



HEAD OFFICE: PO.Box : 75104 - 00200 Nairobi, Tel: 020-2262000 Fax: 2737276, Mobile: 0711 026000,0732 112000, Email: info@equitybank.co.ke, Website: www.equitybank.co.ke

To,

**ROCKTECH ENGINEERING COMPANY
LIMITED
P.O.BOX 1342 DODOMA
DODOMA URBAN
TZ
255**

**Branch ID : 3009
Customer Name : ROCKTECH ENGINEERING COMPANY
LIMITED
Product Name : CAA
Currency : TZS**

Account Statement 3009211703113
Statement Period (From 01-01-2024 To 20-03-2025)

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
16-01-2024	16-01-2024	EFRONT STATEMENT CHARGE/705399806060/16-01-2024		16,000.00		172,334.52
17-01-2024	17-01-2024	CASH TP FORTUNATAS SALMIN	188	100,000.00		72,334.52
17-01-2024	17-01-2024	Inter Sol Cash Wdrawal charge		5,000.00		67,334.52
22-01-2024	22-01-2024	RTGS DEFENCE UNIT			372,914,480.00	372,981,814.52
22-01-2024	22-01-2024	PAID TO FORTUNATUS SALMIN	189	30,000,000.00		342,981,814.52
22-01-2024	22-01-2024	Inter Sol Cash Wdrawal charge		16,000.00		342,965,814.52
23-01-2024	23-01-2024	PAID TO FORTUNATUS SALMIN	190	5,000,000.00		337,965,814.52
23-01-2024	23-01-2024	Inter Sol Cash Wdrawal charge		5,000.00		337,960,814.52
26-01-2024	26-01-2024	FIRTNATUS SALMIN	191	4,500,000.00		333,460,814.52
26-01-2024	26-01-2024	Inter Sol Cash Wdrawal charge		5,000.00		333,455,814.52
26-01-2024	26-01-2024	FOREX DEAL		10,280,000.00		323,175,814.52
26-01-2024	26-01-2024	Transfer Charge		4,000.00		323,171,814.52
27-01-2024	27-01-2024	FORTUNATUS SALMIN	192	4,000,000.00		319,171,814.52
27-01-2024	27-01-2024	Cash Withdrawal Charge		5,000.00		319,166,814.52
29-01-2024	29-01-2024	FORTUNATUS	193	4,000,000.00		315,166,814.52
29-01-2024	29-01-2024	Cash Withdrawal Charge		5,000.00		315,161,814.52
29-01-2024	29-01-2024	FORTUNATUS SALMIN	194	2,000,000.00		313,161,814.52
29-01-2024	29-01-2024	Cash Withdrawal Charge		5,000.00		313,156,814.52

