

Account Statement



Statement Date 09-Jun-25
 Statement Period 01-Jan-25 to 01-Apr-25
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UNIVERSAL GG CO LTD

Branch TOWER BRANCH
 Branch Code 00003383
 Contact Details
 Tel 222129604

Account No	01J1043266301
Account Description	UNIVERSAL G&G CO. LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Apr-10	Brought forward Balance					2,984,917,855.63 DR
01-Jan-25	REF:194218d2b4e7396c IB FT FROM UNIVERSAL G&G CO. LTD TO	IB	01-Jan-25	3,500,000.00		2,856,948,500.05 DR
01-Jan-25	HARSHIL Excavator cost REF:19422cc8b406d9d6 AGENCY FT	AGENCY	01-Jan-25		200,000.00	2,856,748,500.05 DR
01-Jan-25	AB173575061750877801 73:HABIBU:Kuweka N/A REF:19422ff0b7a24b23 IB FT FROM UNIVERSAL G&G CO. LTD TO	IB	01-Jan-25	9,226,000.00		2,865,974,500.05 DR
01-Jan-25	MSHANGI White clay 121- 130 REF:194230fb9d607893 IB FT TO MPESA	IB	01-Jan-25	3,000,000.00		2,868,974,500.05 DR
01-Jan-25	0744862236 GABRIELA GILBERT MREMA REF:194230fb9d607893 CHARGE: TRANSFER TO MPESA VIA IB	IB	01-Jan-25	10,169.49		2,868,984,669.54 DR
01-Jan-25	REF:1942310f87c2ba14 IB FT TO MPESA	IB	01-Jan-25	1,350,000.00		2,870,334,669.54 DR
01-Jan-25	0744862236 GABRIELA GILBERT MREMA REF:1942310f87c2ba14 CHARGE: TRANSFER TO MPESA VIA IB	IB	01-Jan-25	10,169.49		2,870,344,839.03 DR
01-Jan-25	*DEBIT INTEREST APP	UXP	01-Jan-25	43,110,779.63		2,913,455,618.66 DR
02-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jan-25	1,830.51		2,913,457,449.17 DR
02-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jan-25	1,830.51		2,913,459,279.68 DR
02-Jan-25	REF:194260b6fe65b947 IB FT FROM UNIVERSAL G&G CO. LTD TO	IB	02-Jan-25	21,870,000.00		2,935,329,279.68 DR
02-Jan-25	MSHANGI Transport 119- 130 white REF:194268739b30dab7 IB FT FROM UNIVERSAL G&G CO. LTD TO THE	IB	02-Jan-25	10,000,000.00		2,945,329,279.68 DR
02-Jan-25	General expenses REF:194272b891b44ba4 AGENCY FT	AGENCY	02-Jan-25		1,985,000.00	2,943,344,279.68 DR
	AB173582395168056287 25:MINJA:Kuweka N/A					

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Account Description	UNIVERSAL G&G CO. LTD
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jan-25	REF:194273085677d967 AGENCY FT AB173582427845871243 51:MINJA:Kuweka N/A	AGENCY	02-Jan-25		1,000,000.00	2,942,344,279.68DR
02-Jan-25	REF:19427bd50d486a0a AGENCY FT AB173583350526957315 51:Salima:Saving N/A	AGENCY	02-Jan-25		2,602,600.00	2,939,741,679.68DR
02-Jan-25	REF:19427c1f84bb99d8 AGENCY FT AB173583381046293772 81:Salma:Saving N/A	AGENCY	02-Jan-25		1,540,000.00	2,938,201,679.68DR
02-Jan-25	REF: 19427c799696ab13 IB BATCH: 10803778020125 EFT	IB	02-Jan-25	1,700,000.00		2,939,901,679.68DR
03-Jan-25	REF:1942994aae0a6bf4 IB FT FROM UNIVERSAL G&G CO. LTD TO THE General expenses	IB	03-Jan-25	10,000,000.00		2,949,901,679.68DR
03-Jan-25	REF:1942ad40162789a6 AGENCY FT AB173588532409718512 77:Minja:Dp N/A	AGENCY	03-Jan-25		137,000.00	2,949,764,679.68DR
03-Jan-25	UNIVERSAL G&G CO. LTD CASH DEPOSITS	BranchTelle	03-Jan-25		65,000,000.00	2,884,764,679.68DR
03-Jan-25	REF:1942c61e916acada IB FT FROM UNIVERSAL G&G CO. LTD TO THE General expenses	IB	03-Jan-25	10,000,000.00		2,894,764,679.68DR
03-Jan-25	REF:1942d35fe717e8f1 IB FT FROM UNIVERSAL G&G CO. LTD TO JUMANNE White clay 20 trucks	IB	03-Jan-25	10,000,000.00		2,904,764,679.68DR
04-Jan-25	REF:194302813894db1f IB FT FROM UNIVERSAL G&G CO. LTD TO THE General expenses	IB	04-Jan-25	10,000,000.00		2,914,764,679.68DR
04-Jan-25	REF:194305b0c44b9b3f AGENCY FT AB173597806032835995 85:Salma:Dp N/A	AGENCY	04-Jan-25		1,530,000.00	2,913,234,679.68DR
04-Jan-25	REF:194305ce7dc769a8 AGENCY FT AB173597818208263101 96:Salma:Dp N/A	AGENCY	04-Jan-25		1,443,000.00	2,911,791,679.68DR
04-Jan-25	REF:19431036c84baa14 AGENCY FT AB173598909510510170 20:Minja:Kuweka N/A	AGENCY	04-Jan-25		1,632,500.00	2,910,159,179.68DR

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Account No	01J1043266301
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04-Jan-25	REF:1943104f0d8b3a83 AGENCY FT AB173598919462313653 00:Minja:Kuweka N/A	AGENCY	04-Jan-25		1,000,000.00	2,909,159,179.68DR
04-Jan-25	REF:194316ee743f9a08 IB FT TO TIGOPESA 0713300376 MATIKU CHACHA	IB	04-Jan-25	2,296,000.00		2,911,455,179.68DR
04-Jan-25	REF:194316ee743f9a08 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	04-Jan-25	10,169.49		2,911,465,349.17DR
04-Jan-25	REF:19431739b7ebfab4 IB FT TO MPESA 0767265139 UNIVERSAL G G CO. LTD	IB	04-Jan-25	3,000,000.00		2,914,465,349.17DR
04-Jan-25	REF:19431739b7ebfab4 CHARGE: TRANSFER TO MPESA VIA IB	IB	04-Jan-25	10,169.49		2,914,475,518.66DR
04-Jan-25	REF:194317430b61fb62 IB FT TO MPESA 0767265139 UNIVERSAL G G CO. LTD	IB	04-Jan-25	2,000,000.00		2,916,475,518.66DR
04-Jan-25	REF:194317430b61fb62 CHARGE: TRANSFER TO MPESA VIA IB	IB	04-Jan-25	10,169.49		2,916,485,688.15DR
04-Jan-25	REF:19431c776195381d IB FT FROM UNIVERSAL G&G CO. LTD TO MSHANGI Transport white clay 131	IB	04-Jan-25	23,700,000.00		2,940,185,688.15DR
04-Jan-25	REF:1943239817b248ff IB FT FROM GOODWILL TZ CERAMI CO LTD TO UNIVERSAL goodwill	IB	04-Jan-25		65,142,000.00	2,875,043,688.15DR
04-Jan-25	REF:1943239a91f8d99f IB FT FROM GOODWILL TZ CERAMI CO LTD TO UNIVERSAL goodwill	IB	04-Jan-25		7,990,400.00	2,867,053,288.15DR
04-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jan-25	1,830.51		2,867,055,118.66DR
04-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jan-25	1,830.51		2,867,056,949.17DR
04-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jan-25	1,830.51		2,867,058,779.68DR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jan-25	REF:19432b11aeff2bbf IB FT FROM UNIVERSAL G&G CO. LTD TO MACKENZII Excavator cost 5 days	IB	04-Jan-25	4,000,000.00		2,871,058,779.68DR
05-Jan-25	REF: 19435236718a99cd IB BATCH: 10805354050125 EFT	IB	05-Jan-25	2,000,000.00		2,873,058,779.68DR
05-Jan-25	REF:19435cdd86742aa7 IB FT TO TIGOPESA 0713300376 MATIKU CHACHA	IB	05-Jan-25	3,000,000.00		2,876,058,779.68DR
05-Jan-25	REF:19435cdd86742aa7 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	05-Jan-25	10,169.49		2,876,068,949.17DR
05-Jan-25	REF:19435cef8daab8ab IB FT TO TIGOPESA 0713300376 MATIKU CHACHA	IB	05-Jan-25	450,000.00		2,876,518,949.17DR
05-Jan-25	REF:19435cef8daab8ab CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	05-Jan-25	7,711.86		2,876,526,661.03DR
05-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jan-25	1,830.51		2,876,528,491.54DR
05-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jan-25	1,388.13		2,876,529,879.67DR
05-Jan-25	REF:194360b100374b57 IB FT TO TIGOPESA 0655811712 HAMIMU YUSUPH	IB	05-Jan-25	1,260,000.00		2,877,789,879.67DR
05-Jan-25	REF:194360b100374b57 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	05-Jan-25	10,169.49		2,877,800,049.16DR
05-Jan-25	REF:194360c7334e0a17 IB FT TO MPESA 0767265139 UNIVERSAL G G CO. LTD	IB	05-Jan-25	3,000,000.00		2,880,800,049.16DR
05-Jan-25	REF:194360c7334e0a17 CHARGE: TRANSFER TO MPESA VIA IB	IB	05-Jan-25	10,169.49		2,880,810,218.65DR
05-Jan-25	REF:194360daa59e69b4 IB FT TO MPESA 0767265139 UNIVERSAL G G CO. LTD	IB	05-Jan-25	2,000,000.00		2,882,810,218.65DR
05-Jan-25	REF:194360daa59e69b4 CHARGE: TRANSFER TO MPESA VIA IB	IB	05-Jan-25	10,169.49		2,882,820,388.14DR

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UNIVERSAL GG CO LTD

Account No	01J1043266301
Account Description	UNIVERSAL G&G CO. LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jan-25	1,830.51		2,882,822,218.65DR
05-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jan-25	1,830.51		2,882,824,049.16DR
05-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jan-25	1,830.51		2,882,825,879.67DR
05-Jan-25	REF:19436405b18e6885 IB FT FROM UNIVERSAL G&G CO. LTD TO MSHANGI Transport truck no 144 -	IB	05-Jan-25	20,060,000.00		2,902,885,879.67DR
05-Jan-25	REF:19437c0da2d8e9dc IB FT TO TIGOPESA 0713300376 MATIKU CHACHA	IB	05-Jan-25	2,420,000.00		2,905,305,879.67DR
05-Jan-25	REF:19437c0da2d8e9dc CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	05-Jan-25	10,169.49		2,905,316,049.16DR
06-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jan-25	1,830.51		2,905,317,879.67DR
06-Jan-25	REF:194384de2a065b52 IB FT FROM UNIVERSAL G&G CO. LTD TO THE General expenses	IB	06-Jan-25	10,000,000.00		2,915,317,879.67DR
06-Jan-25	REF:1943a3e957138bc3 AGENCY FT AB173614396706212285 68:MINJA:Kuweka N/A	AGENCY	06-Jan-25		501,000.00	2,914,816,879.67DR
06-Jan-25	REF:1943b72ff0d93872 IB FT FROM UNIVERSAL G&G CO. LTD TO JUMANNE White clay 20 trucks	IB	06-Jan-25	10,000,000.00		2,924,816,879.67DR
06-Jan-25	REF:1943b9bbb52698f2 IB FT FROM UNIVERSAL G&G CO. LTD TO RICHARD Maize purchase	IB	06-Jan-25	13,350,000.00		2,938,166,879.67DR
06-Jan-25	REF:1943bce76634f816 IB FT FROM GOODWILL TZ CERAMI CO LTD TO UNIVERSAL goodwill	IB	06-Jan-25		432,870,000.00	2,505,296,879.67DR
06-Jan-25	REF:1943be9caefef8a7 IB FT FROM UNIVERSAL TO UNIVERSAL G&G CO. LTD	IB	06-Jan-25		3,000,000.00	2,502,296,879.67DR

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UNIVERSAL GG CO LTD

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 Tel 222129604

Account No	01J1043266301
Account Description	UNIVERSAL G&G CO. LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jan-25	REF:1943bf4eb71618d5 IB FT FROM UNIVERSAL G&G CO. LTD TO MSHANGI 155 -159	IB	06-Jan-25	9,130,000.00		2,511,426,879.67DR
06-Jan-25	REF: 1943c49961e5e8f2 IB BATCH: 10806253060125 EFT	IB	06-Jan-25	8,700,000.00		2,520,126,879.67DR
06-Jan-25	REF:1943c6dff82fb9b IB FT TO MPESA 0767265139 UNIVERSAL G G CO. LTD	IB	06-Jan-25	3,000,000.00		2,523,126,879.67DR
06-Jan-25	REF:1943c6dff82fb9b CHARGE: TRANSFER TO MPESA VIA IB	IB	06-Jan-25	10,169.49		2,523,137,049.16DR
06-Jan-25	REF:1943c6f44e7e59c3 IB FT TO MPESA 0767265139 UNIVERSAL G G CO. LTD	IB	06-Jan-25	2,000,000.00		2,525,137,049.16DR
06-Jan-25	REF:1943c6f44e7e59c3 CHARGE: TRANSFER TO MPESA VIA IB	IB	06-Jan-25	10,169.49		2,525,147,218.65DR
07-Jan-25	REF:1943d7ec50a80a3e IB FT FROM UNIVERSAL G&G CO. LTD TO THE General expenses	IB	06-Jan-25	10,000,000.00		2,535,147,218.65DR
07-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jan-25	1,830.51		2,535,149,049.16DR
07-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jan-25	1,830.51		2,535,150,879.67DR
07-Jan-25	REF:1943f394ad789b81 AGENCY FT AB173622750653287189 39:Salima:Payment N/A	AGENCY	07-Jan-25		3,348,000.00	2,531,802,879.67DR
07-Jan-25	REF:1943fae365ea4b54 IB FT FROM UNIVERSAL G&G CO. LTD TO HARSHIL Excavator and hammer 10	IB	07-Jan-25	11,650,000.00		2,543,452,879.67DR
07-Jan-25	REF: 1943fd927f212a2a IB BATCH: 10806617070125 EFT	IB	07-Jan-25	14,000,000.00		2,557,452,879.67DR
07-Jan-25	REF:1944090706844863 IB FT FROM UNIVERSAL G&G CO. LTD TO MSHANGI White clay 160 to 165	IB	07-Jan-25	10,950,000.00		2,568,402,879.67DR

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Account No	01J1043266301
Account Description	UNIVERSAL G&G CO. LTD
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07-Jan-25	REF:19440a35777c18d1 AGENCY FT AB173625123370844537 28:Minja:Dp N/A	AGENCY	07-Jan-25		2,288,500.00	2,566,114,379.67DR
07-Jan-25	REF:19440dbf9bd139da IB FT FROM UNIVERSAL G&G CO. LTD TO THE General expenses	IB	07-Jan-25	10,000,000.00		2,576,114,379.67DR
07-Jan-25	REF:194416fc8715698e AGENCY FT AB173626463185071065 09:Salimu:Saving N/A	AGENCY	07-Jan-25		1,339,800.00	2,574,774,579.67DR
07-Jan-25	REF: 19441ed5a93a39d3 IB BATCH: 10807370070125 EFT	IB	07-Jan-25	6,000,000.00		2,580,774,579.67DR
07-Jan-25	REF: 19441f02715c58a2 IB BATCH: 10807374070125 EFT	IB	07-Jan-25	6,000,000.00		2,586,774,579.67DR
08-Jan-25	REF:1944570ac798b88f IB FT FROM UNIVERSAL G&G CO. LTD TO THE General expenses	IB	08-Jan-25	10,000,000.00		2,596,774,579.67DR
08-Jan-25	REF:19445f006b954b78 IB FT FROM UNIVERSAL G&G CO. LTD TO THE General expenses	IB	08-Jan-25	10,000,000.00		2,606,774,579.67DR
08-Jan-25	REF:1944666e30b49a2a IB FT TO MPESA 0767265139 UNIVERSAL G G CO. LTD	IB	08-Jan-25	3,000,000.00		2,609,774,579.67DR
08-Jan-25	REF:1944666e30b49a2a CHARGE: TRANSFER TO MPESA VIA IB	IB	08-Jan-25	10,169.49		2,609,784,749.16DR
08-Jan-25	REF:194469a8984e3b8b AGENCY FT AB173635131985371973 41:HABIBU:Kuweka N/A	AGENCY	08-Jan-25		392,000.00	2,609,392,749.16DR
08-Jan-25	REF:19446d4d24214b25 IB FT TO MPESA 0755464636 GILBERT ZEBEDAYO MREMA	IB	08-Jan-25	3,000,000.00		2,612,392,749.16DR
08-Jan-25	REF:19446d4d24214b25 CHARGE: TRANSFER TO MPESA VIA IB	IB	08-Jan-25	10,169.49		2,612,402,918.65DR
08-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jan-25	1,830.51		2,612,404,749.16DR
09-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jan-25	1,830.51		2,612,406,579.67DR

