



OHIO STREET BRANCH  
 TDFL BUILDING  
 OHIO STREET, P O BOX 5137  
 DAR ES SALAAM  
 Branch Phone 2129381

Customer Service Telephone Numbers 0800750078 or +255746882000

Certified as True Copy of the Original  
**Jamila Juma Kimvuli**  
 Advocate, Notary Public & Commissioner  
 for Oaths  
 Sign:   
 Date: 27/10/2025



OL-MESSERA CONSTRUCTION COMPANY LIM  
 Date of Issue 31 Jan 25  
 Account Type BUSINESS BANKING CFC  
 Currency US\$  
 Branch Number 001  
 Account Number 6022195  
 Page: 1 of 2

**STATEMENT ABBREVIATIONS: Debit CR = Credit**

		Debit	Credit	Balance
17 Dec 24	BROUGHT FORWARD			475.00
07 Jan 25	CASH WITHDRAWAL BEATRICE LAZARO	34,000.00		
07 Jan 25	CASH WITHDRAWAL CW FEE INC VAT	340.00		
07 Jan 25	URGENT PAYMENT 1/INV/PAYMENT		100,000.00	
07 Jan 25	30IBOT250070009/TREE TOP COMPLEX LIMITED COMMISSION Monthly Fee	35.00		
07 Jan 25	URGENT PAYMENT BOCTZ0001003958/MAARS WELD COMPANY LTD	50,000.00		
07 Jan 25	FEE URGENT PAY FEE Flat Fee of 11800.00 TZS	4.80		
13 Jan 25	BOCTZ0001003958 CASH WITHDRAWAL BEATRICE LAZARO	15,900.00		16,095.20
13 Jan 25	CASH WITHDRAWAL CW FEE INC VAT	159.00		
20 Jan 25	URGENT PAYMENT 1/INV/PAYMENT		100,000.00	36.20
21 Jan 25	30IBOT250200505/TREE TOP COMPLEX LIMITED URGENT PAYMENT	40,000.00		100,036.20
21 Jan 25	BOCTZ0001015090/MAARS WELD COMPANY LTD FEE URGENT PAY FEE Flat Fee of 11800.00 TZS	4.68		
24 Jan 25	BOCTZ0001015090 CASH WITHDRAWAL BEATRICE	20,000.00		60,031.52
				40,031.52

Failing receipt by the bank within 15 days from the date of despatch of this statement of notice of disagreement with any of the entries, confirmation of the correctness of the statement as rendered will be assumed. Any communication intimating disagreement with the statement should be addressed to the manager and marked private and confidential.

We appreciate your feedback on our services. Please help us to get it right for every customer every time. Feedback can also be provided on Email Address "talktous@absa.africa" or contact us directly on Customer Service Telephone Numbers: 0800750078 or +255746882000

Dear customer, access your banking services on a go by Registering for Absa Mobile Banking? Dial \*150\*20# for self registration.

OL-MESSERA CONSTRUCTION COMPANY LIM  
 105452  
 DAR ES SALAAM  
 255, TANZANIA, UNITED REP

DS



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OL-MESSERA CONSTRUCTION COMPANY LIM

Date of Issue: 31 Jan 25  
 Account Type: BUSINESS BANKING CFC  
 Currency: US\$  
 Branch Number: 001  
 Account Number: 6022195