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PC4734220250320035052



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Account No. : 3009211703113

Customer Name : ROCKTECH ENGINEERING COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
30-01-2024	30-01-2024	FORTUNATUS SALMIN	195	5,000,000.00		308,156,814.52
30-01-2024	30-01-2024	Cash Withdrawal Charge		5,000.00		308,151,814.52
30-01-2024	30-01-2024	FORTUNATUS	196	14,071,500.00		294,080,314.52
30-01-2024	30-01-2024	Cash Withdrawal Charge		8,035.75		294,072,278.77
30-01-2024	30-01-2024	FORTUNATUS	197	7,950,000.00		286,122,278.77
30-01-2024	30-01-2024	Cash Withdrawal Charge		6,000.00		286,116,278.77
30-01-2024	30-01-2024	FORTU	198	1,775,500.00		284,340,778.77
30-01-2024	30-01-2024	Cash Withdrawal Charge		5,000.00		284,335,778.77
31-01-2024	31-01-2024	FOREX DEAL		102,800,000.00		181,535,778.77
31-01-2024	31-01-2024	Transfer Charge		4,000.00		181,531,778.77
31-01-2024	31-01-2024	FORTUNATUS	199	1,855,000.00		179,676,778.77
31-01-2024	31-01-2024	Cash Withdrawal Charge		5,000.00		179,671,778.77
01-02-2024	01-02-2024	FORTUNATUS	201	11,554,000.00		168,117,778.77
01-02-2024	01-02-2024	Cash Withdrawal Charge		6,777.00		168,111,001.77
02-02-2024	02-02-2024	CHQ NO 200 PAID TO FORTUNATUS	200	10,798,750.00		157,312,251.77
02-02-2024	02-02-2024	Cash Withdrawal Charge		6,399.37		157,305,852.40
03-02-2024	03-02-2024	FORTU	202	7,533,950.00		149,771,902.40
03-02-2024	03-02-2024	Cash Withdrawal Charge		6,000.00		149,765,902.40
05-02-2024	05-02-2024	FORTUNATUS SALMIN	203	6,500,000.00		143,265,902.40
05-02-2024	05-02-2024	Cash Withdrawal Charge		6,000.00		143,259,902.40
05-02-2024	05-02-2024	FORTU	205	10,000,000.00		133,259,902.40
05-02-2024	05-02-2024	Cash Withdrawal Charge		6,000.00		133,253,902.40
05-02-2024	05-02-2024	FORTU	204	6,308,100.00		126,945,802.40
05-02-2024	05-02-2024	Cash Withdrawal Charge		6,000.00		126,939,802.40
06-02-2024	06-02-2024	FORTU	206	7,115,250.00		119,824,552.40
06-02-2024	06-02-2024	Cash Withdrawal Charge		6,000.00		119,818,552.40

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Account No. : 3009211703113

Customer Name : ROCKTECH ENGINEERING COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
07-02-2024	07-02-2024	FORTUNATUS	208	500,000.00		119,318,552.40
07-02-2024	07-02-2024	Cash Withdrawal Charge		5,000.00		119,313,552.40
07-02-2024	07-02-2024	FORTUNATUS SALMIN	207	11,024,000.00		108,289,552.40
07-02-2024	07-02-2024	Cash Withdrawal Charge		6,512.00		108,283,040.40
08-02-2024	08-02-2024	FORTUNATUS	209	4,637,500.00		103,645,540.40
08-02-2024	08-02-2024	Cash Withdrawal Charge		5,000.00		103,640,540.40
09-02-2024	09-02-2024	FORTUNATUS	210	821,500.00		102,819,040.40
09-02-2024	09-02-2024	Cash Withdrawal Charge		5,000.00		102,814,040.40
10-02-2024	10-02-2024	FORTUNATUS SALMIN	211	500,000.00		102,314,040.40
10-02-2024	10-02-2024	Cash Withdrawal Charge		5,000.00		102,309,040.40
10-02-2024	10-02-2024	FORTUNATUS	212	2,265,750.00		100,043,290.40
10-02-2024	10-02-2024	Cash Withdrawal Charge		5,000.00		100,038,290.40
12-02-2024	12-02-2024	FORTUNATUS SALMIN	213	4,000,000.00		96,038,290.40
12-02-2024	12-02-2024	Cash Withdrawal Charge		5,000.00		96,033,290.40
12-02-2024	12-02-2024	FORTUNATUS	214	5,720,000.00		90,313,290.40
12-02-2024	12-02-2024	Cash Withdrawal Charge		6,000.00		90,307,290.40
13-02-2024	13-02-2024	FORTUNATUS	215	500,000.00		89,807,290.40
13-02-2024	13-02-2024	Cash Withdrawal Charge		5,000.00		89,802,290.40
13-02-2024	13-02-2024	FORTUNATUS	216	8,215,000.00		81,587,290.40
13-02-2024	13-02-2024	Cash Withdrawal Charge		6,000.00		81,581,290.40
14-02-2024	14-02-2024	FORTUNATUS SALMIN	217	550,000.00		81,031,290.40
14-02-2024	14-02-2024	Cash Withdrawal Charge		5,000.00		81,026,290.40
15-02-2024	15-02-2024	FORTUNATUS SALMIN	218	1,000,000.00		80,026,290.40
15-02-2024	15-02-2024	Cash Withdrawal Charge		5,000.00		80,021,290.40
15-02-2024	15-02-2024	FORTUNATUS	219	7,885,000.00		72,136,290.40
15-02-2024	15-02-2024	Cash Withdrawal Charge		6,000.00		72,130,290.40
16-02-2024	16-02-2024	FORTUNATUS	223	9,070,000.00		63,060,290.40