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09-Jan-25	REF:1944a93a96dbfb62 IB FT FROM UNIVERSAL G&G CO. LTD TO MSHANGI Transport truck no 166 -	IB	09-Jan-25	14,595,000.00		2,627,001,579.67DR
09-Jan-25	REF:1944a975dd09e9c4 IB FT FROM UNIVERSAL G&G CO. LTD TO THE General expenses	IB	09-Jan-25	10,000,000.00		2,637,001,579.67DR
09-Jan-25	REF:1944b3bdc2bf1afd IB FT FROM UNIVERSAL G&G CO. LTD TO MSHANGI Transport 174 - 175	IB	09-Jan-25	3,650,000.00		2,640,651,579.67DR
09-Jan-25	REF:1944b4bdec455893 IB FT FROM UNIVERSAL G&G CO. LTD TO THE General expenses	IB	09-Jan-25	10,000,000.00		2,650,651,579.67DR
09-Jan-25	REF:1944bc7cfaefaae7 AGENCY FT AB173643817295380414 27:Salma:Saving N/A	AGENCY	09-Jan-25		4,010,200.00	2,646,641,379.67DR
10-Jan-25	REF:1944f0a1a7582900 IB FT FROM UNIVERSAL G&G CO. LTD TO MACKENZI Excavator rental	IB	10-Jan-25	4,000,000.00		2,650,641,379.67DR
10-Jan-25	REF:1944fce0978b8b86 AGENCY FT AB173650569003554001 96:MINJA:Kuweka N/A	AGENCY	10-Jan-25		2,241,500.00	2,648,399,879.67DR
10-Jan-25	REF:19450416c9edcb2a IB FT FROM UNIVERSAL G&G CO. LTD TO THE General expenses	IB	10-Jan-25	10,000,000.00		2,658,399,879.67DR
10-Jan-25	CHQ.NO. 000843 GILBERT	SVR	10-Jan-25	5,900,000.00		2,664,299,879.67DR
10-Jan-25	REF:194504d97c2849b3 ENCASH CHRQ CHQ: 000843	CTS	10-Jan-25	13,135.59		2,664,313,015.26DR
10-Jan-25	REF:194514036af4d988 IB FT FROM UNIVERSAL G&G CO. LTD TO MSHANGI Transport 176 -186	IB	10-Jan-25	20,060,000.00		2,684,373,015.26DR
10-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jan-25	2,364.41		2,684,375,379.67DR

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 Branch Code 00003383
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 Tel 222129604

UNIVERSAL GG CO LTD

Account No	01J1043266301
Account Description	UNIVERSAL G&G CO. LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jan-25	REF:194546ee54cf4a7a IB FT FROM UNIVERSAL G&G CO. LTD TO THE General expenses	IB	11-Jan-25	20,000,000.00		2,704,375,379.67 DR
11-Jan-25	REF:194547b5096a1864 IB FT FROM UNIVERSAL G&G CO. LTD TO JUMANNE White clay 173 - 193	IB	11-Jan-25	10,000,000.00		2,714,375,379.67 DR
11-Jan-25	REF:19455b7cb9c0db4c IB FT FROM HARSHIL MUKESH LAL TO UNIVERSAL REFUND OF FUNDS	IB	11-Jan-25		11,450,000.00	2,702,925,379.67 DR
11-Jan-25	REF:19455ea14c4fa864 AGENCY FT AB173660819119953798 58:Jumbe:Kuweka N/A	AGENCY	11-Jan-25		400,000.00	2,702,525,379.67 DR
11-Jan-25	REF:194562432a0d0b91 AGENCY FT AB173661199986398740 60:MINJA:Kuweka N/A	AGENCY	11-Jan-25		3,390,000.00	2,699,135,379.67 DR
12-Jan-25	REF:19459dd5224f18bb IB FT FROM UNIVERSAL G&G CO. LTD TO MSHANGI Transport truck no 187-1	IB	12-Jan-25	14,585,000.00		2,713,720,379.67 DR
12-Jan-25	REF:1945a5b47461e855 AGENCY FT AB173668271861665224 01:Minja:Kuweka N/A	AGENCY	12-Jan-25		1,255,300.00	2,712,465,079.67 DR
12-Jan-25	REF: 1945b1c9dacf38d1 IB BATCH: 10811358120125 EFT	IB	12-Jan-25	2,400,000.00		2,714,865,079.67 DR
13-Jan-25	REF:1945c8a885c46b30 IB FT FROM UNIVERSAL G&G CO. LTD TO THE General expenses	IB	13-Jan-25	10,000,000.00		2,724,865,079.67 DR
13-Jan-25	REF:1945f7cd99b44ac2 AGENCY FT AB173676880469243078 65:MINJA:Kuwek N/A	AGENCY	13-Jan-25		2,000,000.00	2,722,865,079.67 DR
13-Jan-25	REF:1945f807e22ae9b9 AGENCY FT AB173676904348445765 57:MINJA:Kuweka N/A	AGENCY	13-Jan-25		1,975,000.00	2,720,890,079.67 DR
13-Jan-25	REF:1945fab3d00c2a8d IB FT FROM UNIVERSAL G&G CO. LTD TO THE General expenses	IB	13-Jan-25	15,000,000.00		2,735,890,079.67 DR

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Account Statement



Statement Date 09-Jun-25
 Statement Period 01-Jan-25 to 01-Apr-25
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UNIVERSAL GG CO LTD

Branch TOWER BRANCH
 Branch Code 00003383
 Contact Details
 Tel 222129604

Account No	01J1043266301
Account Description	UNIVERSAL G&G CO. LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jan-25	REF:194600390e7e1852 AGENCY FT AB173677763347830164	AGENCY	13-Jan-25		280,000.00	2,735,610,079.67DR
13-Jan-25	25:JUMBE:Kuweka N/A REF:1946078540779b09 IB FT TO MPESA 0755464636 GILBERT ZEBEDAYO MREMA	IB	13-Jan-25	3,000,000.00		2,738,610,079.67DR
13-Jan-25	REF:1946078540779b09 CHARGE: TRANSFER TO MPESA VIA IB	IB	13-Jan-25	10,169.49		2,738,620,249.16DR
14-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jan-25	1,830.51		2,738,622,079.67DR
14-Jan-25	REF:19463e2559a47a29 IB FT FROM UNIVERSAL G&G CO. LTD TO HARSHIL Excavator and hammer Fro	IB	14-Jan-25	11,450,000.00		2,750,072,079.67DR
14-Jan-25	REF:19464408f81ee9bb FT FROM UNIVERSAL G&G CO. LTD TO THE General expenses	IB	14-Jan-25	10,000,000.00		2,760,072,079.67DR
14-Jan-25	CHQ.NO. 000844 GILBERT	SVR	14-Jan-25	29,000,000.00		2,789,072,079.67DR
14-Jan-25	REF:19464af24ee4ebc5 ENCASH CHRQ CHQ: 000844	CTS	14-Jan-25	29,000.00		2,789,101,079.67DR
14-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jan-25	5,220.00		2,789,106,299.67DR
15-Jan-25	REF:19468f3942071b58 FT FROM UNIVERSAL G&G CO. LTD TO THE General expenses	IB	15-Jan-25	20,000,000.00		2,809,106,299.67DR
15-Jan-25	CHQ.NO. 000846 GILBERT	SVR	15-Jan-25	8,871,951.00		2,817,978,250.67DR
15-Jan-25	REF:19469a03e26dbbb2 ENCASH CHRQ CHQ: 000846	CTS	15-Jan-25	13,135.59		2,817,991,386.26DR
15-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jan-25	2,364.41		2,817,993,750.67DR
15-Jan-25	REF:1946a181efce2875 FT FROM UNIVERSAL G&G CO. LTD TO THE General expenses	IB	15-Jan-25	10,000,000.00		2,827,993,750.67DR

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UNIVERSAL GG CO LTD

Branch TOWER BRANCH
 Branch Code 00003383
 Contact Details
 Tel 222129604

Account No	01J1043266301
Account Description	UNIVERSAL G&G CO. LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Jan-25	CHQ. NO. 000847 CTS150125 998421445836	BPWR	15-Jan-25	5,302,234.08		2,833,295,984.75DR
15-Jan-25	REF:1946a2a97f69c8f5 AGENCY FT AB173694796328371084 02:JUMBE:Kuweka N/A	AGENCY	15-Jan-25		1,080,000.00	2,832,215,984.75DR
15-Jan-25	REF:1946a65e13ceabe7 IB FT TO MPESA 0755464636 GILBERT ZEBEDAYO MREMA	IB	15-Jan-25	3,000,000.00		2,835,215,984.75DR
15-Jan-25	REF:1946a65e13ceabe7 CHARGE: TRANSFER TO MPESA VIA IB	IB	15-Jan-25	10,169.49		2,835,226,154.24DR
15-Jan-25	REF:1946a7a5ec253b30 IB FT TO MPESA 0755464636 GILBERT ZEBEDAYO MREMA	IB	15-Jan-25	2,000,000.00		2,837,226,154.24DR
15-Jan-25	REF:1946a7a5ec253b30 CHARGE: TRANSFER TO MPESA VIA IB	IB	15-Jan-25	10,169.49		2,837,236,323.73DR
15-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jan-25	1,830.51		2,837,238,154.24DR
15-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jan-25	1,830.51		2,837,239,984.75DR
16-Jan-25	REF:1946df49d1e0db09 AGENCY FT AB173701153471016154 40:Minja:Kuweka N/A	AGENCY	16-Jan-25		134,000.00	2,837,105,984.75DR
16-Jan-25	REF:1946f09ebfbb4942 IB FT FROM UNIVERSAL G&G CO. LTD TO THE General expenses	IB	16-Jan-25	10,000,000.00		2,847,105,984.75DR
16-Jan-25	REF:1946f68a2ef7aa90 IB FT TO MPESA 0755464636 GILBERT ZEBEDAYO MREMA	IB	16-Jan-25	3,000,000.00		2,850,105,984.75DR
16-Jan-25	REF:1946f68a2ef7aa90 CHARGE: TRANSFER TO MPESA VIA IB	IB	16-Jan-25	10,169.49		2,850,116,154.24DR
16-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jan-25	1,830.51		2,850,117,984.75DR
17-Jan-25	REF:194736d3bb4f6bc8 IB FT FROM UNIVERSAL G&G CO. LTD TO THE General expenses	IB	17-Jan-25	10,000,000.00		2,860,117,984.75DR

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Account Statement



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 Branch TOWER BRANCH
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 Tel 222129604

UNIVERSAL GG CO LTD

Account No	01J1043266301
Account Description	UNIVERSAL G&G CO. LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Jan-25	REF:19473f1430a51b26 AGENCY FT AB173711197833028137 46:Salima:Saving N/A	AGENCY	17-Jan-25		811,500.00	2,859,306,484.75DR
17-Jan-25	REF:19473f4660f768ea AGENCY FT AB173711218383483853 17:Salima:Saving N/A	AGENCY	17-Jan-25		501,400.00	2,858,805,084.75DR
17-Jan-25	REF:19473f5fa5bb7958 AGENCY FT AB173711228744754454 73:Salm:Saving N/A	AGENCY	17-Jan-25		398,400.00	2,858,406,684.75DR
17-Jan-25	REF:19473f83db44a942 IB FT FROM UNIVERSAL G&G CO. LTD TO ERICK Air ticket	IB	17-Jan-25	3,180,000.00		2,861,586,684.75DR
18-Jan-25	REF:19477e58ff1bfbe2 IB FT FROM UNIVERSAL G&G CO. LTD TO THE General expenses	IB	18-Jan-25	10,000,000.00		2,871,586,684.75DR
18-Jan-25	REF:1947893578b83904 IB FT FROM UNIVERSAL G&G CO. LTD TO RICHARD Maize purchase	IB	18-Jan-25	14,529,000.00		2,886,115,684.75DR
19-Jan-25	REF:1947e789065f5baf IB FT TO MPESA 0755464636 GILBERT ZEBEDAYO MREMA	IB	19-Jan-25	3,000,000.00		2,889,115,684.75DR
19-Jan-25	REF:1947e789065f5baf CHARGE: TRANSFER TO MPESA VIA IB	IB	19-Jan-25	10,169.49		2,889,125,854.24DR
19-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jan-25	1,830.51		2,889,127,684.75DR
19-Jan-25	REF:1947e95e84d929af AGENCY FT AB173729054065025156 51:MINJA:Kuweka N/A	AGENCY	19-Jan-25		1,935,000.00	2,887,192,684.75DR
19-Jan-25	REF:1947e97683102ad6 AGENCY FT AB173729063890667292 48:MINJA:Kuweka N/A	AGENCY	19-Jan-25		2,000,000.00	2,885,192,684.75DR
19-Jan-25	REF:1947f6956c781a7d AGENCY FT AB173730439685381504 83:Salmah:Cement N/A	AGENCY	19-Jan-25		1,735,600.00	2,883,457,084.75DR
19-Jan-25	REF:1947f6bf0d4349d6 AGENCY FT AB173730456736594458 77:Salmah:Dp N/A	AGENCY	19-Jan-25		1,464,000.00	2,881,993,084.75DR

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Account Statement



Statement Date 09-Jun-25
 Statement Period 01-Jan-25 to 01-Apr-25
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 Branch TOWER BRANCH
 Branch Code 00003383
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 Tel 222129604

UNIVERSAL GG CO LTD

Account No	01J1043266301
Account Description	UNIVERSAL G&G CO. LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jan-25	CHQ. NO. 000848 CTS200125 9984119991038	BPWR	20-Jan-25	3,000,000.00		2,884,993,084.75DR
20-Jan-25	REF:19484ac84f685975 IB FT FROM UNIVERSAL G&G CO. LTD TO MAWEN 1000168	IB	20-Jan-25	8,025,000.00		2,893,018,084.75DR
21-Jan-25	REF:1948754bad144bd7 IB FT FROM UNIVERSAL G&G CO. LTD TO THE	IB	21-Jan-25	10,000,000.00		2,903,018,084.75DR
21-Jan-25	General expenses REF:19488b6ca7fa999c AGENCY FT AB173746046774820035 15:Salmah:Cement N/A	AGENCY	21-Jan-25		1,553,600.00	2,901,464,484.75DR
21-Jan-25	REF:19488df3d0fc9b62 IB FT TO MPESA 0755464636 GILBERT ZEBEDAYO MREMA	IB	21-Jan-25	3,000,000.00		2,904,464,484.75DR
21-Jan-25	REF:19488df3d0fc9b62 CHARGE: TRANSFER TO MPESA VIA IB	IB	21-Jan-25	10,169.49		2,904,474,654.24DR
21-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jan-25	1,830.51		2,904,476,484.75DR
21-Jan-25	REF:1948987585cdc97f AGENCY FT AB173747413566832127 28:JUMBE:Kuweka N/A	AGENCY	21-Jan-25		2,985,800.00	2,901,490,684.75DR
21-Jan-25	REF:19489977653eda89 AGENCY FT AB173747519188138755 92:JUMBE:Kuweka N/A	AGENCY	21-Jan-25		2,187,500.00	2,899,303,184.75DR
22-Jan-25	REF:1948d7697b05a96a AGENCY FT AB173754014653253466 32:Minjaa:Kuweka N/A	AGENCY	22-Jan-25		986,500.00	2,898,316,684.75DR
22-Jan-25	REF:1948dbf500f8cb34 AGENCY FT AB173754491225853010 15:Salmah:Dp N/A	AGENCY	22-Jan-25		1,591,200.00	2,896,725,484.75DR
22-Jan-25	REF:1948dc01dc7daa6d AGENCY FT AB173754496491961103 94:Salmah:Dp N/A	AGENCY	22-Jan-25		1,596,500.00	2,895,128,984.75DR
22-Jan-25	REF:1948de1aef33bf4 IB FT FROM UNIVERSAL G&G CO. LTD TO THE General expenses	IB	22-Jan-25	10,000,000.00		2,905,128,984.75DR

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Account Statement



Statement Date 09-Jun-25
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UNIVERSAL GG CO LTD

Branch TOWER BRANCH
 Branch Code 00003383
 Contact Details
 Tel 222129604

Account No	01J1043266301
Account Description	UNIVERSAL G&G CO. LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Jan-25	REF:1948e1889260cac9 AGENCY FT AB173755075963757069 35:MINJA:Kuweka N/A	AGENCY	22-Jan-25		285,000.00	2,904,843,984.75DR
22-Jan-25	REF:1948e4eef5286980 AGENCY FT AB173755432477364260 47:Alex.:Deposit N/A	AGENCY	22-Jan-25		145,000.00	2,904,698,984.75DR
23-Jan-25	REF:194907712b4b49ec IB FT FROM UNIVERSAL G&G CO. LTD TO THE General expenses	IB	23-Jan-25	10,000,000.00		2,914,698,984.75DR
23-Jan-25	REF:194927b402c409c3 IB FT TO MPESA 0755464636 GILBERT ZEBEDAYO MREMA	IB	23-Jan-25	3,000,000.00		2,917,698,984.75DR
23-Jan-25	REF:194927b402c409c3 CHARGE: TRANSFER TO MPESA VIA IB	IB	23-Jan-25	10,169.49		2,917,709,154.24DR
23-Jan-25	REF:19492eac1a922952 AGENCY FT AB173763164559333199 99:MINJA:Kuweka N/A	AGENCY	23-Jan-25		943,500.00	2,916,765,654.24DR
23-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jan-25	1,830.51		2,916,767,484.75DR
23-Jan-25	CHQ.NO. 000850 GILBERT	SVR	23-Jan-25	1,000,000.00		2,917,767,484.75DR
23-Jan-25	REF:194934d5c2ec7978 ENCASH CHRQ CHQ: 000850	CTS	23-Jan-25	6,779.66		2,917,774,264.41DR
23-Jan-25	CHQ.NO. 000849 GILBERT	SVR	23-Jan-25	8,264,018.92		2,926,038,283.33DR
23-Jan-25	REF:19493615d491abc3 ENCASH CHRQ CHQ: 000849	CTS	23-Jan-25	13,135.59		2,926,051,418.92DR
23-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jan-25	1,220.34		2,926,052,639.26DR
23-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jan-25	2,364.41		2,926,055,003.67DR
24-Jan-25	REF:1949688b6b5668cb IB FT FROM UNIVERSAL G&G CO. LTD TO THE General expenses	IB	24-Jan-25	10,000,000.00		2,936,055,003.67DR

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Account Statement



Statement Date 09-Jun-25
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UNIVERSAL GG CO LTD

Branch TOWER BRANCH
 Branch Code 00003383
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 Tel 222129604

