



Account Bank Statement

BONSTAR BUILDING MATERIAL

Account: 0150207823100

Available Balance: 222,749,018.67 TZS

Period: 01/02/2022 - 31/08/2022

Total Value for Credit: 1,324,140,291.34 TZS

Total Value for Debit: 1,210,992,588.19 TZS

Summary of Book Balance as at 31/08/2022 : 156,583,812.67 TZS

Summary of Cleared Balance as at 31/08/2022 : 156,583,812.67 TZS

13/09/2022 16:08:13

Posting Date	Details	Value Date	Debit	Credit	Book Balance
02.02.2022 12:29:05	4623640202221226 OMNFT FROM PRESTIGE TO BONSTAR BUILDING MATERIAL CO LTD W	02.02.2022 12:29:04	0.00	700,000.00	44,136,109.52
02.02.2022 16:27:18	TMS CASH DEPOSIT DEOGRATIUS G.MOSHA deposits REF:FH122691643807945	02.02.2022 16:27:18	0.00	287,100.00	44,423,209.52
03.02.2022 16:17:42	CHQ. NO. 000006 000006 JITEGEMEE DESC: GI	02.02.2022 16:17:42	0.00	3,950,000.00	48,373,209.52
03.02.2022 16:35:56	CHQ. NO. 729725 SUMAJKT C BONSTAR B	03.02.2022 16:35:56	0.00	1,520,600.00	49,893,809.52
04.02.2022 13:44:55	CHQ. NO 000926 TANRUSS INVESTMENT LIMITE	04.02.2022 13:44:55	0.00	200,000.00	50,093,809.52

05.02.2022 08:59:06	CHQ. NO. 000733 SAJJAD IBRAHIM DHARAMSI	04.02.2022 08:59:06	9,436,500.00	0.00	40,657,309.52
05.02.2022 10:46:28	CHARGE INW CHQ NO 000733 SAJJAD IBRAHIM DHARAMSI	04.02.2022 10:46:28	847.00	0.00	40,656,462.52
05.02.2022 10:46:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.02.2022 10:46:38	152.46	0.00	40,656,310.06
05.02.2022 15:31:23	5215310502221125 OMNFT FROM CHINA TO BONSTAR BUILDING MATERIAL CO LTD TRAN	05.02.2022 15:31:22	0.00	17,894,000.00	58,550,310.06
07.02.2022 12:51:02	TMS CASH DEPOSIT KIPACHA malipo REF:FH418141644226960	07.02.2022 12:51:02	0.00	2,551,600.00	61,101,910.06
07.02.2022 17:27:57	5416230702221521 OMNFT FROM CHINA TO BONSTAR BUILDING MATERIAL CO LTD TRAN	07.02.2022 17:27:57	0.00	19,402,000.00	80,503,910.06
08.02.2022 10:28:45	CHQ. NO. 000465 AFRIMAK E BONSTAR B	08.02.2022 10:28:44	0.00	2,100,000.00	82,603,910.06
10.02.2022 13:04:58	TMS CASH DEPOSIT NAMIS CORPORATE LTD / REF:FH844851644486990	10.02.2022 13:04:58	0.00	2,673,000.00	85,276,910.06
11.02.2022 14:35:41	6163891102221432 OMNFT FROM FUTURE TO BONSTAR BUILDING MATERIAL CO LTD PUR	11.02.2022 14:35:41	0.00	1,409,000.00	86,685,910.06
11.02.2022 17:27:06	CHQ. NO. 003071 NHC-KATAVI BONSTAR B	11.02.2022 17:27:05	0.00	304,000.00	86,989,910.06
14.02.2022 17:02:57	CHQ. NO. 114044 TONTAN PR BONSTAR B	14.02.2022 17:02:56	0.00	123,345,990.00	210,335,900.06
15.02.2022 10:38:49	IFEC. IFE.FLOOD LIGHT LED FROM TAIFA GAS TANZANIA LIMITED NLCBTZTX	15.02.2022 00:00:00	0.00	1,800,000.00	212,135,900.06
15.02.2022 16:15:37	CHQ. NO 000728 HONGFEI XU	15.02.2022 03:00:00	82,665,096.00	0.00	129,470,804.06
15.02.2022 16:15:37	Cash Withdrawal Bulk Charge	15.02.2022 16:15:36	82,665.10	0.00	129,388,138.96
15.02.2022 16:15:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.02.2022 16:15:49	14,879.72	0.00	129,373,259.24