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Account No. : 3009211703113

Customer Name : ROCKTECH ENGINEERING COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
16-02-2024	16-02-2024	Cash Withdrawal Charge		6,000.00		63,054,290.40
17-02-2024	17-02-2024	FORTUNATUS	224	500,000.00		62,554,290.40
17-02-2024	17-02-2024	Cash Withdrawal Charge		5,000.00		62,549,290.40
17-02-2024	17-02-2024	FORTUNATUS	220	2,320,000.00		60,229,290.40
17-02-2024	17-02-2024	Cash Withdrawal Charge		5,000.00		60,224,290.40
19-02-2024	19-02-2024	Interim statement printing charges		12,000.00		60,212,290.40
19-02-2024	19-02-2024	FORTUNATUS	225	1,000,000.00		59,212,290.40
19-02-2024	19-02-2024	Cash Withdrawal Charge		5,000.00		59,207,290.40
19-02-2024	19-02-2024	FORTUNATUS	227	1,000,000.00		58,207,290.40
19-02-2024	19-02-2024	Cash Withdrawal Charge		5,000.00		58,202,290.40
19-02-2024	19-02-2024	FORTUNATUS	222	5,175,000.00		53,027,290.40
19-02-2024	19-02-2024	Cash Withdrawal Charge		6,000.00		53,021,290.40
19-02-2024	19-02-2024	Cheque Book Issue Charges		50,000.00		52,971,290.40
20-02-2024	20-02-2024	FORTUNATUS SALMIN	226	2,500,000.00		50,471,290.40
20-02-2024	20-02-2024	Cash Withdrawal Charge		5,000.00		50,466,290.40
20-02-2024	20-02-2024	FOREX DEAL		12,950,000.00		37,516,290.40
20-02-2024	20-02-2024	Transfer Charge		4,000.00		37,512,290.40
20-02-2024	20-02-2024	FORTUNATUS	221	7,936,000.00		29,576,290.40
20-02-2024	20-02-2024	Cash Withdrawal Charge		6,000.00		29,570,290.40
21-02-2024	21-02-2024	FORTUNATUS	229	6,000,000.00		23,570,290.40
21-02-2024	21-02-2024	Cash Withdrawal Charge		6,000.00		23,564,290.40
21-02-2024	21-02-2024	MIRIAM			5,000,000.00	28,564,290.40
21-02-2024	21-02-2024	SALMIN	228	1,060,000.00		27,504,290.40
21-02-2024	21-02-2024	Cash Withdrawal Charge		5,000.00		27,499,290.40
22-02-2024	22-02-2024	FORTUNATUS	230	10,000,000.00		17,499,290.40
22-02-2024	22-02-2024	Inter Sol Cash Wdrawal charge		6,000.00		17,493,290.40

