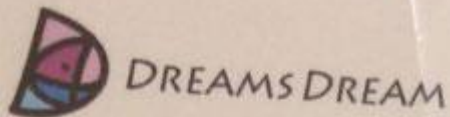


# <드림스드림 9호 탄자니아 바바티 마구구 학교 짓기 결산서류>

|                       |                             |                 |         |
|-----------------------|-----------------------------|-----------------|---------|
| 학교명                   | 드림스드림 9호 탄자니아<br>바바티 마구구 학교 | 학교 짓기<br>현지 책임자 | 홍향임     |
| 지원예산                  | 한화 2000만원                   | 비고              |         |
| 후원금 송금일               | 2016.10.18                  | 학교 완공           | 2017.07 |
| 후원금 모금기간              | 2016.10.18                  |                 |         |
| 후 원 자                 |                             |                 |         |
| 송진호, 권오순, 이정규(중앙실험동물) |                             |                 |         |



## 1. 송금 관련 서류



### <송금 확인서>

드림스드림에서 해외 학교짓기 목적으로 아래와 같이 송금 하였음을 확인합니다.

|                 |                                                                 |                |
|-----------------|-----------------------------------------------------------------|----------------|
| 송금 날짜별<br>송금 금액 | 2016-10-27                                                      | 한화 20,001,000원 |
| 송금자             | 드림스드림 Dreams Dream                                              |                |
| 송금 목적           | 드림스드림 9호 탄자니아 마구구 학교짓기                                          |                |
| 수취자             | 기독교회(기독교회에서 입금 받은후 홍향임 님에게 입금됨)                                 |                |
| 이름              | 홍향임                                                             |                |
| 주민등록번호          | [REDACTED]                                                      |                |
| 주소              | (주민등록상 한국일 경우 한국으로 기재, 외국일 경우 외국으로 기재)<br>강원도 양구군 동면 [REDACTED] |                |
| 수취자 계좌          | 국민은행 210701-0 [REDACTED]                                        |                |
| 수취확인            | 이름 <u>홍향임</u> sign <u>[Signature]</u>                           |                |

(지원금은 2 천만원이며, 1000 원은 소수로)

3



\*\*\* MWANZO WA RISITI HALALI \*\*\*

RECEIPT FOR BUYING OF FOREIGN EXCHANGE

KINGS BUREAU DE CHANGE (T) LTD  
P.O BOX 8277, ARUSHA  
PLOT NO:50-E, JOEL MAEDA STREET  
TEL NO:0754 298880

TIN

107521097

URN

\*NOTREGISTERED\*

UIN

03300SM

-10126414910752109703T2242000400

BCL NO

0173-00

ARUSHA

SELLER'S NAME:

HONG HYANG

ID NO:

M60197383

ID TYPE:

Passport

COUNTRY/COMPANY:

KOREA

NAMBA YA RISITI

0483/ 014928

ZNo

00483

Doc. No:

00050186

CY AMOUNT

XR

AMOUNT TZS

USD 7000.00

2180

15 260 000

JUMLA

15 260 000.00

SOURCE(S):

TOURISM

INSTRUMENT(S):

FEDHA

TAREHE 03-11-2016

SAA 12:19:37

SERIAL NAMBA

03T2242000400

NAMBA YA EJ ILIYOWEZESHWIA

505255205

TAREHE YA EJ KUWEZESHWIA

17-03-2015

\*\*\* MWISHO WA RISITI HALALI \*\*\*

# BARCLAYS BANK TANZANIA, UNITED REPUBLIC OF

## HISTORICAL STATEMENT

Statement: Page(s) 111 Dated 31/01/17 From 29/12/16 To 19/01/17

Date: 13 September 2017  
Name: HYANG LIM HONG

Account Number: 7009549  
Currency: USD (U.S.DOLLARS)  
Balance Brought Forward: 109.44  
Total Money In: 17,509.00  
Balance Carried Forward: 4,092.87