18.02.2022 11:54:27	TZ#225FTOT220490501#MT103#TANZANIA TOOKU GARMENTS CO. LTD#RFB/SERVICES TRANSFER	18.02.2022 11:54:27	0.00	6,534,000.00	135,907,259.24
18.02.2022 13:00:08	TZ#001FTLC220490376#MT103#NATIONAL HOUSING CORP. IMPREST AC#RFB/SUPPLY OF BUILDINGMATERIAL	18.02.2022 13:00:08	0.00	7,727,500.00	143,634,759.24
18.02.2022 19:41:45	CHQ. NO. 000940 ZION GROU BONSTAR B	18.02.2022 19:41:45	0.00	4,824,600.00	148,459,359.24
19.02.2022 16:04:52	7295831902221522 OMNFT FROM TERA TO BONSTAR BUILDING MATERIAL CO LTD PURCH	19.02.2022 16:04:52	0.00	5,400,000.00	153,859,359.24
19.02.2022 20:31:21	Monthly Maintenance Fee	19.02.2022 20:31:21	13,000.00	0.00	153,846,359.24
19.02.2022 20:46:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.02.2022 20:46:54	2,340.00	0.00	153,844,019.24
21.02.2022 13:36:59	CHQ. NO 009037 MASASI CONSTRUCTION CO LI	21.02.2022 13:36:59	0.00	7,397,500.00	161,241,519.24
21.02.2022 13:56:10	CHQ. NO 009102 MASASI CONSTRUCTION CO LI	21.02.2022 13:56:10	0.00	247,500.00	161,489,019.24
25.02.2022 18:51:16	TZ#028TOUT250222074#MT103#MOHAM MEDI BUILDERS LIMITED#RFB/PURCHASE OF ELECTRICALLIGHTS	25.02.2022 18:51:16	0.00	43,886,400.00	205,375,419.24
28.02.2022 12:38:19	TMS CASH DEPOSIT N.H.C deposit REF:FH390561646040547	28.02.2022 12:38:18	0.00	423,500.00	205,798,919.24
01.03.2022 12:42:45	CHQ. NO. 002233 MZINGA CO BONSTAR B	01.03.2022 12:42:45	0.00	6,360,535.59	212,159,454.83
01.03.2022 14:46:37	CHQ. NO 000729 GUANGDONG	01.03.2022 03:00:00	150,000,000.00	0.00	62,159,454.83
01.03.2022 14:46:38	Cash Withdrawal Bulk Charge	01.03.2022 14:46:37	150,000.00	0.00	62,009,454.83
01.03.2022 15:36:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2022 15:36:27	27,000.00	0.00	61,982,454.83

02.03.2022 13:01:43	00S40084V2200219 TANZTZTX PURCHASING OF ELECTRICITY TANZANIA BUILDING AGENCY	02.03.2022 00:00:00	0.00	5,936,102.88	67,918,557.71
03.03.2022 08:17:13	TZ#000004215312#MT103#CHONG QING INTERNATIONAL CONSTRUCTI#CICO	03.03.2022 08:17:13	0.00	32,046,000.00	99,964,557.71
04.03.2022 13:42:09	CHQ. NO 009151 MASASI CONSTRUCTION	04.03.2022 13:42:09	0.00	340,000.00	100,304,557.71
04.03.2022 13:56:09	CHQ. NO 101143 TANRUSS INVESTMENT LIMITE	04.03.2022 13:56:09	0.00	2,500,000.00	102,804,557.71
04.03.2022 16:46:02	TMS CASH DEPOSIT CHICO Malipo REF:FH353331646401280	04.03.2022 16:46:02	0.00	1,301,000.00	104,105,557.71
09.03.2022 11:47:55	TZ#SE07802203090976#MT103#CRJE (EAST AFRICA) LIMITED#	09.03.2022 11:47:55	0.00	50,001,800.00	154,107,357.71
10.03.2022 16:14:33	TZ#001FTLC220690470#MT103#SALEM CONSTRUCTION LIMITED#Lights	10.03.2022 16:14:33	0.00	21,402,400.00	175,509,757.71
15.03.2022 12:39:40	TMS CASH DEPOSIT MAMALEAH HARDWARE mzg REF:FH438121647336874	15.03.2022 12:39:39	0.00	900,000.00	176,409,757.71
18.03.2022 14:53:25	TMS TRANSFER 0152304650500 TO 0150207823100 REF:FA20776040911984	18.03.2022 14:53:24	0.00	414,000.00	176,823,757.71
19.03.2022 20:13:37	Monthly Maintenance Fee	19.03.2022 20:13:37	13,000.00	0.00	176,810,757.71
19.03.2022 20:28:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2022 20:28:25	2,340.00	0.00	176,808,417.71
21.03.2022 14:00:05	CHQ. NO 009538 SUMAJKT CONSTRUCTION COMP	21.03.2022 14:00:05	0.00	9,045,051.00	185,853,468.71
22.03.2022 14:27:50	4536782203221123 OMNFT FROM CHINA TO BONSTAR BUILDING MATERIAL CO LTD MATE	22.03.2022 14:27:50	0.00	10,098,000.00	195,951,468.71
23.03.2022 11:47:19	4774152303221142 OMNFT FROM GROUP TO BONSTAR BUILDING MATERIAL CO LTD PAYM	23.03.2022 11:47:19	0.00	6,975,000.00	202,926,468.71
25.03.2022 11:39:18	TMS CHARGE CHEQUE WITHDRAW REF:CQ64321648197238	25.03.2022 11:39:18	140,117.33	0.00	62,669,017.38
25.03.2022 11:39:56	000730 CHQ. NO. 000730 BONSTAR BUILDING MATERIAL	25.03.2022 11:39:56	140,117,334.00	0.00	62,809,134.71