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Account No. : 3009211703113

Customer Name : ROCKTECH ENGINEERING COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
22-02-2024	22-02-2024	Cash Deposit from MWENGE BRANCH			4,000,000.00	21,493,290.40
22-02-2024	22-02-2024	FOREX DEAL		2,590,000.00		18,903,290.40
22-02-2024	22-02-2024	Transfer Charge		4,000.00		18,899,290.40
24-02-2024	24-02-2024	FORTUNATUS SALMIN	231	2,000,000.00		16,899,290.40
24-02-2024	24-02-2024	Inter Sol Cash Wdrawal charge		5,000.00		16,894,290.40
26-02-2024	26-02-2024	FOREX DEAL		5,180,000.00		11,714,290.40
26-02-2024	26-02-2024	Transfer Charge		4,000.00		11,710,290.40
27-02-2024	27-02-2024	FORTUNATUS SALMIN	232	1,000,000.00		10,710,290.40
27-02-2024	27-02-2024	Cash Withdrawal Charge		5,000.00		10,705,290.40
28-02-2024	28-02-2024	FOREX DEAL		10,699,000.00		6,290.40
08-03-2024	08-03-2024	RTGS DEFENCE UNIT			154,312,480.00	154,318,770.40
08-03-2024	08-03-2024	PAID TO FORTUNATUS SALMINI	233	11,500,000.00		142,818,770.40
08-03-2024	08-03-2024	Inter Sol Cash Wdrawal charge		6,750.00		142,812,020.40
09-03-2024	09-03-2024	PAID TO FORTUNATUS SALMIN	234	1,000,000.00		141,812,020.40
09-03-2024	09-03-2024	Inter Sol Cash Wdrawal charge		5,000.00		141,807,020.40
11-03-2024	11-03-2024	PAID TO FORTUNATUS SALMINI	235	1,500,000.00		140,307,020.40
11-03-2024	11-03-2024	Inter Sol Cash Wdrawal charge		5,000.00		140,302,020.40
13-03-2024	13-03-2024	FORTUNATUS SALMIN	236	20,000,000.00		120,302,020.40
13-03-2024	13-03-2024	Inter Sol Cash Wdrawal charge		11,000.00		120,291,020.40
13-03-2024	13-03-2024	FORTUNATUS SALMIN	237	2,500,000.00		117,791,020.40
13-03-2024	13-03-2024	Inter Sol Cash Wdrawal charge		5,000.00		117,786,020.40
14-03-2024	14-03-2024	FORTUNATUS SALMIN	238	1,500,000.00		116,286,020.40
14-03-2024	14-03-2024	Cash Withdrawal Charge		5,000.00		116,281,020.40
14-03-2024	14-03-2024	FORTUNATUS SALMIN	239	85,200,000.00		31,081,020.40
14-03-2024	14-03-2024	Cash Withdrawal Charge		43,600.00		31,037,420.40

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Account No. : 3009211703113

Customer Name : ROCKTECH ENGINEERING COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
16-03-2024	16-03-2024	FORTUNATUS	240	1,000,000.00		30,037,420.40
16-03-2024	16-03-2024	Cash Withdrawal Charge		5,000.00		30,032,420.40
18-03-2024	18-03-2024	FORTUNATUS SALMIN	242	20,000,000.00		10,032,420.40
18-03-2024	18-03-2024	Inter Sol Cash Wdrawal charge		11,000.00		10,021,420.40
28-03-2024	28-03-2024	INTERNAL FOREX		9,117,500.00		903,920.40
05-04-2024	05-04-2024	ROCKTECH		800,000.00		103,920.40
05-04-2024	05-04-2024	Cash W/D No Chq Charge		10,000.00		93,920.40
05-04-2024	05-04-2024	Inter Sol Cash Wdrawal charge		5,000.00		88,920.40
14-05-2024	14-05-2024	RTGS DEFENCE UNIT			73,172,800.00	73,261,720.40
15-05-2024	15-05-2024	FORTUNATUS SALMIN	251	57,150,000.00		16,111,720.40
15-05-2024	15-05-2024	Cash Withdrawal Charge		29,575.00		16,082,145.40
15-05-2024	15-05-2024	FORTUNATUS SALMIN	252	262,000.00		15,820,145.40
15-05-2024	15-05-2024	Cash Withdrawal Charge		5,000.00		15,815,145.40
16-05-2024	16-05-2024	FORTUNATUS SALMIN	254	1,500,000.00		14,315,145.40
16-05-2024	16-05-2024	Cash Withdrawal Charge		5,000.00		14,310,145.40
16-05-2024	16-05-2024	Charges for PORD Customer Payment :000000735529		2,000.00		14,308,145.40
16-05-2024	16-05-2024	RTGS: RTO300900735529 TRA COMMISSIONER FOR DOMEST	253	1,249,500.00		13,058,645.40
18-05-2024	18-05-2024	FORTUNATUS SALMIN	255	1,000,000.00		12,058,645.40
18-05-2024	18-05-2024	Cash Withdrawal Charge		5,000.00		12,053,645.40
20-05-2024	20-05-2024	PAID TO FORTUNATUS SALMIN	256	1,000,000.00		11,053,645.40
20-05-2024	20-05-2024	Inter Sol Cash Wdrawal charge		5,000.00		11,048,645.40
22-05-2024	22-05-2024	FORTUNATUS SALMIN	257	1,000,000.00		10,048,645.40
22-05-2024	22-05-2024	Cash Withdrawal Charge		5,000.00		10,043,645.40
23-05-2024	23-05-2024	FORTUNATUS SALMIN	258	1,000,000.00		9,043,645.40
23-05-2024	23-05-2024	Cash Withdrawal Charge		5,000.00		9,038,645.40
25-05-2024	25-05-2024	FORTUNATUS SALMIN	259	1,500,000.00		7,538,645.40

