



## Account Bank Statement

O.I.T (T) CO.LTD  
MIKOCHE NI LIGHT INDUSTRIAL AREA  
MIKOCHE NI

Account: 015C722953200

Available Balance: 7,480,884.63 TZS

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

Total Value for Credit: 261,032,000.00 TZS

Total Value for Debit: 266,907,063.09 TZS

Summary of Book Balance as at 31/01/2025 : 1,277,324.09 TZS

Summary of Cleared Balance as at 31/01/2025 : 1,277,324.09 TZS

30/07/2025 17:42:30

Posting Date	Details	Value Date	Debit	Credit	Book Balance
06.01.2025 11:56:30	TMS CASH DEPOSIT . . REF:FB80171736153789	06.01.2025 11:56:29	0.00	90,000,000.00	97,152,387.18
06.01.2025 12:05:06	TMS CASH WITHDRAW DESC:REVERSED DUE TO WRONG AMOUNT CREDITED T REF:FB55461736154306	06.01.2025 12:05:06	90,000,000.00	0.00	7,152,387.18
06.01.2025 12:05:52	TMS CASH DEPOSIT MORA . REF:FB10231736154352	06.01.2025 12:05:52	0.00	9,000,000.00	16,152,387.18
06.01.2025 13:34:33	FUND TRANS FROM O.I.T (T) CO.LTD	06.01.2025 13:34:32	12,600,000.00	0.00	3,552,387.18

06.01.2025 15:55:04	REF:1943bac86cb84b6d IB GePG BIL 9984119834945 REC 925006301851205 O.I.T (T) CO.LTD	06.01.2025 15:55:04	2,040,000.00	0.00	1,512,387.18
06.01.2025 15:55:05	REF:1943bac86cb84b6d CHARGE: GePG VIA IB	06.01.2025 15:55:04	7,000.00	0.00	1,505,387.18
06.01.2025 16:50:58	REF:1943be1bd2cc1bf0 AGENCY FT AB17361714367519073428:Oit:Deposits N/A	06.01.2025 16:50:54	0.00	2,500,000.00	4,005,387.18
07.01.2025 08:59:18	REF:1943f5638751599c IB GePG BIL 9984119835151 REC 925007301979613 O.I.T (T) CO.LTD	07.01.2025 08:59:18	204,000.00	0.00	3,801,387.18
07.01.2025 08:59:18	REF:1943f5638751599c CHARGE: GePG VIA IB	07.01.2025 08:59:18	4,000.00	0.00	3,797,387.18
07.01.2025 09:13:15	REF:1943f63007874ae4 IB GePG BIL 9984119832813 REC 925007301984832 O.I.T (T) CO.LTD	07.01.2025 09:13:15	842,167.00	0.00	2,955,220.18
07.01.2025 09:13:15	REF:1943f63007874ae4 CHARGE: GePG VIA IB	07.01.2025 09:13:15	7,000.00	0.00	2,948,220.18
07.01.2025 09:15:27	REF:1943f65053d38bf5 IB GePG BIL 9984119822164 REC 925007301985393 O.I.T (T) CO.LTD	07.01.2025 09:15:27	37,000.00	0.00	2,911,220.18
07.01.2025 09:15:28	REF:1943f65053d38bf5 CHARGE: GePG VIA IB	07.01.2025 09:15:27	600.00	0.00	2,910,620.18
07.01.2025 09:16:55	REF:1943f665ae83fbcd IB GePG BIL 995531292825 REC 925007301986250 O.I.T (T) CO.LTD	07.01.2025 09:16:55	1,075,240.00	0.00	1,835,380.18
07.01.2025 09:16:55	REF:1943f665ae83fbcd CHARGE: GePG VIA IB	07.01.2025 09:16:55	7,000.00	0.00	1,828,380.18
07.01.2025 09:18:38	REF:1943f67ed0bd1a68 IB GePG BIL 991760922845 REC 925007301986704 O.I.T (T) CO.LTD	07.01.2025 09:18:38	26,881.00	0.00	1,801,499.18
07.01.2025 09:18:38	REF:1943f67ed0bd1a68 CHARGE: GePG VIA IB	07.01.2025 09:18:38	400.00	0.00	1,801,099.18
07.01.2025 16:59:47	TMS CASH DEPOSIT OIT T LTD CASH DEPOSIT REF:FB18961736258387	07.01.2025 16:59:47	0.00	11,000,000.00	12,801,099.18
07.01.2025 17:05:04	FUND TRANS FROM O.I.T (T) CO.LTD	07.01.2025 17:05:04	5,000.00	0.00	12,796,099.18

07.01.2025 17:30:24	FUND TRANS FROM O.I.T (T) CO.LTD	07.01.2025 17:30:24	12,625,000.00	0.00	171,099.18
08.01.2025 18:11:19	2632 FROM SOKOWATCH CO LTD CITITZTZ	08.01.2025 00:00:00	0.00	4,095,000.00	4,266,099.18
09.01.2025 16:51:20	TMS CASH DEPOSIT OIT CASH DEPOSIT REF:FB78071736430680	09.01.2025 16:51:20	0.00	3,600,000.00	7,866,099.18
09.01.2025 16:59:06	TMS FOREX SELL USD 3000 AT 2530 OIT (T) LIMITED REF:FX68651736431146	09.01.2025 16:59:06	7,590,000.00	0.00	276,099.18
10.01.2025 15:40:17	TMS CASH DEPOSIT OIT CASH DEPOSIT REF:FB33951736512816	10.01.2025 15:40:17	0.00	12,500,000.00	12,776,099.18
10.01.2025 15:49:08	W/DRAW MULT - RATE OF 2530 DL4000450464	10.01.2025 15:49:08	12,650,000.00	0.00	126,099.18
14.01.2025 15:01:39	REF:19464b0d9e9998a7 AGENCY FT AB17368560988433171257:Nour:Deposits N/A	14.01.2025 15:01:39	0.00	200,000.00	326,099.18
14.01.2025 15:29:38	REF:19464ca7a476ebfc IB FT FROM O.I.T (T) CO.LTD TO SECURITY PAYMENT MADE FOR INVOICE	14.01.2025 15:29:38	214,700.00	0.00	111,399.18
14.01.2025 15:59:27	TMS CASH DEPOSIT OIT T LTD CASH DEPOSIT REF:FB20601736859567	14.01.2025 15:59:27	0.00	12,680,000.00	12,791,399.18
14.01.2025 16:01:51	TMS FOREX SELL USD 5000 AT 2545 OIT T LTD REF:FX77411736859711	14.01.2025 16:01:51	12,725,000.00	0.00	66,399.18
14.01.2025 17:13:00	REF:1946529184ed4b30 AGENCY FT AB17368639791993089507:Oit:Deposit N/A	14.01.2025 17:12:59	0.00	300,000.00	366,399.18
15.01.2025 08:40:09	REF:1946879f0620da40 IB FT FROM O.I.T (T) CO.LTD TO HONORA PAYMENT MADE FOR INVOICE	15.01.2025 08:40:09	185,000.00	0.00	181,399.18
15.01.2025 17:13:19	TMS CASH DEPOSIT - - REF:FB58011736950399	15.01.2025 17:13:19	0.00	13,000,000.00	13,181,399.18
15.01.2025 17:17:35	TMS FOREX SELL USD 5000 AT 2545 ALI AHMED KAISS REF:FX29721736950655	15.01.2025 17:17:35	12,725,000.00	0.00	456,399.18
16.01.2025 16:32:35	TMS CASH DEPOSIT OIT CASH DEPOSIT REF:FB24531737034355	16.01.2025 16:32:35	0.00	7,700,000.00	8,156,399.18
16.01.2025 16:36:03	TMS FOREX SELL USD 3000 AT 2545 OIT T LIMITED REF:FX74251737034563	16.01.2025 16:36:03	7,635,000.00	0.00	521,399.18