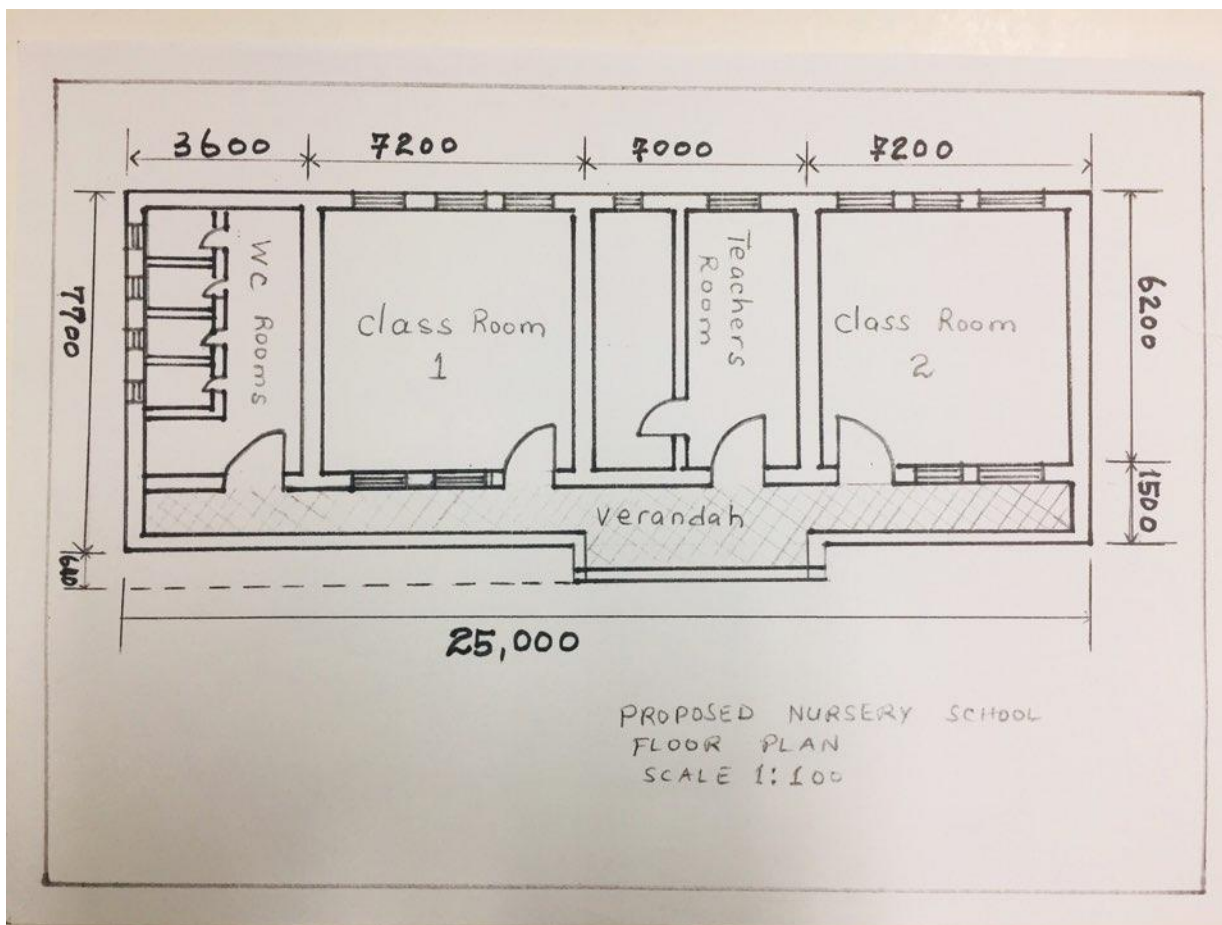
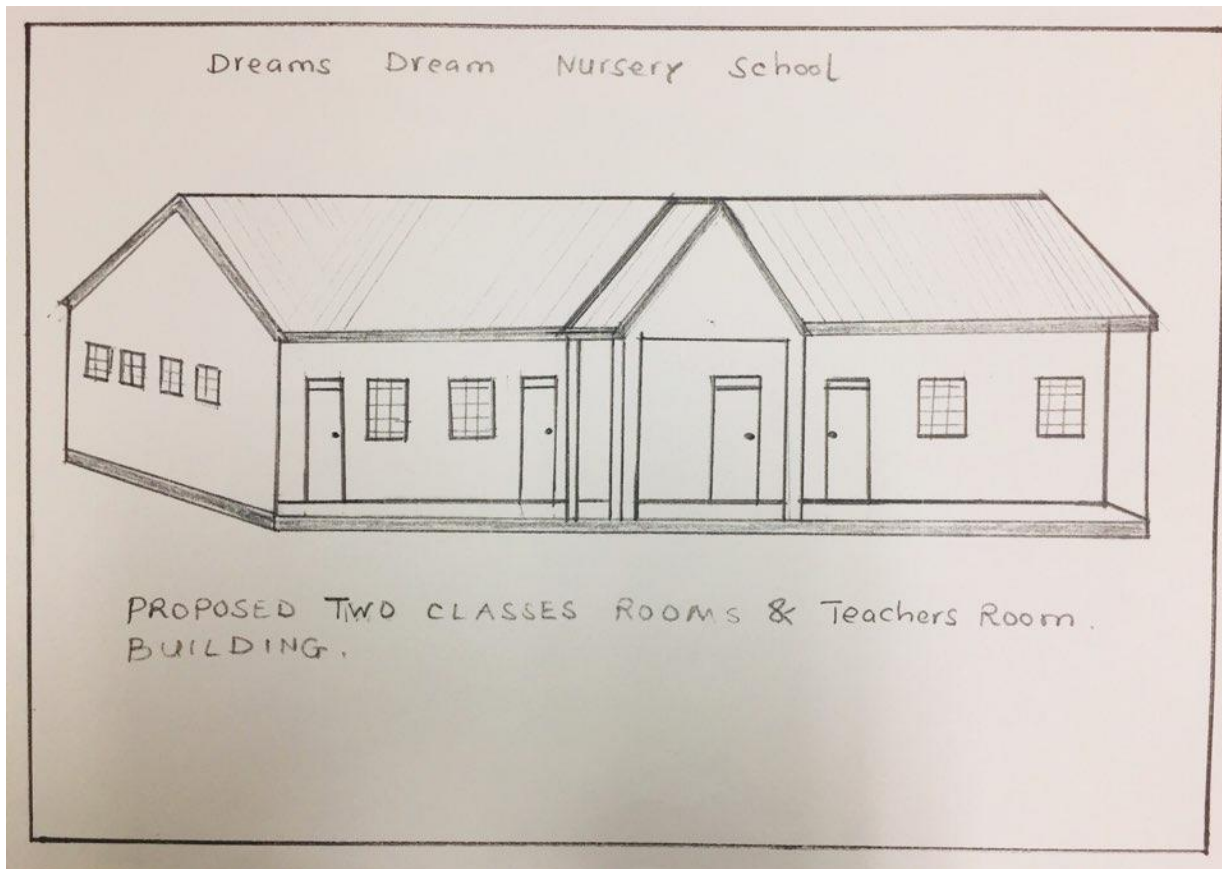
Account Type: PERSONAL CFC CURRENT  
Branch: ARUSHA BRANCH  
Total Money Out: 13,525.57