25.03.2022 11:45:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.03.2022 11:45:40	25,221.12	0.00	62,643,796.26
26.03.2022 13:41:54	5877782603221341 OMNFT FROM FUTURE TO BONSTAR BUILDING MATERIAL CO LTD PUR	26.03.2022 13:41:54	0.00	4,750,000.00	67,393,796.26
29.03.2022 13:32:32	CHQ. NO 001442 NORPLAN TANZANIA LIMITED	29.03.2022 13:32:32	0.00	3,396,000.00	70,789,796.26
29.03.2022 13:42:26	CHQ. NO 000658 SKYLINE PROPERTIES LIMITE	29.03.2022 13:42:26	0.00	7,500,000.00	78,289,796.26
02.04.2022 10:43:43	TMS CASH DEPOSIT NGAMIANI TYRADING COMPANY - REF:FB63731648885357	02.04.2022 10:43:43	0.00	8,720,000.00	87,009,796.26
04.04.2022 11:28:32	TZ#247FTOT220940501#MT103#LI JUN DEV CONSTRUCTION CO LTD#ROC/KUNUNUA TAA	04.04.2022 11:28:32	0.00	30,895,000.00	117,904,796.26
05.04.2022 17:51:52	00S40084V2200278 TANZTZTX PURCHASING OF ELECTRICITY TANZANIA BUILDING AGENCY	05.04.2022 00:00:00	0.00	143,820.30	118,048,616.56
09.04.2022 12:32:42	9515760904221232 OMNFT FROM DIGITAL TO BONSTAR BUILDING MATERIAL CO LTD DI	09.04.2022 12:32:42	0.00	454,000.00	118,502,616.56
09.04.2022 18:06:19	9485930904221018 OMNFT FROM CHINA TO BONSTAR BUILDING MATERIAL CO LTD TRAN	09.04.2022 18:06:19	0.00	5,232,000.00	123,734,616.56
13.04.2022 13:26:07	TMS TRANSFER 0152261396700 TO 0150207823100 REF:FA21038454509168	13.04.2022 13:26:06	0.00	1,132,500.00	124,867,116.56
14.04.2022 06:11:54	TZ#000004453906#MT103#AVIC-INTL PROJECT ENGINEERING COMPA#BONSTAR	14.04.2022 06:11:54	0.00	22,141,525.44	147,008,642
14.04.2022 16:26:14	1679011404221626 OMNFT FROM KIWANGOSECURITYGUARDST TO BONSTAR BUILDING MAT	14.04.2022 16:26:13	0.00	2,172,699.00	149,181,341
16.04.2022 10:54:02	CHQ. NO. 000734 SKYLINE PROPERTIES LIMITE	14.04.2022 10:54:02	450,000.00	0.00	148,731,341
16.04.2022 10:57:04	CHARGE INW CHQ NO 000734 SKYLINE PROPERTIES LIMITE	14.04.2022 10:57:04	847.00	0.00	148,730,494

16.04.2022 10:58:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.04.2022 10:58:28	152.46	0.00	148,730,341.54
16.04.2022 11:32:56	TZ#RTOBZNN00486497#MT103#SINOHY DRO CORPORATION LIMITED#ROC/PAYMENT	16.04.2022 11:32:56	0.00	18,451,694.93	167,182,036.47
19.04.2022 09:54:20	2148691804221512 OMNFT FROM CHINA TO BONSTAR BUILDING MATERIAL CO LTD TRAN	19.04.2022 09:54:20	0.00	28,978,500.00	196,160,536.47
19.04.2022 20:58:38	Monthly Maintenance Fee	19.04.2022 20:58:38	13,000.00	0.00	196,147,536.47
19.04.2022 21:11:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2022 21:11:20	2,340.00	0.00	196,145,196.47
21.04.2022 14:33:08	TMS TRANSFER 0152095253600 TO 0150207823100 Payment for ligh REF:FA21115407255150	21.04.2022 14:33:08	0.00	2,300,000.00	198,445,196.47
21.04.2022 15:02:43	2591312104220947 OMNFT FROM CRJEEAST TO BONSTAR BUILDING MATERIAL CO LTD T	21.04.2022 15:02:43	0.00	50,001,800.00	248,446,996.47
21.04.2022 15:32:15	TMS TRANSFER 0152095253600 TO 0150207823100 Malipo ya Bulb f REF:FA21115442721771	21.04.2022 15:32:15	0.00	330,000.00	248,776,996.47
23.04.2022 15:15:37	TZ#0007Sw1132200066#MT103#LI JUN DEVELOPMENT CONSTRUCTION CO#PURCHASE OF LIGHT	23.04.2022 15:15:37	0.00	18,772,000.00	267,548,996.47
05.05.2022 06:48:06	CHQ. NO. 000736 SAJJAD IBRAHIM DHARAMSI	02.05.2022 06:48:06	9,436,500.00	0.00	258,112,496.47
05.05.2022 06:54:51	CHARGE INW CHQ NO 000736 SAJJAD IBRAHIM DHARAMSI	02.05.2022 06:54:51	847.00	0.00	258,111,649.47
05.05.2022 06:55:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.05.2022 06:55:07	152.46	0.00	258,111,497.01
05.05.2022 15:50:08	Lights PI BBMDD20220501 FROM DEL-BENMAN T LTD SBICTZTX	05.05.2022 00:00:00	0.00	7,941,000.00	266,052,497.01
05.05.2022 16:37:08	CHQ NO. 000737 BONSTAR BUILDING MATERIALBONSTAR BUILDING MATERIAL	05.05.2022 16:37:08	117,250,000.00	0.00	148,802,497.01