17.01.2025 16:59:12	O.I.T (T) CO.LTD CASH DEPOSITS	17.01.2025 16:59:12	0.00	12,500,000.00	13,021,399.18
17.01.2025 17:08:47	W/DRAW MULT - RATE OF 2545 DL4000450464	17.01.2025 17:08:47	12,725,000.00	0.00	296,399.18
21.01.2025 15:00:43	REF:19488bc82de63b13 AGENCY FT AB17374608427531462385:Oit:Deposits N/A	21.01.2025 15:00:43	0.00	1,000,000.00	1,296,399.18
21.01.2025 15:13:52	REF:19488c612193792f IB GePG BIL 991040013684 REC 925021305258238 O.I.T (T) CO.LTD	21.01.2025 15:13:52	122,858.42	0.00	1,173,540.76
21.01.2025 15:13:52	REF:19488c612193792f CHARGE: GePG VIA IB	21.01.2025 15:13:52	2,000.00	0.00	1,171,540.76
21.01.2025 15:16:13	REF:19488c83a372e8ab IB GePG BIL 991040320928 REC 925021305258723 O.I.T (T) CO.LTD	21.01.2025 15:16:13	15,116.67	0.00	1,156,424.09
21.01.2025 15:16:16	REF:19488c83a372e8ab CHARGE: GePG VIA IB	21.01.2025 15:16:13	200.00	0.00	1,156,224.09
21.01.2025 15:18:34	REF:19488ca6181cbbb9 IB GePG BIL 991510227257 REC 925021305259621 O.I.T (T) CO.LTD	21.01.2025 15:18:34	410,000.00	0.00	746,224.09
21.01.2025 15:18:34	REF:19488ca6181cbbb9 CHARGE: GePG VIA IB	21.01.2025 15:18:34	6,000.00	0.00	740,224.09
22.01.2025 09:21:19	2666 FROM SOKOWATCH CO LTD CITITZTZ	22.01.2025 00:00:00	0.00	4,550,000.00	5,290,224.09
22.01.2025 15:15:52	REF:1948df0bda578a2a IB FT FROM O.I.T (T) CO.LTD TO PAYMENT MADE FOR INVOICE	22.01.2025 15:15:52	2,624,000.00	0.00	2,666,224.09
22.01.2025 20:22:33	2756 FROM SOKOWATCH CO LTD CITITZTZ	22.01.2025 00:00:00	0.00	900,000.00	3,566,224.09
23.01.2025 09:01:53	REF:19491c0b1bb8b989 IB FT FROM O.I.T (T) CO.LTD TO TSL PAYMENT MADE FOR INVOICE	23.01.2025 09:01:52	450,000.00	0.00	3,116,224.09
23.01.2025 17:53:23	O.I.T (T) CO.LTD CASH DEPOSITS	23.01.2025 17:53:23	0.00	10,000,000.00	13,116,224.09
23.01.2025 18:04:10	W/DRAW MULT - RATE OF 2570 DL4000450464	23.01.2025 18:04:10	12,850,000.00	0.00	266,224.09

25.01.2025 22:19:36	Monthly Maintenance Fee	25.01.2025 22:19:35	5,000.00	0.00	261,224.09
25.01.2025 23:42:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2025 23:42:04	900.00	0.00	260,324.09
27.01.2025 13:33:15	TMS CASH DEPOSIT OIT - REF:FB94451737973995	27.01.2025 13:33:15	0.00	26,000,000.00	26,260,324.09
27.01.2025 14:06:29	W/DRAW MULT - RATE OF 2577 DL4000450464	27.01.2025 14:06:28	25,770,000.00	0.00	490,324.09
27.01.2025 18:15:18	2809 FROM SOKOWATCH CO LTD CITITZTZ	27.01.2025 00:00:00	0.00	504,000.00	994,324.09
28.01.2025 17:28:51	TMS CASH DEPOSIT KAIS KAIS REF:FB40031738074531	28.01.2025 17:28:51	0.00	13,000,000.00	13,994,324.09
28.01.2025 17:39:47	TMS FOREX SELL USD 5000 AT 2581 O.I.T (T) CO LTD REF:FX90971738075185	28.01.2025 17:39:46	12,905,000.00	0.00	1,089,324.09
29.01.2025 11:22:32	TZ#428IBOT250290013#MT103#ALPHA GROUP LTD#INV/On Account	29.01.2025 11:22:32	0.00	3,450,000.00	4,539,324.09
29.01.2025 14:58:36	REF:194b1eae8bafcacf AGENCY FT AB17381517494044138961:Oit:Deposits N/A	29.01.2025 14:58:35	0.00	1,000,000.00	5,539,324.09
29.01.2025 15:20:58	TMS CASH DEPOSIT ALI ALI REF:FB56931738153258	29.01.2025 15:20:58	0.00	8,000,000.00	13,539,324.09
29.01.2025 15:21:47	TMS FOREX SELL USD 5000 AT 2581 O.I.T (T)LTD REF:FX77101738153307	29.01.2025 15:21:47	12,905,000.00	0.00	634,324.09
29.01.2025 18:17:28	2881 FROM SOKOWATCH CO LTD CITITZTZ	29.01.2025 00:00:00	0.00	805,000.00	1,439,324.09
30.01.2025 13:47:03	TMS CASH DEPOSIT ALI ALI REF:FB92261738234022	30.01.2025 13:47:03	0.00	12,000,000.00	13,439,324.09
30.01.2025 13:57:44	TMS FOREX SELL USD 5000 AT 2582 O.I.T (T)LTD REF:FX51651738234664	30.01.2025 13:57:44	12,910,000.00	0.00	529,324.09
31.01.2025 16:08:36	REF:194bc77b413f1bec AGENCY FT AB17383287479842115098:Oit:Deposits N/A	31.01.2025 16:08:36	0.00	748,000.00	1,277,324.09



## Account Bank Statement

O.I.T (T) CO.LTD  
MIKOCHENI LIGHT INDUSTRIAL AREA  
MIKOCHENI

Account: 015C722953200

Available Balance: 7,480,884.63 TZS

Period: 01/02/2025 - 28/02/2025

Total Value for Credit: 271,475,000.00 TZS

Total Value for Debit: 237,995,138.72 TZS

Summary of Book Balance as at 28/02/2025 : 34,757,185.37 TZS

Summary of Cleared Balance as at 28/02/2025 : 34,757,185.37 TZS

30/07/2025 17:45:36

Posting Date	Details	Value Date	Debit	Credit	Book Balance
03.02.2025 10:39:41	REF:194cac032e17f90a IB GePG BIL 995121302534 REC 925034308098976 O.I.T (T) CO.LTD	03.02.2025 10:39:41	200,000.00	0.00	1,077,324.09
03.02.2025 10:39:42	REF:194cac032e17f90a CHARGE: GePG VIA IB	03.02.2025 10:39:41	4,000.00	0.00	1,073,324.09
03.02.2025 13:39:05	TMS CASH DEPOSIT - - REF:FB65101738579145	03.02.2025 13:39:05	0.00	17,000,000.00	18,073,324.09
03.02.2025 13:59:29	O.I.T (T) CO.LTD CASH DEPOSITS	03.02.2025 13:59:28	0.00	1,000,000.00	19,073,324.09

