



Account Bank Statement

**HONLE ELECTRICAL EAST AFR
TANKI BOVU, KAWE
POBOX 76350**

Account: 0150417790200

Available Balance: 836,063,318.86 TZS

Period: 01/07/2025 - 31/07/2025

Total Value for Credit: 2,377,151,366.48 TZS

Total Value for Debit: 1,940,099,299.18 TZS

Summary of Book Balance as at 31/07/2025 : 839,188,157.26 TZS

Summary of Cleared Balance as at 31/07/2025 : 839,188,157.26 TZS

02/08/2025 10:55:18

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.07.2025 09:38:57	REF:197c4b5c65f18800 IB TIPS FT FROM HONLE TO HALFANI JAMALI	01.07.2025 09:38:56	5,060,000.00	0.00	397,076,089.96
01.07.2025 09:38:57	REF:197c4b5c65f18800 CHARGE: TIPS TRANSFER VIA IB	01.07.2025 09:38:56	2,000.00	0.00	397,074,089.96
01.07.2025 15:06:22	REF:197c5e1853fb383f IB TIPS FT FROM HONLE TO JOINTOWN COMPANY LIMITED	01.07.2025 15:06:21	4,500,000.00	0.00	392,574,089.96
01.07.2025 15:06:22	REF:197c5e1853fb383f CHARGE: TIPS TRANSFER VIA IB	01.07.2025 15:06:21	1,500.00	0.00	392,572,589.96

01.07.2025 17:07:07	TZ#239IBOT251820512#CHINA RAILWAY CONSTRUCTION ELECTRIF#RFB/daily reimbursement	01.07.2025 17:07:06	0.00	13,924,000.00	406,496,589.96
01.07.2025 17:11:06	TZ#239IBOT251820017#CHINA RAILWAY CONSTRUCTION ELECTRIF#RFB/transformer	01.07.2025 17:11:05	0.00	9,890,000.00	416,386,589.96
01.07.2025 17:53:16	REF:197c676aface095a IB FT FROM HONLE ELECTRICAL EAST AFR TO TINTON Final payment for the	01.07.2025 17:53:16	8,260,000.00	0.00	408,126,589.96
01.07.2025 19:31:44	REF:197c6d47d0fd2b4d IB TIPS FT FROM HONLE TO AMI TANZANIA LIMITED	01.07.2025 19:31:44	1,838,071.84	0.00	406,288,518.12
01.07.2025 19:31:44	REF:197c6d47d0fd2b4d CHARGE: TIPS TRANSFER VIA IB	01.07.2025 19:31:44	1,500.00	0.00	406,287,018.12
01.07.2025 19:33:46	REF:197c6d65a6825a8e IB TIPS FT FROM HONLE TO AMI TANZANIA LIMITED	01.07.2025 19:33:46	1,838,071.84	0.00	404,448,946.28
01.07.2025 19:33:46	REF:197c6d65a6825a8e CHARGE: TIPS TRANSFER VIA IB	01.07.2025 19:33:46	1,500.00	0.00	404,447,446.28
01.07.2025 19:37:51	REF:197c6da167542a6d IB TIPS FT FROM HONLE TO AMI TANZANIA LIMITED	01.07.2025 19:37:51	1,838,071.84	0.00	402,609,374.44
01.07.2025 19:37:51	REF:197c6da167542a6d CHARGE: TIPS TRANSFER VIA IB	01.07.2025 19:37:51	1,500.00	0.00	402,607,874.44
02.07.2025 02:35:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.07.2025 02:35:31	360.00	0.00	402,607,514.44
02.07.2025 10:25:14	REF:197ca06814d6ea02 IB GePG BIL 9911713192511 REC 925183344913657 HONLE ELECTRICAL EAST A	02.07.2025 10:25:13	246,960.00	0.00	402,360,554.44
02.07.2025 10:25:14	REF:197ca06814d6ea02 CHARGE: GePG VIA IB	02.07.2025 10:25:13	4,000.00	0.00	402,356,554.44
02.07.2025 13:38:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.07.2025 13:38:06	270.00	0.00	402,356,284.44
02.07.2025 15:38:36	REF:197cb256b498ca97 IB GePG BIL 991193458492 REC 925183345073486 HONLE ELECTRICAL EAST AF	02.07.2025 15:38:36	4,000,543.77	0.00	398,355,740.67

02.07.2025 15:38:37	REF:197cb256b498ca97 CHARGE: GePG VIA IB	02.07.2025 15:38:36	7,000.00	0.00	398,348,740.67
02.07.2025 16:12:57	TMS CASH DEPOSIT dieynem co limited deposit REF:FB83091751461977	02.07.2025 16:12:57	0.00	15,400,000.00	413,748,740.67
02.07.2025 17:37:42	REF:197cb92757289825 IB TIPS FT FROM HONLE TO PIL (TANZANIA) LIMITED	02.07.2025 17:37:42	389,571.00	0.00	413,359,169.67
02.07.2025 17:37:43	REF:197cb92757289825 CHARGE: TIPS TRANSFER VIA IB	02.07.2025 17:37:42	1,000.00	0.00	413,358,169.67
02.07.2025 17:41:17	REF:197cb95bb727db48 IB TIPS FT FROM HONLE TO PIL (TANZANIA) LIMITED	02.07.2025 17:41:17	389,571.00	0.00	412,968,598.67
02.07.2025 17:41:17	REF:197cb95bb727db48 CHARGE: TIPS TRANSFER VIA IB	02.07.2025 17:41:17	1,000.00	0.00	412,967,598.67
02.07.2025 22:52:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.07.2025 22:52:11	270.00	0.00	412,967,328.67
02.07.2025 22:55:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.07.2025 22:55:39	270.00	0.00	412,967,058.67
02.07.2025 23:04:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.07.2025 23:04:19	270.00	0.00	412,966,788.67
04.07.2025 04:44:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2025 04:44:58	180.00	0.00	412,966,608.67
04.07.2025 04:55:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2025 04:55:23	180.00	0.00	412,966,428.67
04.07.2025 13:45:03	REF:197d50a2cddc7b3f IB GePG BIL 991193461769 REC 925185345677757 HONLE ELECTRICAL EAST AF	04.07.2025 13:45:03	3,289,384.08	0.00	409,677,044.59
04.07.2025 13:45:04	REF:197d50a2cddc7b3f CHARGE: GePG VIA IB	04.07.2025 13:45:03	7,000.00	0.00	409,670,044.59
05.07.2025 08:41:27	REF:197d91a926afba13 IB GePG BIL 998354845263 REC 925186345848747 HONLE ELECTRICAL EAST AF	05.07.2025 08:41:26	37,002,794.00	0.00	372,667,250.59
05.07.2025 08:41:27	REF:197d91a926afba13 CHARGE: GePG VIA IB	05.07.2025 08:41:26	7,000.00	0.00	372,660,250.59
05.07.2025 08:47:54	REF:197d9207b24a5a04 IB GePG BIL 998354845209 REC 925186345849127 HONLE ELECTRICAL EAST AF	05.07.2025 08:47:54	36,599,370.00	0.00	336,060,880.59

05.07.2025 08:47:54	REF:197d9207b24a5a04 CHARGE: GePG VIA IB	05.07.2025 08:47:54	7,000.00	0.00	336,053,880.59
05.07.2025 08:50:23	TZ HZ1IVCI5GQN31B4E IB GePG TIS BIL /ROC/998421618401 REC 925186345850505 HONLE ELECTRICAL	05.07.2025 08:50:23	2,596,759.79	0.00	333,457,120.8
05.07.2025 08:50:24	GePG TISS Commission	05.07.2025 08:50:23	2,000.00	0.00	333,455,120.8
05.07.2025 08:58:25	TZ HZ1IVCIK799F99F5 IB GePG TIS BIL /ROC/998421616729 REC 925186345851995 HONLE ELECTRICAL	05.07.2025 08:58:25	810,000.00	0.00	332,645,120.8
05.07.2025 08:58:26	GePG TISS Commission	05.07.2025 08:58:25	2,000.00	0.00	332,643,120.8
05.07.2025 14:28:43	REF:197da5881dc259ff IB GePG BIL 991193466477 REC 925186345946558 HONLE ELECTRICAL EAST AF	05.07.2025 14:28:43	3,325,526.41	0.00	329,317,594.39
05.07.2025 14:28:43	REF:197da5881dc259ff CHARGE: GePG VIA IB	05.07.2025 14:28:43	7,000.00	0.00	329,310,594.39
08.07.2025 05:34:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2025 05:34:05	360.00	0.00	329,310,234.39
08.07.2025 05:42:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2025 05:42:59	360.00	0.00	329,309,874.39
08.07.2025 08:44:30	TZ#RTOBZNN00929375#CCC INTERNATIONAL#ROC/PAYMENT	08.07.2025 08:44:30	0.00	35,128,600.00	364,438,474.39
08.07.2025 13:43:50	REF:197e9a280b0e9a0c IB TIPS FT FROM HONLE TO DAR ES SALAAM INLAND CONTAINER DEPOT LIMITED	08.07.2025 13:43:50	1,544,620.00	0.00	362,893,854.39
08.07.2025 13:43:50	REF:197e9a280b0e9a0c CHARGE: TIPS TRANSFER VIA IB	08.07.2025 13:43:50	1,500.00	0.00	362,892,354.39
08.07.2025 13:51:44	REF:197e9a6076d19ad5 IB FT FROM KIBIDULA FARM LTD TO HONLE PFI HL250411A transformer war	08.07.2025 13:51:44	0.00	3,300,000.00	366,192,354.39
08.07.2025 15:13:07	REF:197e9f43dba9aa0e IB GePG BIL 998354844341 REC 925189346595511 HONLE ELECTRICAL EAST AF	08.07.2025 15:13:07	36,596,585.00	0.00	329,595,769.39
08.07.2025 15:13:07	REF:197e9f43dba9aa0e CHARGE: GePG VIA IB	08.07.2025 15:13:07	7,000.00	0.00	329,588,769.39

08.07.2025 15:14:11	REF:197e9f5373e5fa18 IB GePG BIL 998354831074 REC 925189346595966 HONLE ELECTRICAL EAST AF	08.07.2025 15:14:11	40,627,042.00	0.00	288,961,727.39
08.07.2025 15:14:11	REF:197e9f5373e5fa18 CHARGE: GePG VIA IB	08.07.2025 15:14:11	7,000.00	0.00	288,954,727.39
09.07.2025 17:24:07	REF:197ef8ed1d353a08 IB FT FROM HONLE ELECTRICAL EAST AFR TO SHADONG payment of electrica	09.07.2025 17:24:06	27,582,500.00	0.00	261,372,227.39
09.07.2025 18:30:16	REF:197efcf174782966 IB GePG BIL 991193476125 REC 925190346999583 HONLE ELECTRICAL EAST AF	09.07.2025 18:30:16	3,797,762.65	0.00	257,574,464.74
09.07.2025 18:30:16	REF:197efcf174782966 CHARGE: GePG VIA IB	09.07.2025 18:30:16	7,000.00	0.00	257,567,464.74
10.07.2025 06:08:05	TZ#403IBOT251900519#MOSHI URBAN WATER SUPPLY AUTHORITY#RFB/PAYMENT OF MATERIALS	10.07.2025 06:08:05	0.00	10,917,360.00	268,484,824.74
10.07.2025 10:20:47	REF:197f3355163dca41 IB TIPS FT FROM HONLE TO MSHALE ELECTRICS COMPANY LIMITED	10.07.2025 10:20:47	8,257,640.00	0.00	260,227,184.74
10.07.2025 10:20:47	REF:197f3355163dca41 CHARGE: TIPS TRANSFER VIA IB	10.07.2025 10:20:47	2,000.00	0.00	260,225,184.74
10.07.2025 16:00:23	REF:197f46c3afb2584b IB GePG BIL 998354874429 REC 925191347263606 HONLE ELECTRICAL EAST AF	10.07.2025 16:00:23	42,604,000.00	0.00	217,621,184.74
10.07.2025 16:00:23	REF:197f46c3afb2584b CHARGE: GePG VIA IB	10.07.2025 16:00:23	7,000.00	0.00	217,614,184.74
11.07.2025 13:29:21	ELC00000392ADV001	11.07.2025 00:00:00	375,240.00	0.00	217,238,944.74
11.07.2025 13:37:04	REF:197f90f6194188db IB TIPS FT FROM HONLE TO HALFANI JAMALI	11.07.2025 13:37:04	5,000,000.00	0.00	212,238,944.74
11.07.2025 13:37:04	REF:197f90f6194188db CHARGE: TIPS TRANSFER VIA IB	11.07.2025 13:37:04	1,500.00	0.00	212,237,444.74
11.07.2025 15:40:04	TZ#0711/00025716183#SAGEMCOM ENERGY TELECOM SAS#72229 Honle	11.07.2025 15:40:04	0.00	42,160,000.00	254,397,444.74

12.07.2025 08:06:32	TZ#101IBDX251930046#22301300005#R OC/TRANSFER	12.07.2025 08:06:31	0.00	539,248,658.24	793,646,102.98
12.07.2025 08:42:34	REF:197fd2806d5ab8d9 IB TIPS FT FROM HONLE TO AFRICA GLOBAL LOGISTICS TANZANIA LIMITED AFR	12.07.2025 08:42:34	2,589,520.00	0.00	791,056,582.98
12.07.2025 08:42:34	REF:197fd2806d5ab8d9 CHARGE: TIPS TRANSFER VIA IB	12.07.2025 08:42:34	1,500.00	0.00	791,055,082.98
12.07.2025 08:49:13	REF:197fd2e27becea0e IB TIPS FT FROM HONLE TO AFRICA GLOBAL LOGISTICS TANZANIA LIMITED AFR	12.07.2025 08:49:13	2,589,520.00	0.00	788,465,562.98
12.07.2025 08:49:13	REF:197fd2e27becea0e CHARGE: TIPS TRANSFER VIA IB	12.07.2025 08:49:13	1,500.00	0.00	788,464,062.98
12.07.2025 08:50:43	REF:197fd2f8c9fd7853 IB GePG BIL 991193483244 REC 925193347678839 HONLE ELECTRICAL EAST AF	12.07.2025 08:50:43	3,650,154.18	0.00	784,813,908.8
12.07.2025 08:50:43	REF:197fd2f8c9fd7853 CHARGE: GePG VIA IB	12.07.2025 08:50:43	7,000.00	0.00	784,806,908.8
12.07.2025 15:30:53	REF:197fe9df2c7b5ab8 IB GePG BIL 998354874588 REC 925193347779520 HONLE ELECTRICAL EAST AF	12.07.2025 15:30:53	44,207,459.00	0.00	740,599,449.8
12.07.2025 15:30:54	REF:197fe9df2c7b5ab8 CHARGE: GePG VIA IB	12.07.2025 15:30:53	7,000.00	0.00	740,592,449.8
13.07.2025 01:02:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.07.2025 01:02:29	270.00	0.00	740,592,179.8
14.07.2025 14:22:49	REF:19808a89b1bb9bcf IB FT FROM HONLE ELECTRICAL EAST AFR TO GALCO ICD CHARGES COSU641731	14.07.2025 14:22:49	2,290,970.00	0.00	738,301,209.8
14.07.2025 15:04:27	TZ HZ1J04D4TO4388A7 IB TIS TRANSFER FROM HONLE ELECTRICAL EAST AFR TO Balakrishna Sreekuma	14.07.2025 15:04:27	8,748,000.00	0.00	729,553,209.8
14.07.2025 15:04:28	TZ HZ1J04D4TO4388A7 CHARGE: TIS TRANSFER VIA IB	14.07.2025 15:04:27	2,000.00	0.00	729,551,209.8
14.07.2025 15:13:18	REF:19808da8eb9ed9d6 IB GePG BIL 991193485725 REC 925195348182998 HONLE ELECTRICAL EAST AF	14.07.2025 15:13:18	3,908,311.41	0.00	725,642,898.39