| Date       | Value Date | Description                                                         | Serial No | Debit     | Credit    | Balance   |
|------------|------------|---------------------------------------------------------------------|-----------|-----------|-----------|-----------|
| 03/01/2017 |            | COMMISSION<br>MAINTFEE INC VAT                                      |           | 14.00     |           | 95.44     |
| 05/01/2017 |            | TRANSFER<br>PILLAR CHURCH                                           |           |           | 14,209.00 | 14,304.44 |
| 05/01/2017 |            | SERVICE<br>SWIFT CHARGES<br>656583OCP010517<br>0.3% of USD Pay Amt  |           | 42.63     |           | 14,261.81 |
| 05/01/2017 |            | TRANSFER<br>PILLAR CHURCH                                           |           |           | 3,300.00  | 17,561.81 |
| 05/01/2017 |            | SERVICE<br>SWIFT CHARGES<br>656633OCP010517<br>Min Fee of 12.00 USD |           | 12.00     |           | 17,549.81 |
| 09/01/2017 |            |                                                                     | 100088    | 3,300.00  |           | 14,249.81 |
| 09/01/2017 |            | SERVICE<br>CASH WITHDRAWAL<br>CW FEE INC VAT                        |           | 38.94     |           | 14,210.87 |
| 19/01/2017 |            |                                                                     | 100089    | 10,000.00 |           | 4,210.87  |
| 19/01/2017 |            | SERVICE<br>CASH WITHDRAWAL<br>CW FEE INC VAT                        |           | 118.00    |           | 4,092.87  |

\*  $5000 \text{ K} \times 2.235 = 11,175.000 \text{ (119) 2017}$

\*  $5000 \text{ K} \times 2.243 = 11,215.000 \text{ (123) 2017}$

## 2. 학교 설계도



<탄자니아 마구구 드림스드림학교 건축 결산서>

작성자: 홍향임  
작성일: 2017년 11월 30일

● 수입

| 날짜        | 금액                                              | 날짜        | 환율(실링/=)                        |
|-----------|-------------------------------------------------|-----------|---------------------------------|
| 2016.11.2 | 원화 800만원<br>= 달러 7,000불(수수료:103.60)             | 2016.11.3 | 7,000불*2,180/=<br>=15,260,000/= |
|           |                                                 |           |                                 |
| 2017.1.5  | 원화1,200만원<br>= 달러 10,000불(수수료:140.63)           | 2017.1.19 | 5,000불*2,235/=<br>=11,175,000/= |
|           |                                                 | 2017.1.23 | 5,000불*2,243/=<br>=11,215,000   |
|           |                                                 |           |                                 |
| 합계        | 2,000만원= (7,000불+10,000불=17,000불) =37,650,000/= |           |                                 |