Account No	01J1043266301
Account Description	UNIVERSAL G&G CO. LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Jan-25	REF:194977052d04fbbc CSM REF: 1943fd927f212a2a IB BATCH: 10806617070125 EFT	CSM	24-Jan-25	1,652.54		2,936,056,656.21 DR
24-Jan-25	REF:1949774826c6b989 CSM REF: 19427c799696ab13 IB BATCH: 10803778020125 EFT	CSM	24-Jan-25	1,652.54		2,936,058,308.75 DR
24-Jan-25	REF:1949775db2014ba7 CSM REF: 19441ed5a93a39d3 IB BATCH: 10807370070125 EFT	CSM	24-Jan-25	1,652.54		2,936,059,961.29 DR
24-Jan-25	REF:1949783a71b129d4 CSM REF: 19441f02715c58a2 IB BATCH: 10807374070125 EFT	CSM	24-Jan-25	1,652.54		2,936,061,613.83 DR
24-Jan-25	REF:1949786caf189a54 CSM REF: 1945b1c9dacf38d1 IB BATCH: 10811358120125 EFT	CSM	24-Jan-25	1,652.54		2,936,063,266.37 DR
24-Jan-25	REF:194978d0ae25284d CSM REF: 19435236718a99cd IB BATCH: 10805354050125 EFT	CSM	24-Jan-25	1,652.54		2,936,064,918.91 DR
24-Jan-25	REF:194979110e80c9ef CSM REF: 1943c49961e5e8f2 IB BATCH: 10806253060125 EFT	CSM	24-Jan-25	1,652.54		2,936,066,571.45 DR
24-Jan-25	REF:1949843f81f87b2a IB FT FROM UNIVERSAL G&G CO. LTD TO MAWEN 1000168	IB	24-Jan-25	8,420,000.00		2,944,486,571.45 DR
24-Jan-25	REF:194985fad9323a84 IB FT FROM UNIVERSAL G&G CO. LTD TO MAWEN 1000168	IB	24-Jan-25	9,915,000.00		2,954,401,571.45 DR
24-Jan-25	REF:1949868c48de6807 AGENCY FT AB173772378995077714 26:Salima:Salm N/A	AGENCY	24-Jan-25		2,601,600.00	2,951,799,971.45 DR

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UNIVERSAL GG CO LTD

Branch TOWER BRANCH
 Branch Code 00003383
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Account No	01J1043266301
Account Description	UNIVERSAL G&G CO. LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Jan-25	REF:1949869de4a02b40 AGENCY FT AB173772386199527046	AGENCY	24-Jan-25		1,683,000.00	2,950,116,971.45DR
24-Jan-25	83:Salma:Saving N/A VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jan-25	297.46		2,950,117,268.91DR
24-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jan-25	297.46		2,950,117,566.37DR
24-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jan-25	297.46		2,950,117,863.83DR
24-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jan-25	297.46		2,950,118,161.29DR
24-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jan-25	297.46		2,950,118,458.75DR
24-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jan-25	297.46		2,950,118,756.21DR
24-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jan-25	297.46		2,950,119,053.67DR
24-Jan-25	REF:1949956f7cfb0b2c AGENCY FT AB173773940063912567	AGENCY	24-Jan-25		925,000.00	2,949,194,053.67DR
25-Jan-25	47:JUMBE:Kuweka N/A REF:1949d38f018da87a IB FT FROM UNIVERSAL G&G CO. LTD TO MSHANGI White clay 195 to 199	IB	25-Jan-25	9,780,000.00		2,958,974,053.67DR
25-Jan-25	REF:1949da9142f30a16 AGENCY FT AB173781189073844320	AGENCY	25-Jan-25		2,045,000.00	2,956,929,053.67DR
25-Jan-25	35:MINJA:Kuweka N/A Monthly Maintenance Fee	UXP	25-Jan-25	16,949.15		2,956,946,002.82DR
25-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Jan-25	3,050.85		2,956,949,053.67DR
26-Jan-25	Premier Banking Charges	UXP	26-Jan-25	16,400.00		2,956,965,453.67DR
26-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	26-Jan-25	2,952.00		2,956,968,405.67DR

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UNIVERSAL GG CO LTD

Branch TOWER BRANCH
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Account No	01J1043266301
Account Description	UNIVERSAL G&G CO. LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Jan-25	REF:194a72280860386d IB FT TO MPESA 0755464636 GILBERT ZEBEDAYO MREMA	IB	27-Jan-25	3,000,000.00		2,959,968,405.67DR
27-Jan-25	REF:194a72280860386d CHARGE: TRANSFER TO MPESA VIA IB	IB	27-Jan-25	10,169.49		2,959,978,575.16DR
27-Jan-25	REF:194a783e10716861 IB FT FROM UNIVERSAL G&G CO. LTD TO THE General expenses	IB	27-Jan-25	10,000,000.00		2,969,978,575.16DR
27-Jan-25	REF:194a78e50af879b7 AGENCY FT AB173797790896265457 88:MINJA:Kuweka N/A	AGENCY	27-Jan-25		1,174,500.00	2,968,804,075.16DR
27-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jan-25	1,830.51		2,968,805,905.67DR
28-Jan-25	REF: 194ae03cf2cb4b47 IB BATCH: 10828121280125 EFT	IB	28-Jan-25	20,000,000.00		2,988,805,905.67DR
28-Jan-25	Fund Transfer – EFT Payment To	IB	28-Jan-25	1,652.54		2,988,807,558.21DR
28-Jan-25	01S6501411301SERVICE CHARGE	UXP	28-Jan-25	15,000.00		2,988,822,558.21DR
29-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jan-25	297.46		2,988,822,855.67DR
29-Jan-25	REF:194b22b6b3516a8d IB FT FROM UNIVERSAL TO UNIVERSAL G&G CO. LTD	IB	29-Jan-25		20,000,000.00	2,968,822,855.67DR
29-Jan-25	REF:194b22c31c772a07 IB FT FROM UNIVERSAL G&G CO. LTD TO THE General expenses	IB	29-Jan-25	10,000,000.00		2,978,822,855.67DR
29-Jan-25	CHQ.NO. 000851 GILBERT	SVR	29-Jan-25	5,000,000.00		2,983,822,855.67DR
29-Jan-25	REF:194b241bbfa47857 ENCASH CHRQ CHQ: 000851	CTS	29-Jan-25	8,474.57		2,983,831,330.24DR
30-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jan-25	1,525.42		2,983,832,855.66DR
30-Jan-25	REF:194b77a93b158bbf IB FT FROM UNIVERSAL G&G CO. LTD TO MSHANGI White clay transport 200	IB	30-Jan-25	10,450,000.00		2,994,282,855.66DR

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Account Statement



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 Branch TOWER BRANCH
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 Contact Details
 Tel 222129604

UNIVERSAL GG CO LTD

Account No	01J1043266301
Account Description	UNIVERSAL G&G CO. LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jan-25	REF:194b82213f8b1990 IB FT FROM UNIVERSAL TO UNIVERSAL G&G CO. LTI	IB	30-Jan-25		10,000,000.00	2,984,282,855.66DR
30-Jan-25	REF:194b8246f0e81a5f AGENCY FT AB173825618262593423	AGENCY	30-Jan-25		3,000,000.00	2,981,282,855.66DR
30-Jan-25	60:Salima:Saving N/A REF: 194b824afa652a40 IB BATCH: 10831178300125 EFT	IB	30-Jan-25	5,396,500.00		2,986,679,355.66DR
30-Jan-25	Fund Transfer – EFT Payment	IB	30-Jan-25	1,652.54		2,986,681,008.20DR
31-Jan-25	REF:194b932341aa9ae1 IB FT FROM UNIVERSAL G&G CO. LTD TO MACKENZ! Excavator cost	IB	31-Jan-25	4,000,000.00		2,990,681,008.20DR
31-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-25	297.46		2,990,681,305.66DR
31-Jan-25	REF:194bbc7bcffc9a66 AGENCY FT AB173831721634853719	AGENCY	31-Jan-25		4,052,000.00	2,986,629,305.66DR
31-Jan-25	26:Salmah:Cement N/A REF:194bc746590aeae7 AGENCY FT AB173832853166129194	AGENCY	31-Jan-25		2,000,000.00	2,984,629,305.66DR
31-Jan-25	84:MINJA:Kuweka N/A REF:194bc7ac8e7278ea AGENCY FT AB173832895062091295	AGENCY	31-Jan-25		1,000,000.00	2,983,629,305.66DR
31-Jan-25	76:Minja:Kuweka N/A REF:194bc7d4aa2d1bee IB FT FROM UNIVERSAL G&G CO. LTD TO THE	IB	31-Jan-25	10,000,000.00		2,993,629,305.66DR
31-Jan-25	General expenses REF:194bcaff01f459f6 AGENCY FT AB173833243391848549	AGENCY	31-Jan-25		689,500.00	2,992,939,805.66DR
31-Jan-25	55:MINJA:Kuweka N/A REF:194bcf8af444e8c8 AGENCY FT AB173833720147726447	AGENCY	31-Jan-25		1,948,400.00	2,990,991,405.66DR
31-Jan-25	60:Salmah:Dp N/A REF:194bd0f560a22a70 AGENCY FT AB173833868600563125	AGENCY	31-Jan-25		472,000.00	2,990,519,405.66DR
	75:JUMBE:Kuweka N/A					

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 Branch TOWER BRANCH
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 Tel 222129604

UNIVERSAL GG CO LTD

Account No	01J1043266301
Account Description	UNIVERSAL G&G CO. LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Jan-25	REF:194bdcba01037b71 IB FT TO MPESA 0755464636 GILBERT ZEBEDAYO MREMA	IB	31-Jan-25	3,000,000.00		2,993,519,405.66DR
31-Jan-25	REF:194bdcba01037b71 CHARGE: TRANSFER TO MPESA VIA IB	IB	31-Jan-25	10,169.49		2,993,529,575.15DR
01-Feb-25	REF:194be78214a87a90 IB FT FROM UNIVERSAL G&G CO. LTD TO JUMANNE white clay trucks no 19	IB	01-Feb-25	3,300,000.00		2,996,829,575.15DR
01-Feb-25	REF:194c0cb8304e5a03 AGENCY FT AB173840134970877157 71:Gilbert:Cash N/A	AGENCY	01-Feb-25		100,000,000.00	2,896,829,575.15DR
01-Feb-25	REF:194c0cdaefecdbb1 AGENCY FT AB173840149142024765 31:Gilbert:Cash N/A	AGENCY	01-Feb-25		20,000,000.00	2,876,829,575.15DR
01-Feb-25	REF:194c1245596a0a07 IB FT FROM UNIVERSAL G&G CO. LTD TO THE General expenses	IB	01-Feb-25	10,000,000.00		2,886,829,575.15DR
01-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Feb-25	1,830.51		2,886,831,405.66DR
01-Feb-25	REF:194c260e8e508bd9 IB FT TO MPESA 0767265139 UNIVERSAL G G CO. LTD	IB	01-Feb-25	3,000,000.00		2,889,831,405.66DR
01-Feb-25	REF:194c260e8e508bd9 CHARGE: TRANSFER TO MPESA VIA IB	IB	01-Feb-25	10,169.49		2,889,841,575.15DR
01-Feb-25	*DEBIT INTEREST APP	UXP	01-Feb-25	42,319,550.12		2,932,161,125.27DR
02-Feb-25	REF:194c5a18a9276a86 IB FT TO TIGOPESA 0654856313 HENRY LEMA	IB	02-Feb-25	1,720,000.00		2,933,881,125.27DR
02-Feb-25	REF:194c5a18a9276a86 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	02-Feb-25	10,169.49		2,933,891,294.76DR
02-Feb-25	REF:194c6634448c3850 AGENCY FT AB173849518133333816 70:MINJA:Kuweka N/A	AGENCY	02-Feb-25		2,307,000.00	2,931,584,294.76DR

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UNIVERSAL GG CO LTD

Branch TOWER BRANCH
 Branch Code 00003383
 Contact Details
 Tel 222129604

Account No	01J1043266301
Account Description	UNIVERSAL G&G CO. LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Feb-25	REF:194c6b63fc03b91d IB FT FROM UNIVERSAL G&G CO. LTD TO JUMANNE White clay 20 trucks Feb	IB	02-Feb-25	6,000,000.00		2,937,584,294.76DR
02-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Feb-25	1,830.51		2,937,586,125.27DR
02-Feb-25	REF:194c6fa07bb9fbc9 IB FT TO MPESA 0767265139 UNIVERSAL G G CO. LTD	IB	02-Feb-25	3,000,000.00		2,940,586,125.27DR
02-Feb-25	REF:194c6fa07bb9fbc9 CHARGE: TRANSFER TO MPESA VIA IB	IB	02-Feb-25	10,169.49		2,940,596,294.76DR
02-Feb-25	REF:194c77154ef87a6f AGENCY FT AB173851288023043638 61:Jumbe:Kuweka N/A	AGENCY	02-Feb-25		300,000.00	2,940,296,294.76DR
03-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Feb-25	1,830.51		2,940,298,125.27DR
03-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Feb-25	1,830.51		2,940,299,955.78DR
03-Feb-25	REF:194cbac47af4dbf8 AGENCY FT AB173858385221450198 62:Ninja:Kuweka N/A	AGENCY	03-Feb-25		2,000,000.00	2,938,299,955.78DR
03-Feb-25	REF:194cbb0d73921af6 AGENCY FT AB173858415112616560 34:Ninja:Kuweka N/A	AGENCY	03-Feb-25		1,094,000.00	2,937,205,955.78DR
03-Feb-25	REF:194cbb29af3d8b6 IB FT FROM UNIVERSAL G&G CO. LTD TO THE General expenses	IB	03-Feb-25	10,000,000.00		2,947,205,955.78DR
03-Feb-25	REF:194cbf5315baea12 AGENCY FT AB173858863089115609 14:Sslima:Saving N/A	AGENCY	03-Feb-25		3,000,000.00	2,944,205,955.78DR
03-Feb-25	REF:194ccda5dfe02aa0 AGENCY FT AB173860365018896977 67:Salmah:Cement N/A	AGENCY	03-Feb-25		2,564,500.00	2,941,641,455.78DR
04-Feb-25	REF:194cfbd0a3f49867 AGENCY FT AB173865205976091062 10:Salmah:Dp N/A	AGENCY	04-Feb-25		1,453,500.00	2,940,187,955.78DR

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UNIVERSAL GG CO LTD

Branch TOWER BRANCH
 Branch Code 00003383
 Contact Details
 Tel 222129604

Account No	01J1043266301
Account Description	UNIVERSAL G&G CO. LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Feb-25	REF:194d0593771ddb95 IB FT TO MPESA 0767265139 UNIVERSAL G G CO. LTD	IB	04-Feb-25	3,000,000.00		2,943,187,955.78DR
04-Feb-25	REF:194d0593771ddb95 CHARGE: TRANSFER TO MPESA VIA IB	IB	04-Feb-25	10,169.49		2,943,198,125.27DR
04-Feb-25	REF:194d0b098e694aef AGENCY FT AB173866802141639781 42:MINJA:Kuweka N/A	AGENCY	04-Feb-25		2,054,000.00	2,941,144,125.27DR
04-Feb-25	CHQ.NO. 000852 GILBET	SVR	04-Feb-25	5,000,000.00		2,946,144,125.27DR
04-Feb-25	REF:194d12ea64439b1d ENCASH CHRQ CHQ: 000852	CTS	04-Feb-25	8,474.57		2,946,152,599.84DR
04-Feb-25	REF:194d1886c70e09ba IB FT FROM UNIVERSAL G&G CO. LTD TO MAWEN 1000168	IB	04-Feb-25	8,655,000.00		2,954,807,599.84DR
04-Feb-25	REF:194d1c05b7143825 AGENCY FT AB173868583093358837 94:JUMBE:Kuweka N/A	AGENCY	04-Feb-25		710,000.00	2,954,097,599.84DR
04-Feb-25	REF:194d27fb9594da90 IB FT FROM UNIVERSAL G&G CO. LTD TO MACKENZI Excavator cost	IB	04-Feb-25	4,000,000.00		2,958,097,599.84DR
05-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Feb-25	1,830.51		2,958,099,430.35DR
05-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Feb-25	1,525.42		2,958,100,955.77DR
05-Feb-25	REF:194d522d9745e8c1 IB FT TO MPESA 0755464636 GILBERT ZEBEDAYO MREMA	IB	05-Feb-25	3,000,000.00		2,961,100,955.77DR
05-Feb-25	REF:194d522d9745e8c1 CHARGE: TRANSFER TO MPESA VIA IB	IB	05-Feb-25	10,169.49		2,961,111,125.26DR
05-Feb-25	REF:194d5558f5ae3814 IB FT FROM UNIVERSAL G&G CO. LTD TO THE General expenses	IB	05-Feb-25	10,000,000.00		2,971,111,125.26DR
05-Feb-25	REF:194d691299c59a03 AGENCY FT AB173876662456995812 80:MINJA:Kuweka N/A	AGENCY	05-Feb-25		2,857,000.00	2,968,254,125.26DR

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UNIVERSAL GG CO LTD

Branch TOWER BRANCH
 Branch Code 00003383
 Contact Details
 Tel 222129604

Account No	01J1043266301
Account Description	UNIVERSAL G&G CO. LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Feb-25	REF:194d6ac1f793ca96 AGENCY FT AB173876839131962680 16:Thobias:Deposits N/A	AGENCY	05-Feb-25		160,000.00	2,968,094,125.26DR
05-Feb-25	REF:194d6b80acf35a4e FT FROM UNIVERSAL G&G CO. LTD TO MAWEN 1000168	IB	05-Feb-25	9,915,000.00		2,978,009,125.26DR
05-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Feb-25	1,830.51		2,978,010,955.77DR
06-Feb-25	REF:194db20ac3961b9f FT FROM UNIVERSAL G&G CO. LTD TO THE General expenses	IB	06-Feb-25	10,000,000.00		2,988,010,955.77DR
06-Feb-25	REF:194db3fc8322ca8c AGENCY FT AB173884517731384125 25:Minja:Keweka N/A	AGENCY	06-Feb-25		1,845,300.00	2,986,165,655.77DR
06-Feb-25	REF:194dc34f63112bf5 AGENCY FT AB173886124540585058 24:Salmah:Saving N/A	AGENCY	06-Feb-25		2,082,000.00	2,984,083,655.77DR
07-Feb-25	REF:194e0927b3f10b77 FT TO MPESA 0767265139 UNIVERSAL G G CO. LTD	IB	07-Feb-25	3,000,000.00		2,987,083,655.77DR
07-Feb-25	REF:194e0927b3f10b77 CHARGE: TRANSFER TO MPESA VIA IB	IB	07-Feb-25	10,169.49		2,987,093,825.26DR
07-Feb-25	REF:194e093baac3bad3 IB FT TO MPESA 0767265139 UNIVERSAL G G CO. LTD	IB	07-Feb-25	2,500,000.00		2,989,593,825.26DR
07-Feb-25	REF:194e093baac3bad3 CHARGE: TRANSFER TO MPESA VIA IB	IB	07-Feb-25	10,169.49		2,989,603,994.75DR
07-Feb-25	REF:194e0f3f61447944 AGENCY FT AB173894087139060320 03:Salmah:Dp N/A	AGENCY	07-Feb-25		2,295,000.00	2,987,308,994.75DR
07-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Feb-25	1,830.51		2,987,310,825.26DR
07-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Feb-25	1,830.51		2,987,312,655.77DR