Page: 1 of 2

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
17 Dec 24	BROUGHT FORWARD			475.00
07 Jan 25	CASH WITHDRAWAL BEATRICE LAZARO	34,000.00		
07 Jan 25	CASH WITHDRAWAL CW FEE INC VAT	340.00		
07 Jan 25	URGENT PAYMENT 1/INV/PAYMENT 30IBOT250070009/TREE TOP COMPLEX LIMITED		100,000.00	
07 Jan 25	COMMISSION Monthly Fee	35.00		
07 Jan 25	URGENT PAYMENT BOCTZ0001003958/MAARS WELD COMPANY LTD	50,000.00		
07 Jan 25	FEE URGENT PAY FEE Flat Fee of 11800.00 TZS BOCTZ0001003958	4.80		16,095.20
13 Jan 25	CASH WITHDRAWAL BEATRICE LAZARO	15,900.00		
13 Jan 25	CASH WITHDRAWAL CW FEE INC VAT	159.00		36.20
20 Jan 25	URGENT PAYMENT 1/INV/PAYMENT 30IBOT250200505/TREE TOP COMPLEX LIMITED		100,000.00	100,036.20
21 Jan 25	URGENT PAYMENT BOCTZ0001015090/MAARS WELD COMPANY LTD	40,000.00		
21 Jan 25	FEE URGENT PAY FEE Flat Fee of 11800.00 TZS BOCTZ0001015090	4.68		60,031.52
24 Jan 25	CASH WITHDRAWAL BEATRICE	20,000.00		40,031.52

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OL-MESSERA CONSTRUCTION COMPANY LIM

Date of Issue: 31 Jan 25  
 Account Type: BUSINESS BANKING CFC  
 Currency: US\$  
 Branch Number: 001  
 Account Number: 6022195  
 Page: 2 of 2

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
24 Jan 25	BROUGHT FORWARD			40,031.52
24 Jan 25	CASH WITHDRAWAL CW FEE INC VAT	200.00		39,831.52
27 Jan 25	CASH WITHDRAWAL BEATRICE LAZARO	20,000.00		
27 Jan 25	CASH WITHDRAWAL CW FEE INC VAT	200.00		19,631.52
30 Jan 25	CASH WITHDRAWAL BEATRICE LAZARO	10,000.00		
30 Jan 25	CASH WITHDRAWAL CW FEE INC VAT	100.00		9,531.52

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OL-MESSERA CONSTRUCTION COMPANY LIM

Date of Issue: 28 Feb 25  
 Account Type: BUSINESS BANKING CFC  
 Currency: US\$  
 Branch Number: 001  
 Account Number: 6022195

Page: 1 of 1

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
30 Jan 25	BROUGHT FORWARD			9,531.52
04 Feb 25	COMMISSION Monthly Fee	35.00		9,496.52
06 Feb 25	CASH WITHDRAWAL BEATRICE	9,000.00		
06 Feb 25	CASH WITHDRAWAL CW FEE INC VAT	90.00		406.52
12 Feb 25	CASH WITHDRAWAL BEATRICE LAZARO	13,000.00		
12 Feb 25	CASH WITHDRAWAL CW FEE INC VAT	130.00		
12 Feb 25	URGENT PAYMENT 1/INV/PAYMENT 30IBOT250430011/TREE TOP COMPLEX LIMITED		50,000.00	37,276.52
13 Feb 25	URGENT PAYMENT BOCTZ0001035851/LAKE PREMIX AND CEMENT PR	37,037.00		
13 Feb 25	FEE URGENT PAY FEE Flat Fee of 11800.00 TZS BOCTZ0001035851	4.55		234.97

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OL-MESSERA CONSTRUCTION COMPANY LIM

Date of Issue: 31 Mar 25  
 Account Type: BUSINESS BANKING CFC  
 Currency: US\$  
 Branch Number: 001  
 Account Number: 6022195  
 Page: 1 of 1

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
13 Feb 25	BROUGHT FORWARD			234.97
04 Mar 25	COMMISSION Monthly Fee	35.00		199.97
12 Mar 25	URGENT PAYMENT 1/INV/PAYMENT 30IBOT250710502/TREE TOP COMPLEX LIMITED		50,000.00	50,199.97
13 Mar 25	URGENT PAYMENT BOCTZ0001060010/MAARS WELO COMPANY LTD	50,000.00		
13 Mar 25	FEE URGENT PAY FEE Flat Fee of 11800.00 TZS BOCTZ0001060010	4.49		195.48

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OL-MESSERA CONSTRUCTION COMPANY LIM