06.05.2022 10:34:54	TMS CASH DEPOSIT LAI HANCH Deposit REF:FB42271651822418	06.05.2022 10:34:53	0.00	15,500,000.00	164,302,497.01
06.05.2022 13:21:34	TMS TRANSFER 01J2088481100 TO 0150207823100 Manunuzi Taa 2pc REF:FA21268324944902	06.05.2022 13:21:33	0.00	220,000.00	164,522,497.01
06.05.2022 13:49:49	CHQ. NO. 000740 CTS060522 998351341666	06.05.2022 13:49:49	760,899.00	0.00	163,761,598.01
06.05.2022 13:50:37	CHQ. NO. 000738 CTS060522 998440449849	06.05.2022 13:50:37	1,623,338.00	0.00	162,138,260.01
06.05.2022 13:53:05	CHQ. NO. 000739 CTS060522 998351339838	06.05.2022 13:53:05	42,139,667.00	0.00	119,998,593.01
06.05.2022 13:59:03	CHQ NO. 000741 BONSTAR BUILDING MATERIALBONSTAR BUILDING MATERIAL	06.05.2022 13:59:03	119,595,000.00	0.00	403,593.01
06.05.2022 15:53:06	LED U2 T8 empty PI XD20220506- FROM DEL-BENMAN T LTD SBICTZTX	06.05.2022 00:00:00	0.00	1,683,000.00	2,086,593.01
09.05.2022 13:08:28	TZ#FT221296TW6Y#MT103#ESTIM CONSTRUCTION COMPANY LTD#VARIOUS INVOICES	09.05.2022 13:08:28	0.00	135,959,000.00	138,045,593.01
10.05.2022 13:58:54	CHQ. NO 003320 MOHAMMEDI BUILDERS LIMITE	10.05.2022 13:58:54	0.00	8,493,000.00	146,538,593.01
10.05.2022 13:59:09	CHQ. NO 000575 TIMBER and HARDWARES LIM	10.05.2022 13:59:09	0.00	1,688,000.00	148,226,593.01
10.05.2022 15:41:16	000742 CHQ. NO. 000742 BONSTAR BUILDING MATERIAL	10.05.2022 15:41:16	23,000,000.00	0.00	125,226,593.01
10.05.2022 15:41:18	TMS CHARGE CHEQUE WITHDRAW REF:CQ46861652186475	10.05.2022 15:41:18	23,728.81	0.00	125,202,864.2
10.05.2022 15:41:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.05.2022 15:41:46	4,271.19	0.00	125,198,593.01
10.05.2022 16:54:02	TZ#743 ROZEL SUPERSTORE LIMITED PURCHASING BUILDING MATERIAL	10.05.2022 16:54:02	25,419,800.00	0.00	99,778,793.01
10.05.2022 16:54:08	TZ#COMMISISON: PURCHASING BUILDING MATERIAL	10.05.2022 16:54:08	10,000.00	0.00	99,768,793.01
10.05.2022 16:54:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.05.2022 16:54:51	1,800.00	0.00	99,766,993.01
19.05.2022 16:48:51	TZ#211/22/00678#MT103##PAYMENT OF OFFICE LIGHTS REPAIR	19.05.2022 16:48:51	0.00	780,000.00	100,546,993.01

19.05.2022 21:47:18	Monthly Maintenance Fee	19.05.2022 21:47:18	13,000.00	0.00	100,533,993.01
19.05.2022 22:00:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.05.2022 22:00:54	2,340.00	0.00	100,531,653.01
20.05.2022 10:18:29	CHQ. NO. 000745 CTS200522 998420544229	20.05.2022 10:18:29	18,088,844.31	0.00	82,442,808.7
20.05.2022 11:36:36	CHQ. NO. 000744 BONSTAR B YISEN INT	20.05.2022 11:36:36	43,150,000.00	0.00	39,292,808.7
21.05.2022 13:20:20	TMS CASH DEPOSIT NOOREN cash deposit REF:FH958811653128419	21.05.2022 13:20:19	0.00	384,000.00	39,676,808.7
23.05.2022 06:05:57	CHQ. NO. 000746 DUALITY CO LIMITED	20.05.2022 06:05:57	3,046,978.00	0.00	36,629,830.7
23.05.2022 06:11:21	CHARGE INW CHQ NO 000746 DUALITY CO LIMITED	20.05.2022 06:11:21	847.00	0.00	36,628,983.7
23.05.2022 06:11:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.05.2022 06:11:31	152.46	0.00	36,628,831.24
24.05.2022 17:42:53	50 paymt for PI XD20220523-00 FROM DEL-BENMAN T LTD SBICTZTX	24.05.2022 00:00:00	0.00	6,272,750.00	42,901,581.24
26.05.2022 11:50:27	TZ#747 ROZEL SUPERSTORES LIMITED PAYMENT OF PURCHASING MATERIAL	26.05.2022 11:50:27	11,623,000.00	0.00	31,278,581.24
26.05.2022 11:50:32	TZ#COMMISISON: PAYMENT OF PURCHASING MATERIAL	26.05.2022 11:50:32	10,000.00	0.00	31,268,581.24
26.05.2022 12:20:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.05.2022 12:20:41	1,800.00	0.00	31,266,781.24
27.05.2022 14:40:12	TZ#FT22147T7QZY#MT103#EXCITE CONSTRUCTION ZANZIBAR LTD#LEDSPANEL OPPLA MAJI HOUSE	27.05.2022 14:40:11	0.00	36,480,000.00	67,746,781.24
31.05.2022 14:51:11	TMS TRANSFER 01J2039304601 TO 0150207823100 Lights REF:FA21519978713377	31.05.2022 14:51:11	0.00	790,000.00	68,536,781.24
02.06.2022 17:58:04	CHQ. NO. 002145 MZINGA CO BONSTAR B	02.06.2022 17:58:03	0.00	6,541,122.04	75,077,903.28
02.06.2022 18:03:29	CHQ. NO. 000515 AFRIMAK E BONSTAR B	02.06.2022 18:03:28	0.00	7,491,800.00	82,569,703.28
03.06.2022 09:50:10	CHQ. NO. 000978 ZION GROU BONSTAR B	02.06.2022 09:50:09	0.00	2,699,400.00	85,269,103.28

