2024	05/02/2024	101FTIN24 0360396	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: S0640362CB9A01 => Ordering Customer: 7170008582 * SHAFTAI INTERNATIONAL TRADING CO LT => Remittance Info: INVESTMENT		0	4,965	5,065
07/02/2024	07/02/2024	101FTIN24 0380438	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: S0640381775801 => Ordering Customer: 7170008582 * SHAFTAI INTERNATIONAL TRADING CO LT => Remittance Info: INVESTMENT		0	319,955	325,020
08/02/2024	08/02/2024	233CHWL 240390090	Congo Street	003 Cash Withdrawal - 003 Cash Withdrawal - 5559431 From FS INTERNATIONAL INVESTMENT CO LIMITED		300,000	0	25,020
08/02/2024	08/02/2024	233CHWL 240390090	Congo Street	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - 5559431 From FS INTERNATIONAL INVESTMENT CO LIMITED		635.7	0	24,384.3
08/02/2024	08/02/2024	233CHWL 240390090	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 5559431 From FS INTERNATIONAL INVESTMENT CO LIMITED		114.3	0	24,270
08/02/2024	08/02/2024	101FTIN24 0390505	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: S0640392020201 => Ordering Customer: 0004704035784 * J B R CREATIONS PROPRIETARY LIMITED => Remittance Info: /ROC/PAYMENT FOR SHOES		0	98,640	122,910
09/02/2024	09/02/2024	101FTIN24 0400492	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: S0640400AB2301 => Ordering Customer: 7170008582 * SHAFTAI INTERNATIONAL TRADING CO LT => Remittance Info: INVESTMENT		0	199,955	322,865



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12/02/2024	12/02/2024	233SENQ2 4043DJX2	Congo Street	905 Statement Enquiry Commission - 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 12-FEB-2024		0.84	0	322,864.16
12/02/2024	12/02/2024	233SENQ2 4043DJX2	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 12-FEB-2024		0.15	0	322,864.01
14/02/2024	14/02/2024	233CHWL 240450670	Congo Street	003 Cash Withdrawal - 003 Cash Withdrawal - ID 5559431 From FS INTERNATIONAL INVESTMENT CO LIMITED		130,000	0	192,864.01
14/02/2024	14/02/2024	233CHWL 240450670	Congo Street	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - ID 5559431 From FS INTERNATIONAL INVESTMENT CO LIMITED		275.47	0	192,588.54
14/02/2024	14/02/2024	233CHWL 240450670	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - ID 5559431 From FS INTERNATIONAL INVESTMENT CO LIMITED		49.53	0	192,539.01
15/02/2024	15/02/2024	233CHWL 240460041	Congo Street	003 Cash Withdrawal - 003 Cash Withdrawal - SELF From FS INTERNATIONAL INVESTMENT CO LIMITED		190,000	0	2,539.01
15/02/2024	15/02/2024	233CHWL 240460041	Congo Street	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - SELF From FS INTERNATIONAL INVESTMENT CO LIMITED		402.61	0	2,136.4
15/02/2024	15/02/2024	233CHWL 240460041	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - SELF From FS INTERNATIONAL INVESTMENT CO LIMITED		72.39	0	2,064.01
25/02/2024	25/02/2024	233f23324 0560391	Congo Street	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2024		12.03	0	2,051.98
25/02/2024	25/02/2024	233f23324 0560394	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2024		2.17	0	2,049.81
25/03/2024	25/03/2024	233f23324 0850371	Congo Street	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2024		12.03	0	2,037.78
25/03/2024	25/03/2024	233f23324 0850374	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2024		2.17	0	2,035.61

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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
25/04/2024	25/04/2024	101FTIN24 1160091	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: S064116122FE01 => Ordering Customer: 7170008582 * SHAFATAI INTERNATIONAL TRADING CO LT => Remittance Info: INVESTMENT		0	349,990	352,025.61
25/04/2024	25/04/2024	233SENQ2 4116E0HV	Congo Street	905 Statement Enquiry Commission - 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 25-APR-2024		0.84	0	352,024.77
25/04/2024	25/04/2024	233SENQ2 4116E0HV	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 25-APR-2024		0.15	0	352,024.62
25/04/2024	25/04/2024	233f23324 1160376	Congo Street	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2024		12.03	0	352,012.59
25/04/2024	25/04/2024	233f23324 1160379	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2024		2.17	0	352,010.42
30/04/2024	30/04/2024	233CHWL 241210696	Congo Street	003 Cash Withdrawal - 003 Cash Withdrawal - 5559431 From FS INTERNATIONAL INVESTMENT CO LIMITED		200,000	0	152,010.42
30/04/2024	30/04/2024	233CHWL 241210696	Congo Street	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - 5559431 From FS INTERNATIONAL INVESTMENT CO LIMITED		423.8	0	151,586.62
30/04/2024	30/04/2024	233CHWL 241210696	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 5559431 From FS INTERNATIONAL INVESTMENT CO LIMITED		76.2	0	151,510.42
02/05/2024	02/05/2024	233SENQ2 4123E22M	Congo Street	905 Statement Enquiry Commission - 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 02-MAY-2024		0.84	0	151,509.58
02/05/2024	02/05/2024	233SENQ2 4123E22M	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 02-MAY-2024		0.15	0	151,509.43
03/05/2024	03/05/2024	233SENQ2 4124E2FP	Congo Street	905 Statement Enquiry Commission - 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 03-MAY-2024		2.52	0	151,506.91
03/05/2024	03/05/2024	233SENQ2 4124E2FP	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 03-MAY-2024		0.45	0	151,506.46
07/05/2024	07/05/2024	233CHWL 241280141	Congo Street	003 Cash Withdrawal - 003 Cash Withdrawal - E34415570 From FS INTERNATIONAL INVESTMENT CO LIMITED		150,000	0	1,506.46

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07/05/2024	07/05/2024	233CHWL 241280141	Congo Street	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - E34415570 From FS INTERNATIONAL INVESTMENT CO LIMITED		317.85	0	1,188.61
07/05/2024	07/05/2024	233CHWL 241280141	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - E34415570 From FS INTERNATIONAL INVESTMENT CO LIMITED		57.15	0	1,131.46
22/05/2024	22/05/2024	233SEQ2 4143E6BV	Congo Street	905 Statement Enquiry Commission - 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 22-MAY-2024		4.2	0	1,127.26
22/05/2024	22/05/2024	233SEQ2 4143E6BV	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 22-MAY-2024		0.75	0	1,126.51
25/05/2024	25/05/2024	233f23324 1460371	Congo Street	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2024		12.03	0	1,114.48
25/05/2024	25/05/2024	233f23324 1460374	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - May_2024		2.17	0	1,112.31
26/06/2024	26/06/2024	233f23324 1780371	Congo Street	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2024		12.03	0	1,100.28
26/06/2024	26/06/2024	233f23324 1780374	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2024		2.17	0	1,098.11
05/07/2024	05/07/2024	233UTLP2 41870513	Congo Street	521 Utility Payments - 521 Utility Payments - 0507 13:34:26 CMS NetworkID GEPGPAY Control No 991330131672 SHENFANGWANG Work Permit Application From FS INTERNATIONAL INVESTMENT CO LIMITED => KAZI VIJANA NA WATU WENYE ULEMAVU		1,000	0	98.11
05/07/2024	05/07/2024	233SEQ2 4187EF8L	Congo Street	905 Statement Enquiry Commission - 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 05-JUL-2024		0.84	0	97.27
05/07/2024	05/07/2024	233SEQ2 4187EF8L	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 05-JUL-2024		0.15	0	97.12
15/07/2024	15/07/2024	233SEQ2 4197EH56	Congo Street	905 Statement Enquiry Commission - 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 15-JUL-2024		0.84	0	96.28



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15/07/2024	15/07/2024	233SENQ2 4197EH56	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 15-JUL-2024		0.15	0	96.13
25/07/2024	25/07/2024	233f23324 2070361	Congo Street	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2024		12.03	0	84.1
25/07/2024	25/07/2024	233f23324 2070364	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2024		2.17	0	81.93
31/07/2024	31/07/2024	101FTIN24 2130632	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: S06421330AFD01 => Ordering Customer: 7170008582 * SHAFTAI INTERNATIONAL TRADING CO LT => Remittance Info: PAYMENT FOR SHOES		0	259,989	260,070.93
06/08/2024	06/08/2024	101FTIN24 2190646	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: S0642192C89701 => Ordering Customer: 7170008582 * SHAFTAI INTERNATIONAL TRADING CO LT => Remittance Info: PURCHASE OF SHOES		0	276,955	537,025.93
06/08/2024	06/08/2024	233SENQ2 4219ELS7	Congo Street	905 Statement Enquiry Commission - 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 06-AUG-2024		0.84	0	537,025.09
06/08/2024	06/08/2024	233SENQ2 4219ELS7	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 06-AUG-2024		0.15	0	537,024.94
07/08/2024	06/08/2024	101FTIN24 2200294	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: 2024080600295181 => Ordering Customer: 8672011320 * FOURSEASON INTERNATIONAL INC * 135 N. LOS ROBLES AVENUE, 7TH FLOOR * PASADENA, CALIFORNIA, USA => Remittance Info: BNF CONT. TANZANIA, UNITED REPUBLIC * OF 17446 - OBI.PAYMENT WOOD		0	579,965	1,116,989.94
07/08/2024	07/08/2024	101FTIN24 2200446	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: 2024080700168069 => Ordering Customer: 503375412301 * C+L LOGISTICS SERVICE PTE. LTD. => Remittance Info: 220000		0	219,990	1,336,979.94
07/08/2024	07/08/2024	233SENQ2 4220EM4Y	Congo Street	905 Statement Enquiry Commission - 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 07-AUG-2024		0.84	0	1,336,979.1

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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
07/08/2024	07/08/2024	233SENQ2 4220EM4Y	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 07-AUG-2024		0.15	0	1,336,978.95
14/08/2024	14/08/2024	101FTIN24 2270388	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: S06422720B8201 => Ordering Customer: 7170008582 * SHAFATAI INTERNATIONAL TRADING CO LT => Remittance Info: PURCHASE OF SHOES * INVOICE NO: TJHM0210		0	299,955	1,636,933.95
25/08/2024	25/08/2024	233f23324 2380351	Congo Street	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2024		12.03	0	1,636,921.92
25/08/2024	25/08/2024	233f23324 2380354	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2024		2.17	0	1,636,919.75
25/09/2024	25/09/2024	233f23324 2690336	Congo Street	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2024		12.03	0	1,636,907.72
25/09/2024	25/09/2024	233f23324 2690339	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2024		2.17	0	1,636,905.55
04/10/2024	04/10/2024	233SENQ2 4278EZQ8	Congo Street	905 Statement Enquiry Commission - 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 04-OCT-2024		0.84	0	1,636,904.71
04/10/2024	04/10/2024	233SENQ2 4278EZQ8	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 04-OCT-2024		0.15	0	1,636,904.56
16/10/2024	15/10/2024	101FTIN24 2900593	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: S06428909D7401 => Ordering Customer: 7170008582 * SHAFATAI INTERNATIONAL TRADING CO LT => Remittance Info: PURCHASE OF SHOES * INVOICE NO: TJHM0810		0	319,955	1,956,859.56
16/10/2024	16/10/2024	233SENQ2 4290F1BE	Congo Street	905 Statement Enquiry Commission - 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 16-OCT-2024		0.84	0	1,956,858.72
16/10/2024	16/10/2024	233SENQ2 4290F1BE	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 16-OCT-2024		0.15	0	1,956,858.57