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Account No. : 3009211703113

Customer Name : ROCKTECH ENGINEERING COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
25-05-2024	25-05-2024	Cash Withdrawal Charge		5,000.00		7,533,645.40
28-05-2024	28-05-2024	CASH TO FORTUNATAS SALMIN	260	500,000.00		7,033,645.40
28-05-2024	28-05-2024	Inter Sol Cash Wdrawal charge		5,000.00		7,028,645.40
29-05-2024	29-05-2024	PAID TO FORTUNATUS SALMIN	261	2,000,000.00		5,028,645.40
29-05-2024	29-05-2024	Inter Sol Cash Wdrawal charge		5,000.00		5,023,645.40
30-05-2024	30-05-2024	CASH TO FORTUNATAS SALMIN	262	1,000,000.00		4,023,645.40
30-05-2024	30-05-2024	Inter Sol Cash Wdrawal charge		5,000.00		4,018,645.40
07-06-2024	07-06-2024	FORTUNATUS SALMIN	263	400,000.00		3,618,645.40
07-06-2024	07-06-2024	Cash Withdrawal Charge		5,000.00		3,613,645.40
08-06-2024	08-06-2024	FORTUNATUS SALMIN	264	1,500,000.00		2,113,645.40
08-06-2024	08-06-2024	Cash Withdrawal Charge		5,000.00		2,108,645.40
10-06-2024	10-06-2024	FORTUNATUS SALMIN	265	2,000,000.00		108,645.40
10-06-2024	10-06-2024	Cash Withdrawal Charge		5,000.00		103,645.40
25-06-2024	25-06-2024	EFront STATEMENT CHARGE/719307925160/25-06-2024		40,000.00		63,645.40
03-08-2024	03-08-2024	PETER ODHIAMBO BOAZ (NATIONAL MICROFINANCE BANK)			2,500,000.00	2,563,645.40
03-08-2024	03-08-2024	FORTUNATUS SALMIN	266	1,000,000.00		1,563,645.40
03-08-2024	03-08-2024	Cash Withdrawal Charge		5,000.00		1,558,645.40
05-08-2024	05-08-2024	FORTUNATUS SALMIN	267	500,000.00		1,058,645.40
05-08-2024	05-08-2024	Cash Withdrawal Charge		5,000.00		1,053,645.40
07-08-2024	07-08-2024	Cash Withdrawl from MWANZA BRANCH		500,000.00		553,645.40
07-08-2024	07-08-2024	Cash W/D No Chq Charge		10,000.00		543,645.40
07-08-2024	07-08-2024	Inter Sol Cash Wdrawal charge		5,000.00		538,645.40