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Account Statement



Statement Date 09-Jun-25
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 Branch Code 00003383
 Contact Details
 Tel 222129604

UNIVERSAL GG CO LTD

Account No	01J1043266301
Account Description	UNIVERSAL G&G CO. LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Feb-25	REF:194e14bc24916aa7 AGENCY FT AB173894662560039610 59:MINJA:Kuweka N/A	AGENCY	07-Feb-25		1,606,000.00	2,985,706,655.77 DR
08-Feb-25	REF:194e53bcc5483a47 AGENCY FT AB173901268822832437 75:MINJA:Kuweka N/A	AGENCY	08-Feb-25		1,341,000.00	2,984,365,655.77 DR
08-Feb-25	REF:194e54031265eb49 IB FT TO MPESA 0755464636 GILBERT ZEBEDAYO MREMA	IB	08-Feb-25	3,000,000.00		2,987,365,655.77 DR
08-Feb-25	REF:194e54031265eb49 CHARGE: TRANSFER TO MPESA VIA IB	IB	08-Feb-25	10,169.49		2,987,375,825.26 DR
08-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Feb-25	1,830.51		2,987,377,655.77 DR
09-Feb-25	REF:194e8f77af242a08 IB FT TO MPESA 0767265139 UNIVERSAL G G CO. LTD	IB	09-Feb-25	3,000,000.00		2,990,377,655.77 DR
09-Feb-25	REF:194e8f77af242a08 CHARGE: TRANSFER TO MPESA VIA IB	IB	09-Feb-25	10,169.49		2,990,387,825.26 DR
09-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Feb-25	1,830.51		2,990,389,655.77 DR
09-Feb-25	REF:194e8fa33d141a9d IB FT TO MPESA 0767265139 UNIVERSAL G G CO. LTD	IB	09-Feb-25	2,500,000.00		2,992,889,655.77 DR
09-Feb-25	REF:194e8fa33d141a9d CHARGE: TRANSFER TO MPESA VIA IB	IB	09-Feb-25	10,169.49		2,992,899,825.26 DR
09-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Feb-25	1,830.51		2,992,901,655.77 DR
09-Feb-25	REF:194e91d4d6117a8e IB FT TO MPESA 0767265139 UNIVERSAL G G CO. LTD	IB	09-Feb-25	3,000,000.00		2,995,901,655.77 DR
09-Feb-25	REF:194e91d4d6117a8e CHARGE: TRANSFER TO MPESA VIA IB	IB	09-Feb-25	10,169.49		2,995,911,825.26 DR
09-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Feb-25	1,830.51		2,995,913,655.77 DR

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Account Statement



Statement Date 09-Jun-25
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UNIVERSAL GG CO LTD

Branch TOWER BRANCH
 Branch Code 00003383
 Contact Details
 Tel 222129604

Account No	01J1043266301
Account Description	UNIVERSAL G&G CO. LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Feb-25	REF:194e9224b9e1fb98 IB FT FROM UNIVERSAL G&G CO. LTD TO JUMANNE White clay 4 trucks	IB	09-Feb-25	1,200,000.00		2,997,113,655.77 DR
09-Feb-25	REF:194e940aa28418eb IB FT TO MPESA 0767265139 UNIVERSAL G G CO. LTD	IB	09-Feb-25	3,000,000.00		2,990,113,655.77 DR
09-Feb-25	REF:194e940aa28418eb CHARGE: TRANSFER TO MPESA VIA IB	IB	09-Feb-25	10,169.49		2,990,123,825.26 DR
09-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Feb-25	1,830.51		2,990,125,655.77 DR
09-Feb-25	REF:194e93feadb389a8 IB FT FROM UNIVERSAL TO UNIVERSAL G&G CO. LTI	IB	09-Feb-25		10,000,000.00	2,987,113,655.77 DR
09-Feb-25	REF:194eb26fc1218879 IB FT TO MPESA 0755464636 GILBERT ZEBEDAYO MREMA	IB	09-Feb-25	3,000,000.00		2,993,125,655.77 DR
09-Feb-25	REF:194eb26fc1218879 CHARGE: TRANSFER TO MPESA VIA IB	IB	09-Feb-25	10,169.49		2,993,135,825.26 DR
09-Feb-25	REF:194eb29f0f9389ad IB FT TO TIGOPESA 0677445200 PAUL MUTAGAHYWA	IB	09-Feb-25	1,600,000.00		2,994,735,825.26 DR
09-Feb-25	REF:194eb29f0f9389ad CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	09-Feb-25	10,169.49		2,994,745,994.75 DR
09-Feb-25	REF:194eb2c41cf64823 IB FT TO TIGOPESA 0677445200 PAUL MUTAGAHYWA	IB	09-Feb-25	500,000.00		2,995,245,994.75 DR
09-Feb-25	REF:194eb2c41cf64823 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	09-Feb-25	9,067.80		2,995,255,062.55 DR
09-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Feb-25	1,830.51		2,995,256,893.06 DR
09-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Feb-25	1,830.51		2,995,258,723.57 DR
09-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Feb-25	1,632.20		2,995,260,355.77 DR

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UNIVERSAL GG CO LTD

Branch TOWER BRANCH
 Branch Code 00003383
 Contact Details
 Tel 222129604

Account No	01J1043266301
Account Description	UNIVERSAL G&G CO. LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Feb-25	REF:194ecf21bf5388d4 IB FT TO MPESA 0767265139 UNIVERSAL G G CO. LTD	IB	10-Feb-25	3,000,000.00		2,998,260,355.77 DR
10-Feb-25	REF:194ecf21bf5388d4 CHARGE: TRANSFER TO MPESA VIA IB	IB	10-Feb-25	10,169.49		2,998,270,525.26 DR
10-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Feb-25	1,830.51		2,998,272,355.77 DR
10-Feb-25	REF:194ecf44b82fe9e0 IB FT FROM UNIVERSAL TO UNIVERSAL G&G CO. LTD	IB	10-Feb-25		10,000,000.00	2,988,272,355.77 DR
10-Feb-25	REF:194ef47432c18a8c AGENCY FT AB173918121188843277	AGENCY	10-Feb-25		1,403,500.00	2,986,868,855.77 DR
10-Feb-25	91:MINJA:Kuweka N/A REF:194ef49dc19e7b99 AGENCY FT AB173918138195953807	AGENCY	10-Feb-25		1,200,000.00	2,985,668,855.77 DR
10-Feb-25	04:MINJA:Kuweka N/A REF:194ef8d06b64b883 IB FT FROM UNIVERSAL G&G CO. LTD TO THE	IB	10-Feb-25	10,000,000.00		2,995,668,855.77 DR
10-Feb-25	General expenses REF:194efb3267f7ca56 AGENCY FT AB173918828238315741	AGENCY	10-Feb-25		2,799,900.00	2,992,868,955.77 DR
10-Feb-25	16:Salmah:Dp N/A REF:194f06328789db33 AGENCY FT AB173919981731589703	AGENCY	10-Feb-25		1,000,000.00	2,991,868,955.77 DR
11-Feb-25	01:MINJA:Kuweka N/A REF:194f31626d93298e IB FT FROM UNIVERSAL G&G CO. LTD TO	IB	11-Feb-25	1,600,000.00		2,993,468,955.77 DR
11-Feb-25	HARSHIL Excavator REF:194f419ae053fa39 AGENCY FT AB173926211076081058	AGENCY	11-Feb-25		100,000,000.00	2,893,468,955.77 DR
11-Feb-25	12:Giribet:Cash N/A REF:194f42567ce338b5 IB FT FROM UNIVERSAL G&G CO. LTD TO	IB	11-Feb-25	12,460,000.00		2,905,928,955.77 DR
11-Feb-25	MSHANGI Truck no 207 tc 213 REF:194f4e5f709ccb3a IB FT TO AIRTELMONEY 0786217666 MAHENYE MUYA	IB	11-Feb-25	3,000,000.00		2,908,928,955.77 DR

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Account Statement



Statement Date 09-Jun-25
 Statement Period 01-Jan-25 to 01-Apr-25
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 Branch TOWER BRANCH
 Branch Code 00003383
 Contact Details
 Tel 222129604

UNIVERSAL GG CO LTD

Account No	01J1043266301
Account Description	UNIVERSAL G&G CO. LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Feb-25	REF:194f4e5f709ccb3a CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	11-Feb-25	10,169.49		2,908,939,125.26DR
11-Feb-25	REF:194f4e7b293baa9b FT TO AIRTELMONEY 0786217666 MAHENYE MU YA	IB	11-Feb-25	2,000,000.00		2,910,939,125.26DR
11-Feb-25	REF:194f4e7b293baa9b CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	11-Feb-25	10,169.49		2,910,949,294.75DR
11-Feb-25	CHQ.NO. 000853 GILBERT	SVR	11-Feb-25	5,000,000.00		2,915,949,294.75DR
11-Feb-25	REF:194f517cf2c1b9a6 AGENCY FT AB173927876537258989	AGENCY	11-Feb-25		1,040,000.00	2,914,909,294.75DR
11-Feb-25	99:Salima:Saving N/A REF:194f538d5c968b73 ENCASH CHRQ CHQ: 000853	CTS	11-Feb-25	8,474.57		2,914,917,769.32DR
11-Feb-25	REF:194f5e854717ab86 AGENCY FT AB173929243096978427	AGENCY	11-Feb-25		1,730,000.00	2,913,187,769.32DR
11-Feb-25	13:JUMBE:Kuweka N/A REF:194f6086c0b70abb IB FT FROM GOODWILL TZ CERAMI CO LTD TO UNIVERSAL goodwill	IB	11-Feb-25		450,795,000.00	2,462,392,769.32DR
11-Feb-25	REF:194f608778a2d82d IB FT FROM GOODWILL TZ CERAMI CO LTD TO UNIVERSAL goodwill	IB	11-Feb-25		31,900,000.00	2,430,492,769.32DR
11-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Feb-25	1,830.51		2,430,494,599.83DR
11-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Feb-25	1,830.51		2,430,496,430.34DR
11-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Feb-25	1,525.42		2,430,497,955.76DR
12-Feb-25	REF:194f6ea902490844 IB FT FROM UNIVERSAL G&G CO. LTD TO INTERCONT Transport	IB	12-Feb-25	48,000,000.00		2,478,497,955.76DR
12-Feb-25	REF:194f74de902db8b5 IB FT FROM UNIVERSAL G&G CO. LTD TO JUMANNE Excavator and fuel 2 dys	IB	12-Feb-25	2,000,000.00		2,480,497,955.76DR

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Statement Date 09-Jun-25
 Statement Period 01-Jan-25 to 01-Apr-25
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UNIVERSAL GG CO LTD

Branch TOWER BRANCH
 Branch Code 00003383
 Contact Details
 Tel 222129604

Account No	01J1043266301
Account Description	UNIVERSAL G&G CO. LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Feb-25	REF:194f979958f14aef AGENCY FT AB173935228201110958 22:Salima:Saving N/A	AGENCY	12-Feb-25		2,050,600.00	2,478,447,355.76DR
12-Feb-25	REF:194f98828c90aae9 IB FT TO MPESA 0767265139 UNIVERSAL G G CO. LTD	IB	12-Feb-25	3,000,000.00		2,491,447,355.76DR
12-Feb-25	REF:194f98828c90aae9 CHARGE: TRANSFER TO MPESA VIA IB	IB	12-Feb-25	10,169.49		2,491,457,525.25DR
12-Feb-25	REF:194f986439efca68 IB FT FROM UNIVERSAL G&G CO. LTD TO THE General expenses	IB	12-Feb-25	10,000,000.00		2,488,447,355.76DR
12-Feb-25	REF:194f9b0e3e9bb998 IB FT FROM UNIVERSAL G&G CO. LTD TO MAWEN 1000168	IB	12-Feb-25	9,015,000.00		2,500,472,525.25DR
12-Feb-25	REF:194f9b82ba2d0ae4 IB FT FROM UNIVERSAL G&G CO. LTD TO THE General expenses	IB	12-Feb-25	10,000,000.00		2,510,472,525.25DR
12-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Feb-25	1,830.51		2,510,474,355.76DR
12-Feb-25	CHQ.NO. 000854 GILBERT	SVR	12-Feb-25	4,000,000.00		2,514,474,355.76DR
12-Feb-25	REF:194faa3277c20be6 ENCASH CHRQ CHQ: 000854	CTS	12-Feb-25	8,474.57		2,514,482,830.33DR
12-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Feb-25	1,525.42		2,514,484,355.75DR
12-Feb-25	REF:194fb9863973f982 IB FT FROM UNIVERSAL G&G CO. LTD TO MSHANGI White clay transport 214	IB	12-Feb-25	6,575,000.00		2,521,059,355.75DR
13-Feb-25	CHQ.NO. 000855 GILBERT	SVR	13-Feb-25	10,000,000.00		2,531,059,355.75DR
13-Feb-25	REF:194ff80517d25912 ENCASH CHRQ CHQ: 000855	CTS	13-Feb-25	13,135.59		2,531,072,491.34DR
13-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Feb-25	2,364.41		2,531,074,855.75DR

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UNIVERSAL GG CO LTD

Branch TOWER BRANCH
 Branch Code 00003383
 Contact Details
 Tel 222129604

Account No	01J1043266301
Account Description	UNIVERSAL G&G CO. LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Feb-25	REF:195004b2f710b993 IB FT TO MPESA 0755464636 GILBERT ZEBEDAYO MREMA	IB	13-Feb-25	3,000,000.00		2,534,074,855.75DR
13-Feb-25	REF:195004b2f710b993 CHARGE: TRANSFER TO MPESA VIA IB	IB	13-Feb-25	10,169.49		2,534,085,025.24DR
13-Feb-25	REF:195008132e08a8e2 IB FT FROM UNIVERSAL G&G CO. LTD TO RICHARD Maize purchase	IB	13-Feb-25	16,677,000.00		2,550,762,025.24DR
14-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Feb-25	1,830.51		2,550,763,855.75DR
14-Feb-25	REF:19501510d408c85e IB FT FROM UNIVERSAL G&G CO. LTD TO HARSHIL Hammer and excavator	IB	14-Feb-25	1,250,000.00		2,552,013,855.75DR
14-Feb-25	REF:19503d3af148b84f IB FT FROM UNIVERSAL G&G CO. LTD TO THE General expenses	IB	14-Feb-25	10,000,000.00		2,562,013,855.75DR
14-Feb-25	CHQ.NO. 000857 GILBERT	SVR	14-Feb-25	177,600,000.00		2,739,613,855.75DR
14-Feb-25	REF:1950423b9836aa2c ENCASH CHRQ CHQ: 000857	CTS	14-Feb-25	150,000.00		2,739,763,855.75DR
14-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Feb-25	27,000.00		2,739,790,855.75DR
14-Feb-25	REF:1950498837d06b1c AGENCY FT AB173953885834498819 35:MINJA:Kuweka N/A	AGENCY	14-Feb-25		2,517,000.00	2,737,273,855.75DR
14-Feb-25	REF:19504ac2d0044b00 AGENCY FT AB173954014673271172 31:MINJA:Kuweka N/A	AGENCY	14-Feb-25		1,400,000.00	2,735,873,855.75DR
14-Feb-25	REF:19504c5251fb6a3e AGENCY FT AB173954178318811350 99:Zamina:Weka N/A	AGENCY	14-Feb-25		62,000.00	2,735,811,855.75DR
14-Feb-25	REF:195055b1f8906b07 AGENCY FT AB173955161220211318 37:JUMBE:Kuweka N/A	AGENCY	14-Feb-25		1,032,000.00	2,734,779,855.75DR

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Account Statement



Statement Date 09-Jun-25
 Statement Period 01-Jan-25 to 01-Apr-25
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UNIVERSAL GG CO LTD

