



Account Bank Statement

OSSC COMPANY LIMITED
UKSINO
MIKOCHENI

Account: 0150753813100

Available Balance: 257,885,446.59 TZS

Period: 01/12/2024 - 28/02/2025

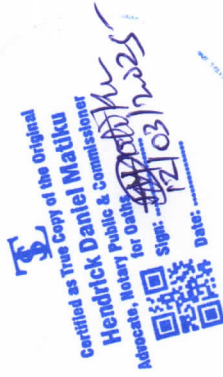
Total Value for Credit: 2,704,327,383.09 TZS

Total Value for Debit: 2,518,112,769.74 TZS

Summary of Book Balance as at 28/02/2025 : 226,524,882.65 TZS

Summary of Cleared Balance as at 28/02/2025 : 226,524,882.65 TZS

10/03/2025 17:59:26


 Certified as True Copy of the Original
Heinrick Daniel Matiku
 Advocate, Notary Public & Commissioner
 for Oath
 Sign: *[Signature]*
 Date: 12/03/2025

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.12.2024 11:07:03	REF:1938142419b49b5f CSM REF:18efa63cc6cb828 IB TIPS FT FROM OSSC TO SQW INVESTMENT COMPAN	01.12.2024 11:07:03	1,500.00	0.00	40,308,769.3
02.12.2024 01:54:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2024 01:54:29	270.00	0.00	40,308,499.3
02.12.2024 22:09:31	Monthly Maintenance Fee	02.12.2024 22:09:31	13,000.00	0.00	40,295,499.3
02.12.2024 22:16:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2024 22:16:25	2,340.00	0.00	40,293,159.3

03.12.2024 14:32:24	REF:1938c4af937a0a1a IB FT FROM CHYNA ENTERP. AND TRADING TO OSSC Purchase of Cement	03.12.2024 14:32:24	0.00	28,080,000.00	68,373,159.3
05.12.2024 09:50:12	REF:1939595549a67b08 IB FT FROM OSSC COMPANY LIMITED TO OLYMPIC FUEL	05.12.2024 09:50:12	20,000,000.00	0.00	48,373,159.3
05.12.2024 11:07:05	REF:19395dbb97ad1bff IB FT FROM OSSC COMPANY LIMITED TO MAWENI BUY CEMENT	05.12.2024 11:07:05	8,000,000.00	0.00	40,373,159.3
05.12.2024 21:01:39	REF: 19397fc0f34a8af3 IB BATCH: 10774379051224 November Salary	05.12.2024 21:01:39	7,647,020.00	0.00	32,726,139.3
05.12.2024 21:01:39	Fund Transfer – Batch Commission	05.12.2024 21:01:39	30,492.00	0.00	32,695,647.3
05.12.2024 21:01:49	TMS BATCH REV IB13103805122421 FP31A64A18F80771 19397fc0f34a8af3 JASTIN ONAHERI MAGENGE No	05.12.2024 21:01:49	0.00	135,000.00	32,830,647.3
06.12.2024 07:57:49	REF:1939a54cca5d8a2d IB FT FROM OSSC COMPANY LIMITED TO MAWENI Buy cement	06.12.2024 07:57:49	16,000,000.00	0.00	16,830,647.3
06.12.2024 12:16:54	TZ#226IBOT243410005#MT103#VUNJO AFRO COMPANY LTD#INV/cement	06.12.2024 12:16:54	0.00	16,560,000.00	33,390,647.3
06.12.2024 13:58:20	REF:1939b9ede89f8a78 IB FT FROM HEROCEAN ENT T LTD TO OSSC GOODS	06.12.2024 13:58:20	0.00	37,440,000.00	70,830,647.3
06.12.2024 17:01:55	REF:1939c46f337d1a8d IB FT FROM OSSC COMPANY LIMITED TO MAWENI BUY CEMENT	06.12.2024 17:01:55	29,200,000.00	0.00	41,630,647.3
06.12.2024 17:25:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.12.2024 17:25:29	5,488.56	0.00	41,625,158.74
06.12.2024 17:33:57	REF:1939c64457229bf4 AGENCY FT AB17334956368908364605:Tian tang:Dp N/A	06.12.2024 17:33:57	0.00	9,480,000.00	51,105,158.74
06.12.2024 20:26:33	TZ HZ1IEEG09732DBD0 IB GePG TIS BIL /ROC/998421412361 REC 9243412955536125 OSSC COMPANY LIM	06.12.2024 20:26:32	907,871.54	0.00	50,197,287.2
06.12.2024 20:26:33	GePG TISS Commission	06.12.2024 20:26:32	2,000.00	0.00	50,195,287.2