04.06.2022 12:41:39	FUND TRANS FROM DAMAS BALTAZAR SAMBONANG	04.06.2022 12:41:38	0.00	8,800,000.00	94,069,103.28
06.06.2022 10:34:00	TMS TRANSFER 0152587779900 TO 0150207823100 REF:FU21575008403003	06.06.2022 10:34:00	0.00	1,138,000.00	95,207,103.28
06.06.2022 10:44:48	TMS TRANSFER 0152587779900 TO 0150207823100 REF:FU21575014881586	06.06.2022 10:44:48	0.00	30,000.00	95,237,103.28
06.06.2022 12:16:48	TZ#713IBOT221570001#MT103#XINGHA O GROUP CO.LIMITED#RFB/buy light	06.06.2022 12:16:48	0.00	6,527,000.00	101,764,103.28
06.06.2022 17:56:21	CHQ. NO. 000516 AFRIMAK E BONSTAR B	06.06.2022 17:56:20	0.00	5,616,000.00	107,380,103.28
08.06.2022 11:45:38	TMS TRANSFER 0152666242400 TO 0150207823100 VID T-9322-1574- REF:FB60751654677938	08.06.2022 11:45:38	0.00	30,579,200.00	137,959,303.28
10.06.2022 14:50:57	TZ#201IBOT221610519#MT103#DOUBLE LIU COMPANY LIMITED#TSU/TRADE SERVICE	10.06.2022 14:50:57	0.00	1,097,000.00	139,056,303.28
11.06.2022 12:13:52	7957631106221213 OMNFT FROM SIMARA TO BONSTAR BUILDING MATERIAL CO LTD PUR	11.06.2022 12:13:51	0.00	840,000.00	139,896,303.28
13.06.2022 12:03:17	000748 CHQ. NO. 000748 BONSTAR BUILDING MATERIAL	13.06.2022 12:03:17	117,500,000.00	0.00	22,396,303.28
13.06.2022 12:03:18	TMS CHARGE CHEQUE WITHDRAW REF:CQ30421655110996	13.06.2022 12:03:18	117,500.00	0.00	22,278,803.28
13.06.2022 12:03:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2022 12:03:42	21,150.00	0.00	22,257,653.28
13.06.2022 14:32:33	TMS TRANSFER 01J2008523900 TO 0150207823100 REF:FA21641199538120	13.06.2022 14:32:33	0.00	535,500.00	22,793,153.28
14.06.2022 08:53:22	TZ#000005047812#MT103#AVIC-INTL PROJECT ENGINEERING COMPAN#BONSTAR	14.06.2022 08:53:22	0.00	26,121,610.17	48,914,763.45
17.06.2022 15:12:05	TMS CASH DEPOSIT DIEYNEM.CO.LTD payment REF:FH530251655467925	17.06.2022 15:12:05	0.00	6,487,050.00	55,401,813.45
17.06.2022 15:55:04	TZ#RTOBZNN00509351#MT103#SINOHY DRO CORPORATION LIMITED - CN#ROC/PAYMENT	17.06.2022 15:55:04	0.00	7,779,661.00	63,181,474.45

21.06.2022 16:18:41	TZ#TZRTG-22-003298#MT103#AGUILA ELECTRICAL CONTRACTORS LIMIT#PURCHASE OF ELECTRICAL MATERI	21.06.2022 16:18:41	0.00	9,463,300.00	72,644,774.45
22.06.2022 09:35:38	TZ#FT22173JM4CY#MT103#NORPLAN TANZANIA LIMITED#SUPPLY OF LED LIGHT	22.06.2022 09:35:38	0.00	6,400,000.00	79,044,774.45
22.06.2022 15:25:39	HANCHENG LAI CASH DEPOSITS	22.06.2022 15:25:39	0.00	40,000,000.00	119,044,774.45
22.06.2022 16:37:05	CHQ NO. 000749 BONSTAR BUILDING MATERIALBONSTAR BUILDING MATERIAL	22.06.2022 16:37:05	108,238,000.00	0.00	10,806,774.45
27.06.2022 09:37:31	Interim Statement Charge	27.06.2022 09:37:31	23,988.00	0.00	10,782,786.45
27.06.2022 09:38:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.06.2022 09:38:21	4,317.84	0.00	10,778,468.61
27.06.2022 09:46:13	Interim Statement Charge	27.06.2022 09:46:13	23,988.00	0.00	10,754,480.61
27.06.2022 09:47:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.06.2022 09:47:58	4,317.84	0.00	10,750,162.77
28.06.2022 11:46:36	TMS TRANSFER 0152415127700 TO 0150207823100 lights REF:FA21794059969044	28.06.2022 11:46:36	0.00	506,000.00	11,256,162.77
29.06.2022 09:24:32	CHQ. NO. 000750 CTS290622 998417514721	29.06.2022 09:24:32	2,500,000.00	0.00	8,756,162.77
29.06.2022 10:28:54	CHQ. NO. 005284 MARIN & M BONSTAR B	29.06.2022 10:28:54	0.00	4,345,000.00	13,101,162.77
30.06.2022 01:30:03	Monthly Maintenance Fee	30.06.2022 01:30:02	13,000.00	0.00	13,088,162.77
30.06.2022 03:00:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2022 03:00:52	2,340.00	0.00	13,085,822.77
02.07.2022 12:57:34	TMS TRANSFER 01J9479701800 TO 0150207823100 REF:FA21837558546349	02.07.2022 12:57:34	0.00	189,000.00	13,274,822.77
04.07.2022 06:15:30	TZ#000005192009#MT103#CHONG QING INTERNATIONAL CONSTRUCTI#CICO	04.07.2022 06:15:30	0.00	32,046,000.00	45,320,822.77