03.02.2025 14:00:04	W/DRAW MULT - RATE OF 2594 DL4000450464	03.02.2025 14:00:04	18,158,000.00	0.00	915,324.09
04.02.2025 14:34:55	TMS CASH DEPOSIT - - REF:FB12901738668895	04.02.2025 14:34:55	0.00	17,500,000.00	18,415,324.09
04.02.2025 14:46:00	W/DRAW MULT - RATE OF 2604 DL4000450464	04.02.2025 14:46:00	18,228,000.00	0.00	187,324.09
05.02.2025 16:33:32	TMS CASH DEPOSIT OIT CASH OUT REF:FB73421738762412	05.02.2025 16:33:32	0.00	18,500,000.00	18,687,324.09
05.02.2025 16:57:55	W/DRAW MULT - RATE OF 2607 DL4000450464	05.02.2025 16:57:54	18,249,000.00	0.00	438,324.09
06.02.2025 16:31:28	O.I.T (T) CO.LTD CASH DEPOSITS	06.02.2025 16:31:28	0.00	12,000,000.00	16,438,324.09
06.02.2025 16:32:22	REF:194db7393425f878 AGENCY FT AB17388485715897731551:Oit:Deposits N/A	06.02.2025 16:32:22	0.00	4,000,000.00	4,438,324.09
06.02.2025 16:37:32	W/DRAW MULT - RATE OF 2607 DL4000450464	06.02.2025 16:37:32	18,249,000.00	0.00	689,324.09
06.02.2025 16:38:06	REF:194db78d3fdcb931 AGENCY FT AB17388489158088803391:Oit:Deposits N/A	06.02.2025 16:38:06	0.00	2,500,000.00	18,938,324.09
07.02.2025 09:03:36	REF:194df01ac10c283a IB GePG BIL 9984120427761 REC 925038309133627 O.I.T (T) CO.LTD	07.02.2025 09:03:36	494,806.00	0.00	194,518.09
07.02.2025 09:03:37	REF:194df01ac10c283a CHARGE: GePG VIA IB	07.02.2025 09:03:36	6,000.00	0.00	188,518.09
07.02.2025 09:04:42	REF:194df02ac9f6d94e IB GePG BIL 9984120445051 REC 925038309134065 O.I.T (T) CO.LTD	07.02.2025 09:04:42	37,000.00	0.00	151,518.09
07.02.2025 09:04:42	REF:194df02ac9f6d94e CHARGE: GePG VIA IB	07.02.2025 09:04:42	600.00	0.00	150,918.09
07.02.2025 09:06:38	REF:194df04741da6a78 IB GePG BIL 991760940569 REC 925038309134568 O.I.T (T) CO.LTD	07.02.2025 09:06:38	27,258.00	0.00	123,660.09
07.02.2025 09:06:39	REF:194df04741da6a78 CHARGE: GePG VIA IB	07.02.2025 09:06:38	400.00	0.00	123,260.09

07.02.2025 11:15:45	REF:194df780cdc06ae1 AGENCY FT AB17389159737787065582:F mwalongo:Malipo N/A	07.02.2025 11:15:44	0.00	5,250,000.00	5,373,260.09
07.02.2025 11:25:06	REF:194df833965888b2 IB GePG BIL 995531343273 REC 925038309188877 O.I.T (T) CO.LTD	07.02.2025 11:25:06	1,090,320.00	0.00	4,282,940.09
07.02.2025 11:25:07	REF:194df833965888b2 CHARGE: GePG VIA IB	07.02.2025 11:25:06	7,000.00	0.00	4,275,940.09
10.02.2025 09:30:17	REF:194ee8a8ed073ac8 IB FT FROM O.I.T (T) CO.LTD TO PAYMENT MADE FOR INVOICE	10.02.2025 09:30:17	1,341,500.00	0.00	2,934,440.09
10.02.2025 09:39:53	REF:194ee9359d677898 IB FT FROM O.I.T (T) CO.LTD TO SECURITY PAYMENT MADE FOR INVOICE	10.02.2025 09:39:53	214,700.00	0.00	2,719,740.09
10.02.2025 15:02:20	REF:194efba8fb510825 IB FT FROM O.I.T (T) CO.LTD TO DAR PAYMENT MADE FOR INVOICE	10.02.2025 15:02:20	1,239,000.00	0.00	1,480,740.09
10.02.2025 17:21:12	TMS CASH DEPOSIT OIT CASH DEPOSIT REF:FB16391739197271	10.02.2025 17:21:11	0.00	17,000,000.00	18,480,740.09
10.02.2025 17:24:47	TMS FOREX SELL USD 7000 AT 2613 OIT (T) LIMITED REF:FX15871739197487	10.02.2025 17:24:47	18,291,000.00	0.00	189,740.09
11.02.2025 14:39:02	TMS CASH DEPOSIT OIT - REF:FB94821739273941	11.02.2025 14:39:01	0.00	26,100,000.00	26,289,740.09
11.02.2025 15:36:30	W/DRAW MULT - RATE OF 2614 DL4000450464	11.02.2025 15:36:30	26,140,000.00	0.00	149,740.09
12.02.2025 17:35:28	TMS CASH DEPOSIT OIT CASH DEPOSIT REF:FB64311739370927	12.02.2025 17:35:28	0.00	15,000,000.00	15,149,740.09
12.02.2025 17:46:49	FUND TRANS FROM O.I.T (T) CO.LTD	12.02.2025 17:46:48	13,095,000.00	0.00	2,054,740.09
13.02.2025 08:58:39	REF:194fde34cd1b6a42 IB GePG BIL 995110035842 REC 925044310419829 O.I.T (T) CO.LTD	13.02.2025 08:58:39	196,300.00	0.00	1,858,440.09
13.02.2025 08:58:40	REF:194fde34cd1b6a42 CHARGE: GePG VIA IB	13.02.2025 08:58:39	2,000.00	0.00	1,856,440.09
13.02.2025 18:52:13	O.I.T (T) CO.LTD CASH DEPOSITS	13.02.2025 18:52:13	0.00	16,000,000.00	17,856,440.09

