



## Account Bank Statement

OSSC COMPANY LIMITED  
UKSINO  
MIKOCHENI

Account: 0150753813100

Available Balance: 393,643,082.74 TZS

Period: Last 3 Months

Total Value for Credit: 2,667,978,700.40 TZS

Total Value for Debit: 2,642,258,995.98 TZS

Summary of Book Balance as at 08/10/2025 : 393,643,082.74 TZS

Summary of Cleared Balance as at 08/10/2025 : 393,643,082.74 TZS

08/10/2025 08:54:44



Posting Date	Details	Value Date	Debit	Credit	Book Balance
08.09.2025 09:24:00	REF:19927fef300f3900 IB FT FROM OSSC COMPANY LIMITED TO MAWENI MWN1000161	08.09.2025 00:00:00	65,000,000.00	0.00	302,923,378.32
08.09.2025 17:03:00	FUND TRANSFER FROM OSSC COMPANY LIMITED ACME DREAM LTD DONE AT TZ0013385	08.09.2025 00:00:00	0.00	97,200,000.00	400,123,378.32
08.09.2025 17:27:00	REF:19929b0cfb9f8b30 IB FT FROM DREAM UNIVERSE COMPANY LI TO OSSC	08.09.2025 00:00:00	0.00	8,700,000.00	408,823,378.32

08.09.2025 17:37:00	REF:19929afaf488a99a IB FT FROM OSSC COMPANY LIMITED TO MAWENI MWN1000161	08.09.2025 00:00:00	80,000,000.00	0.00	328,823,378.32
08.09.2025 20:39:00	TZ#226IBOT252510512#SAKAYA YORK AND COMPANY LIMITED#INV/CEMENT	08.09.2025 00:00:00	0.00	40,600,000.00	369,423,378.32
09.09.2025 08:45:00	VAT: REF:1992d01c3622bb5d IB TIPS FT FR OM OSSC TO PETERSON OLANG'U	09.09.2025 00:00:00	270.00	0.00	369,423,108.32
09.09.2025 08:45:00	REF: 1992d01c3622bb5d CHARGE:FUND TRANSFER LOCAL TIP INTBNK	09.09.2025 00:00:00	1,500.00	0.00	369,421,608.32
09.09.2025 08:45:00	REF:1992d01c3622bb5d IB TIPS FT FR OM OSSC TO PETERSON OLANG'U	09.09.2025 00:00:00	2,500,000.00	0.00	366,921,608.32
09.09.2025 14:17:00	REF:1992e319b405a804 IB FT FROM OSSC COMPANY LIMITED TO MAWENI MWN1000161	09.09.2025 00:00:00	50,000,000.00	0.00	316,921,608.32
09.09.2025 14:18:00	REF:1992e3289c61f846 IB FT FROM HEROCEAN ENT T LTD TO OSSC GOODS	09.09.2025 00:00:00	0.00	51,870,000.00	368,791,608.32
09.09.2025 16:16:00	TZ#226IBOT252520509#SAKAYA YORK AND COMPANY LIMITED#INV/CEMENT	09.09.2025 00:00:00	0.00	11,600,000.00	380,391,608.32
09.09.2025 16:26:00	REF:1992ea8203e5293e IB FT FROM OSSC COMPANY LIMITED TO MAWENI MWN1000161	09.09.2025 00:00:00	40,000,000.00	0.00	340,391,608.32
09.09.2025 16:29:00	REF: 07e90909101dc65302 IB BATCH:11072284090925 August Salary	09.09.2025 00:00:00	16,278,500.00	0.00	324,113,108.32
09.09.2025 16:29:00	REF: 07e90909101dc65302 IB REV OFBATCH IB91342509092516 11072284090925 Aug salary	09.09.2025 00:00:00	0.00	385,600.00	324,498,708.32
09.09.2025 16:29:00	REF: 07e90909101dc65302 IB REV OFBATCH IB91342609092516 11072284090925 Aug salary	09.09.2025 00:00:00	0.00	385,600.00	324,884,308.32
09.09.2025 16:29:00	REF: 07e90909101dc65302 IB REV OFBATCH IB91341309092516 11072284090925 Aug salary	09.09.2025 00:00:00	0.00	611,400.00	325,495,708.32
09.09.2025 16:29:00	REF: 07e90909101dc65302 IB REV OFBATCH IB91340209092516 11072284090925 Aug salary	09.09.2025 00:00:00	0.00	793,625.00	326,289,333.32

09.09.2025 16:29:00	REF: 07e90909101dc65302 IB REV OFBATCH IB91342109092516 11072284090925 Aug salary	09.09.2025 00:00:00	0.00	502,000.00	326,791,333.32
09.09.2025 16:29:00	REF: 07e90909101dc65302 IB REV OFBATCH IB91341209092516 11072284090925 Aug salary	09.09.2025 00:00:00	0.00	716,000.00	327,507,333.32
09.09.2025 16:29:00	REF: 07e90909101dc65302 IB REV OFBATCH IB91341909092516 11072284090925 Aug salary	09.09.2025 00:00:00	0.00	477,000.00	327,984,333.32
09.09.2025 16:54:00	REF:1992ec1c2b56290c IB FT FROM DREAM UNIVERSE COMPANY LI TO OSSC	09.09.2025 00:00:00	0.00	6,525,000.00	334,509,333.32
09.09.2025 16:55:00	REF:1992ec2bcc3c9a90 IB FT FROM DREAM UNIVERSE COMPANY LI TO OSSC	09.09.2025 00:00:00	0.00	8,700,000.00	343,209,333.32
09.09.2025 16:57:00	REF:1992ec3fca545b1f IB FT FROM DREAM UNIVERSE COMPANY LI TO OSSC	09.09.2025 00:00:00	0.00	8,700,000.00	351,909,333.32
10.09.2025 11:21:00	REF:19932b4f8457dade IB FT FROM OSSC COMPANY LIMITED TO MAWENI MWN1000161	10.09.2025 00:00:00	50,000,000.00	0.00	301,909,333.32
10.09.2025 11:28:00	EventTypeTax	10.09.2025 00:00:00	360.00	0.00	301,908,973.32
10.09.2025 11:28:00	REF: HZ1J4PBO3K1B6AB9 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	10.09.2025 00:00:00	2,000.00	0.00	301,906,973.32
10.09.2025 11:28:00	REF:TZ HZ1J4PBO3K1B6AB9 IB TIS TRANSFER FROM OSSC COMPANY LIMITED TOHENGLI PETROCHEMICAL COMPANY LIMITED Lubricant	10.09.2025 00:00:00	2,855,000.00	0.00	299,051,973.32
10.09.2025 12:45:00	TZ#226IBOT252530504#SAKAYA YORK AND COMPANY LIMITED#INV/CEMENT	10.09.2025 00:00:00	0.00	11,600,000.00	310,651,973.32
10.09.2025 14:21:00	IT08302509100040#MX REVERSAL FOR HZ1J4PBO3K1B6AB9# BNF/RTN OF YOUR MT103 RSN INVALID BENE AC NUMBER -})SWIFT	10.09.2025 00:00:00	0.00	2,855,000.00	313,506,973.32