14.07.2025 15:13:18	REF:19808da8eb9ed9d6 CHARGE: GePG VIA IB	14.07.2025 15:13:18	7,000.00	0.00	725,635,898.39
15.07.2025 09:12:43	TZ HZ1J06BDIJH7CB97 IB GePG TIS BIL /ROC/998421624224 REC 925196348324690 HONLE ELECTRICAL	15.07.2025 09:12:43	30,000,000.00	0.00	695,635,898.39
15.07.2025 09:12:43	GePG TISS Commission	15.07.2025 09:12:43	5,000.00	0.00	695,630,898.39
15.07.2025 10:57:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.07.2025 10:57:40	360.00	0.00	695,630,538.39
15.07.2025 14:19:07	REF:1980dcb8fa74f92e IB FT FROM HONLE ELECTRICAL EAST AFR TO TOYOTA Buy a car	15.07.2025 14:19:07	259,000,000.00	0.00	436,630,538.39
15.07.2025 16:52:52	REF:1980e5c13f815a24 IB GePG BIL 991193489052 REC 925196348545159 HONLE ELECTRICAL EAST AF	15.07.2025 16:52:52	3,289,126.23	0.00	433,341,412.16
15.07.2025 16:52:52	REF:1980e5c13f815a24 CHARGE: GePG VIA IB	15.07.2025 16:52:52	7,000.00	0.00	433,334,412.16
16.07.2025 11:35:02	TZ#001FTOL251970166#MNT GROUP LIMITED#Balance payment for PO 00055	16.07.2025 11:35:02	0.00	8,900,000.00	442,234,412.16
16.07.2025 13:53:02	REF:19812ddcc94f3a0e IB TIPS FT FROM HONLE TO AMI TANZANIA LIMITED	16.07.2025 13:53:02	1,838,071.84	0.00	440,396,340.32
16.07.2025 13:53:02	REF:19812ddcc94f3a0e CHARGE: TIPS TRANSFER VIA IB	16.07.2025 13:53:02	1,500.00	0.00	440,394,840.32
16.07.2025 14:03:21	TZ HZ1J09EEES01BA0B IB TIS TRANSFER FROM HONLE ELECTRICAL EAST AFR TO AMI Tanzania ICD CHA	16.07.2025 14:03:20	1,838,071.84	0.00	438,556,768.48
16.07.2025 14:03:21	TZ HZ1J09EEES01BA0B CHARGE: TIS TRANSFER VIA IB	16.07.2025 14:03:20	2,000.00	0.00	438,554,768.48
16.07.2025 14:09:45	REF:19812e955feaebef IB FT FROM HONLE ELECTRICAL EAST AFR TO TANZANIA ICD CHARGES NGZN503	16.07.2025 14:09:44	882,168.00	0.00	437,672,600.48
16.07.2025 16:31:38	REF:198136f0001cbb61 IB TIPS FT FROM HONLE TO PIL (TANZANIA) LIMITED	16.07.2025 16:31:38	381,009.00	0.00	437,291,591.48
16.07.2025 16:31:38	REF:198136f0001cbb61 CHARGE: TIPS TRANSFER VIA IB	16.07.2025 16:31:38	1,000.00	0.00	437,290,591.48

16.07.2025 16:36:19	REF:19813734857df85b IB TIPS FT FROM HONLE TO PIL (TANZANIA) LIMITED	16.07.2025 16:36:19	2,670,000.00	0.00	434,620,591.48
16.07.2025 16:36:20	REF:19813734857df85b CHARGE: TIPS TRANSFER VIA IB	16.07.2025 16:36:19	1,500.00	0.00	434,619,091.48
16.07.2025 17:24:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2025 17:24:48	270.00	0.00	434,618,821.48
17.07.2025 07:54:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2025 07:54:04	270.00	0.00	434,618,551.48
17.07.2025 08:00:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2025 08:00:44	270.00	0.00	434,618,281.48
17.07.2025 08:20:42	REF:19816d3e6ea879bd IB GePG BIL 991193489460 REC 925198348967123 HONLE ELECTRICAL EAST AF	17.07.2025 08:20:42	3,827,423.16	0.00	430,790,858.32
17.07.2025 08:20:43	REF:19816d3e6ea879bd CHARGE: GePG VIA IB	17.07.2025 08:20:42	7,000.00	0.00	430,783,858.32
17.07.2025 10:04:35	TZ#231IBOT251980003#MSHALE TANZANIA LIMITED#TSU/REFUND	17.07.2025 10:04:35	0.00	407,100.00	431,190,958.32
17.07.2025 11:07:36	REF:1981768eec5a2918 IB FT FROM HONLE ELECTRICAL EAST AFR TO JMD Air tickets	17.07.2025 11:07:36	1,643,000.00	0.00	429,547,958.32
18.07.2025 11:27:49	REF:1981ca58e79349e5 IB GePG BIL 995531604042 REC 925199349391159 HONLE ELECTRICAL EAST AF	18.07.2025 11:27:48	721,596.80	0.00	428,826,361.52
18.07.2025 11:27:49	REF:1981ca58e79349e5 CHARGE: GePG VIA IB	18.07.2025 11:27:48	7,000.00	0.00	428,819,361.52
18.07.2025 11:57:24	REF:1981cc0a3f77ba4e IB GePG BIL 991761041166 REC 925199349407063 HONLE ELECTRICAL EAST AF	18.07.2025 11:57:23	58,039.92	0.00	428,761,321.6
18.07.2025 11:57:24	REF:1981cc0a3f77ba4e CHARGE: GePG VIA IB	18.07.2025 11:57:23	1,000.00	0.00	428,760,321.6
18.07.2025 16:33:32	TZ#241IBOT251990548#CHINA RAILWAY SEVENTH GROUP CO LTD#INV/Power Materials	18.07.2025 16:33:32	0.00	217,320,588.60	649,974,910.2
18.07.2025 16:34:56	REF:1981dbaf68b53bcf IB FT FROM CHINA RAILWAY SEVENTH GRO TO HONLE screw	18.07.2025 16:34:56	0.00	3,894,000.00	432,654,321.6

19.07.2025 08:54:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2025 08:54:26	360.00	0.00	649,974,550.2
19.07.2025 09:46:46	REF:198216ba0ab2eb44 IB FT FROM HONLE ELECTRICAL EAST AFR TO YIONX Buy refrigerators and	19.07.2025 09:46:46	2,714,000.00	0.00	647,260,550.2
19.07.2025 13:46:28	REF:1982247160c91919 IB FT FROM HONLE ELECTRICAL EAST AFR TO AL ICD CHARGES NGBCB25027372	19.07.2025 13:46:28	2,255,829.60	0.00	645,004,720.6
19.07.2025 22:14:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2025 22:14:25	900.00	0.00	645,003,820.6
21.07.2025 08:32:03	TZ#TZ1RTGX252020133#TANESCO#B/O TANESCO PAYMENT INV.HL/TANESCO250506KLMJR	21.07.2025 08:32:03	0.00	267,228,536.48	912,232,357.08
21.07.2025 11:42:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.07.2025 11:42:12	270.00	0.00	912,232,087.08
21.07.2025 11:59:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.07.2025 11:59:40	360.00	0.00	912,231,727.08
21.07.2025 12:50:29	REF:1982c60890a929fa IB FT FROM HONLE ELECTRICAL EAST AFR TO TANZANIA ICD CHARGES NGZN503	21.07.2025 12:50:29	1,754,247.00	0.00	910,477,480.08
21.07.2025 14:00:34	TZ HZ1J0MA8UTV6DBCD IB TIS TRANSFER FROM HONLE ELECTRICAL EAST AFR TO JION UNION T COMPANY	21.07.2025 14:00:34	121,257,000.00	0.00	789,220,480.08
21.07.2025 14:00:34	TZ HZ1J0MA8UTV6DBCD CHARGE: TIS TRANSFER VIA IB	21.07.2025 14:00:34	10,000.00	0.00	789,210,480.08
21.07.2025 16:22:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.07.2025 16:22:51	180.00	0.00	789,210,300.08
21.07.2025 16:31:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.07.2025 16:31:36	270.00	0.00	789,210,030.08
22.07.2025 09:09:29	REF:19830c05810a5bef IB GePG BIL 994380557356 REC 925203350400200 HONLE ELECTRICAL EAST AF	22.07.2025 09:09:28	475,875.00	0.00	788,734,155.08
22.07.2025 09:09:29	REF:19830c05810a5bef CHARGE: GePG VIA IB	22.07.2025 09:09:28	6,000.00	0.00	788,728,155.08
22.07.2025 14:31:20	TZ HZ1J0OUE06H8B950 IB TIS TRANSFER FROM HONLE ELECTRICAL EAST AFR TO HONLE ELECTRIC EAST	22.07.2025 14:31:19	261,000,000.00	0.00	527,728,155.08

22.07.2025 14:31:20	TZ HZ1J0OUE06H8B950 CHARGE: TIS TRANSFER VIA IB	22.07.2025 14:31:19	10,000.00	0.00	527,718,155.08
22.07.2025 15:25:28	TZ HZ1J0P1H4TND584B IB TIS TRANSFER FROM HONLE ELECTRICAL EAST AFR TO ELSEWEDY ELECTRIC EA	22.07.2025 15:25:28	141,359,870.00	0.00	386,358,285.08
22.07.2025 15:25:28	TZ HZ1J0P1H4TND584B CHARGE: TIS TRANSFER VIA IB	22.07.2025 15:25:28	10,000.00	0.00	386,348,285.08
22.07.2025 16:32:31	TZ#TZ1RTGX252030568#TANESCO#B/O TANESCO PAYMENT FORINV.HL/TANESCO250422KS, 20250415KS,2025	22.07.2025 16:32:31	0.00	357,141,323.16	743,489,608.24
22.07.2025 17:03:20	REF:19832722c89eb8cc IB TIPS FT FROM HONLE TO AFRICA GLOBAL LOGISTICS TANZANIA LIMITED AFR	22.07.2025 17:03:20	2,582,730.00	0.00	740,906,878.24
22.07.2025 17:03:20	REF:19832722c89eb8cc CHARGE: TIPS TRANSFER VIA IB	22.07.2025 17:03:20	1,500.00	0.00	740,905,378.24
22.07.2025 17:10:15	REF:1983278837bc69e0 IB TIPS FT FROM HONLE TO AFRICA GLOBAL LOGISTICS TANZANIA LIMITED AFR	22.07.2025 17:10:15	2,582,730.00	0.00	738,322,648.24
22.07.2025 17:10:15	REF:1983278837bc69e0 CHARGE: TIPS TRANSFER VIA IB	22.07.2025 17:10:15	1,500.00	0.00	738,321,148.24
22.07.2025 18:48:47	REF:19832d2b7240aa35 IB GePG BIL 998354905381 REC 925203350664421 HONLE ELECTRICAL EAST AF	22.07.2025 18:48:47	47,194,444.00	0.00	691,126,704.24
22.07.2025 18:48:47	REF:19832d2b7240aa35 CHARGE: GePG VIA IB	22.07.2025 18:48:47	7,000.00	0.00	691,119,704.24
22.07.2025 18:48:56	REF:19832d2dbc496b6c IB GePG BIL 998354913130 REC 925203350664697 HONLE ELECTRICAL EAST AF	22.07.2025 18:48:56	38,917,634.00	0.00	652,202,070.24
22.07.2025 18:48:56	REF:19832d2dbc496b6c CHARGE: GePG VIA IB	22.07.2025 18:48:56	7,000.00	0.00	652,195,070.24
23.07.2025 11:10:18	REF:19836555351ea8ee IB GePG BIL 998354882404 REC 925204350808354 HONLE ELECTRICAL EAST AF	23.07.2025 11:10:18	21,769,250.00	0.00	630,425,820.24
23.07.2025 11:10:18	REF:19836555351ea8ee CHARGE: GePG VIA IB	23.07.2025 11:10:18	7,000.00	0.00	630,418,820.24

24.07.2025 16:32:23	REF:1983c9ebe9c658b2 IB FT FROM HONLE ELECTRICAL EAST AFR TO 4SEASONS Agency Fees	24.07.2025 16:32:23	3,540,000.00	0.00	626,878,820.24
24.07.2025 16:43:25	REF:1983ca8d596fe974 IB FT FROM HONLE ELECTRICAL EAST AFR TO SHADONG PAYMENT FOR ELECTRIC	24.07.2025 16:43:24	62,468,212.00	0.00	564,410,608.24
24.07.2025 18:51:17	REF:1983d1de6a787b14 IB FT FROM CHINA RAILWAY CONSTRUCTIO TO HONLE	24.07.2025 18:51:17	0.00	118,944,000.00	683,354,608.24
24.07.2025 20:03:43	REF:1983d6037b041a5e IB FT FROM HONLE ELECTRICAL EAST AFR TO ALLIANCE Insurance T970EMU	24.07.2025 20:03:43	12,761,700.00	0.00	670,592,908.24
25.07.2025 12:09:10	REF:19840d7f120e1b33 IB TIPS FT FROM HONLE TO DIAMOND SHIPPING SERVICES LIMITED	25.07.2025 12:09:10	27,100.00	0.00	670,565,808.24
25.07.2025 12:09:11	REF:19840d7f120e1b33 CHARGE: TIPS TRANSFER VIA IB	25.07.2025 12:09:10	500.00	0.00	670,565,308.24
25.07.2025 16:44:01	TZ#239IBOT252060051#CHINA RAILWAY CONSTRUCTION ELECTRIF#RFB/transformer	25.07.2025 16:44:01	0.00	297,225,000.00	969,914,308.24
25.07.2025 16:45:02	TZ#239IBOT252060568#CHINA RAILWAY CONSTRUCTION ELECTRIF#RFB/transformer	25.07.2025 16:45:02	0.00	277,480,000.00	1,247,394,308.24
25.07.2025 16:48:00	REF:19841d361b14a915 IB FT FROM CHINA RAILWAY CONSTRUCTIO TO HONLE	25.07.2025 16:47:59	0.00	2,124,000.00	672,689,308.24
26.07.2025 04:26:57	REF:19844534c59f48dd IB FT FROM SINOTEC CO LTD TO HONLE TRANSFORMER PURCHASE	26.07.2025 04:26:57	0.00	34,090,200.00	1,281,484,508.24
26.07.2025 05:13:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2025 05:13:43	1,800.00	0.00	1,281,482,708.24
26.07.2025 20:43:01	Monthly Maintenance Fee	26.07.2025 20:43:01	13,000.00	0.00	1,281,469,708.24
26.07.2025 21:38:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2025 21:38:59	2,340.00	0.00	1,281,467,368.24
27.07.2025 05:07:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2025 05:07:16	1,800.00	0.00	1,281,465,568.24