14.02.2025 12:44:07	FUND TRANS FROM O.I.T (T) CO.LTD	14.02.2025 12:44:07	18,340,000.00	0.00	-483,559.91
17.02.2025 11:43:40	REF:19513112223b3a43 AGENCY FT AB17397816443793266670:Dep:D N/A	17.02.2025 11:43:40	0.00	11,653,000.00	11,169,440.09
17.02.2025 12:44:57	REF:195134bec3b699df IB GePG BIL 991040013684 REC 925048311195549 O.I.T (T) CO.LTD	17.02.2025 12:44:57	122,858.42	0.00	11,046,581.67
17.02.2025 12:44:58	REF:195134bec3b699df CHARGE: GePG VIA IB	17.02.2025 12:44:57	2,000.00	0.00	11,044,581.67
17.02.2025 12:46:28	REF:195134d4ff654a40 IB GePG BIL 991040320928 REC 925048311196141 O.I.T (T) CO.LTD	17.02.2025 12:46:28	16,796.30	0.00	11,027,785.37
17.02.2025 12:46:29	REF:195134d4ff654a40 CHARGE: GePG VIA IB	17.02.2025 12:46:28	200.00	0.00	11,027,585.37
17.02.2025 12:55:42	REF:195135316d02a9d2 AGENCY FT AB17397859667214542288:Dep:D N/A	17.02.2025 12:55:42	0.00	4,347,000.00	15,374,585.37
17.02.2025 14:35:47	REF:19513aeb45b3c8c0 AGENCY FT AB17397919709234383442:Dep:D N/A	17.02.2025 14:35:46	0.00	625,000.00	15,999,585.37
17.02.2025 16:13:32	O.I.T (T) CO.LTD CASH DEPOSITS	17.02.2025 16:13:32	0.00	4,000,000.00	19,999,585.37
17.02.2025 16:24:55	FUND TRANS FROM O.I.T (T) CO.LTD	17.02.2025 16:24:54	18,375,000.00	0.00	1,624,585.37
18.02.2025 17:08:55	TMS CASH DEPOSIT - - REF:FB37671739887735	18.02.2025 17:08:55	0.00	12,000,000.00	13,624,585.37
18.02.2025 17:09:09	W/DRAW MULT - RATE OF 2630 DL4000450464	18.02.2025 17:09:09	13,150,000.00	0.00	474,585.37
19.02.2025 17:08:15	TMS CASH DEPOSIT OIT CASH DEPOSIT REF:FB46881739974094	19.02.2025 17:08:15	0.00	13,000,000.00	13,474,585.37
19.02.2025 17:20:37	W/DRAW MULT - RATE OF 2630 DL4000450464	19.02.2025 17:20:37	13,150,000.00	0.00	324,585.37
20.02.2025 16:06:04	TMS CASH DEPOSIT - - REF:FB51751740056764	20.02.2025 16:06:04	0.00	20,000,000.00	20,324,585.37
20.02.2025 16:21:50	W/DRAW MULT - RATE OF 2638 DL4000450464	20.02.2025 16:21:50	18,466,000.00	0.00	1,858,585.37
22.02.2025 11:27:47	REF:1952cc25c2dc3bc1 IB FT FROM O.I.T (T) CO.LTD TO PAYMENT MADE FOR INVOICE	22.02.2025 11:27:47	1,341,500.00	0.00	517,085.37

22.02.2025 21:38:40	Monthly Maintenance Fee	22.02.2025 21:38:40	5,000.00	0.00	512,085.37
22.02.2025 22:46:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2025 22:46:09	900.00	0.00	511,185.37
24.02.2025 16:10:43	REF:195381213a87ca6a AGENCY FT AB17404024630802959073:Kaiss:Cash N/A	24.02.2025 16:10:42	0.00	20,000,000.00	20,511,185.37
25.02.2025 11:04:42	REF:1953c20460cd2a29 IB FT FROM O.I.T (T) CO.LTD TO DAR PAYMENT MADE FOR INVOICE	25.02.2025 11:04:42	1,239,000.00	0.00	19,272,185.37
25.02.2025 18:42:12	W/DRAW MULT - RATE OF 2645 DL4000094913	25.02.2025 18:42:12	18,515,000.00	0.00	757,185.37
26.02.2025 12:01:33	TMS CASH DEPOSIT HOSEA IBRAHIM KASOGWE DEPOSIT REF:FB97841740560492	26.02.2025 12:01:33	0.00	34,000,000.00	34,757,185.37



## Account Bank Statement

O.I.T (T) CO.LTD  
MIKOCHENI LIGHT INDUSTRIAL AREA  
MIKOCHENI

Account: 015C722953200

Available Balance: 7,480,884.63 TZS

Period: 01/03/2025 - 31/03/2025

Total Value for Credit: 209,125,000.00 TZS

Total Value for Debit: 242,858,818.34 TZS

Summary of Book Balance as at 31/03/2025 : 1,022,520.80 TZS

Summary of Cleared Balance as at 31/03/2025 : 1,022,520.80 TZS

30/07/2025 17:51:12

Posting Date	Details	Value Date	Debit	Credit	Book Balance
03.03.2025 15:34:58	W/DRAW MULT - RATE OF 2655 DL4000450464	03.03.2025 15:34:58	26,550,000.00	0.00	8,206,339.14
04.03.2025 11:54:33	REF:195605a634efcbc0 IB FT FROM O.I.T (T) CO.LTD TO PAYMENT MADE FOR INVOICE	04.03.2025 11:54:33	2,683,000.00	0.00	5,523,339.14
04.03.2025 16:32:30	TMS CASH DEPOSIT OIT OIT REF:FB68491741095146	04.03.2025 16:32:30	0.00	14,000,000.00	19,523,339.14
04.03.2025 16:49:01	W/DRAW MULT - RATE OF 2660 DL 4000450464	04.03.2025 16:49:01	18,620,000.00	0.00	903,339.14

05.03.2025 15:39:22	TMS CASH DEPOSIT OIT OIT REF:FB33011741178356	05.03.2025 15:39:22	0.00	18,000,000.00	18,903,339.14
05.03.2025 15:45:59	W/DRAW MULT - RATE OF 2660 DL4000450464	05.03.2025 15:45:58	18,620,000.00	0.00	283,339.14
06.03.2025 15:47:44	TMS CASH DEPOSIT OIT OIT REF:FB69441741265260	06.03.2025 15:47:44	0.00	29,000,000.00	29,283,339.14
06.03.2025 15:57:28	W/DRAW MULT - RATE OF 2674 DL4000450464	06.03.2025 15:57:27	26,740,000.00	0.00	2,543,339.14
06.03.2025 16:05:17	TZ HZ1ILLOUS5SA3BC3 IB GePG TIS BIL /ROC/998421491145 REC 925065315243467 OIT T COLTD	06.03.2025 16:05:17	492,370.00	0.00	2,050,969.14
06.03.2025 16:05:18	GePG TISS Commission	06.03.2025 16:05:17	2,000.00	0.00	2,048,969.14
06.03.2025 16:06:28	REF:1956b908668b29d8 IB GePG BIL 995531395765 REC 925065315243948 O.I.T (T) CO.LTD	06.03.2025 16:06:28	1,076,400.00	0.00	972,569.14
06.03.2025 16:06:29	REF:1956b908668b29d8 CHARGE: GePG VIA IB	06.03.2025 16:06:28	7,000.00	0.00	965,569.14
06.03.2025 16:07:20	REF:1956b914e78e9906 IB GePG BIL 991760959927 REC 925065315244371 O.I.T (T) CO.LTD	06.03.2025 16:07:20	26,910.00	0.00	938,659.14
06.03.2025 16:07:20	REF:1956b914e78e9906 CHARGE: GePG VIA IB	06.03.2025 16:07:20	400.00	0.00	938,259.14
06.03.2025 16:08:43	TZ HZ1ILLP54P20498E IB GePG TIS BIL /ROC/998421491139 REC 925065315244876 OIT T COLTD	06.03.2025 16:08:43	37,000.00	0.00	901,259.14
06.03.2025 16:08:43	GePG TISS Commission	06.03.2025 16:08:43	2,000.00	0.00	899,259.14
08.03.2025 03:41:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2025 03:41:03	360.00	0.00	898,899.14
08.03.2025 03:46:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2025 03:46:10	360.00	0.00	898,539.14
08.03.2025 12:15:43	REF:195750727fa84a1b IB FT FROM ALPHA GROUP LIMITED TO O.I.T INVOICE 108	08.03.2025 12:15:42	0.00	3,450,000.00	4,348,539.14
10.03.2025 14:53:08	O.I.T (T) CO.LTD CASH DEPOSITS	10.03.2025 14:53:08	0.00	23,000,000.00	27,348,539.14