10.09.2025 19:05:00	REF:19933d6b26abab0a IB FT FROM DREAM UNIVERSE COMPANY LI TO OSSC	10.09.2025 00:00:00	0.00	6,525,000.00	320,031,973.32
11.09.2025 11:41:00	TZ#226IBOT252540008#SAKAYA YORK AND COMPANY LIMITED#INV/CEMENT	11.09.2025 00:00:00	0.00	52,200,000.00	372,231,973.32
11.09.2025 12:03:00	REF:1993802ed8156a65 IB FT FROM ACME DREAM LIMITED TO OSSC paymentfor material	11.09.2025 00:00:00	0.00	48,600,000.00	420,831,973.32
11.09.2025 15:01:00	REF:19938a55c4cb0906 IB FT FROM OSSC COMPANY LIMITED TO MAWENI MWN1000161	11.09.2025 00:00:00	50,000,000.00	0.00	370,831,973.32
11.09.2025 15:13:00	TZ#RTOBZNN00955710#SINOMA EAST AFRICA CO. LIMITED#ROC/PAYMENT	11.09.2025 00:00:00	0.00	167,400,000.00	538,231,973.32
11.09.2025 16:42:00	TZ#226IBOT252540510#SAKAYA YORK AND COMPANY LIMITED#INV/CEMENT	11.09.2025 00:00:00	0.00	15,660,000.00	553,891,973.32
11.09.2025 17:09:00	REF:199391bb15173a1f IB FT FROM OSSC COMPANY LIMITED TO MAWENI MWN1000161	11.09.2025 00:00:00	30,000,000.00	0.00	523,891,973.32
12.09.2025 08:58:00	TZ#226IBOT252550501#SAKAYA YORK AND COMPANY LIMITED#INV/CEMENT	12.09.2025 00:00:00	0.00	11,600,000.00	535,491,973.32
12.09.2025 14:01:00	TZ#226IBOT252550010#SAKAYA YORK AND COMPANY LIMITED#INV/CEMENT	12.09.2025 00:00:00	0.00	34,800,000.00	570,291,973.32
12.09.2025 14:38:00	REF:1993db8197584860 IB FT FROM OSSC COMPANY LIMITED TO MOUNT FUEL	12.09.2025 00:00:00	40,000,000.00	0.00	530,291,973.32
12.09.2025 14:40:00	REF:1993db9ce8de49fa IB FT FROM OSSC COMPANY LIMITED TO MAWENI MWN1000161	12.09.2025 00:00:00	50,000,000.00	0.00	480,291,973.32
12.09.2025 15:22:00	TZ#226IBOT252550012#SAKAYA YORK AND COMPANY LIMITED#INV/CEMENT	12.09.2025 00:00:00	0.00	17,400,000.00	497,691,973.32
12.09.2025 17:31:00	VAT: REF:1993e567eacdf9c8 IB TIPS FT FR OM OSSC TO MINOCK GROUP CO LTD MIN OCK GROUP CO LTD	12.09.2025 00:00:00	90.00	0.00	497,691,883.32
12.09.2025 17:31:00	REF: 1993e567eacdf9c8 CHARGE:FUND TRANSFER LOCAL TIP INTBNK	12.09.2025 00:00:00	500.00	0.00	497,691,383.32

12.09.2025 17:34:00	VAT: REF:1993e591ef2f6af7 IB TIPS FT FR OM OSSC TO BEST&FORTUNER COMPA NY LIMITED BEST&FORTUNER COMPA NY LIMITED	12.09.2025 00:00:00	270.00	0.00	497,691,113.32
12.09.2025 17:34:00	REF: 1993e591ef2f6af7 CHARGE:FUND TRANSFER LOCAL TIP INTBNK	12.09.2025 00:00:00	1,500.00	0.00	497,689,613.32
12.09.2025 17:34:00	REF:1993e591ef2f6af7 IB TIPS FT FR OM OSSC TO BEST&FORTUNER COMPA NY LIMITED BEST&FORTUNER COMPA NY LIMITED	12.09.2025 00:00:00	4,500,000.00	0.00	493,189,613.32
13.09.2025 10:08:00	REF:19941e7533a85b29 IB FT FROM DR EAM UNIVERSE COMPANY LI TO OSSC	13.09.2025 00:00:00	0.00	6,525,000.00	499,714,613.32
13.09.2025 10:10:00	REF:19941e8f320df9b0 IB FT FROM DR EAM UNIVERSE COMPANY LI TO OSSC	13.09.2025 00:00:00	0.00	6,525,000.00	506,239,613.32
13.09.2025 12:41:00	TZ#226IBOT252560503#SAKAYA YORK AND COMPANY LIMITED#INV/CEMENT	13.09.2025 00:00:00	0.00	26,100,000.00	532,339,613.32
13.09.2025 13:07:00	TZ#226IBOT252560005#SAKAYA YORK AND COMPANY LIMITED#INV/CEMENT	13.09.2025 00:00:00	0.00	23,200,000.00	555,539,613.32
15.09.2025 08:52:00	REF:1994bee89c272858 IB FT FROM OS SC COMPANY LIMITED TO MAWENI MWN1 000161	15.09.2025 00:00:00	70,000,000.00	0.00	485,539,613.32
15.09.2025 09:51:00	TZ#226IBOT252520519#SAKAYA YORK AND COMPANY LIMITED#INV/CEMENT	15.09.2025 00:00:00	0.00	52,200,000.00	537,739,613.32
15.09.2025 14:00:00	TZ#226IBOT252580506#SAKAYA YORK AND COMPANY LIMITED#INV/CEMENT	15.09.2025 00:00:00	0.00	5,800,000.00	543,539,613.32
15.09.2025 14:21:00	REF:1994d1b887693aab IB FT FROM OS SC COMPANY LIMITED TO MAWENI MWN1 000161	15.09.2025 00:00:00	10,000,000.00	0.00	533,539,613.32
15.09.2025 14:54:00	REF:1994d3a3b1eb2882 IB FT FROM DR EAM UNIVERSE COMPANY LI TO OSSC	15.09.2025 00:00:00	0.00	6,525,000.00	540,064,613.32
15.09.2025 14:57:00	REF:1994d3c3f756e9cf IB FT FROM DR EAM UNIVERSE COMPANY LI TO OSSC	15.09.2025 00:00:00	0.00	8,700,000.00	548,764,613.32
15.09.2025 15:16:00	REF:1994d4e0621dfa35 IB FT FROM DR EAM UNIVERSE COMPANY LI TO OSSC	15.09.2025 00:00:00	0.00	6,525,000.00	555,289,613.32

15.09.2025 16:01:00	REF:1994d772533938ec IB FT FROM HAIYU GROUP INDUSTRY (TZ) TO OSSC cement	15.09.2025 00:00:00	0.00	17,600,000.00	572,889,613.32
15.09.2025 16:20:00	REF:1994d88e479fbbec IB FT FROM OSC COMPANY LIMITED TO MAWENI MWN1 000161	15.09.2025 00:00:00	30,000,000.00	0.00	542,889,613.32
16.09.2025 08:42:00	TZ 226IBOT252590006 SAKAYA YORK AND COMPANY LIMITED INVCEMENT	16.09.2025 00:00:00	0.00	53,505,000.00	596,394,613.32
16.09.2025 08:56:00	REF:199511897c1d19b0 IB FT FROM OSC COMPANY LIMITED TO MAWENI MWN1 000161	16.09.2025 00:00:00	50,000,000.00	0.00	546,394,613.32
16.09.2025 09:33:00	VAT: REF:199513a095cd7a61 IB GePG BIL 9 94720168666 REC 925259366481967 OS SC COMPANY LIMITED	16.09.2025 00:00:00	720.00	0.00	546,393,893.32
16.09.2025 09:33:00	REF: 199513a095cd7a61 CHARGE:GEPG PAYMENT VIA INTBNK	16.09.2025 00:00:00	4,000.00	0.00	546,389,893.32
16.09.2025 09:33:00	REF:199513a095cd7a61 IB GePG BIL 9 94720168666 REC 925259366481967 OS SC COMPANY LIMITED	16.09.2025 00:00:00	200,000.00	0.00	546,189,893.32
16.09.2025 16:27:00	IB9235450909254D AGENTB- SIMPLIFY VFD FROM IB EFT SUSPENSE ACCODONE AT TZ0019999 REV 07e90909101dc65302	16.09.2025 00:00:00	0.00	8,579,475.00	554,769,368.32
16.09.2025 17:39:00	TZ 241IBOT252590574 TAISHAN TECHNOLOGYTLTD RFBTAISHAN	16.09.2025 00:00:00	0.00	6,600,000.00	561,369,368.32
17.09.2025 11:51:00	REF:19956df25d3faa86 IB FT FROM OSC COMPANY LIMITED TO MAWENI BUY CEMENT	17.09.2025 00:00:00	50,000,000.00	0.00	511,369,368.32
17.09.2025 13:42:00	TZ 226IBOT252600019 SAKAYA YORK AND COMPANY LIMITED INVCEMENT	17.09.2025 00:00:00	0.00	15,660,000.00	527,029,368.32
17.09.2025 15:36:00	TZ 226IBOT252600506 SAKAYA YORK AND COMPANY LIMITED INVCEMENT	17.09.2025 00:00:00	0.00	50,895,000.00	577,924,368.32
17.09.2025 17:03:00	REF:19957fcf39f46ae4 IB FT FROM OSC COMPANY LIMITED TO MAWENI BUY CEMENT	17.09.2025 00:00:00	40,000,000.00	0.00	537,924,368.32
18.09.2025 08:46:00	REF:1995b5c1d11cc9c5 IB FT FROM DR EAM UNIVERSE COMPANY LI TO OSSC	18.09.2025 00:00:00	0.00	6,525,000.00	544,449,368.32