#### 4.영수증

##### ● 지출

##### 1. Foundation

| Date  | ITEMS          | UNIT   | QUANTITY | COST(THS) | TOTAL(THS) |
|-------|----------------|--------|----------|-----------|------------|
| 11.16 | CEMENTS        | BAGS   | 50       | 15,000    | 750,000    |
|       | WHEEL BARRELS  | PCS    | 2        | 125,000   | 250,000    |
|       | SHOVELS        | PCS    | 4        | 17,500    | 70,000     |
|       | STEEL RODS     | PCS    | 25       | 12,000    | 300,000    |
|       | WIRE NAILS     | KGS    | 10       | 2,000     | 20,000     |
|       | HOES           | PCS    | 4        | 5,000     | 20,000     |
|       | STRAPS         | BUNDLE | 4        | 2,500     | 10,000     |
|       | HAMMER         | PCS    | 1        | 40,000    | 40,000     |
|       | PLASTIC SHEET  | PCS    | 1        | 14,000    | 14,000     |
|       | PLASTER TOWER  | PCS    | 1        | 7,000     | 7,000      |
|       | PICK AXE       | PCS    | 1        | 10,000    | 10,000     |
|       | NAILS          | KG     | 6        | 3,000     | 18,000     |
|       | TRANSPORTATION |        |          |           | 200,000    |
| 11.18 | ROCK           | TRIP   | 12       | 80,000    | 960,000    |
|       | SAND           | TRIP   | 10       | 50,000    | 500,000    |
|       | CRUSH ROCK     | TRIP   | 8        | 185,000   | 1,480,000  |
| 12.30 | LABOR          |        |          |           | 750,000    |
| TOTAL |                |        |          |           | 5,399,000  |

##### 2. SUPERSTRUCTURE(WALL/FLOORS)

| Date  | ITEMS          | UNIT | QUANTITY | COST(THS) | TOTAL(THS) |
|-------|----------------|------|----------|-----------|------------|
| 1.09  | FIRE BRICKS    | PCS  | 24,000   | 150       | 3,600,000  |
| 1.10  | CEMENT         | BAG  | 140      | 15,000    | 2,100,000  |
|       | ROUND POLE     | PCS  | 60       | 3,000     | 180,000    |
|       | STEEL ROD      | PCS  | 40       | 16,000    | 640,000    |
|       | WIRE NAIL      | KG   | 10       | 3,000     | 30,000     |
|       | TRANSPORTATION |      |          |           | 200,000    |
| 1.13  | SAND           | TRIP | 30       | 50,000    | 1,500,000  |
|       | CRUSH ROCK     | TRIP | 10       | 180,000   | 1,800,000  |
| 1.14  | TIMBER(1*8)    | PCS  | 16       | 16,000    | 256,000    |
| 4.04  | LABOR          |      |          |           | 1,200,000  |
| TOTAL |                |      |          |           | 11,506,000 |

②-1

No. \_\_\_\_\_

**RECEIPT**

P.O.Box: \_\_\_\_\_  
Phone: \_\_\_\_\_  
Date: 09/01/2017

Recived from M/S Simsen Mwangi

The Sum of Shillings Million tala lali hite h

Being payment of Matipah 24'000 p.c.

Cash/ Cheque No. lah

Tshs./ USD 3'600.000 lah Signature

2-2

**CASH SALE NO. 0068**

**EMMANUEL RAMADHANI MANGWELA**  
Magugu, Babati. Tel: +255 757 520088, +255 752 594 661

**Dealers in:- Building Material and Hardware**

M/s. Dreams D. Date: 10.01.17

| Qty. | Particulars           | @ | T.SHS    |
|------|-----------------------|---|----------|
| 140  | Bags cements          |   | 2700,000 |
| 60   | Pcs R-poles           |   | 180,000  |
| 400  | Steel nails           |   | 64,000   |
| 10   | pcs wire nail         |   | 30,000   |
|      | <u>2950,000</u>       |   |          |
|      | TIN 110-841-809 TOTAL |   | 2950,000 |

Mali ikishanunuliwa Hairudiswi

2-3

No. \_\_\_\_\_

**RECEIPT**

P.O.Box: \_\_\_\_\_  
Phone: \_\_\_\_\_  
Date: 10/1/2017

Recived from M/S Wanyamungu VINA

The Sum of Shillings Lali mshu 44

Being payment of Lali VINA

Cash/ Cheque No. CASH

Tshs./ USD 200,000 200,000 Signature

2-4

No. \_\_\_\_\_

**RECEIPT**

P.O.Box: \_\_\_\_\_  
Phone: \_\_\_\_\_  
Date: 13/01/2017

Recived from M/S Julius Euru

The Sum of Shillings Million mshu lali

Being payment of matipah (cash)

Cash/ Cheque No. CASH

Tshs./ USD 1500,000 CASH Signature

2-5

No. \_\_\_\_\_

**RECEIPT**

P.O.Box: \_\_\_\_\_  
Phone: \_\_\_\_\_  
Date: 13th. 01. 2017

Recived from M/S Juma Mwangi

The Sum of Shillings Million mshu lali mshu

Being payment of kalendo (cash sale)

Cash/ Cheque No. CASH

Tshs./ USD 1800,000 CASH Signature

2-6

**ELIA MANGWELA OMARI**

P.O. BOX ----- BABATI, MANYARA  
TEL: 0713 978 458, 0652 126 558

**CASH SALE NO. 0092**

M/s: Dreams Date: 14/01/17

| Qty  | Particulars            | Amount  |
|------|------------------------|---------|
| 10   | 4x4x8 Timbers          | 256,000 |
|      | <u>256,000</u>         |         |
| E&OE | TIN: 132-258-104 TOTAL | 256,000 |

Goods once sold are not returnable.