10.03.2025 14:58:52	W/DRAW MULT - RATE OF 2685 DL400450464	10.03.2025 14:58:52	26,850,000.00	0.00	498,539.14
11.03.2025 16:28:19	O.I.T (T) CO.LTD CASH DEPOSITS	11.03.2025 16:28:19	0.00	19,150,000.00	19,648,539.14
11.03.2025 16:36:00	W/DRAW MULT - RATE OF 2690 DL4000450464	11.03.2025 16:35:59	18,830,000.00	0.00	818,539.14
12.03.2025 08:56:42	REF:19588ed358aaeb9b IB GePG BIL 995110036258 REC 925071316360656 O.I.T (T) CO.LTD	12.03.2025 08:56:42	284,700.00	0.00	533,839.14
12.03.2025 08:56:42	REF:19588ed358aaeb9b CHARGE: GePG VIA IB	12.03.2025 08:56:42	4,000.00	0.00	529,839.14
14.03.2025 10:34:28	O.I.T (T) CO.LTD CASH DEPOSITS	14.03.2025 10:34:28	0.00	4,000,000.00	4,529,839.14
14.03.2025 11:14:03	TZ HZ1IM9RFB6L63BE9 IB GePG TIS BIL /ROC/998421487118 REC 925073316885392 OIT T COLTD	14.03.2025 11:14:03	3,375,000.00	0.00	1,154,839.14
14.03.2025 11:14:03	GePG TISS Commission	14.03.2025 11:14:03	2,000.00	0.00	1,152,839.14
14.03.2025 15:50:15	REF:19594b1b0c56aa82 AGENCY FT AB17419564275436084637:Nour:Deposits N/A	14.03.2025 15:50:15	0.00	500,000.00	1,652,839.14
14.03.2025 16:27:30	REF:19594d3cbc1a8a26 IB FT FROM O.I.T (T) CO.LTD TO as per invoice 2786	14.03.2025 16:27:30	1,432,500.00	0.00	220,339.14
14.03.2025 21:21:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.03.2025 21:21:10	360.00	0.00	219,979.14
17.03.2025 09:09:26	REF:195a2b8a7d2d2827 IB GePG BIL 991040013684 REC 925076317337667 O.I.T (T) CO.LTD	17.03.2025 09:09:25	122,858.42	0.00	97,120.72
17.03.2025 09:09:26	REF:195a2b8a7d2d2827 CHARGE: GePG VIA IB	17.03.2025 09:09:25	2,000.00	0.00	95,120.72
17.03.2025 09:11:37	REF:195a2baab7c328b6 IB GePG BIL 991040320928 REC 925076317338417 O.I.T (T) CO.LTD	17.03.2025 09:11:37	21,835.19	0.00	73,285.53
17.03.2025 09:11:38	REF:195a2baab7c328b6 CHARGE: GePG VIA IB	17.03.2025 09:11:37	400.00	0.00	72,885.53

20.03.2025 14:13:07	REF:195b33edc54ff8cb IB FT FROM BAPODRA INVESTMENT COMPANY LTD TO O.I.T ACCOUNT PAYMENT -	20.03.2025 14:13:06	0.00	56,250,000.00	56,322,885.53
21.03.2025 08:29:54	REF:195b72aff451d9c2 IB FT FROM O.I.T (T) CO.LTD TO SECURITY PAYMENT MADE FOR INVOICE NO	21.03.2025 08:29:54	214,700.00	0.00	56,108,185.53
21.03.2025 08:31:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.03.2025 08:31:34	297.46	0.00	55,622,235.53
21.03.2025 08:34:03	REF: 195b72ecca489b5d IB BATCH: 10883736210325 EFT	21.03.2025 08:34:03	484,000.00	0.00	55,624,185.53
21.03.2025 08:34:03	Fund Transfer – EFT Payment	21.03.2025 08:34:03	1,652.54	0.00	55,622,532.99
21.03.2025 12:05:37	REF:195b7f07b28e7924 IB FT FROM WADSWORTH DISTRIBUTORS (T) LTD TO O.I.T Advance for Tiger	21.03.2025 12:05:36	0.00	1,775,000.00	57,397,235.53
22.03.2025 11:10:56	REF:195bce4c9a9f5bb1 IB FT FROM O.I.T (T) CO.LTD TO DAR as per invoice 194-03-2025	22.03.2025 11:10:56	1,239,000.00	0.00	56,158,235.53
22.03.2025 19:51:29	Monthly Maintenance Fee	22.03.2025 19:51:29	5,000.00	0.00	56,153,235.53
22.03.2025 21:18:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2025 21:18:37	900.00	0.00	56,152,335.53
24.03.2025 16:43:39	W/DRAW MULT - RATE OF 2700 DL4000450464	24.03.2025 16:43:39	27,000,000.00	0.00	29,152,335.53
25.03.2025 13:15:15	W/DRAW MULT - RATE OF 2700 DL4000450464	25.03.2025 13:15:15	27,000,000.00	0.00	2,152,335.53
26.03.2025 14:22:15	REF:195d2304a86b3927 IB GePG BIL 992050513103 REC 925085319870531 O.I.T (T) CO.LTD	26.03.2025 14:22:15	436,814.73	0.00	1,715,520.8
26.03.2025 14:22:16	REF:195d2304a86b3927 CHARGE: GePG VIA IB	26.03.2025 14:22:15	6,000.00	0.00	1,709,520.8
26.03.2025 15:34:20	O.I.T (T) CO.LTD CASH DEPOSITS	26.03.2025 15:34:20	0.00	15,000,000.00	16,709,520.8
26.03.2025 16:05:45	TMS CASH WITHDRAW DESC:DL4000450464 REF:FB74181742994345	26.03.2025 16:05:45	5,000.00	0.00	16,704,520.8

26.03.2025 16:05:46	TMS CHARGE WITHDRAW REF:FB74181742994345	26.03.2025 16:05:46	5,932.20	0.00	16,698,588.6
26.03.2025 16:54:59	W/DRAW MULT - RATE OF 2705 DL4000450464	26.03.2025 16:54:59	13,525,000.00	0.00	3,173,588.6
27.03.2025 00:02:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.03.2025 23:59:59	1,067.80	0.00	3,172,520.8
28.03.2025 12:42:43	TMS CASH DEPOSIT O.I.T (T) LIMITED CASH DEPOSIT REF:FB79601743154963	28.03.2025 12:42:43	0.00	25,000,000.00	28,172,520.8
28.03.2025 13:18:55	W/DRAW MULT - RATE OF 2715 DL4000450464	28.03.2025 13:18:55	27,150,000.00	0.00	1,022,520.8