Date of Issue: 30 Apr 25  
 Account Type: BUSINESS BANKING CFC  
 Currency: US\$  
 Branch Number: 001  
 Account Number: 6022195

Page: 1 of 1

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
13 Mar 25	BROUGHT FORWARD			195.48
04 Apr 25	COMMISSION	35.00		
	Monthly Fee			160.48

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OL-MESSERA CONSTRUCTION COMPANY LIM

Date of Issue: 31 May 25  
 Account Type: BUSINESS BANKING CFC  
 Currency: US\$  
 Branch Number: 001  
 Account Number: 6022195

Page: 1 of 1

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
04 Apr 25	BROUGHT FORWARD			160.48
06 May 25	COMMISSION Monthly Fee	35.00		125.48
09 May 25	TRANSFER TZS/USD Transfe		15,000.00	15,125.48
16 May 25	SWIFT PAYMENT Rate is 1.0000000000 BOCTZ0001112792/VISION INDUSTRIAL INVEST	14,829.00		
16 May 25	CHG SWIFT CHARGES Rate is 1.0000000000 BOCTZ0001112792	60.00		
16 May 25	CHG O/SEAS BANK FEE Rate is 1.0000000000 BOCTZ0001112792	35.00		201.48
27 May 25	TRANSFER TZS/USD Transfe		2,500.00	
27 May 25	SWIFT PAYMENT Rate is 1.0000000000 BOCTZ0001122331/GLOBAL SHIPPING AND LOGI	2,382.60		
27 May 25	CHG SWIFT CHARGES Rate is 1.0000000000 BOCTZ0001122331	60.00		
27 May 25	CHG O/SEAS BANK FEE Rate is 1.0000000000 BOCTZ0001122331	35.00		223.88

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OL-MESSERA CONSTRUCTION COMPANY LIM

Date of Issue: 30 Jun 25  
 Account Type: BUSINESS BANKING CFC  
 Currency: US\$  
 Branch Number: 001  
 Account Number: 6022195

Page: 1 of 1

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
27 May 25	BROUGHT FORWARD			223.88
04 Jun 25	COMMISSION	35.00		
	Monthly Fee			188.88

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OL-MESSERA CONSTRUCTION COMPANY LIM

Date of Issue: 31 Jul 25  
 Account Type: BUSINESS BANKING CFC  
 Currency: US\$  
 Branch Number: 001  
 Account Number: 6022195

Page: 1 of 1

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
04 Jun 25	BROUGHT FORWARD			188.88
04 Jul 25	COMMISSION	35.00		
	Monthly Fee			153.88

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OL-MESSERA CONSTRUCTION COMPANY LIM

Date of Issue: 30 Aug 25  
 Account Type: BUSINESS BANKING CFC  
 Currency: US\$  
 Branch Number: 001  
 Account Number: 6022195  
 Page: 1 of 2

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
04 Jul 25	BROUGHT FORWARD			153.88
05 Aug 25	COMMISSION Monthly Fee	35.00		118.88
07 Aug 25	URGENT PAYMENT 1FOR EXTERIOR DESIGN FT25219HZH59 /CROSS COUNTRY DEVELOPER		250,000.00	250,118.88
11 Aug 25	CASH WITHDRAWAL SELAHATTIN KABI	20,000.00		
11 Aug 25	CASH WITHDRAWAL CW FEE INC VAT	200.00		
11 Aug 25	SWIFT PAYMENT Rate is 1.0000000000 BOCTZ0001179582/KAYA AKSESUAR VE ALUMINY	41,921.58		
11 Aug 25	CHG O/SEAS BANK FEE Rate is 1.0000000000 BOCTZ0001179582	35.00		
11 Aug 25	CHG SWIFT CHARGES BOCTZ0001179582	104.80		
11 Aug 25	URGENT PAYMENT BOCTZ0001179602/MAARS WELD COMPANY LTD	50,000.00		
11 Aug 25	FEE URGENT PAY FEE Flat Fee of 11800.00 TZS BOCTZ0001179602	4.82		137,852.68
12 Aug 25	COMMISSION 100001 /100001 /	10.00		137,842.68
13 Aug 25	100001 /SELAHATTIN KABI	15,000.00		
13 Aug 25	CASH WITHDRAWAL CW FEE INC VAT	150.00		122,692.68