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17/10/2024	17/10/2024	101FTIN24 2910294	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: S0642910F29301 => Ordering Customer: 7170008582 * SHAFATAI INTERNATIONAL TRADING CO LT => Remittance Info: PURCHASE OF SHOES		0	219,989	2,176,847.57
17/10/2024	17/10/2024	233SENQ2 4291F211	Congo Street	905 Statement Enquiry Commission - 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 17-OCT-2024		0.84	0	2,176,846.73
17/10/2024	17/10/2024	233SENQ2 4291F211	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 17-OCT-2024		0.15	0	2,176,846.58
18/10/2024	18/10/2024	233SENQ2 4292F2FD	Congo Street	905 Statement Enquiry Commission - 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 18-OCT-2024		0.84	0	2,176,845.74
18/10/2024	18/10/2024	233SENQ2 4292F2FD	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 18-OCT-2024		0.15	0	2,176,845.59
21/10/2024	21/10/2024	101FTIN24 2950098	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: S0642950D40701 => Ordering Customer: 0060458593 * LV DI TRADING LIMITED RM A1 11/F => Remittance Info:		0	125,000	2,301,845.59
21/10/2024	21/10/2024	101FTIN24 2950192	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: S0642950529C01 => Ordering Customer: 0060458593 * LV DI TRADING LIMITED RM A1 11/F => Remittance Info:		0	125,000	2,426,845.59
22/10/2024	22/10/2024	233CHDP2 42960539	Congo Street	001 Cash Deposit - 001 Cash Deposit - BY JIN From FS INTERNATIONAL INVESTMENT CO LIMITED		0	200,000	2,626,845.59
22/10/2024	22/10/2024	233SENQ2 4296F2TU	Congo Street	905 Statement Enquiry Commission - 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 22-OCT-2024		0.84	0	2,626,844.75
22/10/2024	22/10/2024	233SENQ2 4296F2TU	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 22-OCT-2024		0.15	0	2,626,844.6
23/10/2024	23/10/2024	101FTIN24 2970168	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: S064296652CD01 => Ordering Customer: 0060458593 * LV DI TRADING LIMITED RM A1 11/F => Remittance Info:		0	100,000	2,726,844.6

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23/10/2024	23/10/2024	101FTIN24 2970174	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: S0642970C52C01 => Ordering Customer: 7170008582 * SHAFATAI INTERNATIONAL TRADING CO LT => Remittance Info: PURCHASE OF SHOES * INVOICE NO: TJHM0810		0	199,989	2,926,833.6
23/10/2024	23/10/2024	233SENQ2 4297F374	Congo Street	905 Statement Enquiry Commission - 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 23-OCT-2024		0.84	0	2,926,832.76
23/10/2024	23/10/2024	233SENQ2 4297F374	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 23-OCT-2024		0.15	0	2,926,832.61
25/10/2024	25/10/2024	233f23324 2990331	Congo Street	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2024		12.03	0	2,926,820.58
25/10/2024	25/10/2024	233f23324 2990334	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2024		2.17	0	2,926,818.41
28/10/2024	28/10/2024	233SENQ2 4302F3YP	Congo Street	905 Statement Enquiry Commission - 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 28-OCT-2024		0.84	0	2,926,817.57
28/10/2024	28/10/2024	233SENQ2 4302F3YP	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 28-OCT-2024		0.15	0	2,926,817.42
01/11/2024	01/11/2024	233FTOU2 43060001	Congo Street	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: FT24110109158408 => Ultimate Beneficiary: / 3004111127953 * HAMZA ABDU MUGULA * DAR ES SALAAM => Remittance Info: /GMS/ 3201000/BUYING HOUSE		2,619,000	0	307,817.42
01/11/2024	01/11/2024	233FTOU2 43060001	Congo Street	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: FT24110109158408 => Ultimate Beneficiary: / 3004111127953 * HAMZA ABDU MUGULA * DAR ES SALAAM => Remittance Info: /GMS/ 3201000/BUYING HOUSE		3.12	0	307,814.3
01/11/2024	01/11/2024	233FTOU2 43060001	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: FT24110109158408 => Ultimate Beneficiary: / 3004111127953 * HAMZA ABDU MUGULA * DAR ES SALAAM => Remittance Info: /GMS/ 3201000/BUYING HOUSE		0.56	0	307,813.74

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04/11/2024	04/11/2024	101FTIN24 3090600	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: S0643092271001 => Ordering Customer: 7170008582 * SHAFTAI INTERNATIONAL TRADING CO LT => Remittance Info: PURCHASE OF SHOES		0	199,989	507,802.74
05/11/2024	05/11/2024	233CHWL 243100116	Congo Street	003 Cash Withdrawal - 003 Cash Withdrawal - ID NO. EJ4415570 From FS INTERNATIONAL INVESTMENT CO LIMITED		500,000	0	7,802.74
05/11/2024	05/11/2024	233CHWL 243100116	Congo Street	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - ID NO. EJ4415570 From FS INTERNATIONAL INVESTMENT CO LIMITED		1,059.5	0	6,743.24
05/11/2024	05/11/2024	233CHWL 243100116	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - ID NO. EJ4415570 From FS INTERNATIONAL INVESTMENT CO LIMITED		190.5	0	6,552.74
19/11/2024	19/11/2024	233SENQ2 4324F8LO	Congo Street	905 Statement Enquiry Commission - 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 19-NOV-2024		8.4	0	6,544.34
19/11/2024	19/11/2024	233SENQ2 4324F8LO	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 19-NOV-2024		1.5	0	6,542.84
25/11/2024	25/11/2024	233f23324 3300326	Congo Street	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2024		12.03	0	6,530.81
25/11/2024	25/11/2024	233f23324 3300329	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2024		2.17	0	6,528.64
26/11/2024	25/11/2024	101FTIN24 3310244	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: S064330459C801 => Ordering Customer: 7170008582 * SHAFTAI INTERNATIONAL TRADING CO LT => Remittance Info: BUYING SHOES		0	169,989	176,517.64
03/12/2024	03/12/2024	233CHWL 243380346	Congo Street	003 Cash Withdrawal - 003 Cash Withdrawal - PASSPORT E7445570 From FS INTERNATIONAL INVESTMENT CO LIMITED		170,000	0	6,517.64
03/12/2024	03/12/2024	233CHWL 243380346	Congo Street	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - PASSPORT E7445570 From FS INTERNATIONAL INVESTMENT CO LIMITED		360.23	0	6,157.41

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03/12/2024	03/12/2024	233CHWL 243380346	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - PASSPORT E7445570 From FS INTERNATIONAL INVESTMENT CO LIMITED		64.77	0	6,092.64
05/12/2024	05/12/2024	233SENG2 4340FAKY	Congo Street	905 Statement Enquiry Commission - 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 05-DEC-2024		9.24	0	6,083.4
05/12/2024	05/12/2024	233SENG2 4340FAKY	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 05-DEC-2024		1.65	0	6,081.75
25/12/2024	25/12/2024	233f23324 3600311	Congo Street	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2024		12.03	0	6,069.72
25/12/2024	25/12/2024	233f23324 3600314	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2024		2.17	0	6,067.55
25/01/2025	25/01/2025	233f23325 0250301	Congo Street	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2025		12.03	0	6,055.52
25/01/2025	25/01/2025	233f23325 0250304	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2025		2.17	0	6,053.35
25/02/2025	25/02/2025	233f23325 0560311	Congo Street	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2025		12.03	0	6,041.32
25/02/2025	25/02/2025	233f23325 0560314	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2025		2.17	0	6,039.15
25/03/2025	25/03/2025	233f23325 0840306	Congo Street	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2025		12.03	0	6,027.12
25/03/2025	25/03/2025	233f23325 0840309	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2025		2.17	0	6,024.95
02/04/2025	01/04/2025	101FTIN25 0910488	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: S06509122B2E01 => Ordering Customer: 7170008582 * SHAFTAI INTERNATIONAL TRADING CO LT => Remittance Info: INVESTMENT		0	264,989	271,013.95
03/04/2025	03/04/2025	233CHDP2 50930014	Congo Street	001 Cash Deposit - 001 Cash Deposit - JEAN EJ15875 From FS INTERNATIONAL INVESTMENT CO LIMITED		0	30,000	301,013.95

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03/04/2025	03/04/2025	233FTFX2 50931001	Congo Street	381 FUND TRANSF. SPEC RATE - 381 FUND TRANSF. SPEC RATE - Sender's Ref: FT25040317015635 FS INTERNATIONAL INVESTMENT CO LIMI to SAKISA AND COMPANY LIMITED => Remittance Info: /TTS/ 3210300/BUYING INDUSTRIAL LAND		300,000	0	1,013.95
04/04/2025	04/04/2025	101FTIN25 0940309	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: S0650941EE9D01 => Ordering Customer: 7170008582 * SHAFTAI INTERNATIONAL TRADING CO LT => Remittance Info: INVESTMENT IN SHOES		0	209,955	210,968.95
05/04/2025	05/04/2025	233FTSY2 50950505	Congo Street	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: FT25040510551649 FS INTERNATIONAL INVESTMENT CO LIMI to SAKISA AND COMPANY LIMITED => Remittance Info: /GMS/ 3202000/BUYING INDUSTRIAL LAND		200,000	0	10,968.95
05/04/2025	05/04/2025	233FTSY2 50950505	Congo Street	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: FT25040510551649 FS INTERNATIONAL INVESTMENT CO LIMI to SAKISA AND COMPANY LIMITED => Remittance Info: /GMS/ 3202000/BUYING INDUSTRIAL LAND		0.37	0	10,968.58
05/04/2025	05/04/2025	233FTSY2 50950505	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: FT25040510551649 FS INTERNATIONAL INVESTMENT CO LIMI to SAKISA AND COMPANY LIMITED => Remittance Info: /GMS/ 3202000/BUYING INDUSTRIAL LAND		0.07	0	10,968.51
05/04/2025	05/04/2025	233SENQ2 5095FRX9	Congo Street	905 Statement Enquiry Commission - 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 04-APR-2025		0.84	0	10,967.67
05/04/2025	05/04/2025	233SENQ2 5095FRX9	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 04-APR-2025		0.15	0	10,967.52
14/04/2025	14/04/2025	239CHDP2 51040016	Oyster Plaza Premier	001 Cash Deposit - 001 Cash Deposit - MO CHUNHUA From FS INTERNATIONAL INVESTMENT CO LIMITED		0	19,500	30,467.52
14/04/2025	14/04/2025	429CHDP2 51040020	Himo	001 Cash Deposit - 001 Cash Deposit - BY LIQI From FS INTERNATIONAL INVESTMENT CO LIMITED		0	100,000	130,467.52

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15/04/2025	15/04/2025	233CHDP2 51050022	Congo Street	001 Cash Deposit - 001 Cash Deposit - JEAN From FS INTERNATIONAL INVESTMENT CO LIMITED		0	500	130,967.52
15/04/2025	15/04/2025	233FTFX2 51050002	Congo Street	381 FUND TRANSF. SPEC RATE - 381 FUND TRANSF. SPEC RATE - Sender's Ref: FT25041519264159 FS INTERNATIONAL INVESTMENT CO LIMI to SAKISA AND COMPANY LIMITED => Remittance Info: /TTS/ 3210300/BUYING INDUSTRIAL LAND		120,000	0	10,967.52
25/04/2025	25/04/2025	233f23325 1150281	Congo Street	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2025		12.03	0	10,955.49
25/04/2025	25/04/2025	233f23325 1150284	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2025		2.17	0	10,953.32
28/04/2025	28/04/2025	101FTIN25 1180184	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: S0651181C6F301 => Ordering Customer: 7170008582 * SHAFTAI INTERNATIONAL TRADING CO LT => Remittance Info: INVESTMENT IN SHOES		0	249,955	260,908.32
30/04/2025	30/04/2025	233CHDP2 51200554	Congo Street	001 Cash Deposit - 001 Cash Deposit - FS INTERNATIONAL From FS INTERNATIONAL INVESTMENT CO LIMITED		0	240,000	500,908.32
30/04/2025	30/04/2025	233FTSY2 51200506	Congo Street	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: FT25043017060339 FS INTERNATIONAL INVESTMENT CO LIMI to SAKISA AND COMPANY LIMITED => Remittance Info: /FIS/ 3207000/ * //buying industrial land		500,000	0	908.32
30/04/2025	30/04/2025	233FTSY2 51200506	Congo Street	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: FT25043017060339 FS INTERNATIONAL INVESTMENT CO LIMI to SAKISA AND COMPANY LIMITED => Remittance Info: /FIS/ 3207000/ * //buying industrial land		0.36	0	907.96
30/04/2025	30/04/2025	233FTSY2 51200506	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: FT25043017060339 FS INTERNATIONAL INVESTMENT CO LIMI to SAKISA AND COMPANY LIMITED => Remittance Info: /FIS/ 3207000/ * //buying industrial land		0.07	0	907.89