Branch TOWER BRANCH
 Branch Code 00003383
 Contact Details
 Tel 222129604

Account No	01J1043266301
Account Description	UNIVERSAL G&G CO. LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Feb-25	REF:195055e1872e7b17 AGENCY FT AB173955180685350980 65:JUMBE:Kuweka N/A	AGENCY	14-Feb-25		496,000.00	2,734,283,855.75DR
14-Feb-25	REF:19505c1e730e1a1f IB FT FROM UNIVERSAL G&G CO. LTD TO JUMANNE Excavator and fuel 14th	IB	14-Feb-25	2,000,000.00		2,736,283,855.75DR
15-Feb-25	REF:19508df2e8f2b876 IB FT FROM UNIVERSAL G&G CO. LTD TO THE General expenses	IB	15-Feb-25	10,000,000.00		2,746,283,855.75DR
15-Feb-25	REF:19508e54b8a4ab5a IB FT FROM UNIVERSAL G&G CO. LTD TO MSHANGI White clay Truck no 217	IB	15-Feb-25	8,620,000.00		2,754,903,855.75DR
15-Feb-25	REF:19509351ff4c7ac9 AGENCY FT AB173961623091055315 43:Minja:Kuweka N/A	AGENCY	15-Feb-25		2,136,000.00	2,752,767,855.75DR
15-Feb-25	CHQ.NO. 000859 GILBERT	SVR	15-Feb-25	10,000,000.00		2,762,767,855.75DR
15-Feb-25	REF:195094ec5099cb52 IB FT FROM KEDA (TANZANIA) CERAMICS TO UNIVERSAL FK20250214043	IB	15-Feb-25		82,960,136.00	2,679,807,719.75DR
15-Feb-25	REF:195094f9473ffa21 ENCASH CHRG CHQ: 000859	CTS	15-Feb-25	13,135.59		2,679,820,855.34DR
15-Feb-25	REF:19509ab234889bde AGENCY FT AB173962396511989235 82:Salma:Dp N/A	AGENCY	15-Feb-25		2,907,000.00	2,676,913,855.34DR
15-Feb-25	REF:19509cc8d171ba01 IB FT TO MPESA 0755464636 GILBERT ZEBEDAYO MREMA	IB	15-Feb-25	3,000,000.00		2,679,913,855.34DR
15-Feb-25	REF:19509cc8d171ba01 CHARGE: TRANSFER TO MPESA VIA IB	IB	15-Feb-25	10,169.49		2,679,924,024.83DR
15-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Feb-25	2,364.41		2,679,926,389.24DR
15-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Feb-25	1,830.51		2,679,928,219.75DR

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Account Statement



Statement Date 09-Jun-25
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UNIVERSAL GG CO LTD

Branch TOWER BRANCH
 Branch Code 00003383
 Contact Details
 Tel 222129604

Account No	01J1043266301
Account Description	UNIVERSAL G&G CO. LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Feb-25	REF:1950de332d0e9891 IB FT FROM UNIVERSAL G&G CO. LTD TO MSHANGI White clay trucks no 222	IB	16-Feb-25	3,450,000.00		2,683,378,219.75DR
16-Feb-25	REF:1950f6bf27e48889 IB FT FROM UNIVERSAL G&G CO. LTD TO TROPLAND Coal transport	IB	16-Feb-25	6,960,000.00		2,690,338,219.75DR
17-Feb-25	REF:19512a4b918c5b87 IB FT TO MPESA 0755464636 GILBERT ZEBEDAYO MREMA	IB	17-Feb-25	3,000,000.00		2,697,338,219.75DR
17-Feb-25	REF:19512a4b918c5b87 CHARGE: TRANSFER TO MPESA VIA IB	IB	17-Feb-25	10,169.49		2,697,348,389.24DR
17-Feb-25	REF:19512a38a07d286f IB FT FROM UNIVERSAL G&G CO. LTD TO MACKENZI Excavator cost	IB	17-Feb-25	4,000,000.00		2,694,338,219.75DR
17-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Feb-25	1,830.51		2,697,350,219.75DR
17-Feb-25	REF:19512ced97e909c6 IB FT FROM GOODWILL TZ CERAMI CO LTD TO UNIVERSAL goodwill	IB	17-Feb-25		48,529,500.00	2,648,820,719.75DR
17-Feb-25	REF:19513c3a6c07cb1c IB FT FROM KEDA (TANZANIA) CERAMICS TO UNIVERSAL FK20250214046	IB	17-Feb-25		118,144,986.60	2,530,675,733.15DR
17-Feb-25	CHQ.NO. 000860 GILBERT	SVR	17-Feb-25	5,000,000.00		2,535,675,733.15DR
17-Feb-25	REF:19514026ba7218d9 ENCASH CHRQ CHQ: 000860	CTS	17-Feb-25	8,474.57		2,535,684,207.72DR
17-Feb-25	REF:195140b6ef94f975 AGENCY FT AB173979804789479231 13:MINJA:Kuweka N/A	AGENCY	17-Feb-25		1,389,000.00	2,534,295,207.72DR
17-Feb-25	REF:1951499d04843893 IB FT FROM UNIVERSAL G&G CO. LTD TO TROPLAND Coal transport	IB	17-Feb-25	6,960,000.00		2,541,255,207.72DR

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Account Statement



Statement Date 09-Jun-25
 Statement Period 01-Jan-25 to 01-Apr-25
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UNIVERSAL GG CO LTD

Branch TOWER BRANCH
 Branch Code 00003383
 Contact Details
 Tel 222129604

Account No	01J1043266301
Account Description	UNIVERSAL G&G CO. LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Feb-25	REF:19514a9d0f86ba8d AGENCY FT AB173980842775396512 01:Salmah:Dp N/A	AGENCY	17-Feb-25		1,224,000.00	2,540,031,207.72DR
17-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Feb-25	1,525.42		2,540,032,733.14DR
17-Feb-25	REF:195156e4158e3907 IB FT TO TIGOPESA 0654856313 HENRY LEMA	IB	17-Feb-25	1,720,000.00		2,541,752,733.14DR
17-Feb-25	REF:195156e4158e3907 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	17-Feb-25	10,169.49		2,541,762,902.63DR
17-Feb-25	REF:19515714e0e238e3 IB FT FROM UNIVERSAL G&G CO. LTD TO JUMANNE Excavator and fuel 18th	IB	17-Feb-25	1,200,000.00		2,542,962,902.63DR
18-Feb-25	REF:19516071a7fa48e6 IB FT FROM UNIVERSAL G&G CO. LTD TO HARSHIL Excavator rental	IB	18-Feb-25	4,000,000.00		2,546,962,902.63DR
18-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Feb-25	1,830.51		2,546,964,733.14DR
18-Feb-25	REF:195179f7b9642ac0 IB FT FROM UNIVERSAL G&G CO. LTD TO THE General expenses	IB	18-Feb-25	10,000,000.00		2,556,964,733.14DR
18-Feb-25	REF:19517a24ec011b88 IB FT TO MPESA 0767265139 UNIVERSAL G G CO. LTD	IB	18-Feb-25	3,000,000.00		2,559,964,733.14DR
18-Feb-25	REF:19517a24ec011b88 CHARGE: TRANSFER TO MPESA VIA IB	IB	18-Feb-25	10,169.49		2,559,974,902.63DR
18-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Feb-25	1,830.51		2,559,976,733.14DR
18-Feb-25	REF:19517a346df2e8cf IB FT TO MPESA 0767265139 UNIVERSAL G G CO. LTD	IB	18-Feb-25	2,500,000.00		2,562,476,733.14DR
18-Feb-25	REF:19517a346df2e8cf CHARGE: TRANSFER TO MPESA VIA IB	IB	18-Feb-25	10,169.49		2,562,486,902.63DR

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Statement Date 09-Jun-25
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 Branch TOWER BRANCH
 Branch Code 00003383
 Contact Details
 Tel 222129604

UNIVERSAL GG CO LTD

Account No	01J1043266301
Account Description	UNIVERSAL G&G CO. LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Feb-25	1,830.51		2,562,488,733.14 DR
18-Feb-25	REF:1951932f05b72852 IB FT FROM UNIVERSAL G&G CO. LTD TO TUKI Part payment for the purcha	IB	18-Feb-25	92,000,000.00		2,654,488,733.14 DR
18-Feb-25	REF:19519422123bdbf5 AGENCY FT AB173988551865410272 02:MINJA:Kuweka N/A	AGENCY	18-Feb-25		2,302,000.00	2,652,186,733.14 DR
18-Feb-25	CHQ. NO. 000861 UNIVERSAL TUKI AND	BPWR	18-Feb-25	200,000,000.00		2,852,186,733.14 DR
18-Feb-25	REF:19519ca88082c824 AGENCY FT AB173989445784452932 44:JUMBE:Kuweka N/A	AGENCY	18-Feb-25		595,000.00	2,851,591,733.14 DR
18-Feb-25	REF:19519ceda578ab92 AGENCY FT AB173989474105030824 92:JUMBE:Kuweka N/A	AGENCY	18-Feb-25		540,000.00	2,851,051,733.14 DR
18-Feb-25	REF:19519d6a320ef9a8 AGENCY FT AB173989525119489788 53:JUMBE:Kuweka N/A	AGENCY	18-Feb-25		320,000.00	2,850,731,733.14 DR
18-Feb-25	REF:1951a00ca3248854 AGENCY FT AB173989801344194086 66:Salma:Dp N/A	AGENCY	18-Feb-25		1,576,000.00	2,849,155,733.14 DR
19-Feb-25	REF:1951dea9b64c48d2 IB FT FROM UNIVERSAL G&G CO. LTD TO THE General expenses	IB	19-Feb-25	10,000,000.00		2,859,155,733.14 DR
19-Feb-25	REF:1951e563cf335835 SIMAPP FT FROM OBED LAWRENCE MARIKI TO UNIVERSAL malipo N/A	SIMAPP	19-Feb-25		295,000.00	2,858,860,733.14 DR
19-Feb-25	REF:1951ebc91c5e9996 AGENCY FT AB173997742895422124 36:MINJA:Kuweka N/A	AGENCY	19-Feb-25		2,273,500.00	2,856,587,233.14 DR
19-Feb-25	REF:1951f4b39271dbdc AGENCY FT AB173998677799881726 43:JUMBE:Kuweka N/A	AGENCY	19-Feb-25		725,000.00	2,855,862,233.14 DR

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UNIVERSAL GG CO LTD

Branch TOWER BRANCH
 Branch Code 00003383
 Contact Details
 Tel 222129604

Account No	01J1043266301
Account Description	UNIVERSAL G&G CO. LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Feb-25	REF:1951f653db68d879 ESB TIPS TIGO/ZANTEL 501-202578049435 255676745578 ALEX SWAI TO UNIVE	ESB	19-Feb-25		150,000.00	2,855,712,233.14 DR
20-Feb-25	REF:195205a04f823b1b IB FT FROM UNIVERSAL G&G CO. LTD TO JUMANNE White clay 230 to 239	IB	20-Feb-25	3,000,000.00		2,858,712,233.14 DR
20-Feb-25	REF:195234206c556b5f AGENCY FT AB174005328418544708 31:Gilbert:Cash N/A	AGENCY	20-Feb-25		500,000,000.00	2,358,712,233.14 DR
20-Feb-25	REF:195238e564ebfb8 IB FT FROM UNIVERSAL G&G CO. LTD TO MSHANGI Transport white clay tru	IB	20-Feb-25	8,805,000.00		2,367,517,233.14 DR
21-Feb-25	REF:19526b9a9b46fb73 IB FT FROM UNIVERSAL G&G CO. LTD TO JUMANNE White clay truck no 240	IB	21-Feb-25	3,000,000.00		2,370,517,233.14 DR
21-Feb-25	REF:19527e2d1ba29b84 IB FT TO MPESA 0755464636 GILBERT ZEBEDAYO MREMA	IB	21-Feb-25	3,000,000.00		2,389,802,233.14 DR
21-Feb-25	REF:19527e2d1ba29b84 CHARGE: TRANSFER TO MPESA VIA IB	IB	21-Feb-25	10,169.49		2,389,812,402.63 DR
21-Feb-25	REF:19527e16e2668929 IB FT FROM UNIVERSAL G&G CO. LTD TO RICHARD Maize purchase	IB	21-Feb-25	16,285,000.00		2,386,802,233.14 DR
21-Feb-25	CHQ. NO. 000862 CTS210225 991035543163	BPWR	21-Feb-25	6,973,084.46		2,394,243,487.09 DR
21-Feb-25	REF:19528baaccea6890 AGENCY FT AB174014507696188746 49:MINJA:Kuweka N/A	AGENCY	21-Feb-25		2,542,000.00	2,387,270,402.63 DR
21-Feb-25	CHQ. NO. 000864 CTS210225 998421471974	BPWR	21-Feb-25	5,362,881.16		2,399,606,368.25 DR

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 Branch TOWER BRANCH
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 Contact Details
 Tel 222129604

UNIVERSAL GG CO LTD

Account No	01J1043266301
Account Description	UNIVERSAL G&G CO. LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Feb-25	REF:19528d1869c70ab8 IB FT FROM UNIVERSAL G&G CO. LTD TO MSHANGI Transport white clay tru	IB	21-Feb-25	10,945,000.00		2,410,551,368.25DR
21-Feb-25	REF:19528f0ae07dabb9 IB FT TO MPESA 0755464636 GILBERT ZEBEDAYO MREMA	IB	21-Feb-25	3,000,000.00		2,413,551,368.25DR
21-Feb-25	REF:19528f0ae07dabb9 CHARGE: TRANSFER TO MPESA VIA IB	IB	21-Feb-25	10,169.49		2,413,561,537.74DR
21-Feb-25	REF:19528f31a735baf2 AGENCY FT AB174014877497225788	AGENCY	21-Feb-25		2,000,000.00	2,411,561,537.74DR
21-Feb-25	29:MINJA:Kuweka N/A REF:1952966e58665a3a AGENCY FT AB174015636373348833	AGENCY	21-Feb-25		1,071,000.00	2,410,490,537.74DR
22-Feb-25	48:Salima:Saving N/A VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Feb-25	1,830.51		2,410,492,368.25DR
22-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Feb-25	1,830.51		2,410,494,198.76DR
22-Feb-25	REF:1952c8e650755b6e IB FT FROM UNIVERSAL G&G CO. LTD TO THE General expenses	IB	22-Feb-25	10,000,000.00		2,420,494,198.76DR
22-Feb-25	REF:1952c964a130ba32 IB FT TO MPESA 0767265139 UNIVERSAL G G CO. LTD	IB	22-Feb-25	3,000,000.00		2,423,494,198.76DR
22-Feb-25	REF:1952c964a130ba32 CHARGE: TRANSFER TO MPESA VIA IB	IB	22-Feb-25	10,169.49		2,423,504,368.25DR
22-Feb-25	UNIVERSAL G&G CO. LTI	BranchTelle	22-Feb-25	450,000,000.00		2,873,504,368.25DR
22-Feb-25	REF:1952d2924b987abc AGENCY FT AB174021942533626525	AGENCY	22-Feb-25		1,996,000.00	2,871,508,368.25DR
22-Feb-25	22:MINJA:Kuweka N/A REF:1952d5b86af7f91f IB FT FROM UNIVERSAL G&G CO. LTD TO MSHANGI Truck transport no 236 t	IB	22-Feb-25	9,125,000.00		2,880,633,368.25DR

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UNIVERSAL GG CO LTD

Branch TOWER BRANCH
 Branch Code 00003383
 Contact Details
 Tel 222129604

Account No	01J1043266301
Account Description	UNIVERSAL G&G CO. LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Feb-25	REF:1952de3a91f27af1 IB FT TO MPESA 0767265139 UNIVERSAL G G CO. LTD	IB	22-Feb-25	3,000,000.00		2,883,633,368.25DR
22-Feb-25	REF:1952de3a91f27af1 CHARGE: TRANSFER TO MPESA VIA IB	IB	22-Feb-25	10,169.49		2,883,643,537.74DR
22-Feb-25	REF:1952de5ecf6c6af3 IB FT TO MPESA 0767265139 UNIVERSAL G G CO. LTD	IB	22-Feb-25	2,500,000.00		2,886,143,537.74DR
22-Feb-25	REF:1952de5ecf6c6af3 CHARGE: TRANSFER TO MPESA VIA IB	IB	22-Feb-25	10,169.49		2,886,153,707.23DR
22-Feb-25	REF:1952e1d77334a8ed IB FT TO MPESA 0767265139 UNIVERSAL G G CO. LTD	IB	22-Feb-25	2,000,000.00		2,888,153,707.23DR
22-Feb-25	REF:1952e1d77334a8ed CHARGE: TRANSFER TO MPESA VIA IB	IB	22-Feb-25	10,169.49		2,888,163,876.72DR
22-Feb-25	REF:1952e2175381d9ca AGENCY FT AB174023569898631025 57:Zamina:Wek N/A	AGENCY	22-Feb-25		192,000.00	2,887,971,876.72DR
22-Feb-25	Monthly Maintenance Fee	UXP	22-Feb-25	16,949.15		2,887,988,825.87DR
22-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Feb-25	3,050.85		2,887,991,876.72DR
23-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Feb-25	1,830.51		2,887,993,707.23DR
23-Feb-25	REF:19531d883a60d99e IB FT TO MPESA 0767265139 UNIVERSAL G G CO. LTD	IB	23-Feb-25	3,000,000.00		2,890,993,707.23DR
23-Feb-25	REF:19531d883a60d99e CHARGE: TRANSFER TO MPESA VIA IB	IB	23-Feb-25	10,169.49		2,891,003,876.72DR
23-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Feb-25	1,830.51		2,891,005,707.23DR
23-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Feb-25	1,830.51		2,891,007,537.74DR
23-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Feb-25	1,830.51		2,891,009,368.25DR

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UNIVERSAL GG CO LTD

Branch TOWER BRANCH
 Branch Code 00003383
 Contact Details
 Tel 222129604

Account No	01J1043266301
Account Description	UNIVERSAL G&G CO. LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Feb-25	REF:19533946e40e59e9 IB FT FROM UNIVERSAL G&G CO. LTD TO HARSHIL Excavator rental	IB	23-Feb-25	2,400,000.00		2,893,409,368.25DR
23-Feb-25	REF:19533cc9e1df4900 AGENCY FT AB174033080198991255 70:JUMBE:Kuweka N/A	AGENCY	23-Feb-25		783,000.00	2,892,626,368.25DR
23-Feb-25	REF:19533d6225fab2e AGENCY FT AB174033142578916083 51:Salmah:Dp N/A	AGENCY	23-Feb-25		642,600.00	2,891,983,768.25DR
23-Feb-25	REF:19533e6f47f8dbdb AGENCY FT AB174033252820335762 76:JUMBE:Kuweka N/A	AGENCY	23-Feb-25		360,000.00	2,891,623,768.25DR
24-Feb-25	REF:19534bccb12058d2 IB FT FROM UNIVERSAL G&G CO. LTD TO THE General expenses	IB	24-Feb-25	10,000,000.00		2,901,623,768.25DR
24-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Feb-25	1,830.51		2,901,625,598.76DR
24-Feb-25	REF:19536a89d1ea4a2d IB FT FROM UNIVERSAL G&G CO. LTD TO JUMANNE Excavator rental	IB	24-Feb-25	1,500,000.00		2,903,125,598.76DR
24-Feb-25	REF:19536f29bdb23b0b IB FT FROM UNIVERSAL G&G CO. LTD TO VIOLET	IB	24-Feb-25	3,200,000.00		2,906,325,598.76DR
24-Feb-25	REF:1953777ec0897ab6 AGENCY FT AB174039236035295770 22:Arisi:Kuweka N/A	AGENCY	24-Feb-25		300,000.00	2,906,025,598.76DR
24-Feb-25	REF:1953797d5a9e1922 IB FT FROM UNIVERSAL G&G CO. LTD TO MSHANGI Transport white clay 241	IB	24-Feb-25	3,650,000.00		2,909,675,598.76DR
24-Feb-25	REF:195379ef9316ba29 IB FT FROM UNIVERSAL G&G CO. LTD TO THE General expenses	IB	24-Feb-25	10,000,000.00		2,919,675,598.76DR
24-Feb-25	REF:1953848935153acc AGENCY FT AB174040603473059393 91:Minja:Dp N/A	AGENCY	24-Feb-25		2,445,500.00	2,917,230,098.76DR