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OL-MESSERA CONSTRUCTION COMPANY LIM

Date of Issue: 30 Aug 25  
 Account Type: BUSINESS BANKING CFC  
 Currency: US\$  
 Branch Number: 001  
 Account Number: 6022195  
 Page: 2 of 2

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
13 Aug 25	BROUGHT FORWARD			122,692.68
15 Aug 25	TRANSFER USD/TZS Transfe	10,000.00		112,692.68
18 Aug 25	SWIFT PAYMENT Rate is 1.0000000000 BOCTZ0001184963/ADEON DIS TICARET STI LT	40,127.78		
18 Aug 25	CHG SWIFT CHARGES BOCTZ0001184963	100.32		
18 Aug 25	CHG O/SEAS BANK FEE Rate is 1.0000000000 BOCTZ0001184963	35.00		72,429.58
20 Aug 25	URGENT PAYMENT BOCTZ0001187984/MARS WELD COMPANY LTD	20,000.00		
20 Aug 25	FEE URGENT PAY FEE Flat Fee of 5900.00 TZS BOCTZ0001187984	2.39		52,427.19
25 Aug 25	100002 /SELAHATTIN KABI	10,000.00		
25 Aug 25	CASH WITHDRAWAL CW FEE INC VAT	100.00		42,327.19
28 Aug 25	100003 /SELAHATTIN	10,000.00		
28 Aug 25	CASH WITHDRAWAL CW FEE INC VAT	100.00		32,227.19

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Certified as True Copy of the Original  
**Jamila Juma Kimvuli**  
 Advocate, Notary Public & Commissioner  
 for Oaths  
 Sign: *[Signature]*  
 Date: 23.12.2025

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OL-MESSERA CONSTRUCTION COMPANY LIM  
 Date of Issue: 31 Jan 25  
 Account Type: BUSINESS BANKING CURRENT  
 Currency: TS  
 Branch Number: 001  
 Account Number: 6019992  
 Page: 1 of 1

Customer Service Telephone Numbers: 0800750078 or +255746882000

**STATEMENT ABBREVIATION DB = Debit CR = Credit**

Date	Details	Debits	Deposits	Balance
17 Dec 24	BROUGHT FORWARD			10,131,292.02
03 Jan 25	COMMISSION AAO DEC24 FEE	22,000.00		10,109,292.02
04 Jan 25	100070 / SELAHATTIN	10,000,000.00		
04 Jan 25	CASH WITHDRAWAL CW FEE INC VAT	4,000.00		105,292.02
07 Jan 25	COMMISSION Monthly Fee	35,000.00		70,292.02
31 Jan 25	COMMISSION AAO JAN25 FEE	22,000.00		48,292.02

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 Currency: TS  
 Branch Number: 001  
 Account Number: 6019992

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STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
31 Jan 25	BROUGHT FORWARD			48,292.02
28 Feb 25	COMMISSION PR AAO FEB25 F	18,292.02		30,000.00

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STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
28 Feb 25	BROUGHT FORWARD			30,000.00

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 Branch Phone: 2129381

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OL-MESSERA CONSTRUCTION COMPANY LIM

Date of Issue: 30 Apr 25  
 Account Type: BUSINESS BANKING CURRENT  
 Currency: TS  
 Branch Number: 001  
 Account Number: 6019992

Page: 1 of 1

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
28 Feb 25	BROUGHT FORWARD			30,000.00

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OL-MESSERA CONSTRUCTION COMPANY LIM  
 105452  
 DAR ES SALAAM  
 255, TANZANIA, UNITED REP