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12/05/2025	12/05/2025	101FTIN25 1320456	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: S065132327D601 => Ordering Customer: 7170008582 * SHAFTAI INTERNATIONAL TRADING CO LT => Remittance Info: INVESTMENT IN SHOES		0	349,955	350,862.89
15/05/2025	14/05/2025	101FTIN25 1350362	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: S065134250E601 => Ordering Customer: 7170008582 * SHAFTAI INTERNATIONAL TRADING CO LT => Remittance Info: INVESTMENT IN SHOES		0	199,955	550,817.89
21/05/2025	21/05/2025	101FTIN25 1410413	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: S0651412E71A01 => Ordering Customer: 7170008582 * SHAFTAI INTERNATIONAL TRADING CO LT => Remittance Info: INVESTMENT IN SHOES		0	299,989	850,806.89
23/05/2025	23/05/2025	233CHDP2 51430050	Congo Street	001 Cash Deposit - 001 Cash Deposit - FS INTERNATIONAL From FS INTERNATIONAL INVESTMENT CO LIMITED		0	150,000	1,000,806.89
23/05/2025	23/05/2025	233CHDP2 51430050	Congo Street	523 SCASH DENOMINATION FEE - 523 SCASH DENOMINATION FEE - FS INTERNATIONAL From FS INTERNATIONAL INVESTMENT CO LIMITED		288.13	0	1,000,518.76
23/05/2025	23/05/2025	233CHDP2 51430050	Congo Street	525 VAT Payable on Comm and Fees - 525 VAT Payable on Comm and Fees - FS INTERNATIONAL From FS INTERNATIONAL INVESTMENT CO LIMITED		51.86	0	1,000,466.9
23/05/2025	23/05/2025	233FTSY2 51430508	Congo Street	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: FT25052319393319 FS INTERNATIONAL INVESTMENT CO LIMI to SAKISA AND COMPANY LIMITED => Remittance Info: /GMS/ 3201000/BUYING LAND		1,000,000	0	466.9
23/05/2025	23/05/2025	233FTSY2 51430508	Congo Street	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: FT25052319393319 FS INTERNATIONAL INVESTMENT CO LIMI to SAKISA AND COMPANY LIMITED => Remittance Info: /GMS/ 3201000/BUYING LAND		0.36	0	466.54

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23/05/2025	23/05/2025	233FTSY2 51430508	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: FT25052319393319 FS INTERNATIONAL INVESTMENT CO LIM to SAKISA AND COMPANY LIMITED => Remittance Info: /GMS/ 3201000/BUYING LAND		0.07	0	466.47
25/05/2025	25/05/2025	233f23325 1450281	Congo Street	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2025		12.03	0	454.44
25/05/2025	25/05/2025	233f23325 1450284	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - May_2025		2.17	0	452.27
28/05/2025	28/05/2025	101FTIN25 1480570	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: S0651482A4DF01 => Ordering Customer: 7170008582 * SHAFTAI INTERNATIONAL TRADING CO LT => Remittance Info: INVESTMENT IN SHOES		0	249,989	250,441.27
29/05/2025	29/05/2025	233FTSY2 51491003	Congo Street	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: FT25052901299842 FS INTERNATIONAL INVESTMENT CO LIM to SAKISA AND COMPANY LIMITED => Remittance Info: /FIS/ 3207000/BUYING LAND		250,000	0	441.27
29/05/2025	29/05/2025	233FTSY2 51491003	Congo Street	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: FT25052901299842 FS INTERNATIONAL INVESTMENT CO LIM to SAKISA AND COMPANY LIMITED => Remittance Info: /FIS/ 3207000/BUYING LAND		0.37	0	440.9
29/05/2025	29/05/2025	233FTSY2 51491003	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: FT25052901299842 FS INTERNATIONAL INVESTMENT CO LIM to SAKISA AND COMPANY LIMITED => Remittance Info: /FIS/ 3207000/BUYING LAND		0.07	0	440.83
05/06/2025	04/06/2025	101FTIN25 1560534	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: S0651552E27A01 => Ordering Customer: 7170008582 * SHAFTAI INTERNATIONAL TRADING CO LT => Remittance Info: INVESTMENT IN SHOES		0	219,989	220,429.83



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05/06/2025	05/06/2025	233FTSY2 51560008	Congo Street	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: FT25060517188794 FS INTERNATIONAL INVESTMENT CO LIMI to SAKISA AND COMPANY LIMITED => Remittance Info: /GMS/ 3201000/BUYING LAND		83.75	0	220,346.08
05/06/2025	05/06/2025	233FTSY2 51560008	Congo Street	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: FT25060517188794 FS INTERNATIONAL INVESTMENT CO LIMI to SAKISA AND COMPANY LIMITED => Remittance Info: /GMS/ 3201000/BUYING LAND		0.37	0	220,345.71
05/06/2025	05/06/2025	233FTSY2 51560008	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: FT25060517188794 FS INTERNATIONAL INVESTMENT CO LIMI to SAKISA AND COMPANY LIMITED => Remittance Info: /GMS/ 3201000/BUYING LAND		0.07	0	220,345.64
06/06/2025	06/06/2025	233FTSY2 51570501	Congo Street	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: FT25060608529196 FS INTERNATIONAL INVESTMENT CO LIMI to SAKISA AND COMPANY LIMITED => Remittance Info: /GMS/ 3201000/BUYING LAND		220,000	0	345.64
06/06/2025	06/06/2025	233FTSY2 51570501	Congo Street	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: FT25060608529196 FS INTERNATIONAL INVESTMENT CO LIMI to SAKISA AND COMPANY LIMITED => Remittance Info: /GMS/ 3201000/BUYING LAND		0.37	0	345.27
06/06/2025	06/06/2025	233FTSY2 51570501	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: FT25060608529196 FS INTERNATIONAL INVESTMENT CO LIMI to SAKISA AND COMPANY LIMITED => Remittance Info: /GMS/ 3201000/BUYING LAND		0.07	0	345.2
25/06/2025	25/06/2025	233f23325 1760256	Congo Street	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2025		12.03	0	333.17
25/06/2025	25/06/2025	233f23325 1760259	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2025		2.17	0	331
26/07/2025	26/07/2025	233f23325 2070276	Congo Street	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2025		12.03	0	318.97

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26/07/2025	26/07/2025	233f23325 2070279	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2025		2.17	0	316.8
06/08/2025	06/08/2025	101FTIN25 2180489	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: S0652182200801 => Ordering Customer: 7170008582 * SHAFTAI INTERNATIONAL TRADING CO LT => Remittance Info: INVESTMENT		0	279,989	280,305.8
07/08/2025	07/08/2025	233CHWL 252190648	Congo Street	003 Cash Withdrawal - 003 Cash Withdrawal - ID NO. EJ5559431 From FS INTERNATIONAL INVESTMENT CO LIMITED		115,000	0	165,305.8
07/08/2025	07/08/2025	233CHWL 252190648	Congo Street	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - ID NO. EJ5559431 From FS INTERNATIONAL INVESTMENT CO LIMITED		243.69	0	165,062.11
07/08/2025	07/08/2025	233CHWL 252190648	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - ID NO. EJ5559431 From FS INTERNATIONAL INVESTMENT CO LIMITED		43.82	0	165,018.29
07/08/2025	07/08/2025	233CHDP2 52190531	Congo Street	001 Cash Deposit - 001 Cash Deposit - BY JIN From FS INTERNATIONAL INVESTMENT CO LIMITED		0	400	165,418.29
07/08/2025	07/08/2025	233CHWL 252190232	Congo Street	003 Cash Withdrawal - 003 Cash Withdrawal - ID NO. EJ1648803 From FS INTERNATIONAL INVESTMENT CO LIMITED		165,000	0	418.29
07/08/2025	07/08/2025	233CHWL 252190232	Congo Street	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - ID NO. EJ1648803 From FS INTERNATIONAL INVESTMENT CO LIMITED		349.64	0	68.65
07/08/2025	07/08/2025	233CHWL 252190232	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - ID NO. EJ1648803 From FS INTERNATIONAL INVESTMENT CO LIMITED		62.87	0	5.78
13/08/2025	13/08/2025	101FTIN25 2250116	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: S0652250D53D01 => Ordering Customer: 7170008582 * SHAFTAI INTERNATIONAL TRADING CO LT => Remittance Info: INVESTMENT		0	239,989	239,994.78
14/08/2025	13/08/2025	233FTFX2 52250502	Congo Street	381 FUND TRANSF. SPEC RATE - 381 FUND TRANSF. SPEC RATE - Sender's Ref: FT25081320099630 FS INTERNATIONAL INVESTMENT CO LIMI to FS INTERNATIONAL INVESTMENT CO LIMI => Remittance Info: / FIS/3207000/ * // transfer		170,000	0	69,994.78



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							Total Debit Amount:	7,305,529.22
							Total Credit Amount:	7,375,524
							Number of Debit Transactions:	128
							Number of Credit Transactions:	37
							Current Balance:	69,994.78
							Uncollected Amount:	0
							Available Balance:	69,994.78



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Name:	FS INTERNATIONAL INVESTMENT CO LIMITED	Branch	233 - Congo Street
Customer No:	114201314	Account Number	23310037504
Address:		Account Description	FS INTERNATIONAL INVESTMENT CO LIMITED
		Account Class	NMB BUSINESS ACCOUNTS
		Account Open Date	2/1/2024
		Old Account Number	23310037504
		Account Currency	TZS
		From Date	01/01/2024
		To Date	19/08/2025

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02/02/2024	02/02/2024	233CHDP2 40330008	Congo Street	001 Cash Deposit - 001 Cash Deposit - FU WEN HONG From FS INTERNATIONAL INVESTMENT CO LIMITED		0	100,000	100,000
08/02/2024	08/02/2024	233CHDP2 40390534	Congo Street	001 Cash Deposit - 001 Cash Deposit - JIN From FS INTERNATIONAL INVESTMENT CO LIMITED		0	400,000,000	400,100,000
08/02/2024	08/02/2024	233CHDP2 40390535	Congo Street	001 Cash Deposit - 001 Cash Deposit - JIN From FS INTERNATIONAL INVESTMENT CO LIMITED		0	435,500,000	835,600,000
12/02/2024	12/02/2024	233SEQ2 4043DJX3	Congo Street	905 Statement Enquiry Commission - 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 12-FEB-2024		1,694.91	0	835,598,305.09
12/02/2024	12/02/2024	233SEQ2 4043DJX3	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 12-FEB-2024		305.08	0	835,598,000.01
14/02/2024	14/02/2024	233CHDP2 40450057	Congo Street	001 Cash Deposit - 001 Cash Deposit - JINGANG From FS INTERNATIONAL INVESTMENT CO LIMITED		0	365,300,000	1,200,898,000.01
15/02/2024	15/02/2024	233CHDP2 40460010	Congo Street	001 Cash Deposit - 001 Cash Deposit - business -fu weng From FS INTERNATIONAL INVESTMENT CO LIMITED		0	533,900,000	1,734,798,000.01
15/02/2024	15/02/2024	233CHDP2 40460524	Congo Street	001 Cash Deposit - 001 Cash Deposit - BY FU WENG From FS INTERNATIONAL INVESTMENT CO LIMITED		0	70,000,000	1,804,798,000.01
15/02/2024	15/02/2024	233FTOT2 40460001	Congo Street	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 233FTOT240460001 => Ultimate Beneficiary: / 0278038001 * NICOLAND DEVELOPMENT CO.LTD => Remittance Info: /RFB/PURCHASE LAND(110 ACRES AT * //KIGAMBONI AREA)		1,800,000,000	0	4,798,000.01



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Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 15 rows of transaction data, including commission on funds transfer, VAT payable, and monthly fees for savings and current accounts.