18.09.2025 08:47:00	REF:1995b5cec0a569d0 IB FT FROM DR EAM UNIVERSE COMPANY LI TO OSSC	18.09.2025 00:00:00	0.00	6,525,000.00	550,974,368.32
18.09.2025 09:35:00	VAT: REF:1995b895ac2018f3 IB GePG BIL 9 91193661162 REC 925261367144841 OS SC COMPANY LIMITED	18.09.2025 00:00:00	1,260.00	0.00	550,973,108.32
18.09.2025 09:35:00	REF: 1995b895ac2018f3 CHARGE:GEPG PAYMENT VIA INTBNK	18.09.2025 00:00:00	7,000.00	0.00	550,966,108.32
18.09.2025 09:35:00	REF:1995b895ac2018f3 IB GePG BIL 9 91193661162 REC 925261367144841 OS SC COMPANY LIMITED	18.09.2025 00:00:00	1,967,030.50	0.00	548,999,077.82
18.09.2025 09:43:00	VAT: REF:1995b903308d791c IB GePG BIL 9 98355076785 REC 925261367145818 OS SC COMPANY LIMITED	18.09.2025 00:00:00	1,260.00	0.00	548,997,817.82
18.09.2025 09:43:00	REF: 1995b903308d791c CHARGE:GEPG PAYMENT VIA INTBNK	18.09.2025 00:00:00	7,000.00	0.00	548,990,817.82
18.09.2025 09:43:00	REF:1995b903308d791c IB GePG BIL 9 98355076785 REC 925261367145818 OS SC COMPANY LIMITED	18.09.2025 00:00:00	16,744,262.00	0.00	532,246,555.82
18.09.2025 09:48:00	VAT: REF:1995b950b2c218c0 IB GePG BIL 9 98355111139 REC 925261367149613 OS SC COMPANY LIMITED	18.09.2025 00:00:00	36.00	0.00	532,246,519.82
18.09.2025 09:48:00	REF: 1995b950b2c218c0 CHARGE:GEPG PAYMENT VIA INTBNK	18.09.2025 00:00:00	200.00	0.00	532,246,319.82
18.09.2025 09:48:00	REF:1995b950b2c218c0 IB GePG BIL 9 98355111139 REC 925261367149613 OS SC COMPANY LIMITED	18.09.2025 00:00:00	12,341.00	0.00	532,233,978.82
18.09.2025 09:48:00	REF:1995b9543893d87d IB FT FROM HA IYU GROUP INDUSTRY (TZ) TO OSSC c ement 2 truck	18.09.2025 00:00:00	0.00	17,600,000.00	549,833,978.82
18.09.2025 09:50:00	VAT: REF:1995b966edba6b57 IB GePG BIL 9 98355111138 REC 925261367152354 OS SC COMPANY LIMITED	18.09.2025 00:00:00	1,260.00	0.00	549,832,718.82
18.09.2025 09:50:00	REF: 1995b966edba6b57 CHARGE:GEPG PAYMENT VIA INTBNK	18.09.2025 00:00:00	7,000.00	0.00	549,825,718.82

18.09.2025 09:50:00	REF:1995b966edba6b57 IB GePG BIL 9 98355111138 REC 925261367152354 OS SC COMPANY LIMITED	18.09.2025 00:00:00	6,882,996.00	0.00	542,942,722.82
18.09.2025 10:45:00	EventTypeTax	18.09.2025 00:00:00	1,800.00	0.00	542,940,922.82
18.09.2025 10:45:00	REF: HZ1J5DSI74RCE99A CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	18.09.2025 00:00:00	10,000.00	0.00	542,930,922.82
18.09.2025 10:45:00	REF:TZ HZ1J5DSI74RCE99A IB TIS TRANSFER FROM OSSC COMPANY LIMITED TOMAWENI LIMESTONE LIMITED MWN1000161	18.09.2025 00:00:00	70,000,000.00	0.00	472,930,922.82
18.09.2025 10:46:00	TZ 201IBOT252610026 KEDATANZANIA CERAMICS COLTD RFBFK20250829047	18.09.2025 00:00:00	0.00	50,856,600.00	523,787,522.82
18.09.2025 10:48:00	E6ADKDDS MX REVERSAL FOR HZ1J5DSI74RCE99A BNFMT 103 RTN 250918 REASON No such biller was found i n the system SWIFT	18.09.2025 00:00:00	0.00	70,000,000.00	593,787,522.82
19.09.2025 08:38:00	TZ 226IBOT252620001 SAKAYA YORK AND COMPANY LIMITED INVCEMENT	19.09.2025 00:00:00	0.00	11,600,000.00	605,387,522.82
19.09.2025 12:47:00	EventTypeTax	19.09.2025 00:00:00	900.00	0.00	605,386,622.82
19.09.2025 12:47:00	REF: HZ1J5GLU0BR96A1D CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	19.09.2025 00:00:00	5,000.00	0.00	605,381,622.82
19.09.2025 12:47:00	REF:TZ HZ1J5GLU0BR96A1D IB TIS TRANSFER FROM OSSC COMPANY LIMITED TOMAWENI LIMESTONE LIMITED MWN1000161	19.09.2025 00:00:00	50,000,000.00	0.00	555,381,622.82
19.09.2025 12:51:00	REF:1996162f7ef20bca IB FT FROM XI NGHAO GROUP COMPANY LIM TO OSSC T ransportation	19.09.2025 00:00:00	0.00	147,897,400.40	703,279,023.22
19.09.2025 17:51:00	VAT: REF:19962755cd0c7a7d IB GePG BIL 9 95531713801 REC 925262367700458 OS SC COMPANY LIMITED	19.09.2025 00:00:00	1,260.00	0.00	703,277,763.22
19.09.2025 17:51:00	REF: 19962755cd0c7a7d CHARGE:GEPG PAYMENT VIA INTBNK	19.09.2025 00:00:00	7,000.00	0.00	703,270,763.22