04.07.2022 12:06:24	TMS CASH DEPOSIT CAPITAL ELECTR SUPPLIES deposits REF:FH613621656925584	04.07.2022 12:06:24	0.00	8,167,000.00	53,487,822.77
04.07.2022 14:25:23	TMS CASH DEPOSIT CAPITIS ELECTRO SUPPLIE deposit REF:FH151871656933923	04.07.2022 14:25:23	0.00	5,000,000.00	58,487,822.77
05.07.2022 11:07:17	2003748 FROM TAIFA GAS TANZANIA LIMITED NMIBTZZ	05.07.2022 00:00:00	0.00	1,108,800.00	59,596,622.77
05.07.2022 11:39:12	BONSTAR BUILDING MATERIAL CASH DEPOSITS	05.07.2022 11:39:12	0.00	13,000,000.00	72,596,622.77
05.07.2022 13:34:11	REF 9G547EKR72M M PESA DEPOSIT FROM 255767800188 TO ACC 0150207823100	05.07.2022 13:34:10	0.00	600,500.00	73,197,122.77
05.07.2022 13:34:29	5848500507221334 OMNFT FROM SUGECEAST TO BONSTAR BUILDING MATERIAL PAYMENT	05.07.2022 13:34:29	0.00	22,033,550.00	95,230,672.77
05.07.2022 14:40:32	CHQ. NO. 000751 CTS050722 998440503614	05.07.2022 14:40:32	2,563,543.00	0.00	92,667,129.77
05.07.2022 14:43:16	CHQ. NO. 000752 CTS050722 998351491492	05.07.2022 14:43:16	67,791,229.00	0.00	24,875,900.77
06.07.2022 14:13:36	CHQ. NO 009658 MASASI CONSTRUCTION CO LI	06.07.2022 14:13:36	0.00	1,638,000.00	26,513,900.77
08.07.2022 10:13:26	6620220807221010 OMNBILL FROM 0150207823100 TO 995530236245 GEPP PAYMENTS	08.07.2022 10:13:26	588,046.40	0.00	25,925,854.37
08.07.2022 15:12:18	6754820807221508 OMNBILL FROM 0150207823100 TO 991760464569 GEPP PAYMENTS	08.07.2022 15:12:18	15,900.00	0.00	25,909,954.37
08.07.2022 18:08:35	CHQ. NO. 010328 SUMAJKT C BONSTAR B	08.07.2022 18:08:34	0.00	1,487,200.00	27,397,154.37
13.07.2022 13:30:17	CHQ. NO 009716 MASASI CONSTRUCTION CO LI	13.07.2022 13:30:17	0.00	457,600.00	27,854,754.37
13.07.2022 13:30:32	CHQ. NO 009700 MASASI CONSTRUCTION CO LI	13.07.2022 13:30:32	0.00	2,543,700.00	30,398,454.37
14.07.2022 11:35:10	TZ#MHB140722/8#MT103#DERM GROUP T LTD LV#ROC/.	14.07.2022 11:35:10	0.00	1,490,000.00	31,888,454.37

14.07.2022 14:49:51	CHQ. NO 003784 INTERNATIONAL ENERGY TECH	14.07.2022 14:49:51	0.00	7,600,000.00	39,488,454.37
16.07.2022 08:46:33	TZ#SE07802207160178#MT103#CHINA JIANGXI INTERNATIONAL ECONOMI#	16.07.2022 08:46:33	0.00	18,665,043.00	58,153,497.37
16.07.2022 13:35:29	TMS CASH DEPOSIT BENCH MARK ENG salio REF:FH979331657967728	16.07.2022 13:35:28	0.00	8,199,600.00	66,353,097.37
18.07.2022 13:10:33	TZ#001FTOD221990015#MT103#AFRICA N POWER MACHINERY TZ LTD#APM electrical item Bonstar PI	18.07.2022 13:10:33	0.00	46,898,400.00	113,251,497.37
18.07.2022 13:33:26	CHQ. NO 009723 masasi construction co lt	18.07.2022 13:33:26	0.00	207,000.00	113,458,497.37
19.07.2022 21:13:42	Monthly Maintenance Fee	19.07.2022 21:13:42	13,000.00	0.00	113,445,497.37
19.07.2022 21:27:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2022 21:27:34	2,340.00	0.00	113,443,157.37
20.07.2022 11:01:52	TZ#024COUT200722002#MT103#MOHAM MEDI BUILDERS LIMITED#RFB/TRANSFER	20.07.2022 11:01:52	0.00	5,673,000.00	119,116,157.37
20.07.2022 14:40:26	9130602007221440 OMNEFT FROM BONSTAR TO Y AND M EXPRESS LTD TRANSFER TO Y	20.07.2022 14:40:26	8,628,485.00	0.00	110,487,672.37
20.07.2022 14:40:29	9130632007221440 OMNEFTCHG 9130602007221440 FROM BONSTAR TO Y AND M EXPRESS	20.07.2022 14:40:29	1,652.54	0.00	110,486,019.83
20.07.2022 14:40:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2022 14:40:58	297.46	0.00	110,485,722.37
22.07.2022 11:42:44	9609142207221142 OMNFT FROM HARMONIC TO BONSTAR BUILDING MATERIAL PAYMENT	22.07.2022 11:42:44	0.00	1,765,000.00	112,250,722.37
22.07.2022 14:42:34	CHQ. NO. 005332 MARIN & M BONSTAR B	22.07.2022 14:42:33	0.00	4,345,000.00	116,595,722.37
23.07.2022 10:59:02	9884862307221052 OMNBILL FROM 0150207823100 TO 998417922451 TRA NORMAL PAY	23.07.2022 10:59:02	406,780.00	0.00	116,188,942.37