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
30/04/2024	30/04/2024	233CHDP2 41210516	Congo Street	001 Cash Deposit - 001 Cash Deposit - FROM AC 23310021409 From FS INTERNATIONAL INVESTMENT CO LIMITED		0	253,000,000	257,737,380.04
30/04/2024	30/04/2024	233CHDP2 41210517	Congo Street	001 Cash Deposit - 001 Cash Deposit - FROM AC 23310025553 From FS INTERNATIONAL INVESTMENT CO LIMITED		0	310,000,000	567,737,380.04
30/04/2024	30/04/2024	233BENQ2 4121CAYE	Congo Street	904 Balance Enquiry Commission - 904 Balance Enquiry Commission - Balance Enquiry Fee on 30- APR-2024		1,949.16	0	567,735,430.88
30/04/2024	30/04/2024	233BENQ2 4121CAYE	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 30- APR-2024		350.84	0	567,735,080.04
02/05/2024	02/05/2024	233SENQ2 4123E22N	Congo Street	905 Statement Enquiry Commission - 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 02-MAY-2024		1,694.91	0	567,733,385.13
02/05/2024	02/05/2024	233SENQ2 4123E22N	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 02-MAY-2024		305.08	0	567,733,080.05
03/05/2024	03/05/2024	233SENQ2 4124E2FQ	Congo Street	905 Statement Enquiry Commission - 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 03-MAY-2024		5,084.73	0	567,727,995.32
03/05/2024	03/05/2024	233SENQ2 4124E2FQ	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 03-MAY-2024		915.24	0	567,727,080.08
03/05/2024	03/05/2024	233BENQ2 4124CBQ2	Congo Street	904 Balance Enquiry Commission - 904 Balance Enquiry Commission - Balance Enquiry Fee on 03- MAY-2024		1,949.16	0	567,725,130.92
03/05/2024	03/05/2024	233BENQ2 4124CBQ2	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 03- MAY-2024		350.84	0	567,724,780.08
07/05/2024	07/05/2024	233CHDP2 41280538	Congo Street	001 Cash Deposit - 001 Cash Deposit - ZHANG YA JUN From FS INTERNATIONAL INVESTMENT CO LIMITED		0	422,250,000	989,974,780.08
10/05/2024	10/05/2024	233FTOT2 41310001	Congo Street	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 233FTOT241310001 => Ultimate Beneficiary: / 0278038001 * NICO LAND DEVELOPMENT CO LTD * MAIN BRANCH * ILALA KARIAKO => Remittance Info: /RFB/ BUY LAND		900,000,000	0	89,974,780.08



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
06/06/2024	06/06/2024	233FTOT2 41580504	Congo Street	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 233FTOT241580504 => Ultimate Beneficiary: / 0150623471300 * ENVIROMASTER CONSULTING AND TRADING * COMPANY => Remittance Info: // MAKE AN ENVEROMENTAL PROTECTION * CERTIFICATE		4,237.29	0	76,732,902.85
06/06/2024	06/06/2024	233FTOT2 41580504	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 233FTOT241580504 => Ultimate Beneficiary: / 0150623471300 * ENVIROMASTER CONSULTING AND TRADING * COMPANY => Remittance Info: // MAKE AN ENVEROMENTAL PROTECTION * CERTIFICATE		762.71	0	76,732,140.14
11/06/2024	11/06/2024	233UTLP2 41630518	Congo Street	521 Utility Payments - 521 Utility Payments - 1106 13:27:39 CMS NetworkID GEPGPAY Control No 995360081331 FSINTERNATIONALIN VESTMENTCOLIMITE D Amendment From FS INTERNATIONAL INVESTMENT CO LIMITED => TANZANIA INVESTMENT CENTRE		2,530,000	0	74,202,140.14
21/06/2024	21/06/2024	233UTLP2 41730515	Congo Street	521 Utility Payments - 521 Utility Payments - 21:06 13:34:09 ETELLER GEPG_PAY 994720098731 Phone Number 255692777388 Name FS INTERNATIONAL INVESTME From FS INTERNATIONAL INVESTMENT CO LIMITED => NATIONAL ENVIRONMENT MANAGEMENT COU		200,000	0	74,002,140.14
24/06/2024	24/06/2024	233CHWL 241760045	Congo Street	003 Cash Withdrawal - 003 Cash Withdrawal - ID E154896325 From FS INTERNATIONAL INVESTMENT CO LIMITED		10,000,000	0	64,002,140.14
24/06/2024	24/06/2024	233CHWL 241760045	Congo Street	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - ID E154896325 From FS INTERNATIONAL INVESTMENT CO LIMITED		11,864	0	63,990,276.14
24/06/2024	24/06/2024	233CHWL 241760045	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - ID E154896325 From FS INTERNATIONAL INVESTMENT CO LIMITED		2,136	0	63,988,140.14
26/06/2024	27/06/2024	233m2332 4178D132	Congo Street	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2024		13,000	0	63,975,140.14
26/06/2024	27/06/2024	233m2332 4178D135	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2024		2,339.99	0	63,972,800.15

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
26/06/2024	26/06/2024	233UTLP2 41780011	Congo Street	521 Utility Payments - 521 Utility Payments - 2606 11:24:41 CMS NetworkID GEPGPAY Control No 992030139755 FSINTERNATIONALIN VESTMENTCOLIMITE D Generic Billing From FS INTERNATIONAL INVESTMENT CO LIMITED => GePG KIGAMBONI MC A/C		19,000,000	0	44,972,800.15
05/07/2024	05/07/2024	233SENQ2 4187EF8M	Congo Street	905 Statement Enquiry Commission - 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 05-JUL-2024		1,694.91	0	44,971,105.24
05/07/2024	05/07/2024	233SENQ2 4187EF8M	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 05-JUL-2024		305.08	0	44,970,800.16
05/07/2024	05/07/2024	233BENQ2 4187CSS0	Congo Street	904 Balance Enquiry Commission - 904 Balance Enquiry Commission - Balance Enquiry Fee on 05- JUL-2024		1,949.16	0	44,968,851
05/07/2024	05/07/2024	233BENQ2 4187CSS0	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 05- JUL-2024		350.84	0	44,968,500.16
10/07/2024	10/07/2024	233UTLP2 41920514	Congo Street	521 Utility Payments - 521 Utility Payments - 1007 16:40:21 CMS NetworkID GEPGPAY Control No 994720099770 FSINTERNATIONALIN VESTME Fees and Charges for review of EIA and EA From FS INTERNATIONAL INVESTMENT CO LIMITED => NATIONAL ENVIRONMENT MANAGEMENT COU		6,500,000	0	38,468,500.16
15/07/2024	15/07/2024	233SENQ2 4197EH55	Congo Street	905 Statement Enquiry Commission - 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 15-JUL-2024		1,694.91	0	38,466,805.25
15/07/2024	15/07/2024	233SENQ2 4197EH55	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 15-JUL-2024		305.08	0	38,466,500.17
20/07/2024	20/07/2024	233FTOT2 42020001	Congo Street	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: FT24072011020349 => Ultimate Beneficiary: / 0210589004 * LAWFC ATTORNEYS => Remittance Info: // BUYING MATERIAL FOR BUSINESS		37,800,000	0	666,500.17
20/07/2024	20/07/2024	233FTOT2 42020001	Congo Street	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: FT24072011020349 => Ultimate Beneficiary: / 0210589004 * LAWFC ATTORNEYS => Remittance Info: // BUYING MATERIAL FOR BUSINESS		4,237.29	0	662,262.88



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Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 12 rows of transaction data, including VAT payable entries, balance enquiries, and cash deposits.



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
25/07/2024	25/07/2024	233FTOT2 42070001	Congo Street	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: FT24072417181526 => Ultimate Beneficiary: / 0150715390100 * CHANG METAL INTERNATIONAL MINING RE => Remittance Info: // PURCHASING EXCAVATOR DIGGER AND * //GAMSHHELL SHOVEL		25,488,000	0	654,900.15
25/07/2024	25/07/2024	233FTOT2 42070001	Congo Street	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: FT24072417181526 => Ultimate Beneficiary: / 0150715390100 * CHANG METAL INTERNATIONAL MINING RE => Remittance Info: // PURCHASING EXCAVATOR DIGGER AND * //GAMSHHELL SHOVEL		4,237.29	0	650,662.86
25/07/2024	25/07/2024	233FTOT2 42070001	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: FT24072417181526 => Ultimate Beneficiary: / 0150715390100 * CHANG METAL INTERNATIONAL MINING RE => Remittance Info: // PURCHASING EXCAVATOR DIGGER AND * //GAMSHHELL SHOVEL		762.71	0	649,900.15
25/07/2024	25/07/2024	233m2332 4207D6IM	Congo Street	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2024		13,000	0	636,900.15
25/07/2024	25/07/2024	233m2332 4207D6IP	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2024		2,339.99	0	634,560.16
01/08/2024	01/08/2024	233BENQ2 4214D043	Congo Street	904 Balance Enquiry Commission - 904 Balance Enquiry Commission - Balance Enquiry Fee on 01-AUG-2024		1,949.16	0	632,611
01/08/2024	01/08/2024	233BENQ2 4214D043	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 01-AUG-2024		350.84	0	632,260.16
02/08/2024	02/08/2024	233CHDP2 42150002	Congo Street	001 Cash Deposit - 001 Cash Deposit - BIAHARA ---- JIN From FS INTERNATIONAL INVESTMENT CO LIMITED		0	39,200,000	39,832,260.16



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Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 9 rows of transaction data, including utility payments, fund transfers, commissions, and VAT payables.