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UNIVERSAL GG CO LTD

Branch TOWER BRANCH
 Branch Code 00003383
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 Tel 222129604

Account No	01J1043266301
Account Description	UNIVERSAL G&G CO. LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Feb-25	REF:19538897acf388a0 AGENCY FT AB174041028814534808 44:Minja:Dp N/A	AGENCY	24-Feb-25		1,000,000.00	2,916,230,098.76DR
24-Feb-25	STATIONERY CHEQUE_BOOK FEE 01J1043266301 FROM 1001 TO 1100	SAVVY	24-Feb-25	33,898.00		2,916,263,996.76DR
24-Feb-25	STAMPDUTY CHEQUE_BOOK EXPENSES 01J1043266301 FROM 1001 TO 1100	SAVVY	24-Feb-25	10,000.00		2,916,273,996.76DR
24-Feb-25	STATIONERY CHEQUE_BOOK FEE 01J1043266301 FROM 1101 TO 1200	SAVVY	24-Feb-25	33,898.00		2,916,307,894.76DR
24-Feb-25	STAMPDUTY CHEQUE_BOOK EXPENSES 01J1043266301 FROM 1101 TO 1200	SAVVY	24-Feb-25	10,000.00		2,916,317,894.76DR
24-Feb-25	REF:19538ba92bce6989 AGENCY FT AB174041350573261029 21:Jumbe:Kuweka N/A	AGENCY	24-Feb-25		870,000.00	2,915,447,894.76DR
24-Feb-25	REF:19538bc4f58b3b8e AGENCY FT AB174041361949567908 33:JUMBE:Kuweka N/A	AGENCY	24-Feb-25		657,000.00	2,914,790,894.76DR
25-Feb-25	REF:1953a101fb319a90 IB FT FROM UNIVERSAL G&G CO. LTD TO JUMANNE White clay truck no 250	IB	25-Feb-25	3,000,000.00		2,917,790,894.76DR
25-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Feb-25	6,101.64		2,917,796,996.40DR
25-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Feb-25	6,101.64		2,917,803,098.04DR
25-Feb-25	REF:1953c981bc9c7a01 AGENCY FT AB174047835570293332 21:Zamina:laa N/A	AGENCY	25-Feb-25		1,530,000.00	2,916,273,098.04DR
25-Feb-25	REF:1953cade172799d4 AGENCY FT AB174047978279360518 90:MINJA:Kuweka N/A	AGENCY	25-Feb-25		1,243,500.00	2,915,029,598.04DR

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UNIVERSAL GG CO LTD

Branch TOWER BRANCH
 Branch Code 00003383
 Contact Details
 Tel 222129604

Account No	01J1043266301
Account Description	UNIVERSAL G&G CO. LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Feb-25	REF:1953d0cb3fdbbeab1 IB FT FROM UNIVERSAL G&G CO. LTD TO MSHANGI White clay transport tru	IB	25-Feb-25	9,375,000.00		2,924,404,598.04DR
25-Feb-25	REF:1953d0fd1256d930 IB FT TO MPESA 0755464636 GILBERT ZEBEDAYO MREMA	IB	25-Feb-25	3,000,000.00		2,927,404,598.04DR
25-Feb-25	REF:1953d0fd1256d930 CHARGE: TRANSFER TO MPESA VIA IB	IB	25-Feb-25	10,169.49		2,927,414,767.53DR
25-Feb-25	REF:1953dd1dccd69b7f AGENCY FT AB174049891781526290 42:Salma:Dp N/A	AGENCY	25-Feb-25		2,708,100.00	2,924,706,667.53DR
25-Feb-25	REF:1953ded1daec2bf7 IB FT TO MPESA 0767265139 UNIVERSAL G G CO. LTD	IB	25-Feb-25	3,000,000.00		2,927,706,667.53DR
25-Feb-25	REF:1953ded1daec2bf7 CHARGE: TRANSFER TO MPESA VIA IB	IB	25-Feb-25	10,169.49		2,927,716,837.02DR
25-Feb-25	REF:1953e1d5e7b32bed AGENCY FT AB174050386654340656 42:Salimah:Saving N/A	AGENCY	25-Feb-25		1,254,600.00	2,926,462,237.02DR
25-Feb-25	REF:1953e938f78dbad6 IB FT TO MPESA 0767265139 UNIVERSAL G G CO. LTD	IB	25-Feb-25	3,000,000.00		2,929,462,237.02DR
25-Feb-25	REF:1953e938f78dbad6 CHARGE: TRANSFER TO MPESA VIA IB	IB	25-Feb-25	10,169.49		2,929,472,406.51DR
25-Feb-25	REF:1953ed58d168b9c6 IB FT TO MPESA 0767265139 UNIVERSAL G G CO. LTD	IB	25-Feb-25	3,000,000.00		2,932,472,406.51DR
25-Feb-25	REF:1953ed58d168b9c6 CHARGE: TRANSFER TO MPESA VIA IB	IB	25-Feb-25	10,169.49		2,932,482,576.00DR
26-Feb-25	REF:1953eed859bba9c9 IB FT FROM UNIVERSAL G&G CO. LTD TO MAWEN 1000168	IB	26-Feb-25	8,883,000.00		2,941,365,576.00DR
26-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Feb-25	1,830.51		2,941,367,406.51DR

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 Branch TOWER BRANCH
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 Tel 222129604

UNIVERSAL GG CO LTD

Account No	01J1043266301
Account Description	UNIVERSAL G&G CO. LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Feb-25	1,830.51		2,941,369,237.02DR
26-Feb-25	REF:19541c1288df49fd IB FT FROM UNIVERSAL G&G CO. LTD TO THE General expenses	IB	26-Feb-25	10,000,000.00		2,951,369,237.02DR
26-Feb-25	REF:19541c38f5849ac2 IB FT FROM UNIVERSAL G&G CO. LTD TO TROPLAND Coal transport	IB	26-Feb-25	4,077,400.00		2,955,446,637.02DR
26-Feb-25	REF:19541e9f2bf659f5 AGENCY FT AB174056760542174569 94:MINJA:Kuweka N/A	AGENCY	26-Feb-25		2,265,500.00	2,953,181,137.02DR
26-Feb-25	REF:195420d6ecbc989e IB FT FROM UNIVERSAL G&G CO. LTD TO TROPLAND Transport	IB	26-Feb-25	30,000,000.00		2,983,181,137.02DR
26-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Feb-25	1,830.51		2,983,182,967.53DR
26-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Feb-25	1,830.51		2,983,184,798.04DR
26-Feb-25	REF:1954285eeaf129ac AGENCY FT AB174057782786888670 85:Zamina:lds N/A	AGENCY	26-Feb-25		320,000.00	2,982,864,798.04DR
26-Feb-25	REF:195429956bad2982 IB FT FROM UNIVERSAL G&G CO. LTD TO MSHANGI White clay transport adv	IB	26-Feb-25	5,480,000.00		2,988,344,798.04DR
26-Feb-25	REF:19543388c3342a87 IB FT FROM UNIVERSAL G&G CO. LTD TO LUCAS Transport	IB	26-Feb-25	2,500,000.00		2,990,844,798.04DR
26-Feb-25	REF:19543401f4deeb01 AGENCY FT AB174059003023173445 37:JUMBE:Kuweka N/A	AGENCY	26-Feb-25		350,000.00	2,990,494,798.04DR
26-Feb-25	Premier Banking Charges	UXP	26-Feb-25	16,400.00		2,990,511,198.04DR
26-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	26-Feb-25	2,952.00		2,990,514,150.04DR

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UNIVERSAL GG CO LTD

Branch TOWER BRANCH
 Branch Code 00003383
 Contact Details
 Tel 222129604

Account No	01J1043266301
Account Description	UNIVERSAL G&G CO. LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Feb-25	REF:195464829ab81adc IB FT FROM UNIVERSAL G&G CO. LTD TO JUMANNE White clay truck no 260	IB	27-Feb-25	5,400,000.00		2,995,914,150.04DR
27-Feb-25	REF:195464a807e8fa1d AGENCY FT AB174064104208128608 37:Minja:Dp N/A	AGENCY	27-Feb-25		813,000.00	2,995,101,150.04DR
27-Feb-25	REF:19546514696b7a2f IB FT FROM UNIVERSAL G&G CO. LTD TO HARSHIL Excavator 2 days	IB	27-Feb-25	1,600,000.00		2,996,701,150.04DR
27-Feb-25	REF:1954654d8690ea11 IB FT FROM UNIVERSAL TO UNIVERSAL G&G CO. LTD	IB	27-Feb-25		18,000,000.00	2,978,701,150.04DR
27-Feb-25	REF:1954657e6e79c8ef IB FT TO MPESA 0755464636 GILBERT ZEBEDAYO MREMA	IB	27-Feb-25	3,000,000.00		2,991,701,150.04DR
27-Feb-25	REF:1954657e6e79c8ef CHARGE: TRANSFER TO MPESA VIA IB	IB	27-Feb-25	10,169.49		2,991,711,319.53DR
27-Feb-25	REF:1954656fd3270a7e IB FT FROM UNIVERSAL G&G CO. LTD TO THE General expenses	IB	27-Feb-25	10,000,000.00		2,988,701,150.04DR
27-Feb-25	REF:1954728eacac6a73 IB FT FROM UNIVERSAL G&G CO. LTD TO MSHANGI Transport truck no 251 t	IB	27-Feb-25	3,650,000.00		2,995,361,319.53DR
27-Feb-25	REF:19547f4cdb932900 IB FT FROM UNIVERSAL TO UNIVERSAL G&G CO. LTD	IB	27-Feb-25		2,500,000.00	2,992,861,319.53DR
27-Feb-25	CHQ. NO. 000865 UNIVERSAL MAMELTHA	BPWR	27-Feb-25	5,000,000.00		2,997,861,319.53DR
27-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Feb-25	1,830.51		2,997,863,150.04DR
28-Feb-25	REF:1954ba4c17494963 AGENCY FT AB174073084281348347 76:Gilbert:Cash N/A	AGENCY	28-Feb-25		147,950,000.00	2,849,913,150.04DR

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UNIVERSAL GG CO LTD

Account No	01J1043266301
Account Description	UNIVERSAL G&G CO. LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Feb-25	REF:1954bbafc7dc8b11 IB FT FROM UNIVERSAL G&G CO. LTD TO INTERCONT Coal transport	IB	28-Feb-25	20,000,000.00		2,869,913,150.04DR
28-Feb-25	REF:1954c3af39713a82 IB FT FROM UNIVERSAL G&G CO. LTD TO MSHANGI White clay transport tru	IB	28-Feb-25	1,830,000.00		2,871,743,150.04DR
28-Feb-25	REF:1954c4f674f4584c IB FT FROM UNIVERSAL G&G CO. LTD TO THE General expenses	IB	28-Feb-25	15,000,000.00		2,886,743,150.04DR
28-Feb-25	CHQ.NO. 000867 GILBET	SVR	28-Feb-25	30,000,000.00		2,921,243,150.04DR
28-Feb-25	REF:1954c82ef05b7ba0 IB FT FROM UNIVERSAL G&G CO. LTD TO JUMANNE White clay truck no 270	IB	28-Feb-25	4,500,000.00		2,891,243,150.04DR
28-Feb-25	REF:1954c88cd8b86803 ENCASH CHRQ CHQ: 000867	CTS	28-Feb-25	30,000.00		2,921,273,150.04DR
28-Feb-25	To 01S6501411301SERVICE CHARGE	UXP	28-Feb-25	15,000.00		2,921,288,150.04DR
01-Mar-25	REF:19550be61aa9481f IB FT FROM UNIVERSAL G&G CO. LTD TO THE General expenses	IB	01-Mar-25	15,000,000.00		2,936,288,150.04DR
01-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Mar-25	5,400.00		2,936,293,550.04DR
01-Mar-25	REF:195511e83998ea63 IB FT FROM UNIVERSAL TO UNIVERSAL G&G CO. LTD	IB	01-Mar-25	30,000,000.00		2,966,293,550.04DR
01-Mar-25	REF:195521715c531bb2 IB FT FROM UNIVERSAL G&G CO. LTD TO MSHANGI White clay transport tru	IB	01-Mar-25	10,770,000.00		2,977,063,550.04DR
01-Mar-25	*DEBIT INTEREST APP	UXP	01-Mar-25	37,812,357.83		3,014,875,907.87DR
02-Mar-25	FUND TRANS FROM VIOLET HANS MACHA	BranchTelle	02-Mar-25		53,700,000.00	2,961,175,907.87DR
02-Mar-25	Manual Penalty Int Adj	BranchTelle	02-Mar-25	1,222.68		2,961,177,130.55DR

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UNIVERSAL GG CO LTD

Branch TOWER BRANCH
 Branch Code 00003383
 Contact Details
 Tel 222129604

Account No	01J1043266301
Account Description	UNIVERSAL G&G CO. LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Mar-25	Reversal:FUND TRANS FROM VIOLET HANS MACHA	BranchTelle	02-Mar-25	53,700,000.00		3,014,877,130.55DR
02-Mar-25	UNIVERSAL G&G CO. LTI CASH DEPOSITS	BranchTelle	02-Mar-25		53,700,000.00	2,961,177,130.55DR
02-Mar-25	REF:195566270c1e49e1 IB FT TO MPESA 0767265139 UNIVERSAL G G CO. LTD	IB	02-Mar-25	3,000,000.00		2,964,177,130.55DR
02-Mar-25	REF:195566270c1e49e1 CHARGE: TRANSFER TO MPESA VIA IB	IB	02-Mar-25	10,169.49		2,964,187,300.04DR
02-Mar-25	REF:195566bf6a49380f AGENCY FT AB174091167027883915 28:Zamina:Weka N/A	AGENCY	02-Mar-25		1,505,000.00	2,962,682,300.04DR
02-Mar-25	REF:19556a9ee9cd2bc0 IB FT FROM UNIVERSAL G&G CO. LTD TO MSHANGI Transport white clay 261	IB	02-Mar-25	7,310,000.00		2,969,992,300.04DR
03-Mar-25	REF:1955b2603fe8482c AGENCY FT AB174099097228660253 09:Salma:Dp N/A	AGENCY	03-Mar-25		642,600.00	2,969,349,700.04DR
03-Mar-25	REF:1955b3e43d08294c IB FT FROM UNIVERSAL G&G CO. LTD TO THE General expenses	IB	03-Mar-25	10,000,000.00		2,979,349,700.04DR
03-Mar-25	REF:1955c213dd66a8e1 AGENCY FT AB174100743680749267 84:MINJA:Kuweka N/A	AGENCY	03-Mar-25		3,703,500.00	2,975,646,200.04DR
03-Mar-25	REF:1955c85596109a09 AGENCY FT AB174101399734911786 57:JUMBE:Kuweka N/A	AGENCY	03-Mar-25		90,000.00	2,975,556,200.04DR
03-Mar-25	REF:1955c88f7e1b5af0 AGENCY FT AB174101423446499572 57:JUMBE:Kuweka N/A	AGENCY	03-Mar-25		860,000.00	2,974,696,200.04DR
03-Mar-25	REF:1955c9752096cbfd AGENCY FT AB174101517519428757 49:Zamina:Saving N/A	AGENCY	03-Mar-25		190,000.00	2,974,506,200.04DR
03-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Mar-25	1,830.51		2,974,508,030.55DR

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UNIVERSAL GG CO LTD

Branch TOWER BRANCH
 Branch Code 00003383
 Contact Details
 Tel 222129604

Account No	01J1043266301
Account Description	UNIVERSAL G&G CO. LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Mar-25	REF:195603a26610ab67 IB FT FROM UNIVERSAL G&G CO. LTD TO MSHANGI Transport white clay tru	IB	04-Mar-25	7,570,000.00		2,982,078,030.55DR
04-Mar-25	REF:19560b738939698a AGENCY FT AB174108437473451565 01:Minja:Kuweka N/A	AGENCY	04-Mar-25		616,000.00	2,981,462,030.55DR
04-Mar-25	REF:1956130f783d8818 IB FT FROM UNIVERSAL G&G CO. LTD TO THE General expenses	IB	04-Mar-25	10,000,000.00		2,991,462,030.55DR
04-Mar-25	REF:19561cca5955b9df AGENCY FT AB174110255606244452 20:Zamina:Weka N/A	AGENCY	04-Mar-25		155,000.00	2,991,307,030.55DR
05-Mar-25	REF:195655c853038814 AGENCY FT AB174116231660475175 69:MINJA:Kuweka N/A	AGENCY	05-Mar-25		3,569,500.00	2,987,737,530.55DR
05-Mar-25	REF:195656c8bc2beb07 AGENCY FT AB174116336692768075 68:MINJA:Kuweka N/A	AGENCY	05-Mar-25		3,200,000.00	2,984,537,530.55DR
05-Mar-25	REF:195658ec82009a6d IB FT TO MPESA 0755464636 GILBERT ZEBEDAYO MREMA	IB	05-Mar-25	3,000,000.00		2,987,537,530.55DR
05-Mar-25	REF:195658ec82009a6d CHARGE: TRANSFER TO MPESA VIA IB	IB	05-Mar-25	10,169.49		2,987,547,700.04DR
05-Mar-25	Extension fee	UXP	05-Mar-25	312,500.00		2,987,860,200.04DR
05-Mar-25	Extension fee	UXP	05-Mar-25	625,000.00		2,988,485,200.04DR
05-Mar-25	REF:19565cca54262805 AGENCY FT AB174116966462215726 74:MINJA:Kuweka N/A	AGENCY	05-Mar-25		824,000.00	2,987,661,200.04DR
05-Mar-25	REF:19565f0494246b67 AGENCY FT AB174117200032110435 25:Salima:Saving N/A	AGENCY	05-Mar-25		4,025,500.00	2,983,635,700.04DR
05-Mar-25	REF:1956622feff47afc IB FT FROM UNIVERSAL G&G CO. LTD TO MSHANGI White clay truck no 269	IB	05-Mar-25	3,655,000.00		2,987,290,700.04DR