23.07.2022 11:03:01	9885922307221100 OMNBILL FROM 0150207823100 TO 998417922333 TRA NORMAL PAY	23.07.2022 11:03:01	48,000.00	0.00	116,140,942.37
25.07.2022 13:48:33	CHQ. NO. 000754 YANG ZHOU	25.07.2022 13:48:33	61,000,000.00	0.00	55,140,942.37
25.07.2022 13:54:47	ENCASH CHRQ CHQ 000754	25.07.2022 13:54:47	61,000.00	0.00	55,079,942.37
25.07.2022 14:14:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.07.2022 14:14:41	10,980.00	0.00	55,068,962.37
25.07.2022 17:32:22	TMS TRANSFER 01J2722171000 TO 0150207823100 REF:FU22067595424354	25.07.2022 17:32:22	0.00	127,000.00	55,195,962.37
27.07.2022 18:25:10	2557412707221805 OMNFT FROM HASSAN TO BONSTAR BUILDING MATERIAL CHATO RESI	27.07.2022 18:25:10	0.00	176,000.00	55,371,962.37
28.07.2022 17:37:00	TZ#MHB280722/40#MT103#WHITE CITY INTERNATIONALCONTRACTORS#ROC/.	28.07.2022 17:37:00	0.00	5,800,000.00	61,171,962.37
01.08.2022 15:56:41	INVOICE PAYMENT FROM ELVEN AGRI COMPANY LIMITED KCBLTZZ	01.08.2022 00:00:00	0.00	2,200,000.00	63,371,962.37
02.08.2022 12:51:56	TZ#2081222115054683#MT103#CENTRA L ELECTRICALS INT. LTD#637950253489927507-1 SUPPLIER PAYME	02.08.2022 12:51:56	0.00	915,200.00	64,287,162.37
02.08.2022 13:51:02	TMS TRANSFER 01J2730917800 TO 0150207823100 REF:FA22144374626382	02.08.2022 13:51:02	0.00	500,500.00	64,787,662.37
04.08.2022 17:49:17	Various Invoices FROM N/A KCBLTZZ	04.08.2022 00:00:00	0.00	3,060,000.00	67,847,662.37
05.08.2022 14:36:14	TMS TIGO 255653948400 TO BANK 0150207823100 501-94109884784 REF:FP732901659699374	05.08.2022 14:36:14	0.00	431,000.00	68,278,662.37
06.08.2022 17:14:07	6244040608221713 OMNBILL FROM 0150207823100 TO 998418121378 TRA NORMAL PAY	06.08.2022 17:14:06	155,888.72	0.00	68,122,773.65
10.08.2022 10:35:57	6706101008221035 OMNTISS FROM BONSTAR TO SAJJAD IBRANHIM DHARAMSI FROM BON	10.08.2022 10:35:56	8,492,850.00	0.00	59,629,923.65

10.08.2022 10:36:00	6706121008221035 OMNTISSCHG 6706101008221035 FROM BONSTAR TO SAJJAD IBRANHI	10.08.2022 10:35:59	10,000.00	0.00	59,619,923.65
10.08.2022 10:36:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.08.2022 10:36:42	1,800.00	0.00	59,618,123.65
10.08.2022 10:39:42	6706701008221038 OMNBILL FROM 0150207823100 TO 998418152615 TRA NORMAL PAY	10.08.2022 10:39:41	943,650.00	0.00	58,674,473.65
10.08.2022 17:19:34	TZ#FT22222ZV9F3#MT103#INTERNATIO NAL ENERGY TECHNIK TZ#RFB/ INV.XD20220809-0001	10.08.2022 17:19:34	0.00	8,720,000.00	67,394,473.65
11.08.2022 12:12:05	TMS TRANSFER 01J2088363800 TO 0150207823100 REF:FA22232091257586	11.08.2022 12:12:05	0.00	184,800.00	67,579,273.65
12.08.2022 10:00:20	7190961208220959 OMNBILL FROM 0150207823100 TO 991760478886 GEPG PAYMENTS	12.08.2022 10:00:20	13,250.00	0.00	67,566,023.65
12.08.2022 10:03:57	7191251208221000 OMNBILL FROM 0150207823100 TO 995530255198 GEPG PAYMENTS	12.08.2022 10:03:57	580,246.40	0.00	66,985,777.25
12.08.2022 15:34:17	TMS CASH DEPOSIT JANDK materials REF:FH779261660307657	12.08.2022 15:34:17	0.00	233,200.00	67,218,977.25
15.08.2022 10:32:41	TZ#CMRTG22227000142#MT103#CENTR AL ELECTRICALS INTERNATIONAL L#SUPPLIER PAYMENT	15.08.2022 10:32:41	0.00	3,568,080.00	70,787,057.25
16.08.2022 17:43:10	TMS TRANSFER 0152331081500 TO 0150207823100 REF:FA22286609897913	16.08.2022 17:43:09	0.00	128,000.00	70,915,057.25
16.08.2022 18:02:31	8109951608221759 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420635344	16.08.2022 18:02:31	13,149,254.57	0.00	57,765,802.68
16.08.2022 18:02:34	8115111608221802 OMNBILLCHG 8109951608221759 FROM 0150207823100 TO	16.08.2022 18:02:34	10,000.00	0.00	57,755,802.68
17.08.2022 05:01:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.08.2022 05:01:47	1,800.00	0.00	57,754,002.68
17.08.2022 08:42:28	TZ#SE07802208170316#MT103#CHINA JIANGXI INTERNATIONAL ECONOMI#	17.08.2022 08:42:28	0.00	831,600.00	58,585,602.68