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
05/08/2024	05/08/2024	233FTOT2 42180003	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: FT24080512130722 => Ultimate Beneficiary: / 0150541862400 * ZAKXA COMPANY LTD => Remittance Info: // PURCHASING TRANSFORMER		762.71	0	622,260.16
06/08/2024	06/08/2024	233CHDP2 42190544	Congo Street	001 Cash Deposit - 001 Cash Deposit - BY JIN From FS INTERNATIONAL INVESTMENT CO LIMITED		0	4,500,000	5,122,260.16
06/08/2024	06/08/2024	233FTOT2 42190505	Congo Street	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 233FTOT242190505 => Ultimate Beneficiary: / 0150591150300 * DEPHICS COMPANY LIMITED => Remittance Info: //buying of material		4,500,000	0	622,260.16
06/08/2024	06/08/2024	233FTOT2 42190505	Congo Street	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 233FTOT242190505 => Ultimate Beneficiary: / 0150591150300 * DEPHICS COMPANY LIMITED => Remittance Info: //buying of material		1,694.92	0	620,565.24
06/08/2024	06/08/2024	233FTOT2 42190505	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 233FTOT242190505 => Ultimate Beneficiary: / 0150591150300 * DEPHICS COMPANY LIMITED => Remittance Info: //buying of material		305.1	0	620,260.14
06/08/2024	06/08/2024	233BENQ2 4219D0VH	Congo Street	904 Balance Enquiry Commission - 904 Balance Enquiry Commission - Balance Enquiry Fee on 06-AUG-2024		1,949.16	0	618,310.98
06/08/2024	06/08/2024	233BENQ2 4219D0VH	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 06-AUG-2024		350.84	0	617,960.14
12/08/2024	12/08/2024	233CHDP2 42250002	Congo Street	001 Cash Deposit - 001 Cash Deposit - AKIBA From FS INTERNATIONAL INVESTMENT CO LIMITED		0	74,000,000	74,617,960.14
12/08/2024	12/08/2024	233BENQ2 4225D2EY	Congo Street	904 Balance Enquiry Commission - 904 Balance Enquiry Commission - Balance Enquiry Fee on 12-AUG-2024		1,949.16	0	74,616,010.98
12/08/2024	12/08/2024	233BENQ2 4225D2EY	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 12-AUG-2024		350.84	0	74,615,660.14



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
14/08/2024	14/08/2024	233UTLP2 42270507	Congo Street	521 Utility Payments - 521 Utility Payments - 1408 09:04:20 CMS NetworkID GEPGPAY Control No 9911710371991 TANZANIAINVESTMEN TCENTRE Preparation of Certificate of Title Premium Rent Fee Land Registration Fees Stamp Duty Deed Plan Fee From FS INTERNATIONAL INVESTMENT CO LIMITED => MINISTRY OF LANDS REVENUE ACCOUNT A		73,638,695	0	976,965.14
14/08/2024	14/08/2024	233BENQ2 4227D36T	Congo Street	904 Balance Enquiry Commission - 904 Balance Enquiry Commission - Balance Enquiry Fee on 14- AUG-2024		1,949.16	0	975,015.98
14/08/2024	14/08/2024	233BENQ2 4227D36T	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 14- AUG-2024		350.84	0	974,665.14
15/08/2024	15/08/2024	233CHDP2 42280005	Congo Street	001 Cash Deposit - 001 Cash Deposit - BY JIN From FS INTERNATIONAL INVESTMENT CO LIMITED		0	7,000,000	7,974,665.14
15/08/2024	15/08/2024	233UTLP2 42280508	Congo Street	521 Utility Payments - 521 Utility Payments - 1508 09:41:31 CMS NetworkID GEPGPAY Control No 995360084139 FSINTERNATIONALIN VESTMENTCOLIMITE D FACILITATION From FS INTERNATIONAL INVESTMENT CO LIMITED => TANZANIA INVESTMENT CENTRE		7,363,869	0	610,796.14
20/08/2024	20/08/2024	233BENQ2 4233D4DT	Congo Street	904 Balance Enquiry Commission - 904 Balance Enquiry Commission - Balance Enquiry Fee on 20- AUG-2024		1,949.16	0	608,846.98
20/08/2024	20/08/2024	233BENQ2 4233D4DT	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 20- AUG-2024		350.84	0	608,496.14
25/08/2024	25/08/2024	233m2332 4238D4XJ	Congo Street	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2024		13,000	0	595,496.14
25/08/2024	25/08/2024	233m2332 4238D4XM	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2024		2,339.99	0	593,156.15
30/08/2024	30/08/2024	233CHDP2 42430037	Congo Street	001 Cash Deposit - 001 Cash Deposit - BY JIN From FS INTERNATIONAL INVESTMENT CO LIMITED		0	5,067,000	5,660,156.15



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
30/08/2024	30/08/2024	233FTOT2 42430501	Congo Street	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: FT24083016182139 => Ultimate Beneficiary: / 03079270004 * DGS CAMARADERIE COUNSEL TO REPUTABL => Remittance Info: /GMS/ 3201000/ * //PAYMENT OF TILES MATERIALS		5,067,000	0	593,156.15
30/08/2024	30/08/2024	233FTOT2 42430501	Congo Street	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: FT24083016182139 => Ultimate Beneficiary: / 03079270004 * DGS CAMARADERIE COUNSEL TO REPUTABL => Remittance Info: /GMS/ 3201000/ * //PAYMENT OF TILES MATERIALS		1,694.92	0	591,461.23
30/08/2024	30/08/2024	233FTOT2 42430501	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: FT24083016182139 => Ultimate Beneficiary: / 03079270004 * DGS CAMARADERIE COUNSEL TO REPUTABL => Remittance Info: /GMS/ 3201000/ * //PAYMENT OF TILES MATERIALS		305.1	0	591,156.13
10/09/2024	10/09/2024	233BENQ2 4254DA6S	Congo Street	904 Balance Enquiry Commission - 904 Balance Enquiry Commission - Balance Enquiry Fee on 10- SEP-2024		1,949.16	0	589,206.97
10/09/2024	10/09/2024	233BENQ2 4254DA6S	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 10- SEP-2024		350.84	0	588,856.13
11/09/2024	11/09/2024	233CHDP2 42550001	Congo Street	001 Cash Deposit - 001 Cash Deposit - BIASHARA BY JIN From FS INTERNATIONAL INVESTMENT CO LIMITED		0	25,500,000	26,088,856.13
11/09/2024	11/09/2024	233FTOT2 42550502	Congo Street	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: FT24091110170327 => Ultimate Beneficiary: / 0150715390100 * CHANG METAL INTERNATIONAL MINING RE => Remittance Info: /GMS/ 3201000/ * // PURCHASES OF FORKLIFT RENTAL		25,488,000	0	600,856.13
11/09/2024	11/09/2024	233FTOT2 42550502	Congo Street	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: FT24091110170327 => Ultimate Beneficiary: / 0150715390100 * CHANG METAL INTERNATIONAL MINING RE => Remittance Info: /GMS/ 3201000/ * // PURCHASES OF FORKLIFT RENTAL		4,237.29	0	596,618.84



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Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 10 rows of transaction data including VAT Payable, Monthly fees, Cash Deposits, and Funds Transfers.

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
17/10/2024	17/10/2024	233FTOT2 42910501	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: FT24101709180156 => Ultimate Beneficiary: / 0250715390100 * CHANG METAL INTERNATIONAL MINING RE * SOURCES CO LTD * DSM => Remittance Info: /GMS/3201000/ BUYING EXCAVATOR * //		762.71	0	585,216.14
19/10/2024	19/10/2024	101nku124 2930012	NMB Head Office	500 Journal Posting-Miscellaneous - 500 Journal Posting-Miscellaneous - RTN CM1E876B9AF916 233FTOT242910501 dd241017 Rsn restrictedforexoperation		0	25,488,000	26,073,216.14
22/10/2024	22/10/2024	233FTOT2 42960503	Congo Street	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: FT24102213321843 => Ultimate Beneficiary: / 0150715390100 * CHANG METAL INTERNATIONAL MINING RE * SOURCES CO LTD => Remittance Info: /GMS/ 3201000/ * //BUYING EXCAVATOR		25,488,000	0	585,216.14
22/10/2024	22/10/2024	233FTOT2 42960503	Congo Street	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: FT24102213321843 => Ultimate Beneficiary: / 0150715390100 * CHANG METAL INTERNATIONAL MINING RE * SOURCES CO LTD => Remittance Info: /GMS/ 3201000/ * //BUYING EXCAVATOR		4,237.29	0	580,978.85
22/10/2024	22/10/2024	233FTOT2 42960503	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: FT24102213321843 => Ultimate Beneficiary: / 0150715390100 * CHANG METAL INTERNATIONAL MINING RE * SOURCES CO LTD => Remittance Info: /GMS/ 3201000/ * //BUYING EXCAVATOR		762.71	0	580,216.14
25/10/2024	25/10/2024	233m2332 4299D2GE	Congo Street	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2024		13,000	0	567,216.14
25/10/2024	25/10/2024	233m2332 4299D2GH	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2024		2,339.99	0	564,876.15
05/11/2024	05/11/2024	233CHDP2 43100533	Congo Street	001 Cash Deposit - 001 Cash Deposit - BIASHARA From FS INTERNATIONAL INVESTMENT CO LIMITED		0	1,323,352,000	1,323,916,876.15

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
06/11/2024	06/11/2024	233FTOT2 43110001	Congo Street	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: FT24110609318473 => Ultimate Beneficiary: / 0278038001 * NICO LAND DEVELOPMENT CO LTD => Remittance Info: /FIS/3207000/ * // BUYING LAND		1,300,000,000	0	23,916,876.15
06/11/2024	06/11/2024	233FTOT2 43110001	Congo Street	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: FT24110609318473 => Ultimate Beneficiary: / 0278038001 * NICO LAND DEVELOPMENT CO LTD => Remittance Info: /FIS/3207000/ * // BUYING LAND		8,474.58	0	23,908,401.57
06/11/2024	06/11/2024	233FTOT2 43110001	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: FT24110609318473 => Ultimate Beneficiary: / 0278038001 * NICO LAND DEVELOPMENT CO LTD => Remittance Info: /FIS/3207000/ * // BUYING LAND		1,525.42	0	23,906,876.15
06/11/2024	06/11/2024	233CHDP2 43110011	Congo Street	001 Cash Deposit - 001 Cash Deposit - BIAHARA From FS INTERNATIONAL INVESTMENT CO LIMITED		0	29,148,000	53,054,876.15
09/11/2024	09/11/2024	233FTSY2 43140001	Congo Street	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: FT24110910519445 FS INTERNATIONAL INVESTMENT CO LIMI to ERICK KENNEDY SWAI => Remittance Info: /GMS/3201000/ * // PAY THE RENT FOR THE DUMP TRUCK		1,020,000	0	52,034,876.15
09/11/2024	09/11/2024	233FTSY2 43140001	Congo Street	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: FT24110910519445 FS INTERNATIONAL INVESTMENT CO LIMI to ERICK KENNEDY SWAI => Remittance Info: /GMS/3201000/ * // PAY THE RENT FOR THE DUMP TRUCK		1,000	0	52,033,876.15
09/11/2024	09/11/2024	233FTSY2 43140001	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: FT24110910519445 FS INTERNATIONAL INVESTMENT CO LIMI to ERICK KENNEDY SWAI => Remittance Info: /GMS/3201000/ * // PAY THE RENT FOR THE DUMP TRUCK		180	0	52,033,696.15
19/11/2024	19/11/2024	233SENQ2 4324F8LN	Congo Street	905 Statement Enquiry Commission - 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 19-NOV-2024		16,949.1	0	52,016,747.05
19/11/2024	19/11/2024	233SENQ2 4324F8LN	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 19-NOV-2024		3,050.8	0	52,013,696.25



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
20/11/2024	20/11/2024	233CHDP2 43250522	Congo Street	001 Cash Deposit - 001 Cash Deposit - atm card no 5161****1342 From FS INTERNATIONAL INVESTMENT CO LIMITED		0	599,000	52,612,696.25
22/11/2024	22/11/2024	233SENQ2 4327F9D4	Congo Street	905 Statement Enquiry Commission - 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 22-NOV-2024		1,694.91	0	52,611,001.34
22/11/2024	22/11/2024	233SENQ2 4327F9D4	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 22-NOV-2024		305.08	0	52,610,696.26
22/11/2024	22/11/2024	233BENQ2 4327DR71	Congo Street	904 Balance Enquiry Commission - 904 Balance Enquiry Commission - Balance Enquiry Fee on 22- NOV-2024		1,949.16	0	52,608,747.1
22/11/2024	22/11/2024	233BENQ2 4327DR71	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 22- NOV-2024		350.84	0	52,608,396.26
25/11/2024	25/11/2024	233m2332 4330D2R3	Congo Street	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2024		13,000	0	52,595,396.26
25/11/2024	25/11/2024	233m2332 4330D2R6	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2024		2,339.99	0	52,593,056.27
29/11/2024	29/11/2024	233FTOT2 43340003	Congo Street	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: FT24112915460599 => Ultimate Beneficiary: / 0661061618 * FLORA OBETO => Remittance Info: /GMS/3201000/ * // PAYMENT FOR TRANSPORT		1,500,000	0	51,093,056.27
29/11/2024	29/11/2024	233FTOT2 43340003	Congo Street	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: FT24112915460599 => Ultimate Beneficiary: / 0661061618 * FLORA OBETO => Remittance Info: /GMS/3201000/ * // PAYMENT FOR TRANSPORT		1,694.92	0	51,091,361.35
29/11/2024	29/11/2024	233FTOT2 43340003	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: FT24112915460599 => Ultimate Beneficiary: / 0661061618 * FLORA OBETO => Remittance Info: /GMS/3201000/ * // PAYMENT FOR TRANSPORT		305.1	0	51,091,056.25
29/11/2024	29/11/2024	233BENQ2 4334DT5F	Congo Street	904 Balance Enquiry Commission - 904 Balance Enquiry Commission - Balance Enquiry Fee on 29- NOV-2024		1,949.16	0	51,089,107.09
29/11/2024	29/11/2024	233BENQ2 4334DT5F	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 29- NOV-2024		350.84	0	51,088,756.25