19.09.2025 17:51:00	REF:19962755cd0c7a7d IB GePG BIL 9 95531713801 REC 925262367700458 OS SC COMPANY LIMITED	19.09.2025 00:00:00	4,116,000.00	0.00	699,154,763.22
19.09.2025 17:53:00	REF:19962771137f198a IB FT FROM OS SC COMPANY LIMITED TO TTS LOAN	19.09.2025 00:00:00	100,000,000.00	0.00	599,154,763.22
20.09.2025 09:17:00	EventTypeTax	20.09.2025 00:00:00	900.00	0.00	599,153,863.22
20.09.2025 09:17:00	REF: HZ1J5ISAD0B2CB7E CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	20.09.2025 00:00:00	5,000.00	0.00	599,148,863.22
20.09.2025 09:17:00	REF:TZ HZ1J5ISAD0B2CB7E IB TIS TRANSFER FROM OSSC COMPANY LIMITED TOMAWENI LIMESTONE LIMITED MWN1000161	20.09.2025 00:00:00	50,000,000.00	0.00	549,148,863.22
20.09.2025 14:26:00	VAT: REF:19966e081dcc4bd6 IB TIPS FT FR OM OSSC TO MAWENI LIMESTONE LIMITE D MAWENI LIMESTONE LIMITED	20.09.2025 00:00:00	360.00	0.00	549,148,503.22
20.09.2025 14:26:00	REF: 19966e081dcc4bd6 CHARGE:FUND TRANSFER LOCAL TIP INTBNK	20.09.2025 00:00:00	2,000.00	0.00	549,146,503.22
20.09.2025 14:26:00	REF:19966e081dcc4bd6 IB TIPS FT FR OM OSSC TO MAWENI LIMESTONE LIMITE D MAWENI LIMESTONE LIMITED	20.09.2025 00:00:00	20,000,000.00	0.00	529,146,503.22
22.09.2025 14:25:00	EventTypeTax	22.09.2025 00:00:00	900.00	0.00	529,145,603.22
22.09.2025 14:25:00	REF: HZ1J5OIN3A2349C1 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	22.09.2025 00:00:00	5,000.00	0.00	529,140,603.22
22.09.2025 14:25:00	REF:TZ HZ1J5OIN3A2349C1 IB TIS TRANSFER FROM OSSC COMPANY LIMITED TOMAWENI LIMESTONE LIMITED MWN1000161	22.09.2025 00:00:00	50,000,000.00	0.00	479,140,603.22
22.09.2025 15:01:00	EventTypeTax	22.09.2025 00:00:00	900.00	0.00	479,139,703.22
22.09.2025 15:01:00	REF: HZ1J5OKPS2947B23 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	22.09.2025 00:00:00	5,000.00	0.00	479,134,703.22

22.09.2025 15:01:00	REF:TZ HZ1J5OKPS2947B23 IB TIS TRANSFER FROM OSSC COMPANY LIMITED TOMAWENI LIMESTONE LIMITED MWN1000161	22.09.2025 00:00:00	50,000,000.00	0.00	429,134,703.22
23.09.2025 14:34:00	VAT: REF:199765a2ca7888b9 IB TIPS FT FR OM OSSC TO MAWENI LIMESTONE LIMITE D MAWENI LIMESTONE LIMITED	23.09.2025 00:00:00	360.00	0.00	429,134,343.22
23.09.2025 14:34:00	REF: 199765a2ca7888b9 CHARGE:FUND TRANSFER LOCAL TIP INTBNK	23.09.2025 00:00:00	2,000.00	0.00	429,132,343.22
23.09.2025 14:34:00	REF:199765a2ca7888b9 IB TIPS FT FR OM OSSC TO MAWENI LIMESTONE LIMITE D MAWENI LIMESTONE LIMITED	23.09.2025 00:00:00	20,000,000.00	0.00	409,132,343.22
23.09.2025 14:48:00	REF:1997666dc9120bb2 IB FT FROM OS SC COMPANY LIMITED TO MOUNT FUEL	23.09.2025 00:00:00	40,000,000.00	0.00	369,132,343.22
23.09.2025 16:15:00	EventTypeTax	23.09.2025 00:00:00	900.00	0.00	369,131,443.22
23.09.2025 16:15:00	REF: HZ1J5RBDPUV90AE1 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	23.09.2025 00:00:00	5,000.00	0.00	369,126,443.22
23.09.2025 16:15:00	REF:TZ HZ1J5RBDPUV90AE1 IB TIS TRANSFER FROM OSSC COMPANY LIMITED TOMAWENI LIMESTONE LIMITED MWN1000161	23.09.2025 00:00:00	40,000,000.00	0.00	329,126,443.22
23.09.2025 16:18:00	REF:19976b8fb82cb948 IB FT FROM DR EAM UNIVERSE COMPANY LI TO OSSC	23.09.2025 00:00:00	0.00	8,700,000.00	337,826,443.22
23.09.2025 16:19:00	REF:19976baf393bfa0a IB FT FROM DR EAM UNIVERSE COMPANY LI TO OSSC	23.09.2025 00:00:00	0.00	6,525,000.00	344,351,443.22
24.09.2025 06:35:00	MMMilic AGENTB- SIMPLIFY VTO TZS1701000019999, INTERBRANCH MONEYDONE AT TZ0019999 1993e567eacdf9c8	24.09.2025 00:00:00	19,200,000.00	0.00	325,151,443.22
24.09.2025 08:12:00	REF:1997a238bd90b93d IB FT FROM HA IYU GROUP INDUSTRY (TZ) TO OSSC c ement	24.09.2025 00:00:00	0.00	8,800,000.00	333,951,443.22

24.09.2025 11:28:00	VAT: REF:1997ad649e799af4 IB TIPS FT FR OM OSSC TO MAWENI LIMESTONE LIMITE D MAWENI LIMESTONE LIMITED	24.09.2025 00:00:00	360.00	0.00	333,951,083.22
24.09.2025 11:28:00	REF: 1997ad649e799af4 CHARGE:FUND TRANSFER LOCAL TIP INTBNK	24.09.2025 00:00:00	2,000.00	0.00	333,949,083.22
24.09.2025 11:28:00	REF:1997ad649e799af4 IB TIPS FT FR OM OSSC TO MAWENI LIMESTONE LIMITE D MAWENI LIMESTONE LIMITED	24.09.2025 00:00:00	20,000,000.00	0.00	313,949,083.22
24.09.2025 11:31:00	REF:1997ad906dc2db26 IB FT FROM OS SC COMPANY LIMITED TO CHANGJIANG PURCHASE	24.09.2025 00:00:00	1,652,000.00	0.00	312,297,083.22
24.09.2025 11:36:00	VAT: REF:1997addcd9332bba IB TIPS FT FR OM OSSC TO MANTA RAYS FREIGHT LOGI STICS COMPANY LIMITED	24.09.2025 00:00:00	270.00	0.00	312,296,813.22
24.09.2025 11:36:00	REF: 1997addcd9332bba CHARGE:FUND TRANSFER LOCAL TIP INTBNK	24.09.2025 00:00:00	1,500.00	0.00	312,295,313.22
24.09.2025 11:36:00	REF:1997addcd9332bba IB TIPS FT FR OM OSSC TO MANTA RAYS FREIGHT LOGI STICS COMPANY LIMITED	24.09.2025 00:00:00	4,827,452.00	0.00	307,467,861.22
24.09.2025 13:53:00	TZ 226IBOT252670507 SAKAYA YORK AND COMPANY LIMITED INVCEMENT	24.09.2025 00:00:00	0.00	43,500,000.00	350,967,861.22
24.09.2025 20:06:00	REF:1997cb0ddb34c887 IB FT FROM HA YU GROUP INDUSTRY (TZ) TO OSSC c ement 2 truck	24.09.2025 00:00:00	0.00	17,600,000.00	368,567,861.22
25.09.2025 09:55:00	EventTypeTax	25.09.2025 00:00:00	1,800.00	0.00	368,566,061.22
25.09.2025 09:55:00	REF: HZ1J5VQF7GAA68F9 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	25.09.2025 00:00:00	10,000.00	0.00	368,556,061.22
25.09.2025 09:55:00	REF:TZ HZ1J5VQF7GAA68F9 IB TIS TRANSFER FROM OSSC COMPANY LIMITED TOMAWENI LIMESTONE LIMITED MWN1000161	25.09.2025 00:00:00	60,000,000.00	0.00	308,556,061.22
25.09.2025 14:23:00	EventTypeTax	25.09.2025 00:00:00	1,800.00	0.00	308,554,261.22