07.12.2024 15:20:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.12.2024 15:20:32	360.00	0.00	50,194,927.2
07.12.2024 16:22:04	OSSC COMPANY LIMITED CASH DEPOSITS	07.12.2024 16:22:04	0.00	30,000,000.00	80,194,927.2
08.12.2024 12:11:12	REF:193a589807d3d917 IB FT FROM OSSC COMPANY LIMITED TO MAWENI Buy cement	08.12.2024 12:11:12	16,000,000.00	0.00	64,194,927.2
09.12.2024 10:47:08	REF:193aa62e3c15ca62 IB FT FROM OSSC COMPANY LIMITED TO CHINA REPAIR	09.12.2024 10:47:07	4,366,000.00	0.00	59,828,927.2
09.12.2024 10:48:46	REF:193aa64691ef917 IB FT FROM OSSC COMPANY LIMITED TO SINOTAN REPAIR	09.12.2024 10:48:46	480,000.00	0.00	59,348,927.2
09.12.2024 10:50:26	REF:193aa65e9a10ab83 IB FT FROM OSSC COMPANY LIMITED TO QIXIN LUBRICANT	09.12.2024 10:50:26	220,000.00	0.00	59,128,927.2
09.12.2024 10:54:07	REF:193aa694885d99b9 IB TIPS FT FROM OSSC TO SQW INVETMENT COMPANY LIMITED SQW INVETMENT C	09.12.2024 10:54:07	400,000.00	0.00	58,728,927.2
09.12.2024 10:54:07	REF:193aa694885d99b9 CHARGE: TIPS TRANSFER VIA IB	09.12.2024 10:54:07	1,000.00	0.00	58,727,927.2
09.12.2024 13:39:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.12.2024 13:39:38	180.00	0.00	58,727,747.2
11.12.2024 10:12:38	REF:193b48dda6a8e99b IB GePG BIL 995531257574 REC 924346296298162 OSSC COMPANY LIMITED	11.12.2024 10:12:38	2,069,666.60	0.00	56,658,080.6
11.12.2024 10:12:38	REF:193b48dda6a8e99b CHARGE: GePG VIA IB	11.12.2024 10:12:38	7,000.00	0.00	56,651,080.6
11.12.2024 16:02:57	REF:193b5d0c1cd25b15 IB FT FROM HAIYU GROUP INDUSTRY (TZ) TO OSSC CEMENT	11.12.2024 16:02:57	0.00	20,000,000.00	76,651,080.6
12.12.2024 09:27:31	REF:193b98d10e8c7a5e IB FT FROM OSSC COMPANY LIMITED TO MAWENI BUY CEMENT	12.12.2024 09:27:30	23,400,000.00	0.00	53,251,080.6
12.12.2024 15:59:28	REF:193baf3e2b08ab27 IB FT FROM OSSC COMPANY LIMITED TO MAWENI Buy cement	12.12.2024 15:59:28	8,400,000.00	0.00	44,851,080.6