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
02/12/2024	02/12/2024	233UTLP2 43370540	Congo Street	521 Utility Payments - 521 Utility Payments - 24-12-02 15:02:30 ESELLER GEPG_PAY 995360090077 Phone Number 255712192278 Name FS INTERNATIONAL INVESTMENT CO. LIMITED] GWX101314168646 From FS INTERNATIONAL INVESTMENT CO LIMITED => TANZANIA INVESTMENT CENTRE		3,036,000	0	48,052,756.25
02/12/2024	02/12/2024	233BENQ2 4337DTK7	Congo Street	904 Balance Enquiry Commission - 904 Balance Enquiry Commission - Balance Enquiry Fee on 02- DEC-2024		1,949.16	0	48,050,807.09
02/12/2024	02/12/2024	233BENQ2 4337DTK7	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 02- DEC-2024		350.84	0	48,050,456.25
03/12/2024	03/12/2024	233CHDP2 43380524	Congo Street	001 Cash Deposit - 001 Cash Deposit - bness From FS INTERNATIONAL INVESTMENT CO LIMITED		0	223,550,000	271,600,456.25
03/12/2024	03/12/2024	233CHDP2 43380527	Congo Street	001 Cash Deposit - 001 Cash Deposit - bness From FS INTERNATIONAL INVESTMENT CO LIMITED		0	223,550,000	495,150,456.25
03/12/2024	03/12/2024	233CHDP2 43380021	Congo Street	001 Cash Deposit - 001 Cash Deposit - JIN From FS INTERNATIONAL INVESTMENT CO LIMITED		0	10,000,000	505,150,456.25
03/12/2024	03/12/2024	233FTOT2 43380002	Congo Street	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: FT24120314031896 => Ultimate Beneficiary: / 0278038001 * NICOLAND DEVELOPMENT CO LTD => Remittance Info: /GMS/3201000/ * // BUYING LAND		500,000,000	0	5,150,456.25
03/12/2024	03/12/2024	233FTOT2 43380002	Congo Street	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: FT24120314031896 => Ultimate Beneficiary: / 0278038001 * NICOLAND DEVELOPMENT CO LTD => Remittance Info: /GMS/3201000/ * // BUYING LAND		8,474.58	0	5,141,981.67
03/12/2024	03/12/2024	233FTOT2 43380002	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: FT24120314031896 => Ultimate Beneficiary: / 0278038001 * NICOLAND DEVELOPMENT CO LTD => Remittance Info: /GMS/3201000/ * // BUYING LAND		1,525.42	0	5,140,456.25
03/12/2024	03/12/2024	233BENQ2 4338DTXL	Congo Street	904 Balance Enquiry Commission - 904 Balance Enquiry Commission - Balance Enquiry Fee on 03- DEC-2024		1,949.16	0	5,138,507.09

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
03/12/2024	03/12/2024	233BENQ2 4338DTXL	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 03-DEC-2024		350.84	0	5,138,156.25
05/12/2024	05/12/2024	233SENQ2 4340FAKT	Congo Street	905 Statement Enquiry Commission - 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 05-DEC-2024		18,644.01	0	5,119,512.24
05/12/2024	05/12/2024	233SENQ2 4340FAKT	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 05-DEC-2024		3,355.88	0	5,116,156.36
06/12/2024	06/12/2024	233CHDP2 43410508	Congo Street	001 Cash Deposit - 001 Cash Deposit - fu jin From FS INTERNATIONAL INVESTMENT CO LIMITED		0	140,000,000	145,116,156.36
06/12/2024	06/12/2024	233UTLP2 43410520	Congo Street	521 Utility Payments - 521 Utility Payments - 24-12-06 11:58:13 ETELLER GEPG_PAY 9911711369711 Phone Number 255713386939 Name FS INTERNATIONAL INVESTMENT CO. LIMITED GWX101318972962 From FS INTERNATIONAL INVESTMENT CO LIMITED => MINISTRY OF LANDS REVENUE ACCOUNT A		140,156,456	0	4,959,700.36
11/12/2024	11/12/2024	233CHDP2 43460013	Congo Street	001 Cash Deposit - 001 Cash Deposit - BY JIN From FS INTERNATIONAL INVESTMENT CO LIMITED		0	205,000,000	209,959,700.36
11/12/2024	11/12/2024	233FTGP2 43460002	Congo Street	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: GWX101324309113 => Ultimate Beneficiary: / 9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info: / ROC/998421413976		209,565,833	0	393,867.36
19/12/2024	19/12/2024	233CHDP2 43540536	Congo Street	001 Cash Deposit - 001 Cash Deposit - akiba From FS INTERNATIONAL INVESTMENT CO LIMITED		0	6,000,000	6,393,867.36
19/12/2024	19/12/2024	233UTLP2 43540535	Congo Street	521 Utility Payments - 521 Utility Payments - 24-12-19 15:37:36 ETELLER GEPG_PAY 991351314916 Phone Number Name BRELA002 GWX101332923456 From FS INTERNATIONAL INVESTMENT CO LIMITED => REGISTRAR OF COMPANIES (RECURRENT E		5,600,000	0	793,867.36
25/12/2024	25/12/2024	233m2332 4360C7B8	Congo Street	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2024		13,000	0	780,867.36



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Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 12 rows of transaction data, including VAT payments, utility payments, cash deposits, and fund transfers.



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Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 14 rows of transaction data including commission fees, VAT payments, balance enquiries, and fund transfers.

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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
29/03/2025	29/03/2025	233CHDP2 50880022	Congo Street	001 Cash Deposit - 001 Cash Deposit - BIASHARA From FS INTERNATIONAL INVESTMENT CO LIMITED		0	625,000,000	2,600,556,673.86
02/04/2025	02/04/2025	233FTSY2 50920001	Congo Street	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: FT25040208235816 FS INTERNATIONAL INVESTMENT CO LIMI to SAKISA AND COMPANY LIMITED => Remittance Info: /GMS/ 3202000/BUY INDUSTRIAL LAND		2,600,000,000	0	556,673.86
02/04/2025	02/04/2025	233FTSY2 50920001	Congo Street	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: FT25040208235816 FS INTERNATIONAL INVESTMENT CO LIMI to SAKISA AND COMPANY LIMITED => Remittance Info: /GMS/ 3202000/BUY INDUSTRIAL LAND		1,000	0	555,673.86
02/04/2025	02/04/2025	233FTSY2 50920001	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: FT25040208235816 FS INTERNATIONAL INVESTMENT CO LIMI to SAKISA AND COMPANY LIMITED => Remittance Info: /GMS/ 3202000/BUY INDUSTRIAL LAND		180	0	555,493.86
03/04/2025	03/04/2025	230CHDP2 50930006	Airport	001 Cash Deposit - 001 Cash Deposit - FS From FS INTERNATIONAL INVESTMENT CO LIMITED		0	261,800,000	262,355,493.86
03/04/2025	03/04/2025	233CHDP2 50930008	Congo Street	001 Cash Deposit - 001 Cash Deposit - JEN From FS INTERNATIONAL INVESTMENT CO LIMITED		0	500,000,000	762,355,493.86
03/04/2025	03/04/2025	233CHDP2 50930011	Congo Street	001 Cash Deposit - 001 Cash Deposit - BIASHARA From FS INTERNATIONAL INVESTMENT CO LIMITED		0	160,000,000	922,355,493.86
03/04/2025	03/04/2025	201CHDP2 50930037	Bank House	001 Cash Deposit - 001 Cash Deposit - BUSINESS-OMARY KHALIFAN From FS INTERNATIONAL INVESTMENT CO LIMITED		0	300,000,000	1,222,355,493.86
03/04/2025	03/04/2025	233FTSY2 50930009	Congo Street	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: FT25040316465499 FS INTERNATIONAL INVESTMENT CO LIMI to SAKISA AND COMPANY LIMITED => Remittance Info: /TTS/ 3210300/BUY INDUSTRIAL LAND		1,200,000,000	0	22,355,493.86



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Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 8 rows of transaction data, including entries for Congo Street, Babati, and NMB Head Office with various amounts and dates.

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**

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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
04/04/2025	04/04/2025	334CHDP2 50940520	Rocky City	001 Cash Deposit - 001 Cash Deposit - CHE From FS INTERNATIONAL INVESTMENT CO LIMITED		0	308,156,000	435,195,313.86
04/04/2025	04/04/2025	101AGD52 50941043	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0404 14:15:51 agency @20110084942@TPS9 00 Trx ID PS1656792950: Ter ID 2015108386 : Description luna From FS INTERNATIONAL INVESTMENT CO LIMITED => SAMADU ABASI MUNISI		0	20,000,000	455,195,313.86
04/04/2025	04/04/2025	101AGD52 50941545	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0404 14:16:59 agency @20110084942@TPS9 00 Trx ID PS1656794828: Ter ID 2015108386 : Description swamad From FS INTERNATIONAL INVESTMENT CO LIMITED => SAMADU ABASI MUNISI		0	20,000,000	475,195,313.86
04/04/2025	04/04/2025	101AGD52 50941553	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0404 14:20:59 agency @20110084942@TPS9 00 Trx ID PS1656801674: Ter ID 2015108386 : Description ley From FS INTERNATIONAL INVESTMENT CO LIMITED => SAMADU ABASI MUNISI		0	20,000,000	495,195,313.86
04/04/2025	04/04/2025	101AGD52 50941556	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0404 14:23:27 agency @20110084942@TPS9 00 Trx ID PS1656805855: Ter ID 2015108386 : Description cash From FS INTERNATIONAL INVESTMENT CO LIMITED => SAMADU ABASI MUNISI		0	20,000,000	515,195,313.86
04/04/2025	04/04/2025	101AGD52 50941563	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0404 14:26:08 agency @20110084942@TPS9 00 Trx ID PS1656810290: Ter ID 2015108386 : Description fety From FS INTERNATIONAL INVESTMENT CO LIMITED => SAMADU ABASI MUNISI		0	20,000,000	535,195,313.86
04/04/2025	04/04/2025	101AGD52 50941565	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0404 14:27:18 agency @20110084942@TPS9 00 Trx ID PS1656812149: Ter ID 2015108386 : Description kenny From FS INTERNATIONAL INVESTMENT CO LIMITED => SAMADU ABASI MUNISI		0	20,000,000	555,195,313.86