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## Account Bank Statement

O.I.T (T) CO.LTD  
MIKOCHENI LIGHT INDUSTRIAL AREA  
MIKOCHENI

Account: 015C722953200

Available Balance: 7,480,884.63 TZS

Period: 01/04/2025 - 30/04/2025

Total Value for Credit: 11,100,000.00 TZS

Total Value for Debit: 9,941,579.82 TZS

Summary of Book Balance as at 30/04/2025 : 2,180,940.98 TZS

Summary of Cleared Balance as at 30/04/2025 : 2,180,940.98 TZS

30/07/2025 17:52:55

Posting Date	Details	Value Date	Debit	Credit	Book Balance
03.04.2025 12:29:40	REF:195faf914b048b12 AGENCY FT AB17436723820416127022:Mora:Deposits N/A	03.04.2025 12:29:40	0.00	1,000,000.00	2,022,520.8
03.04.2025 12:48:13	REF:195fb0a107fe5b0d IB FT FROM O.I.T (T) CO.LTD TO AS PER INVOICE NO 3394	03.04.2025 12:48:13	1,432,500.00	0.00	590,020.8
03.04.2025 17:59:09	O.I.T (T) CO.LTD CASH DEPOSITS	03.04.2025 17:59:08	0.00	2,000,000.00	2,590,020.8

04.04.2025 08:46:33	TZ HZ1INVLC AVR CB91F IB GePG TIS BIL /ROC/998421515621 REC 925094321953518 OIT T COLTD	04.04.2025 08:46:32	491,558.00	0.00	2,098,462.8
04.04.2025 08:46:33	GePG TISS Commission	04.04.2025 08:46:32	2,000.00	0.00	2,096,462.8
04.04.2025 08:48:00	REF:195ff578464bcb48 IB GePG BIL 995531440366 REC 925094321954037 O.I.T (T) CO.LTD	04.04.2025 08:48:00	1,071,760.00	0.00	1,024,702.8
04.04.2025 08:48:01	REF:195ff578464bcb48 CHARGE: GePG VIA IB	04.04.2025 08:48:00	7,000.00	0.00	1,017,702.8
04.04.2025 08:49:37	REF:195ff58fca0ae8eb IB GePG BIL 991760976470 REC 925094321954493 O.I.T (T) CO.LTD	04.04.2025 08:49:37	26,794.00	0.00	990,908.8
04.04.2025 08:49:37	REF:195ff58fca0ae8eb CHARGE: GePG VIA IB	04.04.2025 08:49:37	400.00	0.00	990,508.8
04.04.2025 08:51:24	TZ HZ1INVLL7OR4093D IB GePG TIS BIL /ROC/998421515626 REC 925094321955010 OIT T COLTD	04.04.2025 08:51:24	37,000.00	0.00	953,508.8
04.04.2025 08:51:24	GePG TISS Commission	04.04.2025 08:51:24	2,000.00	0.00	951,508.8
04.04.2025 10:01:44	REF:195ff9b04f86bb64 IB GePG BIL 994191746982 REC 925094321979562 O.I.T (T) CO.LTD	04.04.2025 10:01:44	300,000.00	0.00	651,508.8
04.04.2025 10:01:49	REF:195ff9b04f86bb64 CHARGE: GePG VIA IB	04.04.2025 10:01:44	5,000.00	0.00	646,508.8
05.04.2025 21:18:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2025 21:18:49	360.00	0.00	646,148.8
05.04.2025 21:22:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2025 21:22:48	360.00	0.00	645,788.8
14.04.2025 07:30:24	REF:196328cf841c0b5d IB FT FROM WADSWORTH DISTRIBUTORS (T) LTD TO O.I.T Advance for Tiger	14.04.2025 07:30:24	0.00	3,550,000.00	4,195,788.8
15.04.2025 09:12:10	REF:1963813952d5f958 IB GePG BIL 995110036605 REC 925105324342181 O.I.T (T) CO.LTD	15.04.2025 09:12:09	260,000.00	0.00	3,935,788.8
15.04.2025 09:12:10	REF:1963813952d5f958 CHARGE: GePG VIA IB	15.04.2025 09:12:09	4,000.00	0.00	3,931,788.8

15.04.2025 09:17:41	REF:196381589eedea57 IB FT FROM O.I.T (T) CO.LTD TO SECURITY PAYMENT MADE FOR INVOICE NO	15.04.2025 09:17:41	214,700.00	0.00	3,717,088.8
17.04.2025 09:26:35	REF:196426a6423c68e3 IB FT FROM O.I.T (T) CO.LTD TO AS PER INVOICE NO 3901	17.04.2025 09:26:35	2,916,000.00	0.00	801,088.8
19.04.2025 18:35:33	Monthly Maintenance Fee	19.04.2025 18:35:32	5,000.00	0.00	796,088.8
19.04.2025 19:32:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2025 19:32:31	900.00	0.00	795,188.8
22.04.2025 11:47:34	REF:1965cae609b4b865 IB GePG BIL 991040320928 REC 925112325724528 O.I.T (T) CO.LTD	22.04.2025 11:47:34	23,514.82	0.00	771,673.98
22.04.2025 11:47:34	REF:1965cae609b4b865 CHARGE: GePG VIA IB	22.04.2025 11:47:34	400.00	0.00	771,273.98
22.04.2025 11:49:49	REF:1965cb06f1251a0c IB GePG BIL 991040013684 REC 925112325725370 O.I.T (T) CO.LTD	22.04.2025 11:49:49	122,858.42	0.00	648,415.56
22.04.2025 11:49:49	REF:1965cb06f1251a0c CHARGE: GePG VIA IB	22.04.2025 11:49:49	2,000.00	0.00	646,415.56
23.04.2025 14:57:55	REF:196627fd6b272857 AGENCY FT AB17454092669076959848:Oit:Deposits N/A	23.04.2025 14:57:54	0.00	1,000,000.00	1,646,415.56
23.04.2025 15:01:48	REF:196628691d032bf1 IB GePG BIL 987440004297 REC 925113326094770 O.I.T (T) CO.LTD	23.04.2025 15:01:48	1,000,000.00	0.00	646,415.56
23.04.2025 15:01:49	REF:196628691d032bf1 CHARGE: GePG VIA IB	23.04.2025 15:01:48	7,000.00	0.00	639,415.56
24.04.2025 18:25:03	REF:1966863d5713caf3 IB FT FROM WADSWORTH DISTRIBUTORS (T) LTD TO O.I.T Advance for Tiger	24.04.2025 18:25:03	0.00	3,550,000.00	4,189,415.56
30.04.2025 13:30:17	CASH WD BELOW 20M CURRENT A/C	30.04.2025 13:30:17	2,000,000.00	0.00	2,189,415.56
30.04.2025 13:30:17	Cash withdrawal charges	30.04.2025 13:30:17	8,474.58	0.00	2,180,940.98

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## Account Bank Statement

O.I.T (T) CO.LTD  
MIKOCHENI LIGHT INDUSTRIAL AREA  
MIKOCHENI

Account: 015C722953200

Available Balance: 7,480,884.63 TZS

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

Total Value for Credit: 23,000,000.00 TZS

Total Value for Debit: 14,477,998.89 TZS

Summary of Book Balance as at 31/05/2025 : 10,702,942.09 TZS

Summary of Cleared Balance as at 31/05/2025 : 10,702,942.09 TZS

30/07/2025 17:54:28

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.05.2025 11:22:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.05.2025 11:22:10	1,525.42	0.00	2,179,415.56
05.05.2025 15:44:41	TZ#428IBOT251250042#MT103#ALPHA GROUP LTD#INV/178	05.05.2025 15:44:41	0.00	3,450,000.00	5,629,415.56
06.05.2025 16:18:17	REF:196a5bf418d949c5 IB GePG BIL 9984122144561 REC 925126329371910 O.I.T (T) CO.LTD	06.05.2025 16:18:17	37,000.00	0.00	5,592,415.56
06.05.2025 16:18:17	REF:196a5bf418d949c5 CHARGE: GePG VIA IB	06.05.2025 16:18:17	600.00	0.00	5,591,815.56