13.12.2024 12:15:42	FATMA MVUNGI FATMA MVUNGI	13.12.2024 12:15:42	0.00	9,480,000.00	54,331,080.6
13.12.2024 12:31:20	REF:193bf5bba52f29cf IB FT FROM OSSC COMPANY LIMITED TO OLYMPIC Fuel	13.12.2024 12:31:20	20,000,000.00	0.00	34,331,080.6
14.12.2024 17:29:31	REF:193c5931617de897 IB FT FROM OSSC COMPANY LIMITED TO MAWENI BUY CEMENT	14.12.2024 17:29:31	29,600,000.00	0.00	4,731,080.6
16.12.2024 16:04:46	REF:193cf92364022a0e IB FT FROM OSSC COMPANY LIMITED TO DAOTONG TRANSPORTATION	16.12.2024 16:04:46	1,475,000.00	0.00	3,256,080.6
17.12.2024 09:38:05	REF:193d3568e1d2e982 AGENCY FT AB17344174845827904400:Otilia:Deposit N/A	17.12.2024 09:38:05	0.00	9,300,000.00	12,556,080.6
17.12.2024 09:42:34	REF:193d35aa8e874854 IB FT FROM OSSC COMPANY LIMITED TO MAWENI Buy cement	17.12.2024 09:42:34	7,000,000.00	0.00	5,556,080.6
17.12.2024 11:10:39	REF:193d3ab4da6b5a5e IB FT FROM CJ'S CEMENT SOLUTIONS TO OSSC Huaxin Bulk Cement	17.12.2024 11:10:39	0.00	9,631,500.00	15,187,580.6
17.12.2024 11:16:31	REF:193d3b0ac7a86ba3 IB FT FROM OSSC COMPANY LIMITED TO MAWENI Buy cement	17.12.2024 11:16:31	8,000,000.00	0.00	7,187,580.6
17.12.2024 17:16:46	REF:193d4fa7b4beabe0 IB FT FROM HEROCEAN ENT T LTD TO OSSC GOODS	17.12.2024 17:16:45	0.00	37,200,000.00	44,387,580.6
17.12.2024 17:45:19	REF:193d514a089e98f8 IB FT FROM OSSC COMPANY LIMITED TO OLYMPIC FUEL	17.12.2024 17:45:19	20,000,000.00	0.00	24,387,580.6
18.12.2024 09:41:47	REF:193d8804e7983bd2 IB FT FROM OSSC COMPANY LIMITED TO MAWENI BUY CEMENT	18.12.2024 09:41:47	15,000,000.00	0.00	9,387,580.6
19.12.2024 16:15:29	REF:193df0f190c4f939 IB FT FROM KEDA (TANZANIA) CERAMICS TO OSSC 0224121812281462	19.12.2024 16:15:29	0.00	19,719,680.00	29,107,260.6
19.12.2024 16:15:32	REF:193df0f260320be8 IB FT FROM KEDA (TANZANIA) CERAMICS TO OSSC 0224121812274429	19.12.2024 16:15:32	0.00	17,842,560.00	46,949,820.6

21.02.2025 16:36:54	REF:19528b9b4baafa26 CHARGE: GePG VIA IB	21.02.2025 16:36:54	2,000.00	0.00	352,633,382.65
21.02.2025 16:38:04	REF:19528bac7e67f916 IB GePG BIL 991482291495 REC 925052312253263 OSSC COMPANY LIMITED	21.02.2025 16:38:04	130,000.00	0.00	352,503,382.65
21.02.2025 16:38:04	REF:19528bac7e67f916 CHARGE: GePG VIA IB	21.02.2025 16:38:04	2,000.00	0.00	352,501,382.65
21.02.2025 16:50:33	REF:19528c634dfe0928 IB GePG BIL 991482291494 REC 925052312256578 OSSC COMPANY LIMITED	21.02.2025 16:50:33	55,000.00	0.00	352,446,382.65
21.02.2025 16:50:33	REF:19528c634dfe0928 CHARGE: GePG VIA IB	21.02.2025 16:50:33	1,000.00	0.00	352,445,382.65
21.02.2025 16:51:45	REF:19528c74edacd873 IB GePG BIL 991482291473 REC 925052312256903 OSSC COMPANY LIMITED	21.02.2025 16:51:45	130,000.00	0.00	352,315,382.65
21.02.2025 16:51:45	REF:19528c74edacd873 CHARGE: GePG VIA IB	21.02.2025 16:51:45	2,000.00	0.00	352,313,382.65
21.02.2025 16:52:52	REF:19528c8559d858da IB GePG BIL 991482291472 REC 925052312257223 OSSC COMPANY LIMITED	21.02.2025 16:52:52	55,000.00	0.00	352,258,382.65
21.02.2025 16:52:53	REF:19528c8559d858da CHARGE: GePG VIA IB	21.02.2025 16:52:52	1,000.00	0.00	352,257,382.65
21.02.2025 16:54:29	REF:19528c9cea894aff IB GePG BIL 991482291433 REC 925052312257505 OSSC COMPANY LIMITED	21.02.2025 16:54:29	130,000.00	0.00	352,127,382.65
21.02.2025 16:54:29	REF:19528c9cea894aff CHARGE: GePG VIA IB	21.02.2025 16:54:29	2,000.00	0.00	352,125,382.65
21.02.2025 16:55:26	REF:19528caaa3a63bcf IB GePG BIL 991482291432 REC 925052312257808 OSSC COMPANY LIMITED	21.02.2025 16:55:25	130,000.00	0.00	351,995,382.65
21.02.2025 16:55:26	REF:19528caaa3a63bcf CHARGE: GePG VIA IB	21.02.2025 16:55:25	2,000.00	0.00	351,993,382.65
21.02.2025 16:56:28	REF:19528cb9f18ebbb8 IB GePG BIL 991482291431 REC 925052312258126 OSSC COMPANY LIMITED	21.02.2025 16:56:28	55,000.00	0.00	351,938,382.65
21.02.2025 16:56:28	REF:19528cb9f18ebbb8 CHARGE: GePG VIA IB	21.02.2025 16:56:28	1,000.00	0.00	351,937,382.65