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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
04/04/2025	04/04/2025	101AGD52 50941244	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0404 15:54:37 agency @20110084942@TPS9 00 Trx ID PS1656958697: Ter ID 2015108386 : Description swamad From FS INTERNATIONAL INVESTMENT CO LIMITED => SAMADU ABASI MUNISI		0	20,000,000	575,195,313.86
04/04/2025	04/04/2025	101AGD52 50941255	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0404 15:59:47 agency @20110084942@TPS9 00 Trx ID PS1656967435: Ter ID 2015108386 : Description lavna From FS INTERNATIONAL INVESTMENT CO LIMITED => SAMADU ABASI MUNISI		0	20,000,000	595,195,313.86
04/04/2025	04/04/2025	101AGD52 50941259	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0404 16:00:36 agency @20110084942@TPS9 00 Trx ID PS1656968928: Ter ID 2015108386 : Description alhaj From FS INTERNATIONAL INVESTMENT CO LIMITED => SAMADU ABASI MUNISI		0	20,000,000	615,195,313.86
04/04/2025	04/04/2025	101AGD52 50941741	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0404 16:01:40 agency @20110084942@TPS9 00 Trx ID PS1656970839: Ter ID 2015108386 : Description kenny From FS INTERNATIONAL INVESTMENT CO LIMITED => SAMADU ABASI MUNISI		0	20,000,000	635,195,313.86
04/04/2025	04/04/2025	101AGD52 50941266	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0404 16:04:16 agency @20110084942@TPS9 00 Trx ID PS1656975410: Ter ID 2015108386 : Description ley From FS INTERNATIONAL INVESTMENT CO LIMITED => SAMADU ABASI MUNISI		0	20,000,000	655,195,313.86
04/04/2025	04/04/2025	101AGD52 50941747	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0404 16:05:38 agency @20110084942@TPS9 00 Trx ID PS1656977855: Ter ID 2015108386 : Description lukuman From FS INTERNATIONAL INVESTMENT CO LIMITED => SAMADU ABASI MUNISI		0	20,000,000	675,195,313.86

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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
04/04/2025	04/04/2025	101AGD52 50941273	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0404 16:07:30 agency @20110084942@TPS9 00 Trx ID PS1656981043: Ter ID 2015108386 : Description cash From FS INTERNATIONAL INVESTMENT CO LIMITED => SAMADU ABASI MUNISI		0	20,000,000	695,195,313.86
04/04/2025	04/04/2025	101AGD52 50941760	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0404 16:11:53 agency @20110084942@TPS9 00 Trx ID PS1656988247: Ter ID 2015108386 : Description munisi From FS INTERNATIONAL INVESTMENT CO LIMITED => SAMADU ABASI MUNISI		0	20,000,000	715,195,313.86
04/04/2025	04/04/2025	101AGD52 50941283	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0404 16:14:09 agency @20110084942@TPS9 00 Trx ID PS1656991905: Ter ID 2015108386 : Description cash From FS INTERNATIONAL INVESTMENT CO LIMITED => SAMADU ABASI MUNISI		0	20,000,000	735,195,313.86
04/04/2025	04/04/2025	101AGD52 50941290	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0404 16:15:45 agency @20110084942@TPS9 00 Trx ID PS1656994699: Ter ID 2015108386 : Description luna From FS INTERNATIONAL INVESTMENT CO LIMITED => SAMADU ABASI MUNISI		0	20,000,000	755,195,313.86
04/04/2025	04/04/2025	101AGD52 50941881	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0404 17:04:43 agency @20110084942@TPS9 00 Trx ID PS1657082124: Ter ID 2015108386 : Description swamad From FS INTERNATIONAL INVESTMENT CO LIMITED => SAMADU ABASI MUNISI		0	20,000,000	775,195,313.86
04/04/2025	04/04/2025	101AGD52 50941885	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0404 17:05:44 agency @20110084942@TPS9 00 Trx ID PS1657084021: Ter ID 2015108386 : Description cash From FS INTERNATIONAL INVESTMENT CO LIMITED => SAMADU ABASI MUNISI		0	20,000,000	795,195,313.86
04/04/2025	04/04/2025	233BENQ2 5094EFZZ	Congo Street	904 Balance Enquiry Commission - 904 Balance Enquiry Commission - Balance Enquiry Fee on 04- APR-2025		1,949.16	0	795,193,364.7

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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
04/04/2025	04/04/2025	233BENQ2 5094EFZZ	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 04-APR-2025		350.84	0	795,193,013.86
05/04/2025	05/04/2025	233FTSY2 50950006	Congo Street	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: FT25040510511605 FS INTERNATIONAL INVESTMENT CO LIMI to SAKISA AND COMPANY LIMITED => Remittance Info: /GMS/ 3202000/BUYING INDUSTRIAL LAND		509,000,000	0	286,193,013.86
05/04/2025	05/04/2025	233FTSY2 50950006	Congo Street	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: FT25040510511605 FS INTERNATIONAL INVESTMENT CO LIMI to SAKISA AND COMPANY LIMITED => Remittance Info: /GMS/ 3202000/BUYING INDUSTRIAL LAND		1,000	0	286,192,013.86
05/04/2025	05/04/2025	233FTSY2 50950006	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: FT25040510511605 FS INTERNATIONAL INVESTMENT CO LIMI to SAKISA AND COMPANY LIMITED => Remittance Info: /GMS/ 3202000/BUYING INDUSTRIAL LAND		180	0	286,191,833.86
05/04/2025	05/04/2025	233CHWL 250950194	Congo Street	003 Cash Withdrawal - 003 Cash Withdrawal - ID EJ4415570 From FS INTERNATIONAL INVESTMENT CO LIMITED		87,800,000	0	198,391,833.86
05/04/2025	05/04/2025	233CHWL 250950194	Congo Street	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - ID EJ4415570 From FS INTERNATIONAL INVESTMENT CO LIMITED		90,983	0	198,300,850.86
05/04/2025	05/04/2025	233CHWL 250950194	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - ID EJ4415570 From FS INTERNATIONAL INVESTMENT CO LIMITED		16,377	0	198,284,473.86
15/04/2025	15/04/2025	101FTIT25 1054943	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: TZ10L250415000KT => Ordering Customer: 0104092170600 * SHANDONG LUQIAO GROUP CO., LTD. => Remittance Info:		0	226,800,000	425,084,473.86
16/04/2025	16/04/2025	233CHWL 251060153	Congo Street	003 Cash Withdrawal - 003 Cash Withdrawal - PASSPORT 5559431 From FS INTERNATIONAL INVESTMENT CO LIMITED		226,800,000	0	198,284,473.86
16/04/2025	16/04/2025	233CHWL 251060153	Congo Street	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - PASSPORT 5559431 From FS INTERNATIONAL INVESTMENT CO LIMITED		144,067.8	0	198,140,406.06



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
22/04/2025	22/04/2025	233FTSY2 51120504	Congo Street	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: FT25042217191527 FS INTERNATIONAL INVESTMENT CO LIMI to LAKE CEMENT LIMITED => Remittance Info: /GMS/3201000/ PURCHASE OF CEMENT * // PURCHASE OF CEMENT		9,000,000	0	112,175,019.86
22/04/2025	22/04/2025	233FTSY2 51120504	Congo Street	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: FT25042217191527 FS INTERNATIONAL INVESTMENT CO LIMI to LAKE CEMENT LIMITED => Remittance Info: /GMS/3201000/ PURCHASE OF CEMENT * // PURCHASE OF CEMENT		1,000	0	112,174,019.86
22/04/2025	22/04/2025	233FTSY2 51120504	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: FT25042217191527 FS INTERNATIONAL INVESTMENT CO LIMI to LAKE CEMENT LIMITED => Remittance Info: /GMS/3201000/ PURCHASE OF CEMENT * // PURCHASE OF CEMENT		180	0	112,173,839.86
23/04/2025	23/04/2025	233UTLP2 51130545	Congo Street	521 Utility Payments - 521 Utility Payments - 25-04-23 16:36:12 ESELLER GEPG_PAY 9984122013748 Phone Number 255616308610 Name FS INTERNATIONAL INVESTMENT CO. LIMITED] GWX101491238488 From FS INTERNATIONAL INVESTMENT CO LIMITED => Comm for Domestic Revenue- GePG		200,000.01	0	111,973,839.85
25/04/2025	24/04/2025	233m2332 5115C754	Congo Street	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2025		13,000	0	111,960,839.85
25/04/2025	24/04/2025	233m2332 5115C757	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2025		2,339.99	0	111,958,499.86
02/05/2025	02/05/2025	233FTSY2 51220001	Congo Street	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: FT25050201311593 FS INTERNATIONAL INVESTMENT CO LIMI to AFRICA STEEL GROUP COMPANY LIMITED => Remittance Info: /TTS/3210300/ BUYING STEEL BARS		16,300,000	0	95,658,499.86



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
02/05/2025	02/05/2025	233FTSY2 51220001	Congo Street	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: FT25050201311593 FS INTERNATIONAL INVESTMENT CO LIM I to AFRICA STEEL GROUP COMPANY LIMITED => Remittance Info: /TTS/3210300/ BUYING STEEL BARS		1,000	0	95,657,499.86
02/05/2025	02/05/2025	233FTSY2 51220001	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: FT25050201311593 FS INTERNATIONAL INVESTMENT CO LIM I to AFRICA STEEL GROUP COMPANY LIMITED => Remittance Info: /TTS/3210300/ BUYING STEEL BARS		180	0	95,657,319.86
06/05/2025	06/05/2025	233FTSY2 51260502	Congo Street	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: FT25050610446202 FS INTERNATIONAL INVESTMENT CO LIM I to LAKE CEMENT LIMITED => Remittance Info: /TTS/3210300/ PURCHASE OF CEMENT		9,000,000	0	86,657,319.86
06/05/2025	06/05/2025	233FTSY2 51260502	Congo Street	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: FT25050610446202 FS INTERNATIONAL INVESTMENT CO LIM I to LAKE CEMENT LIMITED => Remittance Info: /TTS/3210300/ PURCHASE OF CEMENT		1,000	0	86,656,319.86
06/05/2025	06/05/2025	233FTSY2 51260502	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: FT25050610446202 FS INTERNATIONAL INVESTMENT CO LIM I to LAKE CEMENT LIMITED => Remittance Info: /TTS/3210300/ PURCHASE OF CEMENT		180	0	86,656,139.86
14/05/2025	14/05/2025	233FTSY2 51341001	Congo Street	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: FT25051411057371 FS INTERNATIONAL INVESTMENT CO LIM I to LAKE CEMENT LIMITED => Remittance Info: /GMS/3201000/ * // BUYING CEMENT		9,000,000	0	77,656,139.86
14/05/2025	14/05/2025	233FTSY2 51341001	Congo Street	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: FT25051411057371 FS INTERNATIONAL INVESTMENT CO LIM I to LAKE CEMENT LIMITED => Remittance Info: /GMS/3201000/ * // BUYING CEMENT		1,000	0	77,655,139.86