06.05.2025 16:20:32	REF:196a5c1511637a0a IB GePG BIL 9984122144775 REC 925126329372639 O.I.T (T) CO.LTD	06.05.2025 16:20:32	494,806.00	0.00	5,097,009.56
06.05.2025 16:20:32	REF:196a5c1511637a0a CHARGE: GePG VIA IB	06.05.2025 16:20:32	6,000.00	0.00	5,091,009.56
06.05.2025 16:21:47	REF:196a5c2747987bcb IB GePG BIL 995531492267 REC 925126329373678 O.I.T (T) CO.LTD	06.05.2025 16:21:46	1,090,320.00	0.00	4,000,689.56
06.05.2025 16:21:47	REF:196a5c2747987bcb CHARGE: GePG VIA IB	06.05.2025 16:21:46	7,000.00	0.00	3,993,689.56
06.05.2025 16:26:03	REF:196a5c65ecb4fa06 IB GePG BIL 991760995193 REC 925126329373202 O.I.T (T) CO.LTD	06.05.2025 16:26:03	27,258.00	0.00	3,966,431.56
06.05.2025 16:26:03	REF:196a5c65ecb4fa06 CHARGE: GePG VIA IB	06.05.2025 16:26:03	400.00	0.00	3,966,031.56
08.05.2025 12:14:40	REF:196af29ace65b9b1 IB FT FROM O.I.T (T) CO.LTD TO SECURITY PAYMENT MADE FOR INVOICE NO	08.05.2025 12:14:40	214,700.00	0.00	3,751,331.56
14.05.2025 08:24:08	REF:196cd3cb9daaeaea IB FT FROM O.I.T (T) CO.LTD TO AS PER INVOICE NO 4807	14.05.2025 08:24:08	2,848,000.00	0.00	903,331.56
15.05.2025 08:24:10	REF:196d2666cbb9e860 IB GePG BIL 995110037108 REC 925135331491289 O.I.T (T) CO.LTD	15.05.2025 08:24:10	234,000.00	0.00	669,331.56
15.05.2025 08:24:10	REF:196d2666cbb9e860 CHARGE: GePG VIA IB	15.05.2025 08:24:10	4,000.00	0.00	665,331.56
16.05.2025 10:33:24	TMS CASH DEPOSIT OIT - REF:FB46581747380804	16.05.2025 10:33:24	0.00	9,000,000.00	9,665,331.56
16.05.2025 10:56:49	REF:196d815372296b7e IB FT FROM O.I.T (T) CO.LTD TO THE AS PER INVOICE NO 01191	16.05.2025 10:56:49	9,050,395.86	0.00	614,935.7
20.05.2025 09:06:59	REF:196ec4d6b425a9c2 IB GePG BIL 991040320928 REC 925140332605041 O.I.T (T) CO.LTD	20.05.2025 09:06:59	21,835.19	0.00	593,100.51
20.05.2025 09:06:59	REF:196ec4d6b425a9c2 CHARGE: GePG VIA IB	20.05.2025 09:06:59	400.00	0.00	592,700.51

20.05.2025 09:09:26	REF:196ec4fa902e8809 IB GePG BIL 991040013684 REC 925140332606078 O.I.T (T) CO.LTD	20.05.2025 09:09:26	122,858.42	0.00	469,842.09
20.05.2025 09:09:26	REF:196ec4fa902e8809 CHARGE: GePG VIA IB	20.05.2025 09:09:26	2,000.00	0.00	467,842.09
22.05.2025 14:45:06	REF:196f7cc565cc8978 IB FT FROM O.I.T (T) CO.LTD TO DAR AS PER INVOICE NO 322 05 2025	22.05.2025 14:45:06	247,800.00	0.00	220,042.09
24.05.2025 19:26:26	Monthly Maintenance Fee	24.05.2025 19:26:25	5,000.00	0.00	215,042.09
24.05.2025 20:26:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2025 20:26:10	900.00	0.00	214,142.09
27.05.2025 17:31:56	REF:1971224d64dfaac0 AGENCY FT AB17483560931031208017:OIT T LTD:Kilipa N/A	27.05.2025 17:31:56	0.00	7,000,000.00	7,214,142.09
29.05.2025 09:33:11	REF:1971abea2bf80adb IB GePG BIL 991482430902 REC 925149335130570 O.I.T (T) CO.LTD	29.05.2025 09:33:10	30,000.00	0.00	7,184,142.09
29.05.2025 09:33:11	REF:1971abea2bf80adb CHARGE: GePG VIA IB	29.05.2025 09:33:10	600.00	0.00	7,183,542.09
29.05.2025 09:35:09	REF:1971ac07033f397a IB GePG BIL 991482430998 REC 925149335131492 O.I.T (T) CO.LTD	29.05.2025 09:35:09	30,000.00	0.00	7,153,542.09
29.05.2025 09:35:09	REF:1971ac07033f397a CHARGE: GePG VIA IB	29.05.2025 09:35:09	600.00	0.00	7,152,942.09
30.05.2025 07:58:33	REF:1971f8af0b909a9c IB FT FROM WADSWORTH DISTRIBUTORS (T) LTD TO O.I.T Purchased Tiger C	30.05.2025 07:58:33	0.00	3,550,000.00	10,702,942.09



## Account Bank Statement

O.I.T (T) CO.LTD  
MIKOCHENI LIGHT INDUSTRIAL AREA  
MIKOCHENI

Account: 015C722953200

Available Balance: 7,480,884.63 TZS

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

Total Value for Credit: 42,400,000.00 TZS

Total Value for Debit: 47,032,185.39 TZS

Summary of Book Balance as at 30/06/2025 : 6,070,756.70 TZS

Summary of Cleared Balance as at 30/06/2025 : 6,070,756.70 TZS

30/07/2025 17:55:27

Posting Date	Details	Value Date	Debit	Credit	Book Balance
02.06.2025 08:51:28	REF:1972f2e736c3ca0c IB FT FROM O.I.T (T) CO.LTD TO THE AS PER INVOICE NO 01783 AND 01788	02.06.2025 08:51:28	9,434,000.00	0.00	1,268,942.09
05.06.2025 08:42:07	REF:1973e9c68c244a40 IB GePG BIL 991482445132 REC 925156337112305 O.I.T (T) CO.LTD	05.06.2025 08:42:07	100,000.00	0.00	1,168,942.09
05.06.2025 08:42:07	REF:1973e9c68c244a40 CHARGE: GePG VIA IB	05.06.2025 08:42:07	2,000.00	0.00	1,166,942.09