25.09.2025 14:23:00	REF: HZ1J609QQN56CA80 CHARGE:TISS TRANSFER VIA INTBNK EventypeCharge	25.09.2025 00:00:00	10,000.00	0.00	308,544,261.22
25.09.2025 14:23:00	REF:TZ HZ1J609QQN56CA80 IB TIS TRANSFER FROM OSSC COMPANY LIMITED TOMAWENI LIMESTONE LIMITED MWN1000161	25.09.2025 00:00:00	75,000,000.00	0.00	233,544,261.22
25.09.2025 21:05:00	REF:199820d0573aabc0 IB FT FROM HA IYU GROUP INDUSTRY (TZ) TO OSSC c ement 2 truck	26.09.2025 00:00:00	0.00	17,600,000.00	251,144,261.22
26.09.2025 08:49:00	REF:19984916ed88c813 IB FT FROM DR EAM UNIVERSE COMPANY LI TO OSSC	26.09.2025 00:00:00	0.00	6,525,000.00	257,669,261.22
26.09.2025 10:41:00	EventypeTax	26.09.2025 00:00:00	900.00	0.00	257,668,361.22
26.09.2025 10:41:00	REF: HZ1J62FGHC8829A0 CHARGE:TISS TRANSFER VIA INTBNK EventypeCharge	26.09.2025 00:00:00	5,000.00	0.00	257,663,361.22
26.09.2025 10:41:00	REF:TZ HZ1J62FGHC8829A0 IB TIS TRANSFER FROM OSSC COMPANY LIMITED TOMAWENI LIMESTONE LIMITED MWN1000161	26.09.2025 00:00:00	30,000,000.00	0.00	227,663,361.22
26.09.2025 15:17:00	EventypeTax	26.09.2025 00:00:00	1,800.00	0.00	227,661,561.22
26.09.2025 15:17:00	REF: HZ1J62V98JAF187E CHARGE:TISS TRANSFER VIA INTBNK EventypeCharge	26.09.2025 00:00:00	10,000.00	0.00	227,651,561.22
26.09.2025 15:17:00	REF:TZ HZ1J62V98JAF187E IB TIS TRANSFER FROM OSSC COMPANY LIMITED TOMAWENI LIMESTONE LIMITED MWN1000161	26.09.2025 00:00:00	100,000,000.00	0.00	127,651,561.22
26.09.2025 15:22:00	VAT: REF:19985f9738e7db2d IB TIPS FT FR OM OSSC TO KEANU INVESTMENTS CO LT D	26.09.2025 00:00:00	270.00	0.00	127,651,291.22
26.09.2025 15:22:00	REF: 19985f9738e7db2d CHARGE:FUND TRANSFER LOCAL TIP INTBNK	26.09.2025 00:00:00	1,500.00	0.00	127,649,791.22
26.09.2025 15:22:00	REF:19985f9738e7db2d IB TIPS FT FR OM OSSC TO KEANU INVESTMENTS CO LT D	26.09.2025 00:00:00	2,490,000.00	0.00	125,159,791.22

26.09.2025 15:25:00	REF:19985bf8a7f2a9b IB FT FROM OS SC COMPANY LIMITED TO CHINA BATTE RY	26.09.2025 00:00:00	2,310,000.00	0.00	122,849,791.22
26.09.2025 22:06:00	REF:199876bab4d6ab1b IB FT FROM HA IYU GROUP INDUSTRY (TZ) TO OSSC c ement 2 truck	26.09.2025 00:00:00	0.00	17,600,000.00	140,449,791.22
27.09.2025 08:54:00	REF:19989bcd68712b11 IB FT FROM DR EAM UNIVERSE COMPANY LI TO OSSC	27.09.2025 00:00:00	0.00	6,525,000.00	146,974,791.22
27.09.2025 08:55:00	REF:19989bdbb468891f IB FT FROM DR EAM UNIVERSE COMPANY LI TO OSSC	27.09.2025 00:00:00	0.00	8,700,000.00	155,674,791.22
27.09.2025 11:54:00	EventTypeTax	27.09.2025 00:00:00	900.00	0.00	155,673,891.22
27.09.2025 11:54:00	REF: HZ1J6563OH9548AF CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	27.09.2025 00:00:00	5,000.00	0.00	155,668,891.22
27.09.2025 11:54:00	REF:TZ HZ1J6563OH9548AF IB TIS TRANSFER FROM OSSC COMPANY LIMITED TOMAWENI LIMESTONE LIMITED MWN1000161	27.09.2025 00:00:00	40,000,000.00	0.00	115,668,891.22
27.09.2025 12:04:00	REF:1998a6ac51791aa1 IB FT FROM OS SC COMPANY LIMITED TO EAST Transf ormer	27.09.2025 00:00:00	50,000,000.00	0.00	65,668,891.22
27.09.2025 12:07:00	VAT: REF:1998a6d37c15ebdc IB TIPS FT FR OM OSSC TO HENGLI PETROCHEMICAL CO MPANY LIMITED	27.09.2025 00:00:00	270.00	0.00	65,668,621.22
27.09.2025 12:07:00	REF: 1998a6d37c15ebdc CHARGE:FUND TRANSFER LOCAL TIP INTBNK	27.09.2025 00:00:00	1,500.00	0.00	65,667,121.22
27.09.2025 12:07:00	REF:1998a6d37c15ebdc IB TIPS FT FR OM OSSC TO HENGLI PETROCHEMICAL CO MPANY LIMITED	27.09.2025 00:00:00	2,855,000.00	0.00	62,812,121.22
28.09.2025 11:02:00	REF:1998f580c67c1b9f IB FT FROM HA IYU GROUP INDUSTRY (TZ) TO OSSC c ement 2 truck	28.09.2025 00:00:00	0.00	17,600,000.00	80,412,121.22
28.09.2025 14:50:00	EventTypeTax	28.09.2025 00:00:00	900.00	0.00	80,411,221.22

28.09.2025 14:50:00	REF: HZ1J682H1B10A86A CHARGE: TISS TRANSFER VIA INTBNK EventTypeCharge	28.09.2025 00:00:00	5,000.00	0.00	80,406,221.22
28.09.2025 14:50:00	REF: TZ HZ1J682H1B10A86A IB TIS TRANSFER FROM OSSC COMPANY LIMITED TOMAWENI LIMESTONE LIMITED MWN1000161	28.09.2025 00:00:00	40,000,000.00	0.00	40,406,221.22
29.09.2025 13:51:00	REF: 1999519534f6f944 IB FT FROM HA IYU GROUP INDUSTRY (TZ) TO OSSC c ement 2 truck	29.09.2025 00:00:00	0.00	17,600,000.00	58,006,221.22
29.09.2025 15:35:00	EventTypeTax	29.09.2025 00:00:00	900.00	0.00	58,005,321.22
29.09.2025 15:35:00	REF: HZ1J6ANGL4896923 CHARGE: TISS TRANSFER VIA INTBNK EventTypeCharge	29.09.2025 00:00:00	5,000.00	0.00	58,000,321.22
29.09.2025 15:35:00	REF: TZ HZ1J6ANGL4896923 IB TIS TRANSFER FROM OSSC COMPANY LIMITED TOMAWENI LIMESTONE LIMITED MWN1000161	29.09.2025 00:00:00	50,000,000.00	0.00	8,000,321.22
30.09.2025 10:57:00	TZ 226IBOT252730503 SAKAYA YORK AND COMPANY LIMITED INVCEMENT	30.09.2025 00:00:00	0.00	43,500,000.00	51,500,321.22
30.09.2025 14:47:00	EventTypeTax	30.09.2025 00:00:00	900.00	0.00	51,499,421.22
30.09.2025 14:47:00	REF: HZ1J6D75NMG999BB CHARGE: TISS TRANSFER VIA INTBNK EventTypeCharge	30.09.2025 00:00:00	5,000.00	0.00	51,494,421.22
30.09.2025 14:47:00	REF: TZ HZ1J6D75NMG999BB IB TIS TRANSFER FROM OSSC COMPANY LIMITED TOMAWENI LIMESTONE LIMITED MWN1000161	30.09.2025 00:00:00	40,000,000.00	0.00	11,494,421.22
30.09.2025 14:57:00	EventTypeTax	30.09.2025 00:00:00	360.00	0.00	11,494,061.22
30.09.2025 14:57:00	REF: HZ1J6D7OS6S5D8EE CHARGE: GEPG TISS INTBNK EventTypeCharge	30.09.2025 00:00:00	2,000.00	0.00	11,492,061.22
30.09.2025 14:57:00	REF: TZ HZ1J6D7OS6S5D8EE IB GePG TIS BIL /ROC/998421683478 REC 925273370912406 OSSC COMPANY LIMITED	30.09.2025 00:00:00	1,000,000.00	0.00	10,492,061.22