DS/



OHIO STREET BRANCH  
 TDFL BUILDING  
 OHIO STREET, P O BOX 5137  
 DAR ES SALAAM  
 Branch Phone: 2129381

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OL-MESSERA CONSTRUCTION COMPANY LIM

Date of Issue: 31 May 25  
 Account Type: BUSINESS BANKING CURRENT  
 Currency: TS  
 Branch Number: 001  
 Account Number: 6019992  
 Page: 1 of 2

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
28 Feb 25	BROUGHT FORWARD			30,000.00
08 May 25		40,000,000.00		
	100077 /SELAHATTIN KABI			
08 May 25	CASH WITHDRAWAL	48,000.00		
	CW FEE INC VAT			
08 May 25	URGENT PAYMENT		151,426,024.32	
	1//T1330000V2502593//			
08 May 25	URGENT PAYMENT		25,872,385.00	
	09FTMU251280003/JKCI EXPENDITURE ELECTRO			
08 May 25	URGENT PAYMENT			
	1ASAS TRANS PAYMENT			
	Z1IQNNGICK018CC/ASAS TRANSPORTERS COMPAN			
08 May 25	COMMISSION	35,000.00		
	Monthly Fee			
08 May 25	COMMISSION	35,000.00		
	Monthly Fee			137,210,409.32
09 May 25		30,000,000.00		
	100078 /SELAHATTIN KABI			
09 May 25	CASH WITHDRAWAL	36,000.00		
	CW FEE INC VAT			
09 May 25	TRANSFER	40,905,000.00		
	TZS/USD Transfe			
09 May 25	COMMISSION	22,000.00		
	AAO MARCH25 FEE			
09 May 25	COMMISSION	3,707.98		
	PR AAO FEB25 F			
09 May 25	COMMISSION	22,000.00		
	AAO APRIL25 FEE			66,221,701.34
15 May 25		35,000,000.00		
	100079 /SELAHATTIN KABI			31,221,701.34

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OL-MESSERA CONSTRUCTION COMPANY LIM

Date of Issue: 31 May 25  
 Account Type: BUSINESS BANKING CURRENT  
 Currency: TS  
 Branch Number: 001  
 Account Number: 6019992  
 Page: 2 of 2

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
15 May 25	BROUGHT FORWARD			31,221,701.34
15 May 25	CASH WITHDRAWAL CW FEE INC VAT	42,000.00		31,179,701.34
16 May 25	100080 /SELAHATTIN KABI	30,000,000.00		
16 May 25	CASH WITHDRAWAL CW FEE INC VAT	36,000.00		1,143,701.34
23 May 25	URGENT PAYMENT 1//T1330000V2502784// 09FTMU251430010/JKCI EXPENDITURE ELECTRO		64,561,673.76	65,705,375.10
27 May 25	TRANSFER TZS/USD Transfe	6,817,500.00		58,887,875.10
28 May 25	100081 /SELAHTTIN	40,000,000.00		
28 May 25	CASH WITHDRAWAL CW FEE INC VAT	48,000.00		18,839,875.10
30 May 25	COMMISSION AAO MAY25 FEE	22,000.00		18,817,875.10
31 May 25	100082 /SELAHATTIN IHS	5,000,000.00		
31 May 25	CASH WITHDRAWAL CW FEE INC VAT	4,000.00		
31 May 25	FEE REV 300525		22,000.00	13,835,875.10

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OL-MESSERA CONSTRUCTION COMPANY LIM

Date of Issue: 30 Jun 25  
 Account Type: BUSINESS BANKING CURRENT  
 Currency: TS  
 Branch Number: 001  
 Account Number: 6019992  
 Page: 1 of 1