05.06.2025 14:58:58	TZ HZ1ISVVAQCU88A3D IB GePG TIS BIL /ROC/998421576807 REC 925156337277539 OIT T COLTD	05.06.2025 14:58:58	494,085.00	0.00	672,857.09
05.06.2025 14:58:58	GePG TISS Commission	05.06.2025 14:58:58	2,000.00	0.00	670,857.09
05.06.2025 15:02:48	TZ HZ1ISVVHROM18905 IB GePG TIS BIL /ROC/998421576781 REC 925156337279568 OIT T COLTD	05.06.2025 15:02:48	37,000.00	0.00	633,857.09
05.06.2025 15:02:48	GePG TISS Commission	05.06.2025 15:02:48	2,000.00	0.00	631,857.09
05.06.2025 15:06:32	REF:1973ffc5a96dda0e IB GePG BIL 991761013398 REC 925156337281338 O.I.T (T) CO.LTD	05.06.2025 15:06:32	27,155.00	0.00	604,702.09
05.06.2025 15:06:32	REF:1973ffc5a96dda0e CHARGE: GePG VIA IB	05.06.2025 15:06:32	400.00	0.00	604,302.09
05.06.2025 15:36:12	REF:197401408f228a8a AGENCY FT AB17491267438605437538:Hanzurun:Dep osits N/A	05.06.2025 15:36:11	0.00	400,000.00	1,004,302.09
05.06.2025 16:21:45	REF:197403dbdd45c898 AGENCY FT AB17491294771209559890:Oit:Deposits N/A	05.06.2025 16:21:44	0.00	100,000.00	1,104,302.09
05.06.2025 16:29:24	REF:19740483842e2a50 IB GePG BIL 995531545827 REC 925156337313645 O.I.T (T) CO.LTD	05.06.2025 16:29:24	1,086,200.00	0.00	18,102.09
05.06.2025 16:29:24	REF:19740483842e2a50 CHARGE: GePG VIA IB	05.06.2025 16:29:24	7,000.00	0.00	11,102.09
06.06.2025 07:52:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.06.2025 07:52:01	360.00	0.00	10,742.09
06.06.2025 07:58:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.06.2025 07:58:37	360.00	0.00	10,382.09
06.06.2025 15:41:54	REF:197453f9d9d8eb88 AGENCY FT AB17492134859414788422:Hanzuruni:Dep osits N/A	06.06.2025 15:41:54	0.00	2,050,000.00	2,060,382.09
10.06.2025 13:06:21	CHQ. NO. 000094 GOTMMAK C O.I.T (T)	10.06.2025 13:06:21	0.00	10,500,000.00	12,560,382.09

10.06.2025 16:22:02	REF:19759fdc41897887 IB FT FROM O.I.T (T) CO.LTD TO SECURITY PAYMENT MADE FOR INVOICE NO	10.06.2025 16:22:02	214,700.00	0.00	12,345,682.09
10.06.2025 16:29:06	REF:1975a043e3a7db3b IB FT FROM O.I.T (T) CO.LTD TO DAR AS PER INVOICE NO 366 06 2025	10.06.2025 16:29:06	1,239,000.00	0.00	11,106,682.09
10.06.2025 16:32:59	REF:1975a07cb8833b9d IB FT FROM O.I.T (T) CO.LTD TO THE AS PER INVOICE NO 01783 AND 01788	10.06.2025 16:32:59	10,000,000.00	0.00	1,106,682.09
13.06.2025 13:14:43	TMS CASH DEPOSIT O,I.T CASH REF:FB50991749809682	13.06.2025 13:14:43	0.00	2,000,000.00	3,106,682.09
13.06.2025 13:27:56	REF:19768d16f273b868 IB FT FROM O.I.T (T) CO.LTD TO AS PER INVOICE NO 5843	13.06.2025 13:27:56	2,806,000.00	0.00	300,682.09
20.06.2025 15:55:30	TZ#428IBOT251710068#ALPHA GROUP LTD#INV/On Account	20.06.2025 15:55:30	0.00	5,250,000.00	5,550,682.09
20.06.2025 16:19:31	REF:1978d7afda5b4a76 IB FT FROM O.I.T (T) CO.LTD TO AS PER INVOICE NO 6109	20.06.2025 16:19:31	2,806,000.00	0.00	2,744,682.09
20.06.2025 16:20:36	REF:1978d7f8d04e6897 IB GePG BIL 991040320928 REC 925171341307673 O.I.T (T) CO.LTD	20.06.2025 16:20:36	30,233.34	0.00	2,714,448.75
20.06.2025 16:20:36	REF:1978d7f8d04e6897 CHARGE: GePG VIA IB	20.06.2025 16:20:36	600.00	0.00	2,713,848.75
20.06.2025 16:31:33	REF:1978d89931ad8bb5 IB GePG BIL 991040013684 REC 925171341312537 O.I.T (T) CO.LTD	20.06.2025 16:31:33	122,858.42	0.00	2,590,990.33
20.06.2025 16:31:33	REF:1978d89931ad8bb5 CHARGE: GePG VIA IB	20.06.2025 16:31:33	2,000.00	0.00	2,588,990.33
20.06.2025 16:33:14	REF:1978d8b1dbf65b5f IB GePG BIL 995110037588 REC 925171341313543 O.I.T (T) CO.LTD	20.06.2025 16:33:14	226,200.00	0.00	2,362,790.33
20.06.2025 16:33:14	REF:1978d8b1dbf65b5f CHARGE: GePG VIA IB	20.06.2025 16:33:14	4,000.00	0.00	2,358,790.33
21.06.2025 21:03:39	Monthly Maintenance Fee	21.06.2025 21:03:37	5,000.00	0.00	2,353,790.33

21.06.2025 21:50:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2025 21:50:43	900.00	0.00	2,352,890.33
23.06.2025 14:09:17	TMS CASH DEPOSIT - REF:FB29501750676956	23.06.2025 14:09:17	0.00	15,000,000.00	17,352,890.33
23.06.2025 14:26:02	REF:1979c8627ab539ab IB FT FROM O.I.T (T) CO.LTD TO DAR AS PER INVOICE 394	23.06.2025 14:26:02	1,652,000.00	0.00	15,700,890.33
23.06.2025 14:29:35	REF:1979c89648328be3 IB FT FROM O.I.T (T) CO.LTD TO THE AS PER INVOICE 2475	23.06.2025 14:29:34	12,927,301.20	0.00	2,773,589.13
24.06.2025 14:07:49	REF:197a19bb29b7aae0 IB FT FROM WADSWORTH DISTRIBUTORS (T) LTD TO O.I.T PURCHASE OF CANDL	24.06.2025 14:07:41	0.00	7,100,000.00	9,873,589.13
25.06.2025 11:31:33	TZ HZ1IUJ3DD5MA789A IB GePG TIS BIL /ROC/998421602476 REC 925176342614919 OIT T COLTD	25.06.2025 11:31:32	3,375,000.00	0.00	6,498,589.13
25.06.2025 11:31:33	GePG TISS Commission	25.06.2025 11:31:32	2,000.00	0.00	6,496,589.13
25.06.2025 17:06:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2025 17:06:24	360.00	0.00	6,496,229.13
27.06.2025 15:39:07	REF:197b166167465980 IB GePG BIL 992050545382 REC 925178343435227 O.I.T (T) CO.LTD	27.06.2025 15:39:07	419,472.43	0.00	6,076,756.7
27.06.2025 15:39:07	REF:197b166167465980 CHARGE: GePG VIA IB	27.06.2025 15:39:07	6,000.00	0.00	6,070,756.7