30.09.2025 15:04:00	REF:1999a8292ba1d802 IB FT FROM OS SC COMPANY LIMITED TO NICKSON bri cks	30.09.2025 00:00:00	1,960,000.00	0.00	8,532,061.22
30.09.2025 15:56:00	TZ 222IBOT252730006 OSSC COMPANY LIMITED RFBOOffice use	30.09.2025 00:00:00	0.00	100,000,000.00	108,532,061.22
30.09.2025 16:12:00	REF:1999ac0f6596d9f9 IB FT FROM MA WENI LIMESTONE LIMITED TO OSSC Sa les promotion	30.09.2025 00:00:00	0.00	16,992,000.00	125,524,061.22
01.10.2025 10:41:00	REF:1999eb83ee178b7c IB FT FROM HA IYU GROUP INDUSTRY (TZ) TO OSSC c ement 2 truck	01.10.2025 00:00:00	0.00	17,600,000.00	143,124,061.22
01.10.2025 11:39:00	TZ 222IBOT252740004 OSSC COMPANY LIMITED RFBBUSINESS	01.10.2025 00:00:00	0.00	430,000,000.00	573,124,061.22
01.10.2025 12:57:00	EventTypeTax	01.10.2025 00:00:00	1,800.00	0.00	573,122,261.22
01.10.2025 12:57:00	REF: HZ1J6FJ9MEMAC8CA CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	01.10.2025 00:00:00	10,000.00	0.00	573,112,261.22
01.10.2025 12:57:00	REF:TZ HZ1J6FJ9MEMAC8CA IB TIS TRANSFER FROM OSSC COMPANY LIMITED TOMAWENI LIMESTONE LIMITED MWN1000161	01.10.2025 00:00:00	120,000,000.00	0.00	453,112,261.22
01.10.2025 16:25:00	REF:1999ff3567be5a14 IB FT FROM DR EAM UNIVERSE COMPANY LI TO OSSC	01.10.2025 00:00:00	0.00	8,700,000.00	461,812,261.22
01.10.2025 16:27:00	REF:1999ff4adbda0a3f IB FT FROM DR EAM UNIVERSE COMPANY LI TO OSSC	01.10.2025 00:00:00	0.00	6,525,000.00	468,337,261.22
01.10.2025 16:28:00	REF:1999ff5fcddda893 IB FT FROM DR EAM UNIVERSE COMPANY LI TO OSSC	01.10.2025 00:00:00	0.00	6,525,000.00	474,862,261.22
01.10.2025 16:30:00	REF:1999ff75ea8c9a1d IB FT FROM DR EAM UNIVERSE COMPANY LI TO OSSC	01.10.2025 00:00:00	0.00	8,700,000.00	483,562,261.22
01.10.2025 16:32:00	REF:1999ff954b7eeba3 IB FT FROM DR EAM UNIVERSE COMPANY LI TO OSSC	01.10.2025 00:00:00	0.00	8,700,000.00	492,262,261.22
01.10.2025 16:34:00	REF:1999fb0f8d67bb2 IB FT FROM DR EAM UNIVERSE COMPANY LI TO OSSC	01.10.2025 00:00:00	0.00	6,525,000.00	498,787,261.22
01.10.2025 16:36:00	REF:1999fcef85baa67 IB FT FROM DR EAM UNIVERSE COMPANY LI TO OSSC	01.10.2025 00:00:00	0.00	8,700,000.00	507,487,261.22

02.10.2025 10:04:00	EventTypeTax	02.10.2025 00:00:00	900.00	0.00	507,486,361.22
02.10.2025 10:04:00	REF: HZ1J6HROEK192B94 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	02.10.2025 00:00:00	5,000.00	0.00	507,481,361.22
02.10.2025 10:04:00	REF:TZ HZ1J6HROEK192B94 IB TIS TRANSFER FROM OSSC COMPANY LIMITED TOMAWENI LIMESTONE LIMITED MWN1000161	02.10.2025 00:00:00	50,000,000.00	0.00	457,481,361.22
02.10.2025 10:10:00	REF:199a3c25008d6b75 IB FT FROM SA KAYA YORK AND COMPANY L TO OSSC C EMENT	02.10.2025 00:00:00	0.00	17,400,000.00	474,881,361.22
02.10.2025 12:33:00	REF:199a4450df3909ad IB FT FROM HA IYU GROUP INDUSTRY (TZ) TO OSSC c ement 2 truck	02.10.2025 00:00:00	0.00	17,600,000.00	492,481,361.22
02.10.2025 13:02:00	EventTypeTax	02.10.2025 00:00:00	1,800.00	0.00	492,479,561.22
02.10.2025 13:02:00	REF: HZ1J6I5UJ259E9D4 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	02.10.2025 00:00:00	10,000.00	0.00	492,469,561.22
02.10.2025 13:02:00	REF:TZ HZ1J6I5UJ259E9D4 IB TIS TRANSFER FROM OSSC COMPANY LIMITED TOMAWENI LIMESTONE LIMITED MWN1000161	02.10.2025 00:00:00	100,000,000.00	0.00	392,469,561.22
02.10.2025 14:33:00	TZ 226IBOT252750011 SAKAYA YORK AND COMPANY LIMITED INVCEMENT	02.10.2025 00:00:00	0.00	87,000,000.00	479,469,561.22
02.10.2025 14:54:00	REF:199a4c5c6490eb7a IB FT FROM AC ME DREAM LIMITED TO OSSC payment for material	02.10.2025 00:00:00	0.00	7,452,000.00	486,921,561.22
02.10.2025 15:22:00	REF:199a4dffaef71825 IB FT FROM AC ME DREAM LIMITED TO OSSC payment for material	02.10.2025 00:00:00	0.00	48,600,000.00	535,521,561.22
02.10.2025 16:01:00	TZ 226IBOT252750015 SAKAYA YORK AND COMPANY LIMITED INVCEMENT	02.10.2025 00:00:00	0.00	34,800,000.00	570,321,561.22
02.10.2025 17:05:00	EventTypeTax	02.10.2025 00:00:00	900.00	0.00	570,320,661.22

02.10.2025 17:05:00	REF: HZ1J6IJG4O3BF84F CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	02.10.2025 00:00:00	5,000.00	0.00	570,315,661.22
02.10.2025 17:05:00	REF:TZ HZ1J6IJG4O3BF84F IB TIS TRANSFER FROM OSSC COMPANY LIMITED TOMAWENI LIMESTONE LIMITED MWN1000161	02.10.2025 00:00:00	50,000,000.00	0.00	520,315,661.22
02.10.2025 18:07:00	VAT: REF:199a576801361aa5 IB GePG BIL 9 91193699785 REC 925275371800166 OS SC COMPANY LIMITED	02.10.2025 00:00:00	1,260.00	0.00	520,314,401.22
02.10.2025 18:07:00	REF: 199a576801361aa5 CHARGE:GEPG PAYMENT VIA INTBNK	02.10.2025 00:00:00	7,000.00	0.00	520,307,401.22
02.10.2025 18:07:00	REF:199a576801361aa5 IB GePG BIL 9 91193699785 REC 925275371800166 OS SC COMPANY LIMITED	02.10.2025 00:00:00	2,870,032.50	0.00	517,437,368.72
02.10.2025 18:08:00	VAT: REF:199a5777fbc50bee IB GePG BIL 9 98355100413 REC 925275371800820 OS SC COMPANY LIMITED	02.10.2025 00:00:00	1,260.00	0.00	517,436,108.72
02.10.2025 18:08:00	REF: 199a5777fbc50bee CHARGE:GEPG PAYMENT VIA INTBNK	02.10.2025 00:00:00	7,000.00	0.00	517,429,108.72
02.10.2025 18:08:00	REF:199a5777fbc50bee IB GePG BIL 9 98355100413 REC 925275371800820 OS SC COMPANY LIMITED	02.10.2025 00:00:00	47,671,415.00	0.00	469,757,693.72
02.10.2025 18:09:00	VAT: REF:199a578c79d3284d IB GePG BIL 9 98355162353 REC 925275371801122 OS SC COMPANY LIMITED	02.10.2025 00:00:00	1,260.00	0.00	469,756,433.72
02.10.2025 18:09:00	REF: 199a578c79d3284d CHARGE:GEPG PAYMENT VIA INTBNK	02.10.2025 00:00:00	7,000.00	0.00	469,749,433.72
02.10.2025 18:09:00	REF:199a578c79d3284d IB GePG BIL 9 98355162353 REC 925275371801122 OS SC COMPANY LIMITED	02.10.2025 00:00:00	23,120,992.00	0.00	446,628,441.72
02.10.2025 18:12:00	VAT: REF:199a57b3e6a97af2 IB GePG BIL 9 98355162354 REC 925275371801518 OS SC COMPANY LIMITED	02.10.2025 00:00:00	36.00	0.00	446,628,405.72