21.02.2025 16:57:37	REF:19528ccac6e4a9e3 IB GePG BIL 991482291430 REC 925052312258425 OSSC COMPANY LIMITED	21.02.2025 16:57:37	130,000.00	0.00	351,807,382.65
21.02.2025 16:57:37	REF:19528ccac6e4a9e3 CHARGE: GePG VIA IB	21.02.2025 16:57:37	2,000.00	0.00	351,805,382.65
21.02.2025 17:01:55	REF:19528d09da3e8b44 IB GePG BIL 991482291383 REC 925052312258743 OSSC COMPANY LIMITED	21.02.2025 17:01:55	55,000.00	0.00	351,750,382.65
21.02.2025 17:01:55	REF:19528d09da3e8b44 CHARGE: GePG VIA IB	21.02.2025 17:01:55	1,000.00	0.00	351,749,382.65
21.02.2025 17:03:14	REF:19528d1d29994bbe IB GePG BIL 991482291347 REC 925052312259773 OSSC COMPANY LIMITED	21.02.2025 17:03:14	130,000.00	0.00	351,619,382.65
21.02.2025 17:03:14	REF:19528d1d29994bbe CHARGE: GePG VIA IB	21.02.2025 17:03:14	2,000.00	0.00	351,617,382.65
21.02.2025 17:04:11	REF:19528d2ae944a970 IB GePG BIL 991482291344 REC 925052312260095 OSSC COMPANY LIMITED	21.02.2025 17:04:10	55,000.00	0.00	351,562,382.65
21.02.2025 17:04:11	REF:19528d2ae944a970 CHARGE: GePG VIA IB	21.02.2025 17:04:10	1,000.00	0.00	351,561,382.65
21.02.2025 17:16:44	TZ#713IBOT250520001#MT103#XINGHA O GROUP CO.LIMITED#RFB/CLINKER	21.02.2025 17:16:44	0.00	5,000,000.00	356,561,382.65
21.02.2025 19:59:30	REF:19529707d1135a75 SIMAPP FT FROM MOJERA DESTOR MBAMBE TO OSSC cement N/A	21.02.2025 19:56:32	0.00	7,888,000.00	364,449,382.65
22.02.2025 08:56:26	REF:1952c37c95376a00 IB FT FROM OSSC COMPANY LIMITED TO MAWENI BUY CEMENT	22.02.2025 08:56:26	50,000,000.00	0.00	314,449,382.65
22.02.2025 12:46:33	REF:1952d0a79a5f4abc IB FT FROM OSSC COMPANY LIMITED TO TIMELINE	22.02.2025 12:46:33	100,000,000.00	0.00	214,449,382.65
22.02.2025 17:46:37	REF:1952e1d2b004cb2e SIMAPP FT FROM MOJERA DESTOR MBAMBE TO OSSC cement N/A	22.02.2025 17:43:38	0.00	8,160,000.00	222,609,382.65
22.02.2025 19:36:55	REF:1952e8229b2f6b97 AGENCY FT AB17402420366458066426:Mbambe:Wek a N/A	22.02.2025 19:36:55	0.00	7,888,000.00	230,497,382.65