2-7

RECEIPT

P.O.Box:.....  
Phone:.....  
Date: 24.07

Received from M/S. MELHAR MND

The Sum of Shillings. WILLIAM MWA LAGI MBU

Being payment of. WENZIWA JULE

Sh/ Cheque No. CASH

Shs./ USD 1200,000 (CASH) Signature

① 1410,000/-

No. 2125 CASH SALE Date: 16/01/2016

M/s Dreams Dream

**LORIMA HARDWARE**  
(ELIBARIKI WILLIAM LOY)  
P.O. Box 4011 Arusha, Tanzania, Tel: 0782-051 686

| Qty  | Particulars      | Shs.      | Cts.       |
|------|------------------|-----------|------------|
| 50   | Bags Cement      | 250,000/- |            |
| 2    | Pcs W. Barrows   | 250,000/- |            |
| 4    | Pcs Shovels      | 70,000/-  |            |
| 25   | Pcs Steel Rods   | 300,000/- |            |
| 10   | Pcs Wire nails   | 20,000/-  |            |
| 4    | Pcs Hoes         | 20,000/-  |            |
| E&OE | TIN: 100-700-662 | TOTAL     | 1410,000/- |

Goods once sold are not returnable.

② No. 2126 CASH SALE Date: 16/01/2016

M/s Dreams Dream

**LORIMA HARDWARE**  
(ELIBARIKI WILLIAM LOY)  
P.O. Box 4011 Arusha, Tanzania, Tel: 0782-051 686

| Qty  | Particulars      | Shs.     | Cts.     |
|------|------------------|----------|----------|
| 4    | Pcs Straps       | 10,000/- |          |
| 1    | Pc Hammer        | 40,000/- |          |
| 1    | Pc plastic sheet | 14,000/- |          |
| 1    | Plaster Tower    | 7,000/-  |          |
| 1    | Pc Pick axe      | 10,000/- |          |
| 6    | Pcs Nails        | 18,000/- |          |
| E&OE | TIN: 100-700-662 | TOTAL    | 99,000/- |

Goods once sold are not returnable.

③ CASH SALE Date: 16.11.2016

**REMICON PETROL STATION**  
P.O.Box 774 Usa - River Tel: 0757-839202  
TIN: 113 - 416 - 807

No. 0987 T 325 Rshl

Name 0987 T 325 Rshl

Address Dreams Dream

MV Reg. \_\_\_\_\_

| Qty  | Particulars | Shs.      | Cts. |
|------|-------------|-----------|------|
|      | SUPER       |           |      |
|      | DIESEL      | 200,000   | 00   |
|      | KEROSENE    |           |      |
|      | COOKING GAS |           |      |
|      | ENGINE OIL  |           |      |
|      | GEAR OIL    |           |      |
|      | CREASE      |           |      |
| Less | Discount    | 200,000/- |      |

④

**CASH SALE** P.O.Box

No. **VICTOR G. NIKO** Date: **18/11/06**  
**BOX 338 USA RIVER**  
**TEL: 108-369-571**

M/s **Deam Drem Mission**

| Qty. | Particulars       | Amount          |
|------|-------------------|-----------------|
| 12   | Trip Rocks        | 960,000 00      |
| 10   | " Sands           | 500,000 00      |
| 8    | " Crush rocks     | 1480,000 00     |
|      | <b>(2940,000)</b> |                 |
| E&OE | <b>TOTAL</b>      | <b>2940,000</b> |

⑤

**RECEIPT**

No. P.O.Box: **15222 Ar. 4h**  
Phone: **3015 Des. 06**  
Date: **30/11/06**

**paid to** **labours**

Recived from M/S.....

The Sum of Shillings **Seven fifty thousand**  
**only**

Being payment of **working at Building**

Cash/ Cheque No.....

Tshs./ USD **750'000** **Cash.** Signature

### 3. ROOFING

| Date         | ITEMS            | UNIT   | QUANTITY | COST(THS) | TOTAL(THS)       |
|--------------|------------------|--------|----------|-----------|------------------|
| 4.6          | IRON SHEETS      | BUNDLE | 20       | 250,000   | 5,000,000        |
|              | IRON SHEETS NAIL | BAG    | 4        | 5,000     | 200,000          |
|              | WIRE NAIL        | KG     | 65       | 3,000     | 195,000          |
|              | TYING WIRE       | BUNDLE | 2        | 14,000    | 28,000           |
|              | OILS             | TIN    | 2        | 45,000    | 90,000           |
|              | CUMMING          | ROLL   | 8        | 15,000    | 120,000          |
|              | QUARTER ROD      | PCS    | 16       | 10,000    | 160,000          |
|              | ROOFING FED      | ROLL   | 1        | 60,000    | 60,000           |
|              | 2*2*14 PLANK     | PCS    | 170      | 5,000     | 850,000          |
|              | 2*4*14 PLANK     | PCS    | 170      | 6,000     | 1,020,000        |
|              | TRANSPORTATION   |        |          |           | 200,000          |
| 6.12         | LABOR            |        |          |           | 800,000          |
| <b>TOTAL</b> |                  |        |          |           | <b>8,723,000</b> |