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Account No. : 3009211703113

Customer Name : ROCKTECH ENGINEERING COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
09-08-2024	09-08-2024	Cash Withdrawal from MWANZA BRANCH		500,000.00		38,645.40
09-08-2024	09-08-2024	Cash W/D No Chq Charge		10,000.00		28,645.40
09-08-2024	09-08-2024	Inter Sol Cash Wdrawal charge		5,000.00		23,645.40
16-08-2024	16-08-2024	PETER ODHIAMBO BOAZ (NATIONAL MICROFINANCE BANK)			2,500,000.00	2,523,645.40
17-08-2024	17-08-2024	FORTUNATUS SALMIN	270	2,000,000.00		523,645.40
17-08-2024	17-08-2024	Inter Sol Cash Wdrawal charge		5,000.00		518,645.40
19-08-2024	19-08-2024	FORTUNATUS SALMIN	272	450,000.00		68,645.40
19-08-2024	19-08-2024	Inter Sol Cash Wdrawal charge		5,000.00		63,645.40
02-09-2024	02-09-2024	RTGS DEFENCE UNIT			349,424,480.00	349,488,125.40
02-09-2024	02-09-2024	Charges for PORD Customer Payment :00000801343		10,000.00		349,478,125.40
02-09-2024	02-09-2024	RTGS: RTO300900801343 TRA COMMISSIONER FOR CUSTOM	269	137,331,991.00		212,146,134.40
02-09-2024	02-09-2024	Charges for PORD Customer Payment :00000801342		10,000.00		212,136,134.40
02-09-2024	02-09-2024	RTGS: RTO300900801342 TRA COMMISSIONER FOR CUSTOM	268	78,421,248.00		133,714,886.40
02-09-2024	02-09-2024	FORTUNATUS	275	50,000,000.00		83,714,886.40
02-09-2024	02-09-2024	Inter Sol Cash Wdrawal charge		26,000.00		83,688,886.40
02-09-2024	02-09-2024	HANDLING CHARGES- ROCKTECH ENGINEERING CO LTD	274	30,762,762.00		52,926,124.40
02-09-2024	02-09-2024	Transfer Charge		4,000.00		52,922,124.40
06-09-2024	06-09-2024	FORTUNATUS	276	51,000,000.00		1,922,124.40
06-09-2024	06-09-2024	Cash Withdrawal Charge		26,500.00		1,895,624.40
20-09-2024	20-09-2024	PAID TO FORTUNATUS SALMIN	277	1,800,000.00		95,624.40
20-09-2024	20-09-2024	Inter Sol Cash Wdrawal charge		5,000.00		90,624.40

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Account No. : 3009211703113

Customer Name : ROCKTECH ENGINEERING COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
18-10-2024	18-10-2024	Interim statement printing charges		2,000.00		88,624.40
26-10-2024	26-10-2024	EFront STATEMENT CHARGE/729924675100/26-10-2024		18,000.00		70,624.40
25-11-2024	25-11-2024	FSCOF300116224			67,648,000.00	67,718,624.40
25-11-2024	25-11-2024	FORTUNATUS SALMIN	278	65,083,200.00		2,635,424.40
25-11-2024	25-11-2024	Cash Withdrawal Charge		33,541.60		2,601,882.80
25-11-2024	25-11-2024	FSCOF300116224		1,781,800.00		820,082.80
26-11-2024	26-11-2024	FOREX DEAL		200.00		819,882.80
26-11-2024	26-11-2024	FOREX DEAL		544,000.00		275,882.80
02-12-2024	02-12-2024	PERIL INSURANCE COVER-ROCKTECH ENGINEERING COMPAN		118,000.00		157,882.80
06-12-2024	06-12-2024	HERIELI ALEN MOSHA/C-DEP/TZ34OPTnSXxM			4,200,000.00	4,357,882.80
06-12-2024	06-12-2024	FORTUNAS SALMIN	279	4,000,000.00		357,882.80
06-12-2024	06-12-2024	Inter Sol Cash Wdrawal charge		5,000.00		352,882.80
16-12-2024	16-12-2024	FORTUNATUS SALMIN	280	150,000.00		202,882.80
16-12-2024	16-12-2024	Inter Sol Cash Wdrawal charge		5,000.00		197,882.80
17-12-2024	17-12-2024	FORTUNAS SALMIN	281	100,000.00		97,882.80
17-12-2024	17-12-2024	Inter Sol Cash Wdrawal charge		5,000.00		92,882.80
20-12-2024	20-12-2024	ROBERT ERICK MOSHI/C-DEP/TZChFRXGdtM3			1,400,000.00	1,492,882.80
20-12-2024	20-12-2024	ROBERT ERICK MOSHI/C-DEP/TZ6dTMnwBQqf			500,000.00	1,992,882.80
28-12-2024	28-12-2024	FORTUNA	350	500,000.00		1,492,882.80
28-12-2024	28-12-2024	Inter Sol Cash Wdrawal charge		5,000.00		1,487,882.80
30-12-2024	30-12-2024	FORTUNATUS SALMIN	282	600,000.00		887,882.80
30-12-2024	30-12-2024	Inter Sol Cash Wdrawal charge		5,000.00		882,882.80
02-01-2025	02-01-2025	FORTUNATUS SALMIN	283	600,000.00		282,882.80