23.02.2025 14:19:18	REF:1953285b73f73854 SIMAPP FT FROM MOJERA DESTOR MBAMBE TO OSSC cement N/A	23.02.2025 14:16:18	0.00	7,888,000.00	238,385,382.65
24.02.2025 10:56:29	REF:19536f264c1b0a18 AGENCY FT AB17403836095367865694:Mbambe:Dp N/A	24.02.2025 10:56:28	0.00	8,160,000.00	246,545,382.65
24.02.2025 15:03:03	TZ#226IBOT250550506#MT103#SAKAYA YORK AND COMPANY LIMITED#INV/CEMENT	24.02.2025 15:03:03	0.00	81,000,000.00	327,545,382.65
24.02.2025 15:26:30	REF:19537e99a6593950 IB FT FROM OSSC COMPANY LIMITED TO MAWENI BUY CEMENT	24.02.2025 15:26:30	70,000,000.00	0.00	257,545,382.65
24.02.2025 19:03:39	REF:19538b06afa8c862 IB FT FROM OSSC COMPANY LIMITED TO OLYMPIC Fuel	24.02.2025 19:03:39	20,000,000.00	0.00	237,545,382.65
25.02.2025 10:01:41	REF:1953be6964582bbb IB FT FROM OSSC COMPANY LIMITED TO MAWENI Buy cement	25.02.2025 10:01:41	50,000,000.00	0.00	187,545,382.65
25.02.2025 14:02:46	REF:1953cc34d9c1cbea AGENCY FT AB17404811866823077956:Mbambe:Dp N/A	25.02.2025 14:02:46	0.00	8,160,000.00	195,705,382.65
26.02.2025 09:30:34	REF:19540f0707e15ba4 AGENCY FT AB17405512536045889081:Nyamwilo ryoba marwa:Cash N/A	26.02.2025 09:30:33	0.00	8,400,000.00	204,105,382.65
26.02.2025 09:46:01	REF:195410155c80daab IB GePG BIL 995531374894 REC 925057313162033 OSSC COMPANY LIMITED	26.02.2025 09:46:01	2,335,000.00	0.00	201,770,382.65
26.02.2025 09:46:01	REF:195410155c80daab CHARGE: GePG VIA IB	26.02.2025 09:46:01	7,000.00	0.00	201,763,382.65
26.02.2025 13:32:45	REF:19541ce28e089ac3 SIMAPP FT FROM MOJERA DESTOR MBAMBE TO OSSC cement N/A	26.02.2025 13:29:44	0.00	8,160,000.00	209,923,382.65
26.02.2025 18:59:11	REF:19542f905fdd7b6c IB FT FROM OSSC COMPANY LIMITED TO BATALLE battery	26.02.2025 18:59:11	1,780,000.00	0.00	208,143,382.65
27.02.2025 00:13:52	REF:19544191db9b6896 SIMAPP FT FROM MOJERA DESTOR MBAMBE TO OSSC cement N/A	27.02.2025 00:10:51	0.00	7,888,000.00	216,031,382.65

27.02.2025 14:53:48	REF:195473eb701baa94 AGENCY FT AB17406570466136838280:Mbambe:Wek a N/A	27.02.2025 14:53:47	0.00	8,160,000.00	224,191,382.65
27.02.2025 15:25:00	REF:195475b48fd93b77 IB FT FROM OSSC COMPANY LIMITED TO MAWENI BUY CEMENT	27.02.2025 15:24:59	50,000,000.00	0.00	174,191,382.65
27.02.2025 15:37:45	REF:1954766f4e7dcab7 IB FT FROM HAIYU GROUP INDUSTRY (TZ) TO OSSC CEMENT	27.02.2025 15:37:44	0.00	30,000,000.00	204,191,382.65
27.02.2025 16:51:37	REF:19547aa9758798f4 AGENCY FT AB17406641166283040483:Mbambe:Kuwe ka N/A	27.02.2025 16:51:37	0.00	7,888,000.00	212,079,382.65
27.02.2025 19:57:25	REF:1954854b111c594a IB FT FROM CJ'S CEMENT SOLUTIONS TO OSSC Purchase of Huaxin bulk cem	27.02.2025 19:57:25	0.00	28,894,500.00	240,973,882.65
28.02.2025 09:58:08	REF:1954b56618d189ba AGENCY FT AB17407257066257521808:Nyamwilo ryoba:Cash N/A	28.02.2025 09:58:07	0.00	8,400,000.00	249,373,882.65
28.02.2025 11:54:52	TZ#247IBOT250590006#MT103#CJS CEMENT SOLUTION#INV/Business	28.02.2025 11:54:52	0.00	19,263,000.00	268,636,882.65
28.02.2025 14:58:12	REF:1954c691aa807af6 SIMAPP FT FROM MOJERA DESTOR MBAMBE TO OSSC cement N/A	28.02.2025 14:55:11	0.00	7,888,000.00	276,524,882.65
28.02.2025 16:43:17	REF:1954cc94f0b2ca96 IB FT FROM OSSC COMPANY LIMITED TO MAWENI BUY CEMENT	28.02.2025 16:43:17	50,000,000.00	0.00	226,524,882.65


 Certified as True Copy of the Original
Hendrick Daniel Matiku
 Advocate, Notary Public & Commissioner
 for Ombudsman
 Sign: 
 Date: 21/02/2025