27.07.2025 06:26:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2025 06:26:31	1,800.00	0.00	1,281,463,768.24
27.07.2025 09:25:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2025 09:25:32	270.00	0.00	1,281,463,498.24
27.07.2025 09:38:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2025 09:38:05	270.00	0.00	1,281,463,228.24
28.07.2025 18:04:55	REF:198518cdb0ba688f IB FT FROM HONLE ELECTRICAL EAST AFR TO SHAFII Transformer installat	28.07.2025 18:04:55	11,000,000.00	0.00	1,270,463,228.24
29.07.2025 08:08:30	REF:19854912ce941924 IB FT FROM CHINA RAILWAY CONSTRUCTIO TO HONLE	29.07.2025 08:08:29	0.00	112,228,000.00	1,382,691,228.24
29.07.2025 09:45:06	REF:19854ed7a473188b IB GePG BIL 991193523154 REC 925210352592526 HONLE ELECTRICAL EAST AF	29.07.2025 09:45:06	3,361,561.45	0.00	1,374,889,018.89
29.07.2025 09:45:06	REF:19854ed7a473188b CHARGE: GePG VIA IB	29.07.2025 09:45:06	7,000.00	0.00	1,374,882,018.89
29.07.2025 09:46:53	REF:19854eb42340e8a9 IB FT FROM HONLE ELECTRICAL EAST AFR TO CRDB INSURANCE	29.07.2025 09:46:53	4,440,647.90	0.00	1,378,250,580.34
29.07.2025 12:17:33	TZ HZ1J1ANI2MCF3B6C IB TIS TRANSFER FROM HONLE ELECTRICAL EAST AFR TO HONLE ELECTRIC EAST	29.07.2025 12:17:33	520,000,000.00	0.00	854,882,018.89
29.07.2025 12:17:33	TZ HZ1J1ANI2MCF3B6C CHARGE: TIS TRANSFER VIA IB	29.07.2025 12:17:33	10,000.00	0.00	854,872,018.89
30.07.2025 11:32:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2025 11:32:20	90.00	0.00	854,871,928.89
30.07.2025 13:45:12	REF:1985aefa753098ef IB GePG BIL 991193527035 REC 925211353084187 HONLE ELECTRICAL EAST AF	30.07.2025 13:45:12	4,238,703.63	0.00	850,633,225.26
30.07.2025 13:45:12	REF:1985aefa753098ef CHARGE: GePG VIA IB	30.07.2025 13:45:12	7,000.00	0.00	850,626,225.26
30.07.2025 17:02:36	TZ HZ1J1DQ8OEB5DBFF IB TIS TRANSFER FROM HONLE ELECTRICAL EAST AFR TO UNIQUE FINANCIAL SER	30.07.2025 17:02:36	16,475,400.00	0.00	834,150,825.26
30.07.2025 17:02:37	TZ HZ1J1DQ8OEB5DBFF CHARGE: TIS TRANSFER VIA IB	30.07.2025 17:02:36	5,000.00	0.00	834,145,825.26

30.07.2025 17:39:49	REF:1985bc673a2848aa IB TIPS FT FROM HONLE TO HALFANI JAMALI	30.07.2025 17:39:49	1,500,000.00	0.00	832,645,825.26
30.07.2025 17:39:49	REF:1985bc673a2848aa CHARGE: TIPS TRANSFER VIA IB	30.07.2025 17:39:49	1,500.00	0.00	832,644,325.26
31.07.2025 08:57:22	REF:1985f0e7ef45b8df IB GePG BIL 9984123218598 REC 925212353282053 HONLE ELECTRICAL EAST A	31.07.2025 08:57:22	243,000.00	0.00	832,401,325.26
31.07.2025 08:57:22	REF:1985f0e7ef45b8df CHARGE: GePG VIA IB	31.07.2025 08:57:22	4,000.00	0.00	832,397,325.26
31.07.2025 08:58:53	REF:1985f0fe35cb0be0 IB GePG BIL 9984123203149 REC 925212353282568 HONLE ELECTRICAL EAST A	31.07.2025 08:58:53	243,000.00	0.00	832,154,325.26
31.07.2025 08:58:53	REF:1985f0fe35cb0be0 CHARGE: GePG VIA IB	31.07.2025 08:58:53	4,000.00	0.00	832,150,325.26
31.07.2025 09:02:35	TZ HZ1J1FH6H9J7E857 IB GePG TIS BIL /ROC/998421633904 REC 925212353283699 HONLE ELECTRICAL	31.07.2025 09:02:35	729,000.00	0.00	831,421,325.26
31.07.2025 09:02:35	GePG TISS Commission	31.07.2025 09:02:35	2,000.00	0.00	831,419,325.26
31.07.2025 09:32:29	REF:1985f2ea447db83b IB GePG BIL 9984123218631 REC 925212353295584 HONLE ELECTRICAL EAST A	31.07.2025 09:32:29	2,424,168.00	0.00	828,995,157.26
31.07.2025 09:32:29	REF:1985f2ea447db83b CHARGE: GePG VIA IB	31.07.2025 09:32:29	7,000.00	0.00	828,988,157.26
31.07.2025 09:34:33	BATCH CBS 1985f304080ce92b 31068569-31068569-73930 HONLE HL20250730 FROM SAGEMCOM ENERGY &	31.07.2025 09:34:33	0.00	10,200,000.00	839,188,157.26



Account Bank Statement

**HONLE ELECTRICAL EAST AFR
TANKI BOVU, KAWE
POBOX 76350**

Account: 0150417790200

Available Balance: 412,866,788.67 TZS

Period: 01/06/2025 - 30/06/2025

Total Value for Credit: 1,544,764,440.03 TZS

Total Value for Debit: 1,249,060,261.57 TZS

Summary of Book Balance as at 30/06/2025 : 402,137,889.96 TZS

Summary of Cleared Balance as at 30/06/2025 : 402,137,889.96 TZS

03/07/2025 15:08:44

Posting Date	Details	Value Date	Debit	Credit	Book Balance
02.06.2025 14:02:01	REF:197304ac28408b03 IB FT FROM HONLE ELECTRICAL EAST AFR TO CRDB TANESCO Insurance	02.06.2025 14:02:01	1,614,070.08	0.00	104,819,641.42
04.06.2025 14:52:01	TZ HZ1ISTCHCE5D6851 IB GePG TIS BIL /ROC/998421573448 REC 925155336959448 HONLE ELECTRICAL	04.06.2025 14:52:01	2,084,769.68	0.00	102,734,871.74
04.06.2025 14:52:01	GePG TISS Commission	04.06.2025 14:52:01	2,000.00	0.00	102,732,871.74
05.06.2025 07:25:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2025 07:25:54	360.00	0.00	102,732,511.74

05.06.2025 09:43:04	REF:1973ed43585fe888 IB GePG BIL 998354718832 REC 925156337129466 HONLE ELECTRICAL EAST AF	05.06.2025 09:43:04	38,179,585.00	0.00	64,552,926.74
05.06.2025 09:43:04	REF:1973ed43585fe888 CHARGE: GePG VIA IB	05.06.2025 09:43:04	7,000.00	0.00	64,545,926.74
05.06.2025 12:36:34	REF:1973f6f96f316b7f IB FT FROM HONLE ELECTRICAL EAST AFR TO SHADONG Neutral link with ba	05.06.2025 12:36:34	849,600.00	0.00	63,696,326.74
06.06.2025 07:32:20	TZ#0606/00024765999#MT103#SAGEMC OM ENERGY TELECOM SAS#71149 HONLE 20250513B	06.06.2025 07:32:20	0.00	453,360,000.00	517,056,326.74
10.06.2025 10:32:43	REF:19758bdf701f79e2 IB FT FROM JIUDING MINING INVESTMENT TO HONLE	10.06.2025 10:32:43	0.00	56,640,000.00	573,696,326.74
10.06.2025 13:47:50	REF:197597097028cbd4 IB FT FROM HONLE ELECTRICAL EAST AFR TO CRDB T591EGX INSURANCE	10.06.2025 13:47:50	6,571,656.00	0.00	567,124,670.74
10.06.2025 15:34:53	REF:19759d29a346fb55 IB FT FROM HONLE ELECTRICAL EAST AFR TO TINTON Thirty percent Constr	10.06.2025 15:34:53	12,390,000.00	0.00	554,734,670.74
11.06.2025 11:48:01	TZ#TZ1RTGX251620209#TANESCO#B/O TANESCO PAYMENT FORINV.20250326TANGA FOR THE SUPPLY OF TRA	11.06.2025 11:48:01	0.00	231,559,009.76	786,293,680.5
11.06.2025 11:48:01	TZ#TZ1RTGX251620210#TANESCO#B/O TANESCO PAYMENT FORINV.20250322KILIMANJARO FOR THESUPPLY O	11.06.2025 11:48:01	0.00	256,006,960.96	1,042,300,641.46
11.06.2025 11:48:32	TZ#TZ1RTGX251620208#TANESCO#B/O TANESCO PAYMENT INV.20250411KN,20250320DODOMA	11.06.2025 11:48:32	0.00	119,288,689.32	1,161,589,330.78
11.06.2025 16:51:05	REF:1975f423890e1a54 IB GePG BIL 998354768488 REC 925162338821001 HONLE ELECTRICAL EAST AF	11.06.2025 16:51:05	41,090,721.00	0.00	1,120,498,609.78
11.06.2025 16:51:05	REF:1975f423890e1a54 CHARGE: GePG VIA IB	11.06.2025 16:51:05	7,000.00	0.00	1,120,491,609.78

11.06.2025 16:52:01	REF:1975f4316a7aa82b IB GePG BIL 998354768327 REC 925162338821789 HONLE ELECTRICAL EAST AF	11.06.2025 16:52:01	42,882,431.00	0.00	1,077,609,178.78
11.06.2025 16:52:02	REF:1975f4316a7aa82b CHARGE: GePG VIA IB	11.06.2025 16:52:01	7,000.00	0.00	1,077,602,178.78
11.06.2025 16:55:16	REF:1975f460df730a84 IB GePG BIL 991193405596 REC 925162338822821 HONLE ELECTRICAL EAST AF	11.06.2025 16:55:16	3,829,342.62	0.00	1,073,772,836.16
11.06.2025 16:55:16	REF:1975f460df730a84 CHARGE: GePG VIA IB	11.06.2025 16:55:16	7,000.00	0.00	1,073,765,836.16
11.06.2025 16:55:32	REF:1975f464e663a80c IB GePG BIL 991193404954 REC 925162338823251 HONLE ELECTRICAL EAST AF	11.06.2025 16:55:32	3,428,650.70	0.00	1,070,337,185.46
11.06.2025 16:55:32	REF:1975f464e663a80c CHARGE: GePG VIA IB	11.06.2025 16:55:32	7,000.00	0.00	1,070,330,185.46
11.06.2025 17:26:36	REF:1975f62bd3c63913 IB GePG BIL 991193406681 REC 925162338833869 HONLE ELECTRICAL EAST AF	11.06.2025 17:26:36	3,829,342.62	0.00	1,066,500,842.84
11.06.2025 17:26:36	REF:1975f62bd3c63913 CHARGE: GePG VIA IB	11.06.2025 17:26:36	7,000.00	0.00	1,066,493,842.84
12.06.2025 12:50:26	REF:1976388be1610abf IB FT FROM WANG ZISHUO TO HONLE 500transformer	12.06.2025 12:50:25	0.00	29,500,000.00	1,095,993,842.84
13.06.2025 15:21:58	REF:197693d5cd79ab69 IB GePG BIL 998354770194 REC 925164339382820 HONLE ELECTRICAL EAST AF	13.06.2025 15:21:58	36,890,433.00	0.00	1,059,103,409.84
13.06.2025 15:21:59	REF:197693d5cd79ab69 CHARGE: GePG VIA IB	13.06.2025 15:21:58	7,000.00	0.00	1,059,096,409.84
13.06.2025 16:38:30	TZ#403IBOT251640507#MOSHI URBAN WATER SUPPLY AUTHORITY#RFB/PAYMENT OF MATERIAL	13.06.2025 16:38:30	0.00	10,917,360.00	1,070,013,769.84
14.06.2025 08:08:31	TZ#CMRTG25165000221#CENTRAL ELECTRICALS INTERNATIONAL L#DIRECT INVESTMENT PAYMENT	14.06.2025 08:08:31	0.00	944,000.00	1,070,957,769.84
14.06.2025 12:14:30	TZ#9601ORTT0450625#DIAMOND SHIPPING SERVICES LIMITED#REFUND FOR GOSUNGB20590982	14.06.2025 12:14:30	0.00	2,735,000.00	1,073,692,769.84

14.06.2025 13:21:30	FUND TRANS FROM MAMI ZUU SUPER SHOP	14.06.2025 13:21:29	0.00	23,100,000.00	1,096,792,769.84
15.06.2025 15:25:16	REF:19773898d9da2bf9 IB FT FROM HONLE ELECTRICAL EAST AFR TO MKAMA DRAFTING OF SALE AGREE	15.06.2025 15:25:15	1,150,000.00	0.00	1,095,642,769.84
16.06.2025 11:51:00	TZ#001FTOL251670134#MNT GROUP LIMITED#Payment for PO 00055	16.06.2025 11:51:00	0.00	8,900,000.00	1,104,542,769.84
16.06.2025 16:45:55	REF:19778fd4a964bb70 IB TIPS FT FROM HONLE TO AMI TANZANIA LIMITED	16.06.2025 16:45:55	1,838,071.84	0.00	1,102,704,698
16.06.2025 16:45:55	REF:19778fd4a964bb70 CHARGE: TIPS TRANSFER VIA IB	16.06.2025 16:45:55	1,500.00	0.00	1,102,703,198
16.06.2025 16:51:38	REF:197790285ecb38bb IB TIPS FT FROM HONLE TO AMI TANZANIA LIMITED	16.06.2025 16:51:38	1,838,071.84	0.00	1,100,865,126.16
16.06.2025 16:51:38	REF:197790285ecb38bb CHARGE: TIPS TRANSFER VIA IB	16.06.2025 16:51:38	1,500.00	0.00	1,100,863,626.16
16.06.2025 16:57:03	REF:19779077c0317b63 IB TIPS FT FROM HONLE TO AMI TANZANIA LIMITED	16.06.2025 16:57:03	1,838,071.84	0.00	1,099,025,554.32
16.06.2025 16:57:03	REF:19779077c0317b63 CHARGE: TIPS TRANSFER VIA IB	16.06.2025 16:57:03	1,500.00	0.00	1,099,024,054.32
16.06.2025 20:42:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2025 20:42:21	270.00	0.00	1,099,023,784.32
16.06.2025 20:50:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2025 20:50:42	270.00	0.00	1,099,023,514.32
16.06.2025 20:58:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2025 20:58:19	270.00	0.00	1,099,023,244.32
17.06.2025 10:08:34	TZ HZ1ITUBFMIBDEAC6 IB TIS TRANSFER FROM HONLE ELECTRICAL EAST AFR TO HONLE ELECTRIC EAST	17.06.2025 10:08:33	650,000,000.00	0.00	449,023,244.32
17.06.2025 10:08:34	TZ HZ1ITUBFMIBDEAC6 CHARGE: TIS TRANSFER VIA IB	17.06.2025 10:08:33	10,000.00	0.00	449,013,244.32
17.06.2025 10:23:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.06.2025 10:23:07	1,800.00	0.00	449,011,444.32