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Account No. : 3009211703113

Customer Name : ROCKTECH ENGINEERING COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
02-01-2025	02-01-2025	WITHDRAW CHARGES		5,000.00		277,882.80
07-01-2025	07-01-2025	CHQ NO. 285 TO FORTUNATUS SALMIN	285	150,000.00		127,882.80
07-01-2025	07-01-2025	Inter Sol Cash Wdrawal charge		5,000.00		122,882.80
15-03-2025	15-03-2025	RTGS IAAHEET EXPENDITURE ACCOUNT			256,824,000.00	256,946,882.80
15-03-2025	15-03-2025	CHQ NO 289 PAID TO FORTUNATUS	289	5,000,000.00		251,946,882.80
15-03-2025	15-03-2025	Cash Withdrawal Charge		5,000.00		251,941,882.80
15-03-2025	15-03-2025	RTGS RTO3009251563970 ABUBAKARI SEIF MUHAMED		13,024,000.00		238,917,882.80
15-03-2025	15-03-2025	CHARGE RTGS RTO3009251563970		5,000.00		238,912,882.80
15-03-2025	15-03-2025	RTGS RTO3009251563956 SCANIA TANZANIA LIMITED	288	100,000,000.00		138,912,882.80
15-03-2025	15-03-2025	CHARGE RTGS RTO3009251563956		10,000.00		138,902,882.80
15-03-2025	15-03-2025	CHQ NO 290 PAID TO FORTUNATUS	290	1,000,000.00		137,902,882.80
15-03-2025	15-03-2025	Cash Withdrawal Charge		5,000.00		137,897,882.80
15-03-2025	15-03-2025	CSNERA APP		500,000.00		137,397,882.80
15-03-2025	15-03-2025	TRANSACTION CHARGE		1,000.00		137,396,882.80
15-03-2025	15-03-2025	APP		180,000.00		137,216,882.80
15-03-2025	15-03-2025	TRANSACTION CHARGE		1,000.00		137,215,882.80
15-03-2025	15-03-2025	APP		1,000,000.00		136,215,882.80
15-03-2025	15-03-2025	TRANSACTION CHARGE		1,500.00		136,214,382.80
17-03-2025	16-03-2025	APP		480,000.00		135,734,382.80
17-03-2025	16-03-2025	TRANSACTION CHARGE		1,000.00		135,733,382.80
17-03-2025	16-03-2025	APP		1,800,000.00		133,933,382.80
17-03-2025	16-03-2025	TRANSACTION CHARGE		1,500.00		133,931,882.80