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UNIVERSAL GG CO LTD

Branch TOWER BRANCH
 Branch Code 00003383
 Contact Details
 Tel 222129604

Account No	01J1043266301
Account Description	UNIVERSAL G&G CO. LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Mar-25	REF:19566f2884af4bfd AGENCY FT AB174118892473432266 81:Zamina:Weka N/A	AGENCY	05-Mar-25		745,000.00	2,986,545,700.04DR
05-Mar-25	REF:1956728462b0cbeb IB FT TO MPESA 0755464636 GILBERT ZEBEDAYO MREMA	IB	05-Mar-25	3,000,000.00		2,989,545,700.04DR
05-Mar-25	REF:1956728462b0cbeb CHARGE: TRANSFER TO MPESA VIA IB	IB	05-Mar-25	10,169.49		2,989,555,869.53DR
06-Mar-25	REF:19569271458cba33 IB FT TO MPESA 0755464636 GILBERT ZEBEDAYO MREMA	IB	06-Mar-25	3,000,000.00		2,992,555,869.53DR
06-Mar-25	REF:19569271458cba33 CHARGE: TRANSFER TO MPESA VIA IB	IB	06-Mar-25	10,169.49		2,992,566,039.02DR
06-Mar-25	REF:1956aadd44816bdb AGENCY FT AB174125153133765938 64:Minja:Dp N/A	AGENCY	06-Mar-25		1,639,000.00	2,990,927,039.02DR
06-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Mar-25	1,830.51		2,990,928,869.53DR
07-Mar-25	REF:1956f4b76faf9949 IB FT FROM UNIVERSAL G&G CO. LTD TO MAWEN 1000168	IB	07-Mar-25	7,383,000.00		2,998,311,869.53DR
07-Mar-25	REF:1956f7f525be49a9 IB FT FROM UNIVERSAL TO UNIVERSAL G&G CO. LTI	IB	07-Mar-25		20,000,000.00	2,978,311,869.53DR
07-Mar-25	REF:1956f804b3826b46 IB FT FROM UNIVERSAL G&G CO. LTD TO THE General expenses	IB	07-Mar-25	10,000,000.00		2,988,311,869.53DR
07-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Mar-25	1,830.51		2,988,313,700.04DR
07-Mar-25	REF:1957024f0baa09f0 AGENCY FT AB174134322353792296 79:JUMBE:Kuweka N/A	AGENCY	07-Mar-25		2,100,000.00	2,986,213,700.04DR
07-Mar-25	REF:195702d3fbdada37 AGENCY FT AB174134376800650455 50:MINJA:Kuweka N/A	AGENCY	07-Mar-25		1,915,600.00	2,984,298,100.04DR

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UNIVERSAL GG CO LTD

Branch TOWER BRANCH
 Branch Code 00003383
 Contact Details
 Tel 222129604

Account No	01J1043266301
Account Description	UNIVERSAL G&G CO. LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Mar-25	REF:195706fde4bdcb82 IB FT FROM UNIVERSAL G&G CO. LTD TO SUMA Security guard payment	IB	07-Mar-25	2,500,000.00		2,986,798,100.04DR
07-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Mar-25	1,830.51		2,986,799,930.55DR
08-Mar-25	REF:19574abd96abeba1 IB FT FROM UNIVERSAL G&G CO. LTD TO THE General expenses	IB	08-Mar-25	10,000,000.00		2,996,799,930.55DR
08-Mar-25	REF:19575195b3ceba43 AGENCY FT AB174142634692923641 52:Minja:Dp N/A	AGENCY	08-Mar-25		708,000.00	2,996,091,930.55DR
08-Mar-25	REF:195755327aaf8b98 AGENCY FT AB174143013824996968 75:Giribert:Cash N/A	AGENCY	08-Mar-25		53,600,000.00	2,942,491,930.55DR
08-Mar-25	REF:19575622a901e886 IB FT FROM UNIVERSAL G&G CO. LTD TO MSHANGI White clay truck no 271	IB	08-Mar-25	3,855,000.00		2,946,346,930.55DR
08-Mar-25	REF:195770e2ed1f3bfc IB FT FROM UNIVERSAL G&G CO. LTD TO INTERCONT Coal transport	IB	08-Mar-25	42,000,000.00		2,988,346,930.55DR
09-Mar-25	REF:1957a49df310d989 IB FT TO MPESA 0767265139 UNIVERSAL G G CO. LTD	IB	09-Mar-25	3,000,000.00		2,991,346,930.55DR
09-Mar-25	REF:1957a49df310d989 CHARGE: TRANSFER TO MPESA VIA IB	IB	09-Mar-25	10,169.49		2,991,357,100.04DR
10-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Mar-25	1,830.51		2,991,358,930.55DR
10-Mar-25	REF:1957f3eae7d288e1 IB FT TO MPESA 0756488688 ALLEN RAZAIK NKYA	IB	10-Mar-25	2,308,000.00		2,993,666,930.55DR
10-Mar-25	REF:1957f3eae7d288e1 CHARGE: TRANSFER TO MPESA VIA IB	IB	10-Mar-25	10,169.49		2,993,677,100.04DR
10-Mar-25	REF:1957f9d27ea6fbcc AGENCY FT AB174160276012376763 74:Giribert:Cash N/A	AGENCY	10-Mar-25		80,550,000.00	2,913,127,100.04DR

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UNIVERSAL GG CO LTD

Branch TOWER BRANCH
 Branch Code 00003383
 Contact Details
 Tel 222129604

Account No	01J1043266301
Account Description	UNIVERSAL G&G CO. LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Mar-25	REF:1957fb2385145973 IB FT FROM UNIVERSAL G&G CO. LTD TO INTERCONT Coal transport	IB	10-Mar-25	50,000,000.00		2,963,127,100.04DR
10-Mar-25	REF:1957ff45134acb7f AGENCY FT AB174160847237818303 34:MINJA:Kuweka N/A	AGENCY	10-Mar-25		2,632,500.00	2,960,494,600.04DR
10-Mar-25	REF:1958014cf8c24adb IB FT FROM UNIVERSAL G&G CO. LTD TO THE General expenses	IB	10-Mar-25	10,000,000.00		2,970,494,600.04DR
10-Mar-25	REF:195801ee9f336ad0 AGENCY FT AB174161126381079764 38:MINJA:Kuweka N/A	AGENCY	10-Mar-25		2,100,000.00	2,968,394,600.04DR
10-Mar-25	REF:195803802cdc98dd IB FT FROM UNIVERSAL G&G CO. LTD TO INTERCONT Coal transport	IB	10-Mar-25	3,000,000.00		2,971,394,600.04DR
10-Mar-25	REF:195810f717aca947 AGENCY FT AB174162702729124537 95:Salmah:Cement N/A	AGENCY	10-Mar-25		4,538,000.00	2,966,856,600.04DR
10-Mar-25	REF:19581119636acb7e AGENCY FT AB174162716779049013 69:Salmah:Cement N/A	AGENCY	10-Mar-25		1,450,000.00	2,965,406,600.04DR
10-Mar-25	REF:1958114a860f09f3 AGENCY FT AB174162736898399185 76:Salmah:Cement N/A	AGENCY	10-Mar-25		893,500.00	2,964,513,100.04DR
11-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Mar-25	1,830.51		2,964,514,930.55DR
11-Mar-25	REF:1958422759e35913 IB FT FROM UNIVERSAL G&G CO. LTD TO THE General expenses	IB	11-Mar-25	10,000,000.00		2,974,514,930.55DR
11-Mar-25	REF:19585f2e6f6eea32 IB FT FROM UNIVERSAL TO UNIVERSAL G&G CO. LTD	IB	11-Mar-25		10,000,000.00	2,964,514,930.55DR
11-Mar-25	REF:19585f46c89a6a19 IB FT FROM UNIVERSAL G&G CO. LTD TO DANIELY Maize purchase	IB	11-Mar-25	25,000,000.00		2,989,514,930.55DR

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Account Statement



Statement Date 09-Jun-25
 Statement Period 01-Jan-25 to 01-Apr-25
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UNIVERSAL GG CO LTD

Branch TOWER BRANCH
 Branch Code 00003383
 Contact Details
 Tel 222129604

Account No	01J1043266301
Account Description	UNIVERSAL G&G CO. LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Mar-25	REF:19589ebaa0000bf2 IB FT FROM UNIVERSAL G&G CO. LTD TO MSHANGI White clay transport tru	IB	12-Mar-25	2,135,000.00		2,991,649,930.55DR
12-Mar-25	REF:1958a36eaf507a5d IB FT FROM UNIVERSAL G&G CO. LTD TO MSHANGI White clay transport tru	IB	12-Mar-25	1,820,000.00		2,993,469,930.55DR
12-Mar-25	REF:1958b446e6cff84b AGENCY FT AB174179827210144168 09:Salim:Dp N/A	AGENCY	12-Mar-25		627,800.00	2,992,842,130.55DR
12-Mar-25	REF:1958b66a5c57f90c IB FT TO MPESA 0767265139 UNIVERSAL G G CO. LTD	IB	12-Mar-25	3,000,000.00		2,995,842,130.55DR
12-Mar-25	REF:1958b66a5c57f90c CHARGE: TRANSFER TO MPESA VIA IB	IB	12-Mar-25	10,169.49		2,995,852,300.04DR
13-Mar-25	REF:1958e0313bcee99a IB FT FROM GOODWILL TZ CERAMI CO LTD TO UNIVERSAL goodwill	IB	13-Mar-25		86,416,000.00	2,909,436,300.04DR
13-Mar-25	REF:1958e032d56b1ba5 IB FT FROM GOODWILL TZ CERAMI CO LTD TO UNIVERSAL goodwill	IB	13-Mar-25		192,870,000.00	2,716,566,300.04DR
13-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Mar-25	1,830.51		2,726,568,130.55DR
13-Mar-25	REF:1958f81facf5fa4f IB FT FROM UNIVERSAL G&G CO. LTD TO THE General expenses	IB	13-Mar-25	10,000,000.00		2,726,566,300.04DR
13-Mar-25	REF:1958fb24b41e6a99 IB FT FROM UNIVERSAL G&G CO. LTD TO MSHANGI Advance transport White	IB	13-Mar-25	4,055,000.00		2,730,623,130.55DR
13-Mar-25	REF:1958fd47bd244b4e IB FT FROM UNIVERSAL G&G CO. LTD TO JOSEPH 10 trucks feldspar transp	IB	13-Mar-25	15,000,000.00		2,745,623,130.55DR
13-Mar-25	REF:195902b6cf7aa86b IB FT FROM UNIVERSAL G&G CO. LTD TO LAZARO Coal transport	IB	13-Mar-25	12,113,640.00		2,757,736,770.55DR

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Account Statement



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UNIVERSAL GG CO LTD

Branch TOWER BRANCH
 Branch Code 00003383
 Contact Details
 Tel 222129604

Account No	01J1043266301
Account Description	UNIVERSAL G&G CO. LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Mar-25	REF:195907b04306db00 IB FT FROM UNIVERSAL G&G CO. LTD TO ALLIANCE Insurance for excavator	IB	13-Mar-25	3,852,900.00		2,761,589,670.55DR
14-Mar-25	REF:195916d0118dea5d IB FT TO MPESA 0755464636 GILBERT ZEBEDAYO MREMA	IB	14-Mar-25	2,000,000.00		2,763,589,670.55DR
14-Mar-25	REF:195916d0118dea5d CHARGE: TRANSFER TO MPESA VIA IB	IB	14-Mar-25	10,169.49		2,763,599,840.04DR
14-Mar-25	REF:19593df8c9d94b4f AGENCY FT AB174194265562830209 93:MINJA:Kuweka N/A	AGENCY	14-Mar-25		1,344,000.00	2,762,255,840.04DR
14-Mar-25	REF:19593e36d9056916 IB FT FROM UNIVERSAL G&G CO. LTD TO ALLIANCE Insurance third party	IB	14-Mar-25	236,000.00		2,762,491,840.04DR
14-Mar-25	REF:19594ca310a2ca27 IB FT TO MPESA 0767265139 UNIVERSAL G G CO. LTD	IB	14-Mar-25	3,000,000.00		2,765,491,840.04DR
14-Mar-25	REF:19594ca310a2ca27 CHARGE: TRANSFER TO MPESA VIA IB	IB	14-Mar-25	10,169.49		2,765,502,009.53DR
14-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Mar-25	1,830.51		2,765,503,840.04DR
14-Mar-25	REF:195954da6361087c AGENCY FT AB174196664833838475 59:Zamina:Weka N/A	AGENCY	14-Mar-25		170,500.00	2,765,333,340.04DR
14-Mar-25	REF:19595c944733d9c7 AGENCY FT AB174197474979737649 35:JUMBE:Kuweka N/A	AGENCY	14-Mar-25		907,000.00	2,764,426,340.04DR
15-Mar-25	REF:19596f155b66aa0e IB FT FROM UNIVERSAL G&G CO. LTD TO THE General expenses	IB	15-Mar-25	10,000,000.00		2,774,426,340.04DR
15-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Mar-25	1,830.51		2,774,428,170.55DR

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UNIVERSAL GG CO LTD

Branch TOWER BRANCH
 Branch Code 00003383
 Contact Details
 Tel 222129604

Account No	01J1043266301
Account Description	UNIVERSAL G&G CO. LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Mar-25	REF:19599126887ec8c1 IB FT FROM UNIVERSAL G&G CO. LTD TO MSHANGI White clay adv transport	IB	15-Mar-25	5,675,000.00		2,780,103,170.55DR
15-Mar-25	REF:19599430929dca79 AGENCY FT AB174203306183937559 75:MINJA:Kuweka N/A	AGENCY	15-Mar-25		1,695,000.00	2,778,408,170.55DR
15-Mar-25	REF:195995575743da30 IB FT FROM UNIVERSAL G&G CO. LTD TO MAWEN	IB	15-Mar-25	8,463,000.00		2,786,871,170.55DR
15-Mar-25	REF:1959a4dd6d0fdb29 IB FT FROM UNIVERSAL G&G CO. LTD TO INTERCONT Coal transport	IB	15-Mar-25	10,000,000.00		2,796,871,170.55DR
15-Mar-25	REF:1959ae66d4a64881 IB FT FROM UNIVERSAL G&G CO. LTD TO INTERCONT Coal transport	IB	15-Mar-25	21,000,000.00		2,817,871,170.55DR
15-Mar-25	REF:1959b45902291a26 IB FT TO MPESA 0767265139 UNIVERSAL G G CO. LTD	IB	15-Mar-25	3,000,000.00		2,820,871,170.55DR
15-Mar-25	REF:1959b45902291a26 CHARGE: TRANSFER TO MPESA VIA IB	IB	15-Mar-25	10,169.49		2,820,881,340.04DR
15-Mar-25	REF:1959b5c03208b84a IB FT TO MPESA 0767265139 UNIVERSAL G G CO. LTD	IB	15-Mar-25	3,000,000.00		2,823,881,340.04DR
15-Mar-25	REF:1959b5c03208b84a CHARGE: TRANSFER TO MPESA VIA IB	IB	15-Mar-25	10,169.49		2,823,891,509.53DR
15-Mar-25	REF:1959b5d1bf2aa815 IB FT TO MPESA 0767265139 UNIVERSAL G G CO. LTD	IB	15-Mar-25	2,000,000.00		2,825,891,509.53DR
15-Mar-25	REF:1959b5d1bf2aa815 CHARGE: TRANSFER TO MPESA VIA IB	IB	15-Mar-25	10,169.49		2,825,901,679.02DR
16-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Mar-25	1,830.51		2,825,903,509.53DR
16-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Mar-25	1,830.51		2,825,905,340.04DR

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UNIVERSAL GG CO LTD

Branch TOWER BRANCH
 Branch Code 00003383
 Contact Details
 Tel 222129604

Account No	01J1043266301
Account Description	UNIVERSAL G&G CO. LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Mar-25	1,830.51		2,825,907,170.55DR
16-Mar-25	REF:1959e19f9df9dac0 IB FT TO MPESA 0755464636 GILBERT ZEBEDAYO MREMA	IB	16-Mar-25	3,000,000.00		2,833,407,170.55DR
16-Mar-25	REF:1959e19f9df9dac0 CHARGE: TRANSFER TO MPESA VIA IB	IB	16-Mar-25	10,169.49		2,833,417,340.04DR
16-Mar-25	REF:1959e1817c1579eb IB FT FROM UNIVERSAL G&G CO. LTD TO JUMANNE White clay 301 to 310 p	IB	16-Mar-25	4,500,000.00		2,830,407,170.55DR
16-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Mar-25	1,830.51		2,833,419,170.55DR
16-Mar-25	REF:1959ea8f02131a02 IB FT TO MPESA 0767265139 UNIVERSAL G G CO. LTD	IB	16-Mar-25	3,000,000.00		2,836,419,170.55DR
16-Mar-25	REF:1959ea8f02131a02 CHARGE: TRANSFER TO MPESA VIA IB	IB	16-Mar-25	10,169.49		2,836,429,340.04DR
16-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Mar-25	1,830.51		2,836,431,170.55DR
17-Mar-25	REF:195a0e53bcd6bc8 IB FT FROM UNIVERSAL G&G CO. LTD TO THE General expenses	IB	17-Mar-25	10,000,000.00		2,846,431,170.55DR
17-Mar-25	REF:195a34fa4670d9f8 IB FT FROM UNIVERSAL G&G CO. LTD TO MSHANGI White clay advance trans	IB	17-Mar-25	3,850,000.00		2,850,281,170.55DR
17-Mar-25	REF:195a3b83cbef48f5 IB FT FROM UNIVERSAL G&G CO. LTD TO THE General expenses	IB	17-Mar-25	10,000,000.00		2,860,281,170.55DR
17-Mar-25	REF:195a3f46966f6a81 AGENCY FT AB174221245831722297 10:MINJA:Kuweka N/A	AGENCY	17-Mar-25		1,613,000.00	2,858,668,170.55DR
17-Mar-25	REF:195a42d30b4fc95c AGENCY FT AB174221617949638702 01:MINJA:Kuweka N/A	AGENCY	17-Mar-25		1,500,000.00	2,857,168,170.55DR