18.06.2025 11:32:01	TZ#MHB000000037841#SILO POWER LIMITED#ROC/TRANSFORMER REPAIR 8PCS NJOMBE	18.06.2025 11:32:00	0.00	23,600,000.00	472,611,444.32
18.06.2025 14:07:27	REF:19782b8eda87eb94 IB GePG BIL 998354792574 REC 925169340583955 HONLE ELECTRICAL EAST AF	18.06.2025 14:07:27	47,346,772.00	0.00	425,264,672.32
18.06.2025 14:07:27	REF:19782b8eda87eb94 CHARGE: GePG VIA IB	18.06.2025 14:07:27	7,000.00	0.00	425,257,672.32
18.06.2025 14:10:26	REF:19782bbab2fe590e IB GePG BIL 998354792525 REC 925169340584505 HONLE ELECTRICAL EAST AF	18.06.2025 14:10:26	42,274,329.00	0.00	382,983,343.32
18.06.2025 14:10:26	REF:19782bbab2fe590e CHARGE: GePG VIA IB	18.06.2025 14:10:26	7,000.00	0.00	382,976,343.32
18.06.2025 16:27:25	REF:1978339125f95a33 IB TIPS FT FROM HONLE TO JOINTOWN COMPANY LIMITED	18.06.2025 16:27:25	3,000,000.00	0.00	379,976,343.32
18.06.2025 16:27:25	REF:1978339125f95a33 CHARGE: TIPS TRANSFER VIA IB	18.06.2025 16:27:25	1,500.00	0.00	379,974,843.32
18.06.2025 18:37:32	REF:19783b0344596ab9 IB TIPS FT FROM HONLE TO AFRICA GLOBAL LOGISTICS TANZANIA LIMITED AFR	18.06.2025 18:37:32	1,184,200.00	0.00	378,790,643.32
18.06.2025 18:37:33	REF:19783b0344596ab9 CHARGE: TIPS TRANSFER VIA IB	18.06.2025 18:37:32	1,500.00	0.00	378,789,143.32
18.06.2025 18:57:35	REF:19783c28f89f0842 IB TIPS FT FROM HONLE TO AFRICA GLOBAL LOGISTICS TANZANIA LIMITED AFR	18.06.2025 18:57:35	1,141,200.00	0.00	377,647,943.32
18.06.2025 18:57:36	REF:19783c28f89f0842 CHARGE: TIPS TRANSFER VIA IB	18.06.2025 18:57:35	1,500.00	0.00	377,646,443.32
18.06.2025 19:50:14	REF:19783f2c26b2593a IB TIPS FT FROM HONLE TO AFRICA GLOBAL LOGISTICS TANZANIA LIMITED AFR	18.06.2025 19:50:14	1,141,200.00	0.00	376,505,243.32
18.06.2025 19:50:14	REF:19783f2c26b2593a CHARGE: TIPS TRANSFER VIA IB	18.06.2025 19:50:14	1,500.00	0.00	376,503,743.32
18.06.2025 20:09:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2025 20:09:07	270.00	0.00	376,503,473.32
18.06.2025 22:54:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2025 22:54:19	270.00	0.00	376,503,203.32

18.06.2025 23:17:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2025 23:17:43	270.00	0.00	376,502,933.32
19.06.2025 00:54:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2025 00:54:13	270.00	0.00	376,502,663.32
19.06.2025 16:17:01	TZ#130T250619144654#WACHU TANZANIA COMPANY LIMITED#MALIPO YA TRANSFOMA	19.06.2025 16:17:01	0.00	29,000,000.00	405,502,663.32
20.06.2025 08:33:44	REF:1978bd08d00da91e IB FT FROM HONLE ELECTRICAL EAST AFR TO CRDB TANESCO Insurance	20.06.2025 08:33:44	2,120,748.61	0.00	403,381,914.71
20.06.2025 16:16:00	TZ HZ1IU6NMLBM8A9A1 IB TIS TRANSFER FROM HONLE ELECTRICAL EAST AFR TO Balakrishna Sreekuma	20.06.2025 16:16:00	9,558,000.00	0.00	393,823,914.71
20.06.2025 16:16:00	TZ HZ1IU6NMLBM8A9A1 CHARGE: TIS TRANSFER VIA IB	20.06.2025 16:16:00	2,000.00	0.00	393,821,914.71
20.06.2025 19:10:09	REF:1978e1736838aaaf IB FT FROM HONLE ELECTRICAL EAST AFR TO SHADONG payment of material	20.06.2025 19:10:09	32,714,768.00	0.00	361,107,146.71
20.06.2025 19:23:55	FUND TRANSFER IFO REA	20.06.2025 19:23:55	0.00	82,624,799.99	443,731,946.7
20.06.2025 20:27:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2025 20:27:31	360.00	0.00	443,731,586.7
21.06.2025 08:37:14	REF:19790fdb0874a847 IB GePG BIL 995531554356 REC 925172341414587 HONLE ELECTRICAL EAST AF	21.06.2025 08:37:14	499,916.20	0.00	443,231,670.5
21.06.2025 08:37:14	REF:19790fdb0874a847 CHARGE: GePG VIA IB	21.06.2025 08:37:14	6,000.00	0.00	443,225,670.5
21.06.2025 08:38:06	REF:19790fe7b4c86a17 IB GePG BIL 991761016136 REC 925172341414722 HONLE ELECTRICAL EAST AF	21.06.2025 08:38:06	52,497.91	0.00	443,173,172.59
21.06.2025 08:38:06	REF:19790fe7b4c86a17 CHARGE: GePG VIA IB	21.06.2025 08:38:06	1,000.00	0.00	443,172,172.59
21.06.2025 08:51:16	TZ HZ1IU8GL1KG1D95F IB GePG TIS BIL /ROC/998421585904 REC 925172341416793 HONLE ELECTRICAL	21.06.2025 08:51:16	10,000,000.00	0.00	433,172,172.59
21.06.2025 08:51:16	GePG TISS Commission	21.06.2025 08:51:16	2,000.00	0.00	433,170,172.59

21.06.2025 08:51:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2025 08:51:37	360.00	0.00	433,169,812.59
21.06.2025 20:40:21	Monthly Maintenance Fee	21.06.2025 20:40:21	13,000.00	0.00	433,156,812.59
21.06.2025 21:38:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2025 21:38:15	2,340.00	0.00	433,154,472.59
23.06.2025 10:59:26	REF:1979bcc96d181af5 IB GePG BIL 998354768156 REC 925174341835329 HONLE ELECTRICAL EAST AF	23.06.2025 10:59:26	40,880,425.00	0.00	392,274,047.59
23.06.2025 10:59:26	REF:1979bcc96d181af5 CHARGE: GePG VIA IB	23.06.2025 10:59:26	7,000.00	0.00	392,267,047.59
23.06.2025 12:02:12	REF:1979c060ced57896 IB GePG BIL 992050542820 REC 925174341874384 HONLE ELECTRICAL EAST AF	23.06.2025 12:02:11	2,000,000.00	0.00	390,267,047.59
23.06.2025 12:02:12	REF:1979c060ced57896 CHARGE: GePG VIA IB	23.06.2025 12:02:11	7,000.00	0.00	390,260,047.59
24.06.2025 10:16:07	REF:197a0cb4a1e43825 IB TIPS FT FROM HONLE TO AFRICA GLOBAL LOGISTICS TANZANIA LIMITED AFR	24.06.2025 10:16:06	2,621,360.00	0.00	387,638,687.59
24.06.2025 10:16:07	REF:197a0cb4a1e43825 CHARGE: TIPS TRANSFER VIA IB	24.06.2025 10:16:06	1,500.00	0.00	387,637,187.59
24.06.2025 10:24:20	REF:197a0d2d186a39dc IB TIPS FT FROM HONLE TO AFRICA GLOBAL LOGISTICS TANZANIA LIMITED AFR	24.06.2025 10:24:20	2,621,360.00	0.00	385,015,827.59
24.06.2025 10:24:20	REF:197a0d2d186a39dc CHARGE: TIPS TRANSFER VIA IB	24.06.2025 10:24:20	1,500.00	0.00	385,014,327.59
24.06.2025 10:29:56	REF:197a0d7f3376da65 IB TIPS FT FROM HONLE TO AFRICA GLOBAL LOGISTICS TANZANIA LIMITED AFR	24.06.2025 10:29:56	2,621,360.00	0.00	382,392,967.59
24.06.2025 10:29:57	REF:197a0d7f3376da65 CHARGE: TIPS TRANSFER VIA IB	24.06.2025 10:29:56	1,500.00	0.00	382,391,467.59
24.06.2025 10:36:03	REF:197a0dd8cb62bb80 IB TIPS FT FROM HONLE TO AFRICA GLOBAL LOGISTICS TANZANIA LIMITED AFR	24.06.2025 10:36:03	2,621,360.00	0.00	379,770,107.59
24.06.2025 10:36:03	REF:197a0dd8cb62bb80 CHARGE: TIPS TRANSFER VIA IB	24.06.2025 10:36:03	1,500.00	0.00	379,768,607.59

24.06.2025 12:53:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2025 12:53:34	270.00	0.00	379,768,337.59
24.06.2025 13:09:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2025 13:09:31	270.00	0.00	379,768,067.59
24.06.2025 13:20:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2025 13:20:29	270.00	0.00	379,767,797.59
24.06.2025 13:32:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2025 13:32:58	270.00	0.00	379,767,527.59
24.06.2025 13:38:45	REF:197a184c993ea952 IB GePG BIL 992410158243 REC 925175342294349 HONLE ELECTRICAL EAST AF	24.06.2025 13:38:43	3,047,700.00	0.00	376,719,827.59
24.06.2025 13:38:45	REF:197a184c993ea952 CHARGE: GePG VIA IB	24.06.2025 13:38:43	7,000.00	0.00	376,712,827.59
24.06.2025 17:50:49	REF:197a26b9226d0aa5 IB GePG BIL 991510245715 REC 925175342426014 HONLE ELECTRICAL EAST AF	24.06.2025 17:50:48	530,000.00	0.00	376,182,827.59
24.06.2025 17:50:51	REF:197a26b9226d0aa5 CHARGE: GePG VIA IB	24.06.2025 17:50:48	7,000.00	0.00	376,175,827.59
24.06.2025 17:52:12	REF:197a26cd5b9c2bad IB GePG BIL 991510245719 REC 925175342430354 HONLE ELECTRICAL EAST AF	24.06.2025 17:52:11	530,000.00	0.00	375,645,827.59
24.06.2025 17:52:12	REF:197a26cd5b9c2bad CHARGE: GePG VIA IB	24.06.2025 17:52:11	7,000.00	0.00	375,638,827.59
25.06.2025 09:33:50	REF:197a5caf03148b22 IB TIPS FT FROM HONLE TO HALFANI JAMALI	25.06.2025 09:33:50	1,500,000.00	0.00	374,138,827.59
25.06.2025 09:33:50	REF:197a5caf03148b22 CHARGE: TIPS TRANSFER VIA IB	25.06.2025 09:33:50	1,500.00	0.00	374,137,327.59
25.06.2025 10:32:14	REF:197a5fcc1d00b6f AGENCY FT AB17508364971411949827:Magohe:Dep N/A	25.06.2025 10:32:13	0.00	1,072,620.00	375,209,947.59
25.06.2025 13:34:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2025 13:34:56	270.00	0.00	375,209,677.59
25.06.2025 16:04:00	REF:197a73025c29bb7f IB TIPS FT FROM HONLE TO MSHALE ELECTRICS COMPANY LIMITED	25.06.2025 16:04:00	581,740.00	0.00	374,627,937.59
25.06.2025 16:04:00	REF:197a73025c29bb7f CHARGE: TIPS TRANSFER VIA IB	25.06.2025 16:04:00	1,500.00	0.00	374,626,437.59

26.06.2025 01:27:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2025 23:59:59	270.00	0.00	374,626,167.59
26.06.2025 09:31:36	REF:197aaef42d36e90f IB GePG BIL 991193435304 REC 925177342892743 HONLE ELECTRICAL EAST AF	26.06.2025 09:31:36	3,852,510.78	0.00	370,773,656.81
26.06.2025 09:31:36	REF:197aaef42d36e90f CHARGE: GePG VIA IB	26.06.2025 09:31:36	7,000.00	0.00	370,766,656.81
26.06.2025 09:33:02	REF:197aaf0934477a93 IB GePG BIL 991193442731 REC 925177342893312 HONLE ELECTRICAL EAST AF	26.06.2025 09:33:02	3,315,554.09	0.00	367,451,102.72
26.06.2025 09:33:02	REF:197aaf0934477a93 CHARGE: GePG VIA IB	26.06.2025 09:33:02	7,000.00	0.00	367,444,102.72
26.06.2025 09:36:03	REF:197aaf353bd318a0 IB GePG BIL 991193441556 REC 925177342894624 HONLE ELECTRICAL EAST AF	26.06.2025 09:36:03	3,673,097.68	0.00	363,771,005.04
26.06.2025 09:36:03	REF:197aaf353bd318a0 CHARGE: GePG VIA IB	26.06.2025 09:36:03	7,000.00	0.00	363,764,005.04
26.06.2025 09:38:34	REF:197aaf5a44a6b825 IB GePG BIL 991193441528 REC 925177342895789 HONLE ELECTRICAL EAST AF	26.06.2025 09:38:34	3,691,939.87	0.00	360,072,065.17
26.06.2025 09:38:35	REF:197aaf5a44a6b825 CHARGE: GePG VIA IB	26.06.2025 09:38:34	7,000.00	0.00	360,065,065.17
27.06.2025 18:21:28	REF:197b1fab9506e93e IB GePG BIL 991482485336 REC 925178343502245 HONLE ELECTRICAL EAST AF	27.06.2025 18:21:28	100,000.00	0.00	359,965,065.17
27.06.2025 18:21:28	REF:197b1fab9506e93e CHARGE: GePG VIA IB	27.06.2025 18:21:28	2,000.00	0.00	359,963,065.17
28.06.2025 08:41:28	REF:197b50a72e881a1e IB FT FROM HONLE ELECTRICAL EAST AFR TO SALISLA ICD CHARGES 14355448	28.06.2025 08:41:28	1,544,620.00	0.00	358,418,445.17
28.06.2025 18:00:57	REF:197b70aabe0bc8d8 IB FT FROM HONLE ELECTRICAL EAST AFR TO SALISLA STORAGE FEE 14355448	28.06.2025 18:00:57	616,500.00	0.00	357,801,945.17
30.06.2025 15:23:16	REF:197c0caa4c9a6ad9 IB FT FROM HONLE ELECTRICAL EAST AFR TO TOYOTA Advance payment for c	30.06.2025 15:23:16	50,000,000.00	0.00	307,801,945.17