02.10.2025 18:12:00	REF: 199a57b3e6a97af2 CHARGE:GEPG PAYMENT VIA INTBNK	02.10.2025 00:00:00	200.00	0.00	446,628,205.72
02.10.2025 18:12:00	REF:199a57b3e6a97af2 IB GePG BIL 9 98355162354 REC 925275371801518 OS SC COMPANY LIMITED	02.10.2025 00:00:00	12,268.00	0.00	446,615,937.72
02.10.2025 21:12:00	Tax	02.10.2025 00:00:00	762.66	0.00	446,615,175.06
02.10.2025 21:12:00	Maintenance Fee AA25247YNVN6 Capitalise Schedule	02.10.2025 00:00:00	4,237.00	0.00	446,610,938.06
03.10.2025 11:35:00	VAT: REF:199a9364e74de870 IB TIPS FT FR OM OSSC TO BEST&F&FORTUNER COMPA NY LIMITED BEST&F&FORTUNER COMPA NY LIMITED	03.10.2025 00:00:00	360.00	0.00	446,610,578.06
03.10.2025 11:35:00	REF: 199a9364e74de870 CHARGE:FUND TRANSFER LOCAL TIP INTBNK	03.10.2025 00:00:00	2,000.00	0.00	446,608,578.06
03.10.2025 11:35:00	REF:199a9364e74de870 IB TIPS FT FR OM OSSC TO BEST&F&FORTUNER COMPA NY LIMITED BEST&F&FORTUNER COMPA NY LIMITED	03.10.2025 00:00:00	10,500,000.00	0.00	436,108,578.06
03.10.2025 14:25:00	REF:199a9d1c09e37a53 IB FT FROM SA KAYA YORK AND COMPANY L TO OSSC C EMENT	03.10.2025 00:00:00	0.00	8,760,000.00	444,868,578.06
03.10.2025 14:44:00	EventTypeTax	03.10.2025 00:00:00	900.00	0.00	444,867,678.06
03.10.2025 14:44:00	REF: HZ1J6KU7B79CD93F CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	03.10.2025 00:00:00	5,000.00	0.00	444,862,678.06
03.10.2025 14:44:00	REF:TZ HZ1J6KU7B79CD93F IB TIS TRANSFER FROM OSSC COMPANY LIMITED TOMAWENI LIMESTONE LIMITED MWN1000161	03.10.2025 00:00:00	30,000,000.00	0.00	414,862,678.06
03.10.2025 17:05:00	REF:199aa63efad43a0c IB FT FROM HA IYU GROUP INDUSTRY (TZ) TO OSSC c ement 2 truck	03.10.2025 00:00:00	0.00	17,600,000.00	432,462,678.06

04.10.2025 09:39:00	REF:199adf1fa40318d7 IB FT FROM OS SC COMPANY LIMITED TO METICULOUS INSURANCE	04.10.2025 00:00:00	1,298,000.00	0.00	431,164,678.06
05.10.2025 12:05:00	REF:199b39e0d47198f3 IB FT FROM DR EAM UNIVERSE COMPANY LI TO OSSC	05.10.2025 00:00:00	0.00	8,700,000.00	439,864,678.06
05.10.2025 12:06:00	REF:199b39fa00feb9e IB FT FROM DR EAM UNIVERSE COMPANY LI TO OSSC	05.10.2025 00:00:00	0.00	6,525,000.00	446,389,678.06
05.10.2025 12:07:00	REF:199b3a06a7352b82 IB FT FROM DR EAM UNIVERSE COMPANY LI TO OSSC	05.10.2025 00:00:00	0.00	6,525,000.00	452,914,678.06
05.10.2025 12:08:00	REF:199b3a1406902825 IB FT FROM DR EAM UNIVERSE COMPANY LI TO OSSC	05.10.2025 00:00:00	0.00	8,700,000.00	461,614,678.06
06.10.2025 09:56:00	REF:199b84e6834baba9 IB FT FROM DR EAM UNIVERSE COMPANY LI TO OSSC	06.10.2025 00:00:00	0.00	8,700,000.00	470,314,678.06
06.10.2025 09:58:00	REF:199b850359900a60 IB FT FROM SA KAYA YORK AND COMPANY L TO OSSC C EMENT	06.10.2025 00:00:00	0.00	20,300,000.00	490,614,678.06
06.10.2025 12:11:00	TZ 226IBOT252790004 SAKAYA YORK AND COMPANY LIMITED INVCEMENT	06.10.2025 00:00:00	0.00	34,800,000.00	525,414,678.06
06.10.2025 12:18:00	REF:199b8d05f53228f0 IB FT FROM OS SC COMPANY LIMITED TO MOUNT FUEL	06.10.2025 00:00:00	40,000,000.00	0.00	485,414,678.06
06.10.2025 12:31:00	REF:199b8dcb17901b95 IB FT FROM OS SC COMPANY LIMITED TO DAOTONG TRA NSPORTATION	06.10.2025 00:00:00	295,000.00	0.00	485,119,678.06
06.10.2025 12:41:00	EventTypeTax	06.10.2025 00:00:00	900.00	0.00	485,118,778.06
06.10.2025 12:41:00	REF: HZ1J6SD75OS2F874 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	06.10.2025 00:00:00	5,000.00	0.00	485,113,778.06
06.10.2025 12:41:00	REF:TZ HZ1J6SD75OS2F874 IB TIS TRANSFER FROM OSSC COMPANY LIMITED TOMAWENI LIMESTONE LIMITED MWN1000161	06.10.2025 00:00:00	50,000,000.00	0.00	435,113,778.06
06.10.2025 14:43:00	EventTypeTax	06.10.2025 00:00:00	900.00	0.00	435,112,878.06
06.10.2025 14:43:00	REF: HZ1J6SLBNRD8D879 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	06.10.2025 00:00:00	5,000.00	0.00	435,107,878.06

06.10.2025 14:43:00	REF:TZ HZ1J6SLBNRD8D879 IB TIS TRANSFER FROM OSSC COMPANY LIMITED TOMANTA RAYS FREIGHT LOGISTICS COMPANY LIMITED AGENCY FEE	06.10.2025 00:00:00	20,809,870.00	0.00	414,298,008.06
06.10.2025 14:49:00	EventTypeTax	06.10.2025 00:00:00	9,452.52	0.00	414,288,555.54
06.10.2025 14:49:00	REF: 07e90a060e3119a994 CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge	06.10.2025 00:00:00	52,514.00	0.00	414,236,041.54
06.10.2025 14:49:00	REF: 07e90a060e3119a994 IB BATCH: 11103866061025 Salary	06.10.2025 00:00:00	16,059,751.00	0.00	398,176,290.54
06.10.2025 16:18:00	VAT: REF: 199b9ac3e031aa2f IB GePG BIL 9 94720169974 REC 925279372805622 OS SC COMPANY LIMITED	06.10.2025 00:00:00	1,260.00	0.00	398,175,030.54
06.10.2025 16:18:00	REF: 199b9ac3e031aa2f CHARGE: GEPG PAYMENT VIA INTBNK	06.10.2025 00:00:00	7,000.00	0.00	398,168,030.54
06.10.2025 16:18:00	REF: 199b9ac3e031aa2f IB GePG BIL 9 94720169974 REC 925279372805622 OS SC COMPANY LIMITED	06.10.2025 00:00:00	4,000,000.00	0.00	394,168,030.54
06.10.2025 16:20:00	EventTypeTax	06.10.2025 00:00:00	360.00	0.00	394,167,670.54
06.10.2025 16:20:00	REF: HZ1J6SQS1PI52866 CHARGE: GEPG TISS INTBNK EventTypeCharge	06.10.2025 00:00:00	2,000.00	0.00	394,165,670.54
06.10.2025 16:20:00	REF: TZ HZ1J6SQS1PI52866 IB GePG TIS BIL /ROC/998421691023 REC 925279372808119 OSSC COMPANY LIMITED	06.10.2025 00:00:00	1,732,187.80	0.00	392,433,482.74
06.10.2025 16:22:00	EventTypeTax	06.10.2025 00:00:00	900.00	0.00	392,432,582.74
06.10.2025 16:22:00	REF: HZ1J6SR0CFN69A4C CHARGE: TISS TRANSFER VIA INTBNK EventTypeCharge	06.10.2025 00:00:00	5,000.00	0.00	392,427,582.74
06.10.2025 16:22:00	REF: TZ HZ1J6SR0CFN69A4C IB TIS TRANSFER FROM OSSC COMPANY LIMITED TOMAWENI LIMESTONE LIMITED MWN1000161	06.10.2025 00:00:00	50,000,000.00	0.00	342,427,582.74