### 4. CELLING

| Date         | ITEMS          | UNIT | QUANTITY | COST(THS) | TOTAL(THS)       |
|--------------|----------------|------|----------|-----------|------------------|
| 8.11         | CEILING TIDE   | PCS  | 64       | 12,000    | 768,000          |
|              | 2*2*14PLANK    | PCS  | 140      | 3,000     | 420,000          |
|              | STEEL NAIL     | KG   | 10       | 3,000     | 30,000           |
|              | TRANSPORTATION |      |          |           | 100,000          |
| 9.20         | LABOR          |      |          |           | 600,000          |
| <b>TOTAL</b> |                |      |          |           | <b>1,918,000</b> |

| Qty  | Particulars     | Shs.  | Cts     |
|------|-----------------|-------|---------|
| by   | Billings board  | 768   | 00      |
| has  | plans           | 420   | 00      |
| 10   | Local materials | 340   | 00      |
|      | Transport       | 60    | 00      |
|      |                 |       |         |
| E&OE | 1318 00         | TOTAL | 1318 00 |

GOODS ONCE SOLD ARE NOT RETURNABLE



P.O.Box:.....

Phone:.....

Date: 20/09/2017

Received from M/S. Leo Masinas

The Sum of Shillings. Lakha 100/-

Being payment of. Hunkha Chuma

Cash/ Cheque No. CSN

Tshs./USD 800,000/-

CSN

Signature

## 5. ELECTRICITY & PLUMBING

| Date         | ITEMS           | UNIT | QUANTITY | COST(THS) | TOTAL(THS)       |
|--------------|-----------------|------|----------|-----------|------------------|
| 9.21         | CONDUIT PIPE    | PCS  | 22       | 1,000     | 22,000           |
|              | JUNCTION BOX    | PCS  | 10       | 2,500     | 25,000           |
|              | TOILET SINK     | PCS  | 3        | 80,000    | 240,000          |
|              | WATER TAP       | PCS  | 6        | 5,000     | 30,000           |
|              | PVC 4'PILE      | PCS  | 3        | 30,000    | 90,000           |
|              | PVC 4'ELBOW     | PCS  | 7        | 7,500     | 52,500           |
|              | PVC T'          | PCS  | 7        | 7,500     | 52,500           |
|              | PVC Y'          | PCS  | 4        | 7,500     | 30,000           |
|              | PVC GLUE        | CUP  | 3        | 18,000    | 54,000           |
|              | PVC 2/4 REDUCER | PCS  | 7        | 7,500     | 52,500           |
|              | PVC FILL DRINK  | PCS  | 3        | 7,000     | 21,000           |
|              | PVC 4'COUPLING  | PCS  | 7        | 7,000     | 49,000           |
|              | PVC 2'COUPLING  | PCS  | 7        | 7,000     | 49,000           |
|              | WHITE CEMENT    | BAG  | 2        | 30,000    | 60,000           |
|              | TRANSPORTATION  |      |          |           | 100,000          |
| 10.24        | LABOR           |      |          |           | 200,000          |
| <b>TOTAL</b> |                 |      |          |           | <b>1,127,500</b> |

## 6. DOOR/ WINDOW

| Date         | ITEMS                    | UNIT | QUANTITY | COST(THS) | TOTAL(THS)       |
|--------------|--------------------------|------|----------|-----------|------------------|
| 10.6         | OFFICE<br>DOOR COMPLETE  | PCS  | 1        | 350,000   | 350,000          |
|              | DOOR FRAMS               | PCS  | 5        | 20,000    | 100,000          |
|              | TOILET DOOR              | PCS  | 3        | 60,000    | 180,000          |
|              | TOILET DOOR<br>FRAMS     | PCS  | 3        | 10,000    | 30,000           |
|              | WINDOW                   | PCS  | 14       | 275,000   | 3,850,000        |
|              | TOILET WINDOW            | PCS  | 3        | 25,000    | 75,000           |
|              | DOOR CYLINDER<br>(big)   | PCS  | 3        | 60,000    | 180,000          |
|              | DOOR CYLINDER<br>(small) | PCS  | 4        | 15,000    | 60,000           |
|              | WINDOW(small)            | PCS  | 1        | 85,000    | 85,000           |
|              | DOOR                     | PCS  | 5        | 100,000   | 500,000          |
|              | TRANSPORTATION           |      |          |           | 100,000          |
| <b>TOTAL</b> |                          |      |          |           | <b>5,510,000</b> |

⑤-1

**CASH SALE**

No. **3182** Date: **21/09/2017**

M/s **DREAMS DREAM**

**ERICK BETTER HOMES & HARDWARE**

P.O. Box 218 BABATI - MAGUGU

Tel: 0787 448 573, 0767 448 573 Email: ericmagugu03@gmail.com

Dealers in: General Building Materials and Unlimited Lifetouch Solutions Supplier

| Qty  | Description          | Shs.    |
|------|----------------------|---------|
| 22   | PCS CONDUIT          | 22,000  |
| 10   | PCS JUNCTION Box     | 25,000  |
| 3    | PCS T. SINK          | 240,000 |
| 6    | PCS WATER TAPE       | 30,000  |
| 3    | PCS PVS 4 (PVS)      | 90,000  |
| 7    | PCS ELBOW            | 52,500  |
| E&OE | TIN: 109 - 093 - 416 | TOTAL   |

Goods once sold are not returnable.