30.06.2025 15:28:24	TZ HZ11V0CUMOB57A07 IB GePG TIS BIL /ROC/998421610076 REC 925181344265411 HONLE ELECTRICAL	30.06.2025 15:28:24	103,638,654.21	0.00	204,163,290.96
30.06.2025 15:28:24	GePG TISS Commission	30.06.2025 15:28:24	10,000.00	0.00	204,153,290.96
30.06.2025 15:28:32	TZ#239IBOT251810041#CHINA RAILWAY CONSTRUCTION ELECTRIF#RFB/ transformer	30.06.2025 15:28:32	0.00	9,970,000.00	214,123,290.96
30.06.2025 15:28:33	TZ#239IBOT251810526#CHINA RAILWAY CONSTRUCTION ELECTRIF#RFB/transformer	30.06.2025 15:28:33	0.00	5,546,000.00	219,669,290.96
30.06.2025 15:37:08	REF:197c0d758f5de99f IB GePG BIL 992050544529 REC 925181344271416 HONLE ELECTRICAL EAST AF	30.06.2025 15:37:08	17,524,401.00	0.00	202,144,889.96
30.06.2025 15:37:08	REF:197c0d758f5de99f CHARGE: GePG VIA IB	30.06.2025 15:37:08	7,000.00	0.00	202,137,889.96
30.06.2025 16:05:42	TZ#239IBOT251810528#CHINA RAILWAY CONSTRUCTION ELECTRIF#RFB/pole	30.06.2025 16:05:42	0.00	200,000,000.00	402,137,889.96



Account Bank Statement

HONLE ELECTRICAL EAST AFR
TANKI BOVU, KAWE
POBOX 76350

Account: 0150417790200

Available Balance: 1,069,913,769.84 TZS

Period: 01/05/2025 - 31/05/2025

Total Value for Credit: 1,931,825,228.13 TZS

Total Value for Debit: 2,104,690,333.16 TZS

Summary of Book Balance as at 31/05/2025 : 106,433,711.50 TZS

Summary of Cleared Balance as at 31/05/2025 : 106,433,711.50 TZS

13/06/2025 16:50:58

Posting Date	Details	Value Date	Debit	Credit	Book Balance
02.05.2025 14:57:23	TZ#MHB0000000031249#MT103#SILO POWER LIMITED#ROC/TRANFORMER MAINTANANCE NJOMBE	02.05.2025 14:57:23	0.00	12,685,000.00	291,983,816.53
02.05.2025 16:24:49	TZ HZ1IQ8INJ9T4491B IB TIS TRANSFER FROM HONLE ELECTRICAL EAST AFR TO AFRICA GLOBAL LOGIST	02.05.2025 16:24:49	1,520,252.37	0.00	290,463,564.16
02.05.2025 16:24:49	TZ HZ1IQ8INJ9T4491B CHARGE: TIS TRANSFER VIA IB	02.05.2025 16:24:49	2,000.00	0.00	290,461,564.16

02.05.2025 19:29:24	REF:19691d4cd4543841 IB GePG BIL 998354646407 REC 925122328501366 HONLE ELECTRICAL EAST AF	02.05.2025 19:29:24	35,492,228.00	0.00	254,969,336.16
02.05.2025 19:29:25	REF:19691d4cd4543841 CHARGE: GePG VIA IB	02.05.2025 19:29:24	7,000.00	0.00	254,962,336.16
02.05.2025 19:31:18	REF:19691d689cc8ebe8 IB GePG BIL 994380530837 REC 925122328501586 HONLE ELECTRICAL EAST AF	02.05.2025 19:31:18	540,000.00	0.00	254,422,336.16
02.05.2025 19:31:19	REF:19691d689cc8ebe8 CHARGE: GePG VIA IB	02.05.2025 19:31:18	7,000.00	0.00	254,415,336.16
02.05.2025 20:14:06	ELC00000136PST002	02.05.2025 00:00:00	3,004,797.73	0.00	251,410,538.43
02.05.2025 20:14:36	ELC00000136PST001	02.05.2025 00:00:00	0.00	1,018,575,500.00	1,269,986,038.43
03.05.2025 12:20:11	IPV#TZ#CRDB24-ELC136	03.05.2025 12:20:10	0.00	3,004,797.73	1,272,990,836.16
03.05.2025 12:20:12	IPV#TZ#CRDB24-ELC136	03.05.2025 12:20:12	1,018,575,500.00	0.00	254,415,336.16
03.05.2025 13:42:15	REF:19695bd54a4cda93 IB TIPS FT FROM HONLE TO INTERWORLD LOGISTICS CO LIMITED	03.05.2025 13:42:15	3,894,000.00	0.00	250,521,336.16
03.05.2025 13:42:15	REF:19695bd54a4cda93 CHARGE: TIPS TRANSFER VIA IB	03.05.2025 13:42:15	1,500.00	0.00	250,519,836.16
03.05.2025 23:12:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.05.2025 23:12:21	360.00	0.00	250,519,476.16
04.05.2025 16:44:14	REF:1969b8a4d8020b0b IB GePG BIL 991500738615 REC 925124328791983 HONLE ELECTRICAL EAST AF	04.05.2025 16:44:14	419,760.00	0.00	250,099,716.16
04.05.2025 16:44:14	REF:1969b8a4d8020b0b CHARGE: GePG VIA IB	04.05.2025 16:44:14	6,000.00	0.00	250,093,716.16
04.05.2025 20:35:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.05.2025 20:35:10	270.00	0.00	250,093,446.16
05.05.2025 09:14:23	TZ#RTOBZNN00903130#MT103#SINOTE C CO LIMITED#ROC/PAYMENT	05.05.2025 09:14:23	0.00	22,726,800.00	272,820,246.16

05.05.2025 09:14:25	TZ#RTOBZNN00903131#MT103#SINOTE C CO LIMITED#ROC/PAYMENT	05.05.2025 09:14:25	0.00	11,363,400.00	284,183,646.16
05.05.2025 16:13:28	TZ#MHB0000000031562#MT103#TRANS POWER LIMITED- EXPENDITURE#ROC/PURCHASE OF TRANSFORMER FOR	05.05.2025 16:13:28	0.00	16,756,000.00	300,939,646.16
05.05.2025 17:27:14	REF:196a0d8069702b97 IB GePG BIL 998354658927 REC 925125329089786 HONLE ELECTRICAL EAST AF	05.05.2025 17:27:14	35,510,695.00	0.00	265,428,951.16
05.05.2025 17:27:14	REF:196a0d8069702b97 CHARGE: GePG VIA IB	05.05.2025 17:27:14	7,000.00	0.00	265,421,951.16
05.05.2025 17:30:33	REF:196a0db10c64bbd2 IB TIPS FT FROM HONLE TO EAST COAST LIQUIDS STORAGE LTD	05.05.2025 17:30:33	1,449,630.00	0.00	263,972,321.16
05.05.2025 17:30:33	REF:196a0db10c64bbd2 CHARGE: TIPS TRANSFER VIA IB	05.05.2025 17:30:33	1,500.00	0.00	263,970,821.16
05.05.2025 17:36:25	REF:196a0e070245c912 IB TIPS FT FROM HONLE TO AFRICA GLOBAL LOGISTICS TANZANIA LIMITED AFR	05.05.2025 17:36:25	1,141,200.00	0.00	262,829,621.16
05.05.2025 17:36:25	REF:196a0e070245c912 CHARGE: TIPS TRANSFER VIA IB	05.05.2025 17:36:25	1,500.00	0.00	262,828,121.16
05.05.2025 17:42:41	REF:196a0e62c8b5eb91 IB TIPS FT FROM HONLE TO AFRICA GLOBAL LOGISTICS TANZANIA LIMITED AFR	05.05.2025 17:42:41	1,141,200.00	0.00	261,686,921.16
05.05.2025 17:42:41	REF:196a0e62c8b5eb91 CHARGE: TIPS TRANSFER VIA IB	05.05.2025 17:42:41	1,500.00	0.00	261,685,421.16
06.05.2025 08:29:46	TZ HZ1IQI14JSPB0A4B IB TIS TRANSFER FROM HONLE ELECTRICAL EAST AFR TO UNIQUE FINANCIAL SER	06.05.2025 08:29:46	16,475,400.00	0.00	245,210,021.16
06.05.2025 08:29:46	TZ HZ1IQI14JSPB0A4B CHARGE: TIS TRANSFER VIA IB	06.05.2025 08:29:46	5,000.00	0.00	245,205,021.16
06.05.2025 13:56:59	REF:196a53aa5aa3392b IB FT FROM HONLE ELECTRICAL EAST AFR TO CRDB Performance Guarantee t	06.05.2025 13:56:59	6,830,466.88	0.00	238,374,554.28

06.05.2025 13:58:21	REF:196a53f27651fa53 IB TIPS FT FROM HONLE TO AFRICA GLOBAL LOGISTICS TANZANIA LIMITED AFR	06.05.2025 13:58:21	1,141,200.00	0.00	237,233,354.28
06.05.2025 13:58:21	REF:196a53f27651fa53 CHARGE: TIPS TRANSFER VIA IB	06.05.2025 13:58:21	1,500.00	0.00	237,231,854.28
06.05.2025 14:04:37	REF:196a544e2c825863 IB TIPS FT FROM HONLE TO AFRICA GLOBAL LOGISTICS TANZANIA LIMITED AFR	06.05.2025 14:04:37	1,141,200.00	0.00	236,090,654.28
06.05.2025 14:04:37	REF:196a544e2c825863 CHARGE: TIPS TRANSFER VIA IB	06.05.2025 14:04:37	1,500.00	0.00	236,089,154.28
07.05.2025 01:48:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2025 01:48:18	270.00	0.00	236,088,884.28
07.05.2025 01:58:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2025 01:58:45	270.00	0.00	236,088,614.28
07.05.2025 02:08:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2025 02:08:00	270.00	0.00	236,088,344.28
07.05.2025 08:42:44	REF:196a9448e6f21a76 IB TIPS FT FROM HONLE TO AFRICA GLOBAL LOGISTICS TANZANIA LIMITED AFR	07.05.2025 08:42:44	1,141,200.00	0.00	234,947,144.28
07.05.2025 08:42:44	REF:196a9448e6f21a76 CHARGE: TIPS TRANSFER VIA IB	07.05.2025 08:42:44	1,500.00	0.00	234,945,644.28
07.05.2025 08:54:14	TZ HZ1IQKKU4B75FBD0 IB GePG TIS BIL /ROC/998421543685 REC 925127329471328 HONLE ELECTRICAL	07.05.2025 08:54:14	2,082,880.00	0.00	232,862,764.28
07.05.2025 08:54:14	GePG TISS Commission	07.05.2025 08:54:14	2,000.00	0.00	232,860,764.28
07.05.2025 09:02:15	TZ HZ1IQKLCQ2541832 IB GePG TIS BIL /ROC/998421544194 REC 925127329473960 HONLE ELECTRICAL	07.05.2025 09:02:14	729,000.00	0.00	232,131,764.28
07.05.2025 09:02:15	GePG TISS Commission	07.05.2025 09:02:14	2,000.00	0.00	232,129,764.28
07.05.2025 10:30:49	TZ#201IBOT251270520#MT103#THE DIRECTOR GENERAL CIVIL AVIATION#INV/PURCHATRANSFOMER 11 KV K	07.05.2025 10:30:49	0.00	53,354,200.00	285,483,964.28
07.05.2025 11:12:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2025 11:12:04	900.00	0.00	285,483,064.28

07.05.2025 19:26:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2025 19:26:05	270.00	0.00	285,482,794.28
07.05.2025 19:34:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2025 19:34:46	270.00	0.00	285,482,524.28
08.05.2025 11:24:18	REF:196aefed5354c997 IB TIPS FT FROM HONLE TO AFRICA GLOBAL LOGISTICS TANZANIA LIMITED AFR	08.05.2025 11:24:18	1,141,200.00	0.00	284,341,324.28
08.05.2025 11:24:18	REF:196aefed5354c997 CHARGE: TIPS TRANSFER VIA IB	08.05.2025 11:24:18	1,500.00	0.00	284,339,824.28
08.05.2025 12:23:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.05.2025 12:23:17	270.00	0.00	284,339,554.28
08.05.2025 12:36:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.05.2025 12:36:54	360.00	0.00	284,339,194.28
08.05.2025 12:46:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.05.2025 12:46:16	360.00	0.00	284,338,834.28
08.05.2025 15:15:50	TZ#239IBOT251280036#MT103#CHINA RAILWAY CONSTRUCTION ELECTRIF#RFB/ transformer	08.05.2025 15:15:50	0.00	708,000.00	285,046,834.28
09.05.2025 08:46:07	REF:196b39117754d993 IB FT FROM HONLE ELECTRICAL EAST AFR TO TINTON advance payment for p	09.05.2025 08:46:07	8,260,000.00	0.00	276,786,834.28
09.05.2025 12:14:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2025 12:14:28	270.00	0.00	276,786,564.28
10.05.2025 09:12:46	REF:196b8d31f073da67 IB TIPS FT FROM HONLE TO AFRICA GLOBAL LOGISTICS TANZANIA LIMITED AFR	10.05.2025 09:12:46	3,067,048.65	0.00	273,719,515.63
10.05.2025 09:12:46	REF:196b8d31f073da67 CHARGE: TIPS TRANSFER VIA IB	10.05.2025 09:12:46	1,500.00	0.00	273,718,015.63
10.05.2025 11:58:04	REF:196b96a74f8e3a9f IB TIPS FT FROM HONLE TO AFRICA GLOBAL LOGISTICS TANZANIA LIMITED AFR	10.05.2025 11:58:04	3,067,048.65	0.00	270,650,966.98
10.05.2025 11:58:04	REF:196b96a74f8e3a9f CHARGE: TIPS TRANSFER VIA IB	10.05.2025 11:58:04	1,500.00	0.00	270,649,466.98
11.05.2025 04:52:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.05.2025 04:52:14	270.00	0.00	270,649,196.98
11.05.2025 08:41:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.05.2025 08:41:32	270.00	0.00	270,648,926.98