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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
14/05/2025	14/05/2025	233FTSY2 51341001	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: FT25051411057371 FS INTERNATIONAL INVESTMENT CO LIM to LAKE CEMENT LIMITED => Remittance Info: /GMS/3201000/ * // BUYING CEMENT		180	0	77,654,959.86
22/05/2025	22/05/2025	233FTFX2 51420001	Congo Street	381 FUND TRANSF. SPEC RATE - 381 FUND TRANSF. SPEC RATE - Sender's Ref: FT25052208145178 FS INTERNATIONAL INVESTMENT CO LIM to LAKE CEMENT LIMITED => Remittance Info: /GDI/3104000/ * // buying cement		9,000,000	0	68,654,959.86
22/05/2025	22/05/2025	233CHDP2 51420508	Congo Street	001 Cash Deposit - 001 Cash Deposit - by jin From FS INTERNATIONAL INVESTMENT CO LIMITED		0	570,000,000	638,654,959.86
22/05/2025	22/05/2025	233BENQ2 5142ENQB	Congo Street	904 Balance Enquiry Commission - 904 Balance Enquiry Commission - Balance Enquiry Fee on 22- MAY-2025		1,949.16	0	638,653,010.7
22/05/2025	22/05/2025	233BENQ2 5142ENQB	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 22- MAY-2025		350.84	0	638,652,659.86
23/05/2025	23/05/2025	233FTSY2 51430509	Congo Street	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: FT25052319363315 FS INTERNATIONAL INVESTMENT CO LIM to SAKISA AND COMPANY LIMITED => Remittance Info: /GMS/ 3201000/BUYING LAND		600,000,000	0	38,652,659.86
23/05/2025	23/05/2025	233FTSY2 51430509	Congo Street	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: FT25052319363315 FS INTERNATIONAL INVESTMENT CO LIM to SAKISA AND COMPANY LIMITED => Remittance Info: /GMS/ 3201000/BUYING LAND		1,000	0	38,651,659.86
23/05/2025	23/05/2025	233FTSY2 51430509	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: FT25052319363315 FS INTERNATIONAL INVESTMENT CO LIM to SAKISA AND COMPANY LIMITED => Remittance Info: /GMS/ 3201000/BUYING LAND		180	0	38,651,479.86
25/05/2025	25/05/2025	233m2332 5145C74L	Congo Street	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2025		13,000	0	38,638,479.86
25/05/2025	25/05/2025	233m2332 5145C74O	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - May_2025		2,339.99	0	38,636,139.87



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
27/05/2025	27/05/2025	233FTOT2 51470001	Congo Street	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: FT25052710481627 => Ultimate Beneficiary: / 0150926755100 * HUA FU STEEL COMPANY LIMITED => Remittance Info: /GMS/3201000/ * // BUYING STEEL BARS		16,337,800	0	22,298,339.87
27/05/2025	27/05/2025	233FTOT2 51470001	Congo Street	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: FT25052710481627 => Ultimate Beneficiary: / 0150926755100 * HUA FU STEEL COMPANY LIMITED => Remittance Info: /GMS/3201000/ * // BUYING STEEL BARS		4,237.29	0	22,294,102.58
27/05/2025	27/05/2025	233FTOT2 51470001	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: FT25052710481627 => Ultimate Beneficiary: / 0150926755100 * HUA FU STEEL COMPANY LIMITED => Remittance Info: /GMS/3201000/ * // BUYING STEEL BARS		762.71	0	22,293,339.87
29/05/2025	29/05/2025	233FTSY2 51491005	Congo Street	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: FT25052918203969 FS INTERNATIONAL INVESTMENT CO LIM to LAKE CEMENT LIMITED => Remittance Info: /GMS/3201000/ BUYING CEMENT		9,000,000	0	13,293,339.87
29/05/2025	29/05/2025	233FTSY2 51491005	Congo Street	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: FT25052918203969 FS INTERNATIONAL INVESTMENT CO LIM to LAKE CEMENT LIMITED => Remittance Info: /GMS/3201000/ BUYING CEMENT		1,000	0	13,292,339.87
29/05/2025	29/05/2025	233FTSY2 51491005	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: FT25052918203969 FS INTERNATIONAL INVESTMENT CO LIM to LAKE CEMENT LIMITED => Remittance Info: /GMS/3201000/ BUYING CEMENT		180	0	13,292,159.87
03/06/2025	03/06/2025	233FTOT2 51540501	Congo Street	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: FT25060309416269 => Ultimate Beneficiary: / 3010211436881 * EVER GLOWING COMPANY LIMITED => Remittance Info: /GMS/ 3201000/ * //FORM BOARDS 3000MM*230MM*20MM		1,225,000	0	12,067,159.87



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
03/06/2025	03/06/2025	233FTOT2 51540501	Congo Street	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: FT25060309416269 => Ultimate Beneficiary: / 3010211436881 * EVER GLOWING COMPANY LIMITED => Remittance Info: /GMS/ 3201000/ * //FORM BOARDS 3000MM*230MM*20MM		1,694.92	0	12,065,464.95
03/06/2025	03/06/2025	233FTOT2 51540501	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: FT25060309416269 => Ultimate Beneficiary: / 3010211436881 * EVER GLOWING COMPANY LIMITED => Remittance Info: /GMS/ 3201000/ * //FORM BOARDS 3000MM*230MM*20MM		305.1	0	12,065,159.85
11/06/2025	11/06/2025	233UTLP2 51620545	Congo Street	521 Utility Payments - 521 Utility Payments - 25-06-11 15:51:13 ESELLER GEPG_PAY 991035825923 Phone Number Name M/S FS INTERNATIONAL INVESTMENT CO LTD GWX101558816787 From FS INTERNATIONAL INVESTMENT CO LIMITED => TANESCO BILLS PAYMENT COLL.A/C		724,556.78	0	11,340,603.07
25/06/2025	25/06/2025	233m2332 5176C3KD	Congo Street	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2025		13,000	0	11,327,603.07
25/06/2025	25/06/2025	233m2332 5176C3KG	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2025		2,339.99	0	11,325,263.08
08/07/2025	08/07/2025	233CHDP2 51890035	Congo Street	001 Cash Deposit - 001 Cash Deposit - JIN From FS INTERNATIONAL INVESTMENT CO LIMITED		0	35,000,000	46,325,263.08
08/07/2025	08/07/2025	233FTSY2 51890002	Congo Street	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: FT25070810381321 FS INTERNATIONAL INVESTMENT CO LIMI to LAKE CEMENT LIMITED => Remittance Info: /GMS/3201000/ BUYING CEMENT		9,000,000	0	37,325,263.08
08/07/2025	08/07/2025	233FTSY2 51890002	Congo Street	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: FT25070810381321 FS INTERNATIONAL INVESTMENT CO LIMI to LAKE CEMENT LIMITED => Remittance Info: /GMS/3201000/ BUYING CEMENT		1,000	0	37,324,263.08



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
04/08/2025	04/08/2025	233FTOT2 52160503	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: FT25080414347885 => Ultimate Beneficiary: / 015092675100 * HUA FU STEEL COMPANY LIMITED * PWANI => Remittance Info: /GMS/ 3201000/ * //BUYING STEEL BAR		762.71	0	914,399.59
07/08/2025	07/08/2025	233CHDP2 52190035	Congo Street	001 Cash Deposit - 001 Cash Deposit - BIAHAR BY JAMES From FS INTERNATIONAL INVESTMENT CO LIMITED		0	240,000,000	240,914,399.59
07/08/2025	07/08/2025	233CHDP2 52190533	Congo Street	001 Cash Deposit - 001 Cash Deposit - BIAHARA BY ENOCK From FS INTERNATIONAL INVESTMENT CO LIMITED		0	40,000,000	280,914,399.59
07/08/2025	07/08/2025	233CHDP2 52190044	Congo Street	001 Cash Deposit - 001 Cash Deposit - BIAHARA BY ZHANG WU From FS INTERNATIONAL INVESTMENT CO LIMITED		0	300,000,000	580,914,399.59
07/08/2025	07/08/2025	233CHDP2 52190056	Congo Street	001 Cash Deposit - 001 Cash Deposit - BIAHARA BY JIN From FS INTERNATIONAL INVESTMENT CO LIMITED		0	106,000,000	686,914,399.59
08/08/2025	08/08/2025	233FTSY2 52200002	Congo Street	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: FT25080807272630 FS INTERNATIONAL INVESTMENT CO LIM to LAKE CEMENT LIMITED => Remittance Info: /TTS/3210300/ PAYMENT OF CEMENT		9,000,000	0	677,914,399.59
08/08/2025	08/08/2025	233FTSY2 52200002	Congo Street	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: FT25080807272630 FS INTERNATIONAL INVESTMENT CO LIM to LAKE CEMENT LIMITED => Remittance Info: /TTS/3210300/ PAYMENT OF CEMENT		1,000	0	677,913,399.59
08/08/2025	08/08/2025	233FTSY2 52200002	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: FT25080807272630 FS INTERNATIONAL INVESTMENT CO LIM to LAKE CEMENT LIMITED => Remittance Info: /TTS/3210300/ PAYMENT OF CEMENT		180	0	677,913,219.59
09/08/2025	09/08/2025	233CHDP2 52210045	Congo Street	001 Cash Deposit - 001 Cash Deposit - BIAHARA BY FU From FS INTERNATIONAL INVESTMENT CO LIMITED		0	370,000,000	1,047,913,219.59

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09/08/2025	09/08/2025	233CHDP2 52210044	Congo Street	001 Cash Deposit - 001 Cash Deposit - BIASHARA BY FU From FS INTERNATIONAL INVESTMENT CO LIMITED		0	400,000,000	1,447,913,219.59
09/08/2025	09/08/2025	233CHDP2 52210046	Congo Street	001 Cash Deposit - 001 Cash Deposit - BIASHARA BY FU From FS INTERNATIONAL INVESTMENT CO LIMITED		0	300,000,000	1,747,913,219.59
12/08/2025	12/08/2025	233FTSY2 52240004	Congo Street	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: FT25081006325835 FS INTERNATIONAL INVESTMENT CO LIM to FAMILIA YA THOMAS KIAMA => Remittance Info: /GMS/ 3201000/PAYMENT FOR LAND		1,700,000,000	0	47,913,219.59
12/08/2025	12/08/2025	233FTSY2 52240004	Congo Street	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: FT25081006325835 FS INTERNATIONAL INVESTMENT CO LIM to FAMILIA YA THOMAS KIAMA => Remittance Info: /GMS/ 3201000/PAYMENT FOR LAND		1,000	0	47,912,219.59
12/08/2025	12/08/2025	233FTSY2 52240004	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: FT25081006325835 FS INTERNATIONAL INVESTMENT CO LIM to FAMILIA YA THOMAS KIAMA => Remittance Info: /GMS/ 3201000/PAYMENT FOR LAND		180	0	47,912,039.59
14/08/2025	13/08/2025	233FTFX2 52250502	Congo Street	381 FUND TRANSF. SPEC RATE - 381 FUND TRANSF. SPEC RATE - Sender's Ref: FT25081320099630 FS INTERNATIONAL INVESTMENT CO LIM to FS INTERNATIONAL INVESTMENT CO LIM => Remittance Info: / FIS/3207000/ * // transfer		0	442,000,000	489,912,039.59
14/08/2025	14/08/2025	233FTSY2 52260502	Congo Street	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: FT25081411420547 FS INTERNATIONAL INVESTMENT CO LIM to FAMILIA YA THOMAS KIAMA => Remittance Info: /GMS/ 3202000/PAYMENT FOR LAND		450,000,000	0	39,912,039.59
14/08/2025	14/08/2025	233FTSY2 52260502	Congo Street	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: FT25081411420547 FS INTERNATIONAL INVESTMENT CO LIM to FAMILIA YA THOMAS KIAMA => Remittance Info: /GMS/ 3202000/PAYMENT FOR LAND		1,000	0	39,911,039.59



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
19/08/2025	19/08/2025	233FTOT2 52310001	Congo Street	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: FT25081908304957 => Ultimate Beneficiary: / 01J1082356300 * DODOMA UNIVERSITY DONATION * DODOMA => Remittance Info: / GMS/3201000/ * // DONATION TO DISABLED STUDENTS		1,694.92	0	26,084,098.67
19/08/2025	19/08/2025	233FTOT2 52310001	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: FT25081908304957 => Ultimate Beneficiary: / 01J1082356300 * DODOMA UNIVERSITY DONATION * DODOMA => Remittance Info: / GMS/3201000/ * // DONATION TO DISABLED STUDENTS		305.1	0	26,083,793.57

Total Debit Amount:	13,026,540,206.43
Total Credit Amount:	13,052,624,000
Number of Debit Transactions:	252
Number of Credit Transactions:	76
Current Balance:	26,083,793.57
Uncollected Amount:	0
Available Balance:	26,083,793.57