**CASH SALE**

No. **183** Date: **21/09/2017**

M/s **DREAMS DREAM**

**ERICK BETTER HOMES & HARDWARE**

P.O. Box 218 BABATI - MAGUGU

Tel: 0787 448 573, 0767 448 573 Email: ericmagugu03@gmail.com

Dealers in: General Building Materials and Unlimited Lifetouch Solutions Supplier

| Qty  | Description          | Shs.    |
|------|----------------------|---------|
| 7    | PVC T                | 52,500  |
| 4    | PVS Y                | 30,000  |
| 10   | PVS GLUE 3 + 2/4 (P) | 106,500 |
| 17   | PVC TILL + PVC 2/4   | 119,000 |
| 2    | BC WHITE CEMENTS     | 60,000  |
|      | TRANSPORTATION       | 100,000 |
| E&OE | TIN: 109 - 093 - 416 | TOTAL   |

Goods once sold are not returnable.

(27500)

**RECEIPT**

P.O.Box: .....  
Phone: .....  
Date: **21/09/2017**

Recived from M/S. **Labom**

The Sum of Shillings **Plumbing + Steelwork**

Being payment of.....

Cash/ Cheque No. **Cash**

Tshs./ USD **204000**

Signature: *[Signature]*

⑥-1

**ELIA MANGWELA OMARI**

P.O. BOX ----- BABATI, MANYARA  
TEL: 0713 978 458, 0652 126 558

**CASH SALE**

No. **0457**

M/s: **Dreams** Date: **06/10/2017**

| Qty  | Particulars          | Amount   |
|------|----------------------|----------|
| 1    | Door                 | 350,000  |
| 5    | Door Frames          | 100,000  |
| 3    | T Door               | 180,000  |
| 3    | Frame                | 30,000   |
| 14   | Window               | 3850,000 |
| 3    | T window             | 75,000   |
| 3    | D. cylinders 3/s     | 180,000  |
| 4    | D cylinder 5/s       | 60,000   |
| E&OE | TIN: 132 - 258 - 104 | TOTAL    |

Goods once sold are not returnable.

**ELIA MANGWELA OMARI**

P.O. BOX ----- BABATI, MANYARA  
TEL: 0713 978 458, 0652 126 558

**CASH SALE**

No. **0458**

M/s: **Dreams** Date: **06/10/2017**

| Qty  | Particulars          | Amount  |
|------|----------------------|---------|
| 1    | Window 5/s           | 85,000  |
| 5    | Doors                | 500,000 |
|      | Transport            | 100,000 |
|      | <b>5510,000</b>      |         |
| E&OE | TIN: 132 - 258 - 104 | TOTAL   |

Goods once sold are not returnable.

## 7. PLASTERING/FLOOR

| Date         | ITEMS          | UNIT | QUANTITY | COST(THS) | TOTAL(THS)       |
|--------------|----------------|------|----------|-----------|------------------|
| 10.13        | CEMENT         | BAG  | 70       | 15,000    | 1,050,000        |
|              | WHITE CEMENT   | BAG  | 20       | 30,000    | 600,000          |
|              | TRANSPORTATION |      |          |           | 110,000          |
|              | SAND           | TRIP | 10       | 50,000    | 500,000          |
| 10.28        | LABOR          |      |          |           | 700,000          |
| <b>TOTAL</b> |                |      |          |           | <b>2,960,000</b> |

## 8. TILTING

| Date         | ITEMS                  | UNIT | QUANTITY | COST(THS) | TOTAL(THS)       |
|--------------|------------------------|------|----------|-----------|------------------|
| 10.23        | CEMENT                 | BAG  | 6        | 15,000    | 90,000           |
|              | WHITE CEMENT           | BAG  | 2        | 30,000    | 60,000           |
|              | TOILET TILE            | CTN  | 20       | 45,000    | 900,000          |
|              | ASSORTED<br>STEEL NAIL | PCT  | 4        | 3,000     | 12,000           |
|              | TRANSPORTATION         |      |          |           | 100,000          |
|              | SAND                   | TRIP | 1        | 50,000    | 50,000           |
| 10.27        | LABOR                  |      |          |           | 300,000          |
| <b>TOTAL</b> |                        |      |          |           | <b>1,512,000</b> |