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Account No. : 3009211703113

Customer Name : ROCKTECH ENGINEERING COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
17-03-2025	16-03-2025	APP		2,000,000.00		131,931,882.80
17-03-2025	16-03-2025	TRANSACTION CHARGE		1,500.00		131,930,382.80
17-03-2025	17-03-2025	APP		300,000.00		131,630,382.80
17-03-2025	17-03-2025	TRANSACTION CHARGE		1,000.00		131,629,382.80
17-03-2025	17-03-2025	RTGS RTO3007251565869 ARTHUR TEMBA		5,000,000.00		126,629,382.80
17-03-2025	17-03-2025	CHARGE RTGS RTO3007251565869		2,000.00		126,627,382.80
17-03-2025	17-03-2025	RTGS RTO3007251565872 ZANE MICROCREDIT LTD		11,500,000.00		115,127,382.80
17-03-2025	17-03-2025	CHARGE RTGS RTO3007251565872		5,000.00		115,122,382.80
17-03-2025	17-03-2025	FSCOF300116224		74,081,095.89		41,041,286.91
17-03-2025	17-03-2025	APP		64,000.00		40,977,286.91
17-03-2025	17-03-2025	TRANSACTION CHARGE		1,000.00		40,976,286.91
17-03-2025	17-03-2025	APP		5,000,000.00		35,976,286.91
17-03-2025	17-03-2025	TRANSACTION CHARGE		1,500.00		35,974,786.91
17-03-2025	17-03-2025	APP		5,000,000.00		30,974,786.91
17-03-2025	17-03-2025	TRANSACTION CHARGE		1,500.00		30,973,286.91
18-03-2025	18-03-2025	APP		1,050,000.00		29,923,286.91
18-03-2025	18-03-2025	TRANSACTION CHARGE		1,500.00		29,921,786.91
18-03-2025	18-03-2025	APP		900,000.00		29,021,786.91
18-03-2025	18-03-2025	TRANSACTION CHARGE		1,500.00		29,020,286.91
18-03-2025	18-03-2025	APP		650,000.00		28,370,286.91
18-03-2025	18-03-2025	TRANSACTION CHARGE		1,500.00		28,368,786.91
18-03-2025	18-03-2025	GEPG (MALIPO YA SERIKALI) 995531043589 A8ADB3FFD20		1,000,000.00		27,368,786.91
18-03-2025	18-03-2025	APP		1,000,000.00		26,368,786.91
18-03-2025	18-03-2025	TRANSACTION CHARGE		1,500.00		26,367,286.91

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Account No. : 3009211703113

Customer Name : ROCKTECH ENGINEERING COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
18-03-2025	18-03-2025	REVERSED : APP			1,000,000.00	27,367,286.91
18-03-2025	18-03-2025	REVERSED : TRANSACTION CHARGE			1,500.00	27,368,786.91
18-03-2025	18-03-2025	APP/FORTUNATUS SALMINI SAID/		1,000,000.00		26,368,786.91
18-03-2025	18-03-2025	APP		1,994,000.00		24,374,786.91
18-03-2025	18-03-2025	TRANSACTION CHARGE		1,500.00		24,373,286.91
18-03-2025	18-03-2025	APP		2,412,864.00		21,960,422.91
18-03-2025	18-03-2025	TRANSACTION CHARGE		1,500.00		21,958,922.91
18-03-2025	18-03-2025	APP/FORTUNATUS SALMINI SAID/		500,000.00		21,458,922.91
19-03-2025	18-03-2025	APP		2,000,000.00		19,458,922.91
19-03-2025	18-03-2025	TRANSACTION CHARGE		1,500.00		19,457,422.91
19-03-2025	19-03-2025	APP		1,400,000.00		18,057,422.91
19-03-2025	19-03-2025	TRANSACTION CHARGE		1,500.00		18,055,922.91
19-03-2025	19-03-2025	APP		165,000.00		17,890,922.91
19-03-2025	19-03-2025	TRANSACTION CHARGE		1,000.00		17,889,922.91
19-03-2025	19-03-2025	A8ADB3FFD20C5			1,000,000.00	18,889,922.91
19-03-2025	19-03-2025	APP		170,000.00		18,719,922.91
19-03-2025	19-03-2025	TRANSACTION CHARGE		1,000.00		18,718,922.91
20-03-2025	20-03-2025	APP		50,000.00		18,668,922.91
20-03-2025	20-03-2025	TRANSACTION CHARGE		500.00		18,668,422.91
20-03-2025	20-03-2025	APP/FORTUNATUS SALMINI SAID/		1,000,000.00		17,668,422.91
Grand Total				1,278,917,651.61	1,296,397,740.00	17,668,422.91

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