12.05.2025 16:10:45	TZ#0512/00024013901#MT103#SAGEMC OM ENERGY TELECOM SAS#69391 HONLE HL250409A	12.05.2025 16:10:45	0.00	113,340,000.00	383,988,926.98
13.05.2025 08:30:30	REF:196c81f7f6d568a8 IB GePG BIL 998354679169 REC 925133330953464 HONLE ELECTRICAL EAST AF	13.05.2025 08:30:29	35,604,221.00	0.00	348,384,705.98
13.05.2025 08:30:30	REF:196c81f7f6d568a8 CHARGE: GePG VIA IB	13.05.2025 08:30:29	7,000.00	0.00	348,377,705.98
13.05.2025 08:32:43	REF:196c8218a6fe1946 IB GePG BIL 991193336739 REC 925133330955325 HONLE ELECTRICAL EAST AF	13.05.2025 08:32:43	3,885,663.49	0.00	344,492,042.49
13.05.2025 08:32:43	REF:196c8218a6fe1946 CHARGE: GePG VIA IB	13.05.2025 08:32:43	7,000.00	0.00	344,485,042.49
13.05.2025 10:41:03	REF:196c893bc26d49ba IB FT FROM HONLE ELECTRICAL EAST AFR TO BLUE Air ticket fee	13.05.2025 10:41:03	5,562,200.00	0.00	338,922,842.49
13.05.2025 12:09:04	CHQ.NO. 000412 XIANG FANG	13.05.2025 12:09:04	50,000,000.00	0.00	288,922,842.49
13.05.2025 12:16:08	REF:196c8eac8f116892 ENCASH CHR CHQ: 000412	13.05.2025 12:16:08	50,000.00	0.00	288,872,842.49
13.05.2025 14:21:08	REF:196c95d359a578cd IB FT AT XRATE 2725 FROM HONLE TO HONLE ELECTRICAL EAST AFR exchange	13.05.2025 14:21:07	136,250,000.00	0.00	152,622,842.49
13.05.2025 16:04:49	TZ#239IBOT251330030#MT103#CHINA RAILWAY CONSTRUCTION ELECTRIF#RFB/transformer	13.05.2025 16:04:49	0.00	100,000,000.00	252,622,842.49
13.05.2025 16:04:53	TZ#239IBOT251330032#MT103#CHINA RAILWAY CONSTRUCTION ELECTRIF#RFB/ transformer	13.05.2025 16:04:53	0.00	100,000,000.00	352,622,842.49
13.05.2025 17:58:38	REF:196ca2459e1caae7 IB FT FROM HONLE ELECTRICAL EAST AFR TO MUDA transportation cost	13.05.2025 17:58:38	3,540,000.00	0.00	349,082,842.49
13.05.2025 22:39:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.05.2025 22:39:10	9,000.00	0.00	349,073,842.49
14.05.2025 08:27:11	REF:196cd42d42b36aa5 IB GePG BIL 998354686659 REC 925134331223177 HONLE ELECTRICAL EAST AF	14.05.2025 08:27:11	38,657,041.00	0.00	310,416,801.49

14.05.2025 08:27:11	REF:196cd42d42b36aa5 CHARGE: GePG VIA IB	14.05.2025 08:27:11	7,000.00	0.00	310,409,801.49
14.05.2025 08:28:50	REF:196cd4457a465b3e IB GePG BIL 998354686661 REC 925134331223386 HONLE ELECTRICAL EAST AF	14.05.2025 08:28:50	13,493.00	0.00	310,396,308.49
14.05.2025 08:28:50	REF:196cd4457a465b3e CHARGE: GePG VIA IB	14.05.2025 08:28:50	200.00	0.00	310,396,108.49
14.05.2025 09:27:58	REF:196cd7a7be61ba79 IB GePG BIL 991193340065 REC 925134331238325 HONLE ELECTRICAL EAST AF	14.05.2025 09:27:58	3,388,817.74	0.00	307,007,290.75
14.05.2025 09:27:58	REF:196cd7a7be61ba79 CHARGE: GePG VIA IB	14.05.2025 09:27:58	7,000.00	0.00	307,000,290.75
14.05.2025 16:37:23	REF:196cf039de037912 IB GePG BIL 991193341424 REC 925134331406092 HONLE ELECTRICAL EAST AF	14.05.2025 16:37:23	3,564,767.40	0.00	303,435,523.35
14.05.2025 16:37:23	REF:196cf039de037912 CHARGE: GePG VIA IB	14.05.2025 16:37:23	7,000.00	0.00	303,428,523.35
15.05.2025 11:33:11	TZ HZ1IR9H6UM912B3F IB TIS TRANSFER FROM HONLE ELECTRICAL EAST AFR TO HONLE ELECTRIC EAST	15.05.2025 11:33:11	140,000,000.00	0.00	163,428,523.35
15.05.2025 11:33:12	TZ HZ1IR9H6UM912B3F CHARGE: TIS TRANSFER VIA IB	15.05.2025 11:33:11	10,000.00	0.00	163,418,523.35
15.05.2025 13:34:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.05.2025 13:34:05	1,800.00	0.00	163,416,723.35
16.05.2025 12:08:48	REF:196d85a723356a72 IB GePG BIL 991193346518 REC 925136331834524 HONLE ELECTRICAL EAST AF	16.05.2025 12:08:48	3,186,089.68	0.00	160,230,633.67
16.05.2025 12:08:48	REF:196d85a723356a72 CHARGE: GePG VIA IB	16.05.2025 12:08:48	7,000.00	0.00	160,223,633.67
16.05.2025 16:38:23	REF:196d95142a09ba56 IB GePG BIL 991193347791 REC 925136331933634 HONLE ELECTRICAL EAST AF	16.05.2025 16:38:23	3,187,741.49	0.00	157,035,892.18
16.05.2025 16:38:23	REF:196d95142a09ba56 CHARGE: GePG VIA IB	16.05.2025 16:38:23	7,000.00	0.00	157,028,892.18
17.05.2025 09:01:29	REF:196dcd5510b519d6 IB GePG BIL 991193347476 REC 925137332018953 HONLE ELECTRICAL EAST AF	17.05.2025 09:01:29	3,196,127.61	0.00	153,832,764.57

17.05.2025 09:01:30	REF:196dcd5510b519d6 CHARGE: GePG VIA IB	17.05.2025 09:01:29	7,000.00	0.00	153,825,764.57
19.05.2025 15:29:33	REF:196e881f6ac9c993 IB FT FROM HONLE ELECTRICAL EAST AFR TO ICD charges COSU641208876	19.05.2025 15:29:33	2,680,370.00	0.00	151,145,394.57
19.05.2025 15:38:44	REF:196e88db7ea8da9c IB TIPS FT FROM HONLE TO AMI TANZANIA LIMITED	19.05.2025 15:38:44	1,838,071.84	0.00	149,307,322.73
19.05.2025 15:38:44	REF:196e88db7ea8da9c CHARGE: TIPS TRANSFER VIA IB	19.05.2025 15:38:44	1,500.00	0.00	149,305,822.73
19.05.2025 15:41:55	REF:196e890a4fbb6b05 IB TIPS FT FROM HONLE TO AMI TANZANIA LIMITED	19.05.2025 15:41:55	1,838,071.84	0.00	147,467,750.89
19.05.2025 15:41:56	REF:196e890a4fbb6b05 CHARGE: TIPS TRANSFER VIA IB	19.05.2025 15:41:55	1,500.00	0.00	147,466,250.89
20.05.2025 00:15:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.05.2025 23:59:59	270.00	0.00	147,465,980.89
20.05.2025 00:19:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.05.2025 23:59:59	270.00	0.00	147,465,710.89
20.05.2025 14:29:25	REF:196ed749d1a3594c IB GePG BIL 998354704953 REC 925140332754610 HONLE ELECTRICAL EAST AF	20.05.2025 14:29:24	36,023,591.00	0.00	111,442,119.89
20.05.2025 14:29:25	REF:196ed749d1a3594c CHARGE: GePG VIA IB	20.05.2025 14:29:24	7,000.00	0.00	111,435,119.89
20.05.2025 15:24:46	REF:196eda74c9b308b8 IB TIPS FT FROM HONLE TO DIAMOND SHIPPING SERVICE LTD DIAMOND SHIPPIN	20.05.2025 15:24:46	3,124,163.15	0.00	108,310,956.74
20.05.2025 15:24:46	REF:196eda74c9b308b8 CHARGE: TIPS TRANSFER VIA IB	20.05.2025 15:24:46	1,500.00	0.00	108,309,456.74
20.05.2025 20:58:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2025 20:58:16	270.00	0.00	108,309,186.74
22.05.2025 08:50:37	REF:196f68b29c58fa9c IB GePG BIL 991193359456 REC 925142333184629 HONLE ELECTRICAL EAST AF	22.05.2025 08:50:37	3,233,706.31	0.00	105,075,480.43
22.05.2025 08:50:38	REF:196f68b29c58fa9c CHARGE: GePG VIA IB	22.05.2025 08:50:37	7,000.00	0.00	105,068,480.43

22.05.2025 14:25:54	REF:196f7be1fc83cbbe IB TIPS FT FROM HONLE TO AFRICA GLOBAL LOGISTICS TANZANIA LIMITED AFR	22.05.2025 14:25:54	1,141,200.00	0.00	103,927,280.43
22.05.2025 14:25:55	REF:196f7be1fc83cbbe CHARGE: TIPS TRANSFER VIA IB	22.05.2025 14:25:54	1,500.00	0.00	103,925,780.43
22.05.2025 14:28:28	REF:196f7c07a222488f IB TIPS FT FROM HONLE TO AFRICA GLOBAL LOGISTICS TANZANIA LIMITED AFR	22.05.2025 14:28:28	1,141,200.00	0.00	102,784,580.43
22.05.2025 14:28:29	REF:196f7c07a222488f CHARGE: TIPS TRANSFER VIA IB	22.05.2025 14:28:28	1,500.00	0.00	102,783,080.43
22.05.2025 14:30:57	REF:196f7c2bd2957a74 IB TIPS FT FROM HONLE TO AFRICA GLOBAL LOGISTICS TANZANIA LIMITED AFR	22.05.2025 14:30:57	1,141,200.00	0.00	101,641,880.43
22.05.2025 14:30:57	REF:196f7c2bd2957a74 CHARGE: TIPS TRANSFER VIA IB	22.05.2025 14:30:57	1,500.00	0.00	101,640,380.43
22.05.2025 17:09:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.05.2025 17:09:22	270.00	0.00	101,640,110.43
22.05.2025 17:13:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.05.2025 17:13:10	270.00	0.00	101,639,840.43
22.05.2025 17:16:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.05.2025 17:16:47	270.00	0.00	101,639,570.43
23.05.2025 11:34:50	REF:196fc47dba0cebda IB TIPS FT FROM HONLE TO ETC CARGO LIMITED	23.05.2025 11:34:50	2,536,657.80	0.00	99,102,912.63
23.05.2025 11:34:50	REF:196fc47dba0cebda CHARGE: TIPS TRANSFER VIA IB	23.05.2025 11:34:50	1,500.00	0.00	99,101,412.63
23.05.2025 14:36:26	REF:196fcee1e63a8931 IB TIPS FT FROM HONLE TO PIL (TANZANIA) LIMITED	23.05.2025 14:36:26	388,144.00	0.00	98,713,268.63
23.05.2025 14:36:26	REF:196fcee1e63a8931 CHARGE: TIPS TRANSFER VIA IB	23.05.2025 14:36:26	1,000.00	0.00	98,712,268.63
23.05.2025 15:24:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.05.2025 15:24:04	270.00	0.00	98,711,998.63
23.05.2025 16:45:46	TZ#TZ1RTGX251432004#MT103#TANESCO#B/O TANESCO PAYMENT FOR INV.20250217SHINYANGA,20250226 MOR	23.05.2025 16:45:46	0.00	136,485,530.40	235,197,529.03

23.05.2025 16:55:09	REF:196fd6d20e9ecb75 IB GePG BIL 998354718750 REC 925143333688619 HONLE ELECTRICAL EAST AF	23.05.2025 16:55:09	42,651,143.00	0.00	192,546,386.03
23.05.2025 16:55:10	REF:196fd6d20e9ecb75 CHARGE: GePG VIA IB	23.05.2025 16:55:09	7,000.00	0.00	192,539,386.03
23.05.2025 20:51:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.05.2025 20:51:41	180.00	0.00	192,539,206.03
24.05.2025 18:42:24	REF:19702f248772885d IB FT FROM HONLE ELECTRICAL EAST AFR TO ICD CHARGES NGCN50220500	24.05.2025 18:42:23	1,544,620.00	0.00	190,994,586.03
24.05.2025 18:53:05	Monthly Maintenance Fee	24.05.2025 18:53:04	13,000.00	0.00	190,981,586.03
24.05.2025 19:33:13	REF:1970320d1c3d8b7d IB FT FROM HONLE ELECTRICAL EAST AFR TO TINTON Thirty percent Constr	24.05.2025 19:33:13	12,390,000.00	0.00	178,591,586.03
24.05.2025 20:02:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2025 20:02:40	2,340.00	0.00	178,589,246.03
26.05.2025 08:31:22	REF:1970b12f7c30eade IB GePG BIL 995531517898 REC 925146334097360 HONLE ELECTRICAL EAST AF	26.05.2025 08:31:22	492,133.20	0.00	178,097,112.83
26.05.2025 08:31:22	REF:1970b12f7c30eade CHARGE: GePG VIA IB	26.05.2025 08:31:22	6,000.00	0.00	178,091,112.83
26.05.2025 08:32:29	REF:1970b13fde245852 IB GePG BIL 991761002194 REC 925146334097579 HONLE ELECTRICAL EAST AF	26.05.2025 08:32:29	52,303.33	0.00	178,038,809.5
26.05.2025 08:32:29	REF:1970b13fde245852 CHARGE: GePG VIA IB	26.05.2025 08:32:29	1,000.00	0.00	178,037,809.5
27.05.2025 14:42:42	REF:197118d4cd12b848 IB GePG BIL 998354718168 REC 925147334629019 HONLE ELECTRICAL EAST AF	27.05.2025 14:42:42	42,651,143.00	0.00	135,386,666.5
27.05.2025 14:42:42	REF:197118d4cd12b848 CHARGE: GePG VIA IB	27.05.2025 14:42:42	7,000.00	0.00	135,379,666.5
28.05.2025 10:21:36	TZ HZ1ISAS97634686F IB TIS TRANSFER FROM HONLE ELECTRICAL EAST AFR TO MSHALE ELECTRICS COM	28.05.2025 10:21:36	54,714,535.00	0.00	80,665,131.5