18.08.2022 14:45:44	TZ#211/22/01057#MT103##INVOICE NO BBMXS202208041	18.08.2022 14:45:44	0.00	896,000.00	59,481,602.68
18.08.2022 15:14:52	TMS TIGO 255653948400 TO BANK 0150207823100 501-14159994644 REF:FP264851660824892	18.08.2022 15:14:52	0.00	253,200.00	59,734,802.68
18.08.2022 16:17:04	TMS CASH DEPOSIT SHUKURANI kuweka REF:FH280811660828623	18.08.2022 16:17:03	0.00	647,900.00	60,382,702.68
18.08.2022 16:37:14	8596951808221637 OMNFT FROM BONSTAR TO MGEN TANZANIA INSURANCE C FROM BON	18.08.2022 16:37:13	702,100.00	0.00	59,680,602.68
18.08.2022 16:37:16	8596971808221637 OMNFTCHG 8596951808221637 FROM BONSTAR TO MGEN TANZANIA IN	18.08.2022 16:37:16	700.00	0.00	59,679,902.68
18.08.2022 16:37:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.08.2022 16:37:43	126.00	0.00	59,679,776.68
19.08.2022 11:17:07	TMS TRANSFER 0152354672100 TO 0150207823100 right sight REF: REF:FA22318970272742	19.08.2022 11:17:07	0.00	46,000.00	59,725,776.68
19.08.2022 21:00:00	Monthly Maintenance Fee	19.08.2022 20:59:59	13,000.00	0.00	59,712,776.68
19.08.2022 21:13:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2022 21:13:09	2,340.00	0.00	59,710,436.68
20.08.2022 20:49:49	8990262008220906 OMNFT FROM CHINA TO BONSTAR BUILDING MATERIAL CRMBEG	20.08.2022 20:49:49	0.00	1,300,000.00	61,010,436.68
22.08.2022 10:29:48	9069532008221523 OMNFT FROM CRJE TO BONSTAR BUILDING MATERIAL	22.08.2022 10:29:48	0.00	31,166,726.00	92,177,162.68
24.08.2022 11:16:13	TZ#CMRTG22236000029#MT103#CENTR AL ELECTRICALS INTERNATIONAL L#SUPPLIER PAYMENT	24.08.2022 11:16:13	0.00	2,475,000.00	94,652,162.68
27.08.2022 11:23:57	TMS BANK BONSTAR BUILDING MATERIAL TO BANK 0150207823100 016-EC101462057507 REF:FP96686166	27.08.2022 11:23:57	0.00	924,000.00	95,576,162.68
27.08.2022 11:25:08	TZ#CMRTG22239000189#MT103#CENTR AL ELECTRICALS INTERNATIONAL L#SUPPLIER PAYMENT	27.08.2022 11:25:08	0.00	2,425,500.00	98,001,662.68

27.08.2022 11:29:57	TMS BANK BONSTAR BUILDING MATERIAL TO BANK 0150207823100 016-EC101462068509 REF:FP37202166	27.08.2022 11:29:57	0.00	264,000.00	98,265,662.68
27.08.2022 11:30:52	TZ#CMRTG22239000191#MT103#CENTR AL ELECTRICALS INTERNATIONAL L#SUPPLIER PAYMENT	27.08.2022 11:30:52	0.00	3,535,680.00	101,801,342.68
29.08.2022 13:40:39	TMS BANK BONSTAR BUILDING MATERIAL TO BANK 0150207823100 016-EC101464564962 REF:FP33579166	29.08.2022 13:40:39	0.00	990,000.00	102,791,342.68
29.08.2022 15:58:07	CHQ. NO. 730476 SUMA JKT BONSTAR B	29.08.2022 15:58:06	0.00	4,067,000.00	106,858,342.68
29.08.2022 16:26:14	2730172908221626 OMNEFT FROM BONSTAR TO CENTRAL ELECTRICALS IN REFUND PAYM	29.08.2022 16:26:14	1,034,550.00	0.00	105,823,792.68
29.08.2022 16:26:17	2730192908221626 OMNEFTCHG 2730172908221626 FROM BONSTAR TO CENTRAL ELECTRI	29.08.2022 16:26:17	1,652.54	0.00	105,822,140.14
29.08.2022 16:27:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2022 16:27:19	297.46	0.00	105,821,842.68
30.08.2022 15:04:44	TMS TRANSFER 01J2460139000 TO 0150207823100 REF:FA22428610847186	30.08.2022 15:04:44	0.00	118,500.00	105,940,342.68
30.08.2022 17:26:13	TZ#TZRTG-22-005019#MT103#AGUILA ELECTRICAL CONTRACTORS LIMIT#PURCHASE OF LED STREET LIGHT	30.08.2022 17:26:13	0.00	9,625,000.00	115,565,342.68
30.08.2022 17:32:22	3266613008221732 OMNEFT FROM BONSTAR TO ROZEL SUPERSTORES LIMI PAYMENT FOR	30.08.2022 17:32:22	17,937,480.00	0.00	97,627,862.68
30.08.2022 17:32:25	3266643008221732 OMNEFTCHG 3266613008221732 FROM BONSTAR TO ROZEL SUPERSTOR	30.08.2022 17:32:25	1,652.54	0.00	97,626,210.14
30.08.2022 17:38:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.08.2022 17:38:41	297.46	0.00	97,625,912.68
30.08.2022 21:10:23	TZ#0001Sw2422200355#MT103#NANDH RA ENGINEERING AND#TRANSFER	30.08.2022 21:10:23	0.00	46,704,999.99	144,330,912.67

31.08.2022 13:56:46	CHQ. NO 003828 INTERNATIONAL ENERGY TECH	31.08.2022 13:56:46	0.00	2,252,900.00	146,583,812.67
31.08.2022 14:28:16	CHQ. NO 003827 INTERNATIONAL ENERGY TECH	31.08.2022 14:28:16	0.00	10,000,000.00	156,583,812.67