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UNIVERSAL GG CO LTD

Branch TOWER BRANCH
 Branch Code 00003383
 Contact Details
 Tel 222129604

Account No	01J1043266301
Account Description	UNIVERSAL G&G CO. LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Mar-25	REF:195a4bc8d675ba8d IB FT FROM UNIVERSAL G&G CO. LTD TO MSHANGI Advance transport truck	IB	17-Mar-25	1,930,000.00		2,859,098,170.55DR
18-Mar-25	REF:195a893c3a037882 IB FT FROM UNIVERSAL G&G CO. LTD TO FRANGET Coal transport	IB	18-Mar-25	7,920,000.00		2,867,018,170.55DR
18-Mar-25	REF:195a90435502a950 IB FT FROM UNIVERSAL G&G CO. LTD TO MSHANGI Advance transport white	IB	18-Mar-25	7,705,000.00		2,874,723,170.55DR
18-Mar-25	CHQ.NO. 000868 GILBERT	SVR	18-Mar-25	5,000,000.00		2,879,723,170.55DR
18-Mar-25	REF:195a97bbce04a8a3 ENCASH CHRQ CHQ: 000868	CTS	18-Mar-25	8,474.57		2,879,731,645.12DR
18-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Mar-25	1,525.42		2,879,733,170.54DR
18-Mar-25	REF:195aa43a51bfback IB FT TO MPESA 0767265139 UNIVERSAL G G CO. LTD	IB	18-Mar-25	3,000,000.00		2,882,733,170.54DR
18-Mar-25	REF:195aa43a51bfback CHARGE: TRANSFER TO MPESA VIA IB	IB	18-Mar-25	10,169.49		2,882,743,340.03DR
18-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Mar-25	1,830.51		2,882,745,170.54DR
19-Mar-25	REF:195ad50b8ac68a2d IB FT FROM UNIVERSAL G&G CO. LTD TO THE General expenses	IB	19-Mar-25	10,000,000.00		2,892,745,170.54DR
19-Mar-25	REF:195ad6f7086b8825 IB FT FROM UNIVERSAL G&G CO. LTD TO LUCAS Food and accommodation for	IB	19-Mar-25	560,000.00		2,893,305,170.54DR
19-Mar-25	REF:195ae01858ea487a AGENCY FT AB174238108974364024 57:Salmah:Cement N/A	AGENCY	19-Mar-25		3,598,500.00	2,889,706,670.54DR
19-Mar-25	REF:195ae0d5375e8969 IB FT FROM UNIVERSAL G&G CO. LTD TO MSHANGI Adv payment white clay t	IB	19-Mar-25	3,855,000.00		2,893,561,670.54DR

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UNIVERSAL GG CO LTD

Branch TOWER BRANCH
 Branch Code 00003383
 Contact Details
 Tel 222129604

Account No	01J1043266301
Account Description	UNIVERSAL G&G CO. LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Mar-25	REF:195aecea5cfa85c IB FT TO MPESA 0767265139 UNIVERSAL G G CO. LTD	IB	19-Mar-25	3,000,000.00		2,896,561,670.54DR
19-Mar-25	REF:195aecea5cfa85c CHARGE: TRANSFER TO MPESA VIA IB	IB	19-Mar-25	10,169.49		2,896,571,840.03DR
19-Mar-25	REF:195aee98bfcf6855 IB FT TO MPESA 0767265139 UNIVERSAL G G CO. LTD	IB	19-Mar-25	3,000,000.00		2,899,571,840.03DR
19-Mar-25	REF:195aee98bfcf6855 CHARGE: TRANSFER TO MPESA VIA IB	IB	19-Mar-25	10,169.49		2,899,582,009.52DR
19-Mar-25	REF:195af09e4f07da0a AGENCY FT AB174239841547521264 29:Zamina:Weka N/A	AGENCY	19-Mar-25		133,000.00	2,899,449,009.52DR
19-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Mar-25	1,830.51		2,899,450,840.03DR
19-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Mar-25	1,830.51		2,899,452,670.54DR
20-Mar-25	REF:195b258d793baa4b AGENCY FT AB174245392124579534 88:Zamina:Iss N/A	AGENCY	20-Mar-25		2,349,000.00	2,897,103,670.54DR
20-Mar-25	REF:195b2b16bdad859 AGENCY FT AB174245972713773277 88:JUMBE:Kuweka N/A	AGENCY	20-Mar-25		2,429,000.00	2,894,674,670.54DR
20-Mar-25	REF:195b2f9065caca4a IB FT TO MPESA 0755464636 GILBERT ZEBEDAYO MREMA	IB	20-Mar-25	3,000,000.00		2,897,674,670.54DR
20-Mar-25	REF:195b2f9065caca4a CHARGE: TRANSFER TO MPESA VIA IB	IB	20-Mar-25	10,169.49		2,897,684,840.03DR
20-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Mar-25	1,830.51		2,897,686,670.54DR
20-Mar-25	REF:195b3388d4960b70 IB FT FROM UNIVERSAL G&G CO. LTD TO MSHANGI Advance white clay truck	IB	20-Mar-25	7,705,000.00		2,905,391,670.54DR

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UNIVERSAL GG CO LTD

Account No	01J1043266301
Account Description	UNIVERSAL G&G CO. LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Mar-25	REF:195b33d450b56aa8 IB FT FROM UNIVERSAL G&G CO. LTD TO MAWEN 1000168	IB	20-Mar-25	9,063,000.00		2,914,454,670.54DR
20-Mar-25	REF:195b33fdc1dc7b01 IB FT FROM UNIVERSAL G&G CO. LTD TO THE General expenses	IB	20-Mar-25	10,000,000.00		2,924,454,670.54DR
20-Mar-25	REF:195b34b202c4b95f AGENCY FT AB174246979959686678 79:Minja:Kuweka N/A	AGENCY	20-Mar-25		1,899,000.00	2,922,555,670.54DR
20-Mar-25	REF:195b352cd3349aed AGENCY FT AB174247030255084930 70:JUMBE:Kuweka N/A	AGENCY	20-Mar-25		1,600,000.00	2,920,955,670.54DR
21-Mar-25	REF:195b877426e03b11 AGENCY FT AB174255657795582485 17:MINJA:Kuweka N/A	AGENCY	21-Mar-25		3,000,000.00	2,917,955,670.54DR
21-Mar-25	REF:195b8798d993599e AGENCY FT AB174255672819130555 93:MINJA:Kuweka N/A	AGENCY	21-Mar-25		1,030,500.00	2,916,925,170.54DR
21-Mar-25	REF:195b92dc52cb5858 IB FT TO MPESA 0767265139 UNIVERSAL G G CO. LTD	IB	21-Mar-25	3,000,000.00		2,919,925,170.54DR
21-Mar-25	REF:195b92dc52cb5858 CHARGE: TRANSFER TO MPESA VIA IB	IB	21-Mar-25	10,169.49		2,919,935,340.03DR
21-Mar-25	REF:195b98f890ca9b85 AGENCY FT AB174257494604317121 50:Zamina:Weka N/A	AGENCY	21-Mar-25		3,600,000.00	2,916,335,340.03DR
21-Mar-25	REF:195b9934690878b5 AGENCY FT AB174257519124846798 31:Zamina:Deposits N/A	AGENCY	21-Mar-25		318,000.00	2,916,017,340.03DR
21-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Mar-25	1,830.51		2,916,019,170.54DR
22-Mar-25	REF:195bc78d98c4aab5 IB FT FROM UNIVERSAL G&G CO. LTD TO THE General expenses	IB	22-Mar-25	10,000,000.00		2,926,019,170.54DR
22-Mar-25	REF:195bd55c8e0e49f1 AGENCY FT AB174263827021161787 14:MINJA:Kuweka N/A	AGENCY	22-Mar-25		2,750,000.00	2,923,269,170.54DR

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 Branch TOWER BRANCH
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 Tel 222129604

UNIVERSAL GG CO LTD

Account No	01J1043266301
Account Description	UNIVERSAL G&G CO. LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Mar-25	REF:195be02ff8908951 IB FT FROM UNIVERSAL G&G CO. LTD TO MSHANGI Advance transport white	IB	22-Mar-25	1,930,000.00		2,925,199,170.54DR
22-Mar-25	Monthly Maintenance Fee	UXP	22-Mar-25	16,949.15		2,925,216,119.69DR
22-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Mar-25	3,050.85		2,925,219,170.54DR
23-Mar-25	REF:195c0ab42cd6fa89 IB FT TO MPESA 0767265139 UNIVERSAL G G CO. LTD	IB	23-Mar-25	3,000,000.00		2,928,219,170.54DR
23-Mar-25	REF:195c0ab42cd6fa89 CHARGE: TRANSFER TO MPESA VIA IB	IB	23-Mar-25	10,169.49		2,928,229,340.03DR
23-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Mar-25	1,830.51		2,928,231,170.54DR
23-Mar-25	REF:195c1fe0ec2cca3c AGENCY FT AB174271640700352633 68:Minja:Kuweka N/A	AGENCY	23-Mar-25		1,395,500.00	2,926,835,670.54DR
23-Mar-25	REF:195c2e7d79e2fb0c IB FT TO MPESA 0767265139 UNIVERSAL G G CO. LTD	IB	23-Mar-25	3,000,000.00		2,929,835,670.54DR
23-Mar-25	REF:195c2e7d79e2fb0c CHARGE: TRANSFER TO MPESA VIA IB	IB	23-Mar-25	10,169.49		2,929,845,840.03DR
23-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Mar-25	1,830.51		2,929,847,670.54DR
23-Mar-25	REF:195c3d89b37c6a30 AGENCY FT AB174274750696673635 57:Salimah:Saving N/A	AGENCY	23-Mar-25		2,371,000.00	2,927,476,670.54DR
24-Mar-25	REF:195c7fb70fd84be5 AGENCY FT AB174281689880146758 85:Minja:Kuweka N/A	AGENCY	24-Mar-25		3,067,000.00	2,924,409,670.54DR
24-Mar-25	REF:195c80003636898a IB FT FROM UNIVERSAL G&G CO. LTD TO THE General expenses	IB	24-Mar-25	10,000,000.00		2,934,409,670.54DR
24-Mar-25	CHQ.NO. 000869 GILBERT	SVR	24-Mar-25	9,293,236.54		2,943,702,907.08DR

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Account Statement



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 Branch TOWER BRANCH
 Branch Code 00003383
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 Tel 222129604

UNIVERSAL GG CO LTD

Account No	01J1043266301
Account Description	UNIVERSAL G&G CO. LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Mar-25	REF:195c851e17775b04 ENCASH CHRG CHQ: 000869	CTS	24-Mar-25	13,135.59		2,943,716,042.67DR
24-Mar-25	REF:195c8a2df8d5c971 AGENCY FT AB174282787175135317	AGENCY	24-Mar-25		320,000.00	2,943,396,042.67DR
24-Mar-25	44:Jumbe:Kuweka N/A VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Mar-25	2,364.41		2,943,398,407.08DR
25-Mar-25	REF:195cc552fd34cb35 AGENCY FT AB174288988923948102	AGENCY	25-Mar-25		532,000.00	2,942,866,407.08DR
25-Mar-25	59:Minja:Kuweka N/A REF:195cd2fbf382f9a2 AGENCY FT AB174290421280735933	AGENCY	25-Mar-25		4,000.00	2,942,862,407.08DR
25-Mar-25	27:Minja:Kuweka N/A REF:195cd74b82c2caf5 AGENCY FT AB174290873298524591	AGENCY	25-Mar-25		730,000.00	2,942,132,407.08DR
26-Mar-25	74:Zamina:Iss N/A REF:195d1a09354418ab IB FT FROM UNIVERSAL TO UNIVERSAL G&G CO. LTD	IB	26-Mar-25	10,000,000.00		2,952,132,407.08DR
26-Mar-25	REF:195d1a2ae7251b1f IB FT FROM UNIVERSAL G&G CO. LTD TO THE General expenses	IB	26-Mar-25	10,000,000.00		2,962,132,407.08DR
26-Mar-25	REF:195d1a50911a58b2 IB FT FROM UNIVERSAL G&G CO. LTD TO MAWEN 1000168	IB	26-Mar-25	8,463,000.00		2,970,595,407.08DR
26-Mar-25	REF:195d1e5118b8c834 AGENCY FT AB174298320476178048	AGENCY	26-Mar-25		1,305,000.00	2,969,290,407.08DR
26-Mar-25	54:Salma:Dp N/A REF:195d2c694c9b1ac9 AGENCY FT AB174299798408985657	AGENCY	26-Mar-25		222,000.00	2,969,068,407.08DR
26-Mar-25	38:Zamina:Iss N/A Premier Banking Charges	UXP	26-Mar-25	16,400.00		2,969,084,807.08DR
26-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	26-Mar-25	2,952.00		2,969,087,759.08DR

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Account Statement



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UNIVERSAL GG CO LTD

Branch TOWER BRANCH
 Branch Code 00003383
 Contact Details
 Tel 222129604

Account No	01J1043266301
Account Description	UNIVERSAL G&G CO. LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Mar-25	REF:195d446fcf5cc9c7 IB FT TO MPESA 0755464636 GILBERT ZEBEDAYO MREMA	IB	27-Mar-25	3,000,000.00		2,972,087,759.08DR
27-Mar-25	REF:195d446fcf5cc9c7 CHARGE: TRANSFER TO MPESA VIA IB	IB	27-Mar-25	10,169.49		2,972,097,928.57DR
27-Mar-25	REF:195d68242a0f6876 AGENCY FT AB174306061537790400 24:JUMBE:Kuweka N/A	AGENCY	27-Mar-25		360,000.00	2,971,737,928.57DR
27-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Mar-25	1,830.51		2,971,739,759.08DR
27-Mar-25	REF:195d79351ddc7885 IB FT FROM UNIVERSAL G&G CO. LTD TO THE General expenses	IB	27-Mar-25	10,000,000.00		2,981,739,759.08DR
27-Mar-25	REF:195d8ba2949c2a6d AGENCY FT AB174309783348425103 10:Salma:Dp N/A	AGENCY	27-Mar-25		1,885,000.00	2,979,854,759.08DR
28-Mar-25	REF:195dc122517bcae9 IB FT FROM UNIVERSAL G&G CO. LTD TO MSHANGI White clay advance trans	IB	28-Mar-25	2,385,000.00		2,982,239,759.08DR
28-Mar-25	To 01S6501411301SERVICE CHARGE	UXP	28-Mar-25	15,000.00		2,982,254,759.08DR
29-Mar-25	REF:195df36424346b32 IB FT FROM UNIVERSAL G&G CO. LTD TO THE General expenses	IB	29-Mar-25	10,000,000.00		2,992,254,759.08DR
29-Mar-25	REF:195df395e4084b66 IB FT FROM UNIVERSAL G&G CO. LTD TO THE General expenses	IB	29-Mar-25	5,000,000.00		2,997,254,759.08DR
29-Mar-25	REF:195e13a9f2b7e86f IB FT FROM UNIVERSAL TO UNIVERSAL G&G CO. LTD	IB	29-Mar-25		16,000,000.00	2,981,254,759.08DR
29-Mar-25	REF:195e13bb618ec892 IB FT FROM UNIVERSAL G&G CO. LTD TO THE General expenses	IB	29-Mar-25	10,000,000.00		2,991,254,759.08DR
29-Mar-25	REF:195e1a670c09697a IB FT FROM UNIVERSAL G&G CO. LTD TO INTERCONT Coal transport	IB	29-Mar-25	5,000,000.00		2,996,254,759.08DR

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UNIVERSAL GG CO LTD

Account No	01J1043266301
Account Description	UNIVERSAL G&G CO. LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Mar-25	UNIVERSAL G&G CO. LTI CASH DEPOSITS	BranchTelle	29-Mar-25		50,000,000.00	2,946,254,759.08DR
29-Mar-25	REF:195e29a05c32b8b4 AGENCY FT AB174326349923580366 19:Zamina:Weka N/A	AGENCY	29-Mar-25		1,583,000.00	2,944,671,759.08DR
30-Mar-25	REF:195e6fa2eae6bb07 IB FT FROM UNIVERSAL TO UNIVERSAL G&G CO. LTI	IB	30-Mar-25	30,000,000.00		2,974,671,759.08DR
30-Mar-25	REF:195e87ccc8ee187b IB FT TO MPESA 255755464636 GILBERT MREMA	IB	30-Mar-25	3,000,000.00		2,977,671,759.08DR
30-Mar-25	REF:195e87ccc8ee187b CHARGE: TRANSFER TO MPESA VIA IB	IB	30-Mar-25	10,169.49		2,977,681,928.57DR
	TOTAL VALUE			3,246,336,451.12	3,122,103,022.60	
CLEAR BALANCE AS ON 09-Jun-25						-2,977,681,928.57 DR
BOOK BALANCE AS ON 09-Jun-25						-2,977,681,928.57 DR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 3,000,000,000.00
 Overdraft Review Date 30-Apr-25

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