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
31 May 25	BROUGHT FORWARD			13,835,875.10
02 Jun 25		10,000,000.00		
	100083 /SELAHATTIN			
02 Jun 25	CASH WITHDRAWAL	4,000.00		
	CW FEE INC VAT			3,831,875.10
04 Jun 25	COMMISSION	35,000.00		
	Monthly Fee			
04 Jun 25	COMMISSION	22,000.00		
	AAO MAY25 FEE			3,774,875.10
05 Jun 25		3,500,000.00		
	100084 /SELAHATTIN			
05 Jun 25	CASH WITHDRAWAL	4,000.00		
	CW FEE INC VAT			270,875.10
28 Jun 25	COMMISSION	22,000.00		
	AAO JUNE25 FEE			248,875.10

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OL-MESSERA CONSTRUCTION COMPANY LIM

Date of Issue: 31 Jul 25  
 Account Type: BUSINESS BANKING CURRENT  
 Currency: TS  
 Branch Number: 001  
 Account Number: 6019992

Page: 1 of 1

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
28 Jun 25	BROUGHT FORWARD			248,875.10
04 Jul 25	COMMISSION Monthly Fee	35,000.00		213,875.10
10 Jul 25	URGENT PAYMENT 1BEING PAYMENT FOR KINESI CONSTRUCTION Z1IVPQLGQP508FF/PMMESTATES2001LIMITED		100,000,000.00	100,213,875.10
11 Jul 25	100085 /SELAHATTIN KABI	40,000,000.00		
11 Jul 25	CASH WITHDRAWAL CW FEE INC VAT	48,000.00		60,165,875.10
15 Jul 25	100086 /SELAHATTIN IHS	30,000,000.00		
15 Jul 25	CASH WITHDRAWAL CW FEE INC VAT	36,000.00		30,129,875.10
18 Jul 25	URGENT PAYMENT BOCTZ0001162784/MUHIMBILI NATIONAL HOSPIT	20,000,000.00		
18 Jul 25	FEE URGENT PAY FEE Flat Fee of 5900.00 TZS BOCTZ0001162784	5,900.00		10,123,975.10
25 Jul 25	100087 /SELAHATTIN KABI	9,000,000.00		
25 Jul 25	CASH WITHDRAWAL CW FEE INC VAT	4,000.00		1,119,975.10
31 Jul 25	COMMISSION AAO JULY25 FEE	22,000.00		1,097,975.10

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OL-MESSERA CONSTRUCTION COMPANY LIM

Date of Issue: 30 Aug 25  
 Account Type: BUSINESS BANKING CURRENT  
 Currency: TS  
 Branch Number: 001  
 Account Number: 6019992

Page: 1 of 1

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
31 Jul 25	BROUGHT FORWARD			1,097,975.10
01 Aug 25	INCOMING EFT ASAS TRANSPORTERS COMPANY LTD INWARD EFT /		20,000,000.00	21,097,975.10
02 Aug 25	100088 /SELAHATTIN KABI	5,000,000.00		16,093,975.10
02 Aug 25	CASH WITHDRAWAL CW FEE INC VAT	4,000.00		16,058,975.10
05 Aug 25	COMMISSION Monthly Fee	35,000.00		16,058,975.10
09 Aug 25	100089 /SELAHATTIN	10,000,000.00		6,054,975.10
09 Aug 25	CASH WITHDRAWAL CW FEE INC VAT	4,000.00		6,054,975.10
15 Aug 25	TRANSFER USD/TZS Transfe		25,400,000.00	31,449,075.10
15 Aug 25	URGENT PAYMENT BOCTZ0001184804/MUHIMBILI NATIONAL HOSPIT	20,000,000.00		11,449,075.10
15 Aug 25	FEE URGENT PAY FEE Flat Fee of 5900.00 TZS BOCTZ0001184804	5,900.00		11,449,075.10
18 Aug 25	BOCTZ0001184804		20,000,000.00	31,449,075.10
20 Aug 25	100090 /SELAHATTIN KAB	5,000,000.00		26,445,075.10
20 Aug 25	CASH WITHDRAWAL CW FEE INC VAT	4,000.00		26,445,075.10
30 Aug 25	COMMISSION AAO AUG25 FEE	22,000.00		26,423,075.10