06.10.2025 16:23:00	TZ 226IBOT252790515 SAKAYA YORK AND COMPANY LIMITED INVCEMENT	06.10.2025 00:00:00	0.00	87,000,000.00	429,427,582.74
06.10.2025 17:07:00	REF:199b9d919f607863 IB FT FROM HA IYU GROUP INDUSTRY (TZ) TO OSSC c ement 4 truck	06.10.2025 00:00:00	0.00	35,200,000.00	464,627,582.74
06.10.2025 17:26:00	EventTypeTax	06.10.2025 00:00:00	1,800.00	0.00	464,625,782.74
06.10.2025 17:26:00	REF: HZ1J6SUKDEJ4EBCA CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	06.10.2025 00:00:00	10,000.00	0.00	464,615,782.74
06.10.2025 17:26:00	REF:TZ HZ1J6SUKDEJ4EBCA IB TIS TRANSFER FROM OSSC COMPANY LIMITED TOMAWENI LIMESTONE LIMITED MWN1000161	06.10.2025 00:00:00	80,000,000.00	0.00	384,615,782.74
07.10.2025 08:52:00	EventTypeTax	07.10.2025 00:00:00	900.00	0.00	384,614,882.74
07.10.2025 08:52:00	REF: HZ1J6UJL64I039B8 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	07.10.2025 00:00:00	5,000.00	0.00	384,609,882.74
07.10.2025 08:52:00	REF:TZ HZ1J6UJL64I039B8 IB TIS TRANSFER FROM OSSC COMPANY LIMITED TOMAWENI LIMESTONE LIMITED MWN1000161	07.10.2025 00:00:00	50,000,000.00	0.00	334,609,882.74
07.10.2025 13:54:00	REF:199be4e906bfa997 IB FT FROM DR EAM UNIVERSE COMPANY LI TO OSSC	07.10.2025 00:00:00	0.00	9,280,000.00	343,889,882.74
07.10.2025 13:56:00	REF:199be5071bd3d937 IB FT FROM DR EAM UNIVERSE COMPANY LI TO OSSC	07.10.2025 00:00:00	0.00	9,280,000.00	353,169,882.74
07.10.2025 13:57:00	REF:199be51c3f2fa9af IB FT FROM DR EAM UNIVERSE COMPANY LI TO OSSC	07.10.2025 00:00:00	0.00	9,280,000.00	362,449,882.74
07.10.2025 13:58:00	REF:199be52cc03a09ae IB FT FROM DR EAM UNIVERSE COMPANY LI TO OSSC	07.10.2025 00:00:00	0.00	8,700,000.00	371,149,882.74
07.10.2025 13:59:00	REF:199be53d8be5c980 IB FT FROM DR EAM UNIVERSE COMPANY LI TO OSSC	07.10.2025 00:00:00	0.00	6,525,000.00	377,674,882.74
07.10.2025 14:01:00	REF:199be55453d1e86d IB FT FROM DR EAM UNIVERSE COMPANY LI TO OSSC	07.10.2025 00:00:00	0.00	9,280,000.00	386,954,882.74
07.10.2025 14:02:00	REF:199be567d45838b9 IB FT FROM DR EAM UNIVERSE COMPANY LI TO OSSC	07.10.2025 00:00:00	0.00	9,280,000.00	396,234,882.74

07.10.2025 14:03:00	REF:199be579f8e38ab2 IB FT FROM DR EAM UNIVERSE COMPANY LI TO OSSC	07.10.2025 00:00:00	0.00	9,280,000.00	405,514,882.74
07.10.2025 15:44:00	EventTypeTax	07.10.2025 00:00:00	900.00	0.00	405,513,982.74
07.10.2025 15:44:00	REF: HZ1J6VB751A3CBDD CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	07.10.2025 00:00:00	5,000.00	0.00	405,508,982.74
07.10.2025 15:44:00	REF:TZ HZ1J6VB751A3CBDD IB TIS TRANSFER FROM OSSC COMPANY LIMITED TOMAWENI LIMESTONE LIMITED MWN1000161	07.10.2025 00:00:00	50,000,000.00	0.00	355,508,982.74
07.10.2025 15:45:00	REF:199beb425625c992 IB FT FROM SA KAYA YORK AND COMPANY L TO OSSC C EMENT	07.10.2025 00:00:00	0.00	34,800,000.00	390,308,982.74
07.10.2025 15:51:00	REF:199beb9cd2481b43 IB FT FROM OS SC COMPANY LIMITED TO TIANCHENG T ransportation	07.10.2025 00:00:00	1,180,000.00	0.00	389,128,982.74
07.10.2025 17:05:00	REF:199befe23037c888 IB FT FROM DR EAM UNIVERSE COMPANY LI TO OSSC	07.10.2025 00:00:00	0.00	9,280,000.00	398,408,982.74
07.10.2025 17:07:00	REF:199beff5c753ead3 IB FT FROM DR EAM UNIVERSE COMPANY LI TO OSSC	07.10.2025 00:00:00	0.00	9,280,000.00	407,688,982.74
07.10.2025 17:13:00	REF:199bf055d4dbb9fe IB FT FROM DR EAM UNIVERSE COMPANY LI TO OSSC	07.10.2025 00:00:00	0.00	9,280,000.00	416,968,982.74
07.10.2025 17:14:00	REF:199bf06744ed698e IB FT FROM DR EAM UNIVERSE COMPANY LI TO OSSC	07.10.2025 00:00:00	0.00	9,280,000.00	426,248,982.74
07.10.2025 18:34:00	EventTypeTax	07.10.2025 00:00:00	900.00	0.00	426,248,082.74
07.10.2025 18:34:00	REF: HZ1J6VKUIK101B3F CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	07.10.2025 00:00:00	5,000.00	0.00	426,243,082.74
07.10.2025 18:34:00	REF:TZ HZ1J6VKUIK101B3F IB TIS TRANSFER FROM OSSC COMPANY LIMITED TOMAWENI LIMESTONE LIMITED MWN1000161	07.10.2025 00:00:00	50,000,000.00	0.00	376,243,082.74
08.10.2025 06:55:00	REF:199c1f6030aaa8da IB FT FROM DR EAM UNIVERSE COMPANY LI TO OSSC	08.10.2025 00:00:00	0.00	8,700,000.00	384,943,082.74

08.10.2025 08:51:00	TZ 226IBOT252810501 SAKAYA YORK AND COMPANY LIMITED INVCEMENT	08.10.2025 00:00:00	0.00	8,700,000.00	393,643,082.74
------------------------	--	------------------------	------	--------------	----------------

 Certified as True Copy of the Original  
**Hendrick Daniel Matiku**  
Advocate, Notary Public & Commissioner  
for Oaths  
Sign:   
Date: 09/10/2025