28.05.2025 10:21:36	TZ HZ1ISAS97634686F CHARGE: TIS TRANSFER VIA IB	28.05.2025 10:21:36	10,000.00	0.00	80,655,131.5
28.05.2025 11:48:30	REF:1971610c1ecb5820 IB FT FROM CHINA RAILWAY CONSTRUCT ELECTRIFICATION BUREAU GROUP CO LT	28.05.2025 11:48:29	0.00	111,510,000.00	192,165,131.5
28.05.2025 11:48:35	REF:1971610d57857ab0 IB FT FROM CHINA RAILWAY CONSTRUCT ELECTRIFICATION BUREAU GROUP CO LT	28.05.2025 11:48:34	0.00	200,000,000.00	392,165,131.5
28.05.2025 12:35:19	TZ#MHB0000000033824#MT103#WHITEC ITY GUANGDONG JV#ROC/TRANSFORMER REPAIR 4PCS FROM L	28.05.2025 12:35:19	0.00	7,316,000.00	399,481,131.5
28.05.2025 20:58:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2025 20:58:34	1,800.00	0.00	399,479,331.5
29.05.2025 08:19:13	REF:1971a77839e5dbfd IB FT FROM HONLE ELECTRICAL EAST AFR TO SHADONG payment of Cable	29.05.2025 08:19:13	317,045,620.00	0.00	82,433,711.5
30.05.2025 11:32:46	TMS CASH DEPOSIT JUI REF:FB51341748593966	30.05.2025 11:32:46	0.00	24,000,000.00	106,433,711.5



Account Bank Statement

**HONLE ELECTRICAL EAST AFR
TANKI BOVU, KAWE
POBOX 76350**

Account: 0250417790200

Available Balance: 4,037.55 USD

Period: 01/07/2025 - 31/07/2025

Total Value for Credit: 2,000.00 USD

Total Value for Debit: 30,116.15 USD

Summary of Book Balance as at 31/07/2025 : 4,141.15 USD

Summary of Cleared Balance as at 31/07/2025 : 4,141.15 USD

02/08/2025 10:55:45

Posting Date	Details	Value Date	Debit	Credit	Book Balance
02.07.2025 18:30:41	TZ HZ1IV5S5TC9E1B18 IB TIS TRANSFER FROM HONLE ELECTRICAL EAST AFR TO GULF BADR GROUP TANZ	02.07.2025 18:30:41	1,000.00	0.00	31,257.3
02.07.2025 18:30:41	TZ HZ1IV5S5TC9E1B18 CHARGE: TIS TRANSFER VIA IB	02.07.2025 18:30:41	0.80	0.00	31,256.5
02.07.2025 18:32:52	TZ HZ1IV5S9TD047B3B IB TIS TRANSFER FROM HONLE ELECTRICAL EAST AFR TO GULF BADR GROUP TANZ	02.07.2025 18:32:52	142.29	0.00	31,114.21
02.07.2025 18:32:52	TZ HZ1IV5S9TD047B3B CHARGE: TIS TRANSFER VIA IB	02.07.2025 18:32:52	0.80	0.00	31,113.41

04.07.2025 06:57:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2025 06:57:42	0.14	0.00	31,113.27
04.07.2025 07:03:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2025 07:03:18	0.14	0.00	31,113.13
04.07.2025 13:57:24	REF:197d511cec22a9a4 CHQ.NO: 000843 FROM CHINESE - TANZANIA JOINT SHIPPING COMPANY	04.07.2025 13:57:24	0.00	1,000.00	32,113.13
05.07.2025 09:26:54	CHQ. NO. 003068 AFRICAN S HONLE ELE	05.07.2025 09:26:53	0.00	1,000.00	33,113.13
05.07.2025 11:52:48	CN HZ1IVCSJFV73DAFE IB SWIFT TRANSFER FROM HONLE ELECTRICAL EAST AFR TO Shandong Jinboli L	05.07.2025 11:52:48	19,930.00	0.00	13,183.13
05.07.2025 11:52:49	CN HZ1IVCSJFV73DAFE OVERSEA CHARGE: SWIFT TRANSFER VIA IB	05.07.2025 11:52:48	25.00	0.00	13,158.13
05.07.2025 11:52:49	CN HZ1IVCSJFV73DAFE CHARGE: SWIFT TRANSFER VIA IB	05.07.2025 11:52:48	46.61	0.00	13,111.52
08.07.2025 08:31:59	REF:197e884fe89ec85f IB GePG BIL 991097477986 REC 925189346395795 HONLE ELECTRICAL EAST AF	08.07.2025 08:31:59	2,050.00	0.00	11,061.52
08.07.2025 08:32:00	REF:197e884fe89ec85f CHARGE: GePG VIA IB	08.07.2025 08:31:59	2.61	0.00	11,058.91
08.07.2025 12:22:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2025 12:22:54	8.39	0.00	11,050.52
10.07.2025 14:06:04	TZ HZ1IVQ0743N4A92C IB TIS TRANSFER FROM HONLE ELECTRICAL EAST AFR TO Chinese tanzania joi	10.07.2025 14:06:04	1,000.00	0.00	10,050.52
10.07.2025 14:06:04	TZ HZ1IVQ0743N4A92C CHARGE: TIS TRANSFER VIA IB	10.07.2025 14:06:04	0.80	0.00	10,049.72
10.07.2025 14:08:18	TZ HZ1IVQ0B72GE5A59 IB TIS TRANSFER FROM HONLE ELECTRICAL EAST AFR TO Chinese tanzania joi	10.07.2025 14:08:18	140.00	0.00	9,909.72
10.07.2025 14:08:18	TZ HZ1IVQ0B72GE5A59 CHARGE: TIS TRANSFER VIA IB	10.07.2025 14:08:18	0.80	0.00	9,908.92
10.07.2025 15:21:23	REF:197f444d02c12b45 IB FT FROM HONLE ELECTRICAL EAST AFR TO AFRICAN CONTAINER DEPOSIT SH	10.07.2025 15:21:23	1,142.29	0.00	8,766.63

12.07.2025 08:43:31	REF:197fd2542542cb55 IB FT FROM HONLE ELECTRICAL EAST AFR TO AFRICAN SHIPPING FEES NGBCB2	12.07.2025 08:43:31	152.29	0.00	8,614.34
12.07.2025 08:48:53	REF:197fd2a2b5ef6aaa IB FT FROM HONLE ELECTRICAL EAST AFR TO AFRICAN SHIPPING FEES NGBCB2	12.07.2025 08:48:53	152.29	0.00	8,462.05
15.07.2025 18:17:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.07.2025 18:17:03	0.14	0.00	8,461.91
15.07.2025 18:21:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.07.2025 18:21:39	0.14	0.00	8,461.77
22.07.2025 18:11:53	TZ HZ1J0PB1R9OD0835 IB TIS TRANSFER FROM HONLE ELECTRICAL EAST AFR TO DIAMOND SHIPPING SER	22.07.2025 18:11:53	142.29	0.00	8,319.48
22.07.2025 18:11:53	TZ HZ1J0PB1R9OD0835 CHARGE: TIS TRANSFER VIA IB	22.07.2025 18:11:53	0.80	0.00	8,318.68
22.07.2025 18:16:35	TZ HZ1J0PBAEES5D97B IB TIS TRANSFER FROM HONLE ELECTRICAL EAST AFR TO DIAMOND SHIPPING SER	22.07.2025 18:16:35	142.29	0.00	8,176.39
22.07.2025 18:16:35	TZ HZ1J0PBAEES5D97B CHARGE: TIS TRANSFER VIA IB	22.07.2025 18:16:35	0.80	0.00	8,175.59
26.07.2025 12:38:44	CHQ.NO. 000065 XIANG FANG	26.07.2025 12:38:44	4,000.00	0.00	4,175.59
26.07.2025 12:47:04	REF:198461d29f078819 ENCASH CHRQ CHQ: 000065	26.07.2025 12:47:04	20.00	0.00	4,155.59
26.07.2025 21:15:57	Monthly Maintenance Fee	26.07.2025 21:15:57	12.00	0.00	4,143.59
26.07.2025 21:56:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2025 21:56:48	2.16	0.00	4,141.43
27.07.2025 11:33:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2025 11:33:48	0.14	0.00	4,141.29
27.07.2025 11:42:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2025 11:42:46	0.14	0.00	4,141.15



Account Bank Statement

**HONLE ELECTRICAL EAST AFR
TANKI BOVU, KAWE
POBOX 76350**

Account: 0250417790200

Available Balance: 32,157.30 USD

Period: 01/06/2025 - 30/06/2025

Total Value for Credit: 52,000.00 USD

Total Value for Debit: 21,077.08 USD

Summary of Book Balance as at 30/06/2025 : 32,257.30 USD

Summary of Cleared Balance as at 30/06/2025 : 32,257.30 USD

01/07/2025 14:59:48

Posting Date	Details	Value Date	Debit	Credit	Book Balance
05.06.2025 07:04:07	TZ#OT25156TZ0110811#MT103#HONLE ELECTRIC EAST AFRICA LIM#TRANSFER TO OWN ACCOUNT	05.06.2025 07:04:07	0.00	50,000.00	51,334.38
05.06.2025 14:00:04	CN HZ1ISVRUUI8DD929 IB SWIFT TRANSFER FROM HONLE ELECTRICAL EAST AFR TO Shandong Jinboli L	05.06.2025 14:00:04	19,930.00	0.00	31,404.38
05.06.2025 14:00:04	CN HZ1ISVRUUI8DD929 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	05.06.2025 14:00:04	25.00	0.00	31,379.38
05.06.2025 14:00:04	CN HZ1ISVRUUI8DD929 CHARGE: SWIFT TRANSFER VIA IB	05.06.2025 14:00:04	46.61	0.00	31,332.77

06.06.2025 06:20:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.06.2025 06:20:24	8.39	0.00	31,324.38
10.06.2025 07:16:05	TZ#201FTOU251610002#MT103#DIAMON D SHIPPING SERVICE LTD#INS/3206220/REFUND GOSUNGB20590368	10.06.2025 07:16:05	0.00	1,000.00	32,324.38
10.06.2025 19:06:14	TZ#201FTOU251610505#MT103#DIAMON D SHIPPING SERVICE LTD#INS/3206220/REFUND FOR BL GOSUNGB20	10.06.2025 19:06:13	0.00	1,000.00	33,324.38
11.06.2025 16:58:08	TZ HZ1ITFKH8CJ6E929 IB TIS TRANSFER FROM HONLE ELECTRICAL EAST AFR TO Chinese tanzania joi	11.06.2025 16:58:08	150.00	0.00	33,174.38
11.06.2025 16:58:09	TZ HZ1ITFKH8CJ6E929 CHARGE: TIS TRANSFER VIA IB	11.06.2025 16:58:08	0.80	0.00	33,173.58
11.06.2025 17:28:53	TZ HZ1ITFM9LIVF6A57 IB TIS TRANSFER FROM HONLE ELECTRICAL EAST AFR TO Chinese tanzania joi	11.06.2025 17:28:53	150.00	0.00	33,023.58
11.06.2025 17:28:54	TZ HZ1ITFM9LIVF6A57 CHARGE: TIS TRANSFER VIA IB	11.06.2025 17:28:53	0.80	0.00	33,022.78
11.06.2025 17:46:14	TZ HZ1ITFN9E2SAB81F IB TIS TRANSFER FROM HONLE ELECTRICAL EAST AFR TO Chinese tanzania joi	11.06.2025 17:46:14	150.00	0.00	32,872.78
11.06.2025 17:46:15	TZ HZ1ITFN9E2SAB81F CHARGE: TIS TRANSFER VIA IB	11.06.2025 17:46:14	0.80	0.00	32,871.98
12.06.2025 07:36:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2025 07:36:43	0.14	0.00	32,871.84
12.06.2025 08:30:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2025 08:30:56	0.14	0.00	32,871.7
12.06.2025 09:01:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2025 09:01:22	0.14	0.00	32,871.56
21.06.2025 21:12:18	Monthly Maintenance Fee	21.06.2025 21:12:18	12.00	0.00	32,859.56
21.06.2025 21:54:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2025 21:54:21	2.16	0.00	32,857.4

24.06.2025 10:13:14	TZ HZ1IUGCH9P0F3B5A IB TIS TRANSFER FROM HONLE ELECTRICAL EAST AFR TO GULF BADR GROUP TANZ	24.06.2025 10:13:14	142.29	0.00	32,715.11
24.06.2025 10:13:14	TZ HZ1IUGCH9P0F3B5A CHARGE: TIS TRANSFER VIA IB	24.06.2025 10:13:14	0.80	0.00	32,714.31
24.06.2025 10:24:30	REF:197a0cf5da759bb1 IB FT FROM HONLE ELECTRICAL EAST AFR TO AFRICAN SHIPPING FEES NGBCB2	24.06.2025 10:24:30	152.29	0.00	32,562.02
24.06.2025 10:30:51	REF:197a0d5312817990 IB FT FROM HONLE ELECTRICAL EAST AFR TO AFRICAN SHIPPING FEES NGBCB2	24.06.2025 10:30:51	152.29	0.00	32,409.73
24.06.2025 10:37:40	REF:197a0db6d7b55ac8 IB FT FROM HONLE ELECTRICAL EAST AFR TO AFRICAN SHIPPING FEES NGBCB2	24.06.2025 10:37:40	152.29	0.00	32,257.44
24.06.2025 12:48:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2025 12:48:29	0.14	0.00	32,257.3



Account Bank Statement

**HONLE ELECTRICAL EAST AFR
TANKI BOVU, KAWE
POBOX 76350**

Account: 0250417790200

Available Balance: 32,771.56 USD

Period: 01/05/2025 - 31/05/2025

Total Value for Credit: 50,000.00 USD

Total Value for Debit: 51,512.92 USD

Summary of Book Balance as at 31/05/2025 : 1,334.38 USD

Summary of Cleared Balance as at 31/05/2025 : 1,334.38 USD

13/06/2025 16:51:26

Posting Date	Details	Value Date	Debit	Credit	Book Balance
13.05.2025 08:36:29	TZ HZ1IR429UQ2C8892 IB TIS TRANSFER FROM HONLE ELECTRICAL EAST AFR TO Chinese tanzania joi	13.05.2025 08:36:29	150.00	0.00	2,697.3
13.05.2025 08:36:29	TZ HZ1IR429UQ2C8892 CHARGE: TIS TRANSFER VIA IB	13.05.2025 08:36:29	0.80	0.00	2,696.5
13.05.2025 08:38:38	TZ HZ1IR42DSDO74B2C IB TIS TRANSFER FROM HONLE ELECTRICAL EAST AFR TO Chinese tanzania joi	13.05.2025 08:38:37	150.00	0.00	2,546.5
13.05.2025 08:38:38	TZ HZ1IR42DSDO74B2C CHARGE: TIS TRANSFER VIA IB	13.05.2025 08:38:37	0.80	0.00	2,545.7