⑦-1

**CASH SALE**

**MICHAEL D. EMILE**  
P.O. Box 16 - Babati - Manyara  
Mob: 0784 - 741 071 / 0655 - 505 899  
TIN: 107 - 863 - 435

No. 0535 Date: 13/10/2017

M/s DR AND DR

| Qty | Particulars    | Shs.        | Cts        |
|-----|----------------|-------------|------------|
| 70  | Bags Cement    | 1050        | 000        |
| 20  | Bags w. Cement | 600         | 000        |
|     | Transportation | 110         | 000        |
|     | <b>TOTAL</b>   | <b>1760</b> | <b>000</b> |

E&OE

GOODS ONCE SOLD ARE NOT RETURNABLE

2

**RECEIPT**

P.O.Box:.....  
Phone:.....  
Date: 13/10/2017

Recived from M/S. Sinos / Melmar

The Sum of Shillings. SLR HAMBA

Being payment of. MELMAR

Cash/ Cheque No. CASH

Tshs./ USD 50,000 500,000

Signature

1-3

**RECEIPT**

P.O.Box:.....  
Phone:.....  
Date: 23/10/2017

Recived from M/S. MATEA MASTELA NGHALI

The Sum of Shillings. UJUNDI NA NIBORUA

Being payment of. LAKI SABA

Cash/ Cheque No. CASH

Tshs./ USD 700,000 CASH

Signature

③-1

**CASH SALE**

P.O.Box:.....

No. 101016 Date: 23/10/2017

M/s BOX 3384

| Qty. | Particulars    | Amount         |
|------|----------------|----------------|
| 6    | bag Cement     | 70,000         |
| 2    | Bags w. cement | 60,000         |
| 20   | Fuller file    | 700,000        |
| 21   | SS. nail       | 12,000         |
|      | Transportation | 1000           |
|      | <b>TOTAL</b>   | <b>1062000</b> |

E&OE

**1062,000**

**1062,000**

**RECEIPT**

P.O.Box:.....  
Phone:.....  
Date: 23/10/2017

Recived from M/S. MELMAR

The Sum of Shillings. SLR HAMBA

Being payment of. MELMAR

Cash/ Cheque No. CASH

Tshs./ USD 50,000 50,000

Signature

3-3

**RECEIPT**

P.O.Box:.....  
Phone:.....  
Date: 24/10/2017

Recived from M/S. FUNDI BHN

The Sum of Shillings. LAKI SABA

Being payment of. UJUNDI

Cash/ Cheque No. CASH

Tshs./ USD 300,000 300,000

Signature

## 9. PAINTING

| Date  | ITEMS          | UNIT   | QUANTITY | COST(THS) | TOTAL(THS) |
|-------|----------------|--------|----------|-----------|------------|
| 10.24 | PAINT(basic)   | BUCKET | 3        | 35,000    | 105,000    |
|       | PAINT(finally) | BUCKET | 4        | 130,000   | 520,000    |
|       | THINNER        | BUCKET | 1        | 40,000    | 40,000     |
|       | GASOLINE       | LITER  | 10       | 2,000     | 20,000     |
|       | ROLLER         | PCS    | 7        | 9,000     | 63,000     |
|       | BRUSH          | PCS    | 4        | 5,000     | 20,000     |
|       | TAPE           | PCS    | 3        | 3,000     | 9,000      |
|       | TRANSPORTATION |        |          |           | 100,000    |
| 10.30 | LABOR          |        |          |           | 600,000    |
| TOTAL |                |        |          |           | 1,477,000  |

9-1

**ELIA MANGWELA OMARI**

P.O. BOX ----- BABATI, MANYARA  
TEL: 0713 978 458, 0652 126 558

**CASH SALE**  
No: 20577

M/s: Dreams Date: 20/10/20

| Qty  | Particulars                | Amount  |
|------|----------------------------|---------|
| 3    | Bct Paints                 | 105,000 |
| 4    | Bct Paints                 | 520,000 |
| 1    | Bct Thinner                | 40,000  |
| 10   | Ltrs Gasoline              | 20,000  |
| 7    | Pcs Rollers                | 63,000  |
| 4    | Pcs Brushes                | 20,000  |
| 3    | Pcs Tapes                  | 9,000   |
| -    | Transport                  | 100,000 |
| E&OE | TIN: 132 - 258 - 104 TOTAL | 877,000 |

Goods once sold are not returnable.

- 2

**RECEIPT**

P.O.Box:.....  
Phone: 2013, 1624  
Date: 20/10/20

Recived from M/S Painting, M/W

The Sum of Shillings Loi 877,000

Being payment of Painting, M/W

Cash/ Cheque No. 20577

Tshs./ USD 600,000

Signature [Signature]

● 지출 총 합계

| NO                                   | ACTIVITIES               | COST/ SHILLING     |              |           | TOTAL      |
|--------------------------------------|--------------------------|--------------------|--------------|-----------|------------|
| 1                                    | FOUNDATION               | 4,449,000          | 750,000      | 200,000   | 5,399,000  |
| 2                                    | SUPERSTRUCTURE           | 10,106