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Statement Of Account

A/C Opening Bank China Merchants Bank

Statement Covered Period 2024.10.01 2025.02.28

A/C No. 6214481018355210000

Currency Dollar

Account Name ZHANG YE

Date	Business Type	Bill No.	Description	Debit/Credit Amount	Balance	Counterparty Account Name
20241004	Center Collection		Outward Remittance Process Settlement	-406,800.00	90,680.00	A.J. TRONICS FZCO
20241008	Center Collection		Inward Remittance Process Settlement	33,550.00	124,230.00	NEXA LOGISTICS SA DE CV
20241014	Center Collection		Inward Remittance Process Settlement	15,000.00	139,230.00	LEDLITE INDUSTRIES SDN BHD
20241029	Center Collection		Inward Remittance Process Settlement	32,100.00	171,330.00	CA DEMASILT,200066221TERRITORYNEARBYTHE GARDEN NAMED OF 9 MARC HTBILISI GEORGIA
20241103	Center Collection		Inward Remittance Process Settlement	25,000.00	196,330.00	NEXA LOGISTICS SA DE CV
20241103	Center Collection		Outward Remittance Process Settlement	-49,500.00	146,830.00	A.J. TRONICS FZCO
20241121	Center Collection		Inward Remittance Process Settlement	20,400.00	167,230.00	CA DEMASILT,200066221TERRITORYNEARBYTHE GARDEN NAMED OF 9 MARC HTBILISI GEORGIA
20241201	Center Collection		Inward Remittance Process Settlement	52,500.00	219,730.00	SOLID CHARM TRADING
20241205	Center Collection		Inward Remittance Process Settlement	17,066.00	236,796.00	HONGYUANGROUPCOLTD KIWALANI STREETDAR
20241214	Center Collection		Inward Remittance Process Settlement	24,500.00	261,296.00	ESSALAAM CITYT ANZANIA
20241220	Center Collection		Inward Remittance Process Settlement	11,000.00	272,296.00	NEXA LOGISTICS SA DE CV
20241226	Center Collection		Inward Remittance Process Settlement	6,300.00	278,596.00	LEDLITE INDUSTRIES SDN BHD
20241231	Center Collection		Inward Remittance Process Settlement	37,200.00	315,796.00	HONGYUANGROUPCOLTD KIWALANI STREETDAR
20250104	Center Collection		Inward Remittance Process Settlement	11,050.00	326,846.00	ESSALAAM CITYT ANZANIA
20250109	Center Collection		Inward Remittance Process Settlement	5,530.00	332,376.00	NEXA LOGISTICS SA DE CV
20250117	Center Collection		Inward Remittance Process Settlement	17,203.00	349,579.00	HONGYUANGROUPCOLTD KIWALANI STREETDAR
20250118	Center Collection		Inward Remittance Process Settlement	20,420.00	369,999.00	CA DEMASILT,200066221TERRITORYNEARBYTHE GARDEN NAMED OF 9 MARC HTBILISI GEORGIA
20250216	Center Collection		Inward Remittance Process Settlement	6,060.00	376,059.00	SOLID CHARM TRADING
20250225	Center Collection		Inward Remittance Process Settlement	12,840.00	388,899.00	CA DEMASILT,200066221TERRITORYNEARBYTHE GARDEN NAMED OF 9 MARC HTBILISI GEORGIA
20250225	Center Collection		Inward Remittance Process Settlement	15,400.00	404,299.00	HONGYUANGROUPCOLTD KIWALANI STREETDAR
20250226	Center Collection		Inward Remittance Process Settlement	9,040.00	413,339.00	ESSALAAM CITYT ANZANIA
						SOLID CHARM TRADING

Special Notice

If you do not receive the Statement of Account by the 5th day of each month, please contact the account opening bank before the 10th day of the month, Thankyou for your kind cooperation. If no discrepancies are reported from you within 10 day of this statement, it will be deemed to be the final record.