13.05.2025 14:21:08	REF:196c95d359a578cd IB FT AT XRATE 2725 FROM HONLE TO HONLE ELECTRICAL EAST AFR exchange	13.05.2025 14:21:07	0.00	50,000.00	52,545.7
13.05.2025 14:27:28	TZ HZ1IR4MCK10D99B7 IB TIS TRANSFER FROM HONLE ELECTRICAL EAST AFR TO Chinese tanzania joi	13.05.2025 14:27:28	1,000.00	0.00	51,545.7
13.05.2025 14:27:28	TZ HZ1IR4MCK10D99B7 CHARGE: TIS TRANSFER VIA IB	13.05.2025 14:27:28	0.80	0.00	51,544.9
13.05.2025 14:30:44	TZ HZ1IR4MIK1L909FB IB TIS TRANSFER FROM HONLE ELECTRICAL EAST AFR TO Chinese tanzania joi	13.05.2025 14:30:44	140.00	0.00	51,404.9
13.05.2025 14:30:45	TZ HZ1IR4MIK1L909FB CHARGE: TIS TRANSFER VIA IB	13.05.2025 14:30:44	0.80	0.00	51,404.1
13.05.2025 17:53:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.05.2025 17:53:57	0.14	0.00	51,403.96
13.05.2025 17:55:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.05.2025 17:55:47	0.14	0.00	51,403.82
14.05.2025 01:44:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.05.2025 01:44:48	0.14	0.00	51,403.68
14.05.2025 01:49:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.05.2025 01:49:17	0.14	0.00	51,403.54
20.05.2025 15:57:16	CN HZ1IRMSA2DK23956 IB SWIFT TRANSFER FROM HONLE ELECTRICAL EAST AFR TO HONLE GROUP CO LTD	20.05.2025 15:57:15	50,000.00	0.00	1,403.54
20.05.2025 15:57:16	CN HZ1IRMSA2DK23956 CHARGE: SWIFT TRANSFER VIA IB	20.05.2025 15:57:15	46.61	0.00	1,356.93
20.05.2025 21:49:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2025 21:49:58	8.39	0.00	1,348.54
24.05.2025 19:39:49	Monthly Maintenance Fee	24.05.2025 19:39:49	12.00	0.00	1,336.54
24.05.2025 20:27:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2025 20:27:25	2.16	0.00	1,334.38

Name of account : **HONLE ELECTRIC EAST AFRICA LIMITED**

Account owner : **HONLE ELECTRIC EAST AFRICA**

Stanbic Bank Tanzania Limited
Company Registration No. CB A 0006
VAT Reg no. 100-252-295

TEL: 255 22 266 6577
PO BOX 72647
Dar es Salaam

TRANSACTION REPORT

Account type : **CURRENT ACCOUNT - BUSINESS**

Account number : **9120003035938**

Sort code : **006011**

Transactions from : **01/06/2025 to 30/06/2025**

Account currency : **CNY - Yuan Renminbi**

BIC(SWIFT) : **SBICTZTX**

Transaction date	Value date	Transaction description	Type	Debits	Credits
30/06/2025	30/06/2025	MONTHLY MANAGEMENT FEE VAT	CHG	172.97	

End of transaction report

Created 01/07/2025 16:37:43 EAT

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Name of account : **HONLE ELECTRIC EAST AFRICA LIMITED**

Account owner : **HONLE ELECTRIC EAST AFRICA**

Stanbic Bank Tanzania Limited
Company Registration No. CB A 0006
VAT Reg no. 100-252-295

TEL: 255 22 266 6577
PO BOX 72647
Dar es Salaam

TRANSACTION REPORT

Account type : **CURRENT ACCOUNT - BUSINESS**

Account number : **9120003035938**

Sort code : **006011**

Transactions from : **01/07/2025 to 31/07/2025**

Account currency : **CNY - Yuan Renminbi**

BIC(SWIFT) : **SBICTZTX**

Transaction date	Value date	Transaction description	Type	Debits	Credits
31/07/2025	31/07/2025	MONTHLY MANAGEMENT FEE VAT	CHG	172.97	

End of transaction report

Created 02/08/2025 10:58:50 EAT

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Name of account : **HONLE ELECTRIC EAST AFRICA LIMITED**

Account owner : **HONLE ELECTRIC EAST AFRICA**

Stanbic Bank Tanzania Limited
Company Registration No. CB A 0006
VAT Reg no. 100-252-295

TEL: 255 22 266 6577
PO BOX 72647
Dar es Salaam

TRANSACTION REPORT

Account type : **CURRENT ACCOUNT - BUSINESS**

Account number : **9120003035938**

Sort code : **006011**

Transactions from : **01/05/2025 to 31/05/2025**

Account currency : **CNY - Yuan Renminbi**

BIC(SWIFT) : **SBICTZTX**

Transaction date	Value date	Transaction description	Type	Debits	Credits
31/05/2025	31/05/2025	MONTHLY MANAGEMENT FEE VAT	CHG	172.97	

End of transaction report

Created 13/06/2025 17:30:15 EAT

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Name of account : **HONLE ELECTRIC EAST AFRICA LIMITED**

Account owner : **HONLE ELECTRIC EAST AFRICA**

Stanbic Bank Tanzania Limited
Company Registration No. CB A 0006
VAT Reg no. 100-252-295

TEL: 255 22 266 6577
PO BOX 72647
Dar es Salaam

TRANSACTION REPORT

Account type : **CURRENT ACCOUNT - BUSINESS**

Account number : **9120003035938**

Sort code : **006011**

Transactions from : **01/05/2025 to 31/05/2025**

Account currency : **CNY - Yuan Renminbi**

BIC(SWIFT) : **SBICTZTX**

Transaction date	Value date	Transaction description	Type	Debits	Credits
31/05/2025	31/05/2025	MONTHLY MANAGEMENT FEE VAT	CHG	172.97	

End of transaction report

Created 13/06/2025 17:30:15 EAT

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Name of account : **HONLE ELECTRIC EAST AFRICA**

Account owner : **HONLE ELECTRIC EAST AFRICA**

Stanbic Bank Tanzania Limited
Company Registration No. CB A 0006
VAT Reg no. 100-252-295

TEL: 255 22 266 6577
PO BOX 72647
Dar es Salaam

TRANSACTION REPORT

Account type : **CURRENT ACCOUNT - BUSINESS**

Account number : **9120003014213**

Sort code : **006011**

Transactions from : **01/06/2025 to 30/06/2025**

Account currency : **TZS - Tanzanian Shilling**

BIC(SWIFT) : **SBICTZTX**

Transaction date	Value date	Transaction description	Type	Debits	Credits
17/06/2025	17/06/2025	HONLE ELECTRICAL 000007855026 HZ1ITUBFMIBDEAC6	103		650,000,000.00
17/06/2025	17/06/2025	exchange AT25168TZ0179053 Internal transfer	TRF	657,500,000.00	
30/06/2025	30/06/2025	MONTHLY MANAGEMENT FEE VAT	CHG	64,900.00	

End of transaction report

Created 01/07/2025 16:36:44 EAT

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Name of account : **HONLE ELECTRIC EAST AFRICA**

Account owner : **HONLE ELECTRIC EAST AFRICA**

Stanbic Bank Tanzania Limited
Company Registration No. CB A 0006
VAT Reg no. 100-252-295

TEL: 255 22 266 6577
PO BOX 72647
Dar es Salaam

TRANSACTION REPORT

Account type : **CURRENT ACCOUNT - BUSINESS**

Account number : **9120003014213**

Sort code : **006011**

Transactions from : **01/05/2025 to 31/05/2025**

Account currency : **TZS - Tanzanian Shilling**

BIC(SWIFT) : **SBICTZTX**

Transaction date	Value date	Transaction description	Type	Debits	Credits
15/05/2025	15/05/2025	exchange AT25135TZ0176658 Internal transfer	TRF	136,250,000.00	
15/05/2025	15/05/2025	HONLE ELECTRICAL 000007821129 HZ1IR9H6UM912B3F	103		140,000,000.00
30/05/2025	30/05/2025	BOL MONTHLY FEE FOR May 2025	CHG	24,000.00	
31/05/2025	31/05/2025	MONTHLY MANAGEMENT FEE VAT	CHG	64,900.00	

End of transaction report

Created 13/06/2025 17:29:08 EAT

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Name of account : **HONLE ELECTRIC EAST AFRICA**Account owner : **HONLE ELECTRIC EAST AFRICA****Stanbic Bank Tanzania Limited****Company Registration No. CB A 0006****VAT Reg no. 100-252-295****TEL: 255 22 266 6577****PO BOX 72647****Dar es Salaam****TRANSACTION REPORT**Account type : **CURRENT ACCOUNT - BUSINESS**Account number : **9120003014302**Sort code : **006011**Transactions from : **01/07/2025 to 31/07/2025**Account currency : **USD - US Dollar**BIC(SWIFT) : **SBICTZTX**

Transaction date	Value date	Transaction description	Type	Debits	Credits
03/07/2025	03/07/2025	Steel structure OT25184TZ0118422 SWIFT Charges	CHG	29.50	
03/07/2025	03/07/2025	Steel structure OT25184TZ0118422 Payment Commission	CHG	150.00	
03/07/2025	03/07/2025	Steel structure OT25184TZ0118422 ZHEJIANG HONLE IMPORT AND EXPO	TRF	73,000.00	
14/07/2025	14/07/2025	PAYMENT FOR ELEC OT25195TZ0120798 SWIFT Charges	CHG	29.50	
14/07/2025	14/07/2025	PAYMENT FOR ELEC OT25195TZ0120798 ZHEJIANG HONLE IMPORT AND EXPO	TRF	36,350.00	
14/07/2025	14/07/2025	Transformer test OT25195TZ0120768 SWIFT Charges	CHG	29.50	
14/07/2025	14/07/2025	Transformer test OT25195TZ0120768 ZHEJIANG HONLE IMPORT AND EXPO	TRF	11,500.00	
14/07/2025	14/07/2025	Transformer test OT25195TZ0120768 Payment Commission	CHG	50.00	
14/07/2025	14/07/2025	PAYMENT FOR ELEC OT25195TZ0120798 Payment Commission	CHG	107.24	
21/07/2025	21/07/2025	TRANSFORMER TEST OT25202TZ0122897 ZHEJIANG HONLE IMPORT AND EXPO	TRF	11,500.00	
21/07/2025	21/07/2025	TRANSFORMER TEST OT25202TZ0122897 Payment Commission	CHG	50.00	
21/07/2025	21/07/2025	TRANSFORMER TEST OT25202TZ0122897 SWIFT Charges	CHG	29.50	
22/07/2025	22/07/2025	exchange AT25203TZ0181682 Internal transfer	TRF		100,000.00
29/07/2025	29/07/2025	exchange AT25210TZ0182429 Internal transfer	TRF		200,000.00
30/07/2025	30/07/2025	PAYMENT FOR ELEC OT25211TZ0125541 Payment Commission	CHG	101.96	
30/07/2025	30/07/2025	PAYMENT FOR TRAN OT25211TZ0125487 SWIFT Charges	CHG	29.50	
30/07/2025	30/07/2025	Oil filtration e OT25211TZ0125664 Payment Commission	CHG	50.00	
30/07/2025	30/07/2025	Oil filtration e OT25211TZ0125664 SWIFT Charges	CHG	29.50	
30/07/2025	30/07/2025	PAYMENT FOR TRAN OT25211TZ0125487 Payment Commission	CHG	150.00	
30/07/2025	30/07/2025	PAYMENT FOR ELEC OT25211TZ0125541 Hebei Chencheng Power Equipmen	TRF	34,565.80	
30/07/2025	30/07/2025	Oil filtration e OT25211TZ0125664 ZHEJIANG HONLE IMPORT AND EXPO	TRF	3,700.00	
30/07/2025	30/07/2025	PAYMENT FOR ELEC OT25211TZ0125541 SWIFT Charges	CHG	29.50	
30/07/2025	30/07/2025	PAYMENT FOR TRAN OT25211TZ0125487 HONLE GROUP CO LTD	TRF	230,000.00	
31/07/2025	31/07/2025	MONTHLY MANAGEMENT FEE VAT	CHG	38.94	

End of transaction report

Created 02/08/2025 10:58:29 EAT

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Name of account : **HONLE ELECTRIC EAST AFRICA**

Account owner : **HONLE ELECTRIC EAST AFRICA**

Stanbic Bank Tanzania Limited
Company Registration No. CB A 0006
VAT Reg no. 100-252-295

TEL: 255 22 266 6577
PO BOX 72647
Dar es Salaam

TRANSACTION REPORT

Account type : **CURRENT ACCOUNT - BUSINESS**

Transactions from : **01/06/2025 to 30/06/2025**

Account number : **9120003014302**

Account currency : **USD - US Dollar**

Sort code : **006011**

BIC(SWIFT) : **SBICTZTX**

Transaction date	Value date	Transaction description	Type	Debits	Credits
05/06/2025	05/06/2025	transfer to own OT25156TZ0110811 PYMT OT LOC CHG FCY	CHG	4.72	
05/06/2025	05/06/2025	transfer to own OT25156TZ0110811 HONLE ELECTRIC EAST AFRICA LIM	TRF	50,000.00	
17/06/2025	17/06/2025	exchange AT25168TZ0179053 Internal transfer	TRF		250,000.00
30/06/2025	30/06/2025	MONTHLY MANAGEMENT FEE VAT	CHG	38.94	

End of transaction report

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Name of account : **HONLE ELECTRIC EAST AFRICA**

Account owner : **HONLE ELECTRIC EAST AFRICA**

Stanbic Bank Tanzania Limited
Company Registration No. CB A 0006
VAT Reg no. 100-252-295

TEL: 255 22 266 6577
PO BOX 72647
Dar es Salaam

TRANSACTION REPORT

Account type : **CURRENT ACCOUNT - BUSINESS**

Transactions from : **01/05/2025 to 31/05/2025**

Account number : **9120003014302**

Account currency : **USD - US Dollar**

Sort code : **006011**

BIC(SWIFT) : **SBICTZTX**

Transaction date	Value date	Transaction description	Type	Debits	Credits
12/05/2025	12/05/2025	PAYMENT FOR TRAN OT25132TZ0103619 SWIFT Charges	CHG	29.50	
12/05/2025	12/05/2025	PAYMENT FOR TRAN OT25132TZ0103619 Payment Commission	CHG	132.75	
12/05/2025	12/05/2025	PAYMENT FOR TRAN OT25132TZ0103619 HONLE GROUP CO LTD	TRF	45,000.00	
15/05/2025	15/05/2025	exchange AT25135TZ0176658 Internal transfer	TRF		50,000.00
31/05/2025	31/05/2025	MONTHLY MANAGEMENT FEE VAT	CHG	38.94	

End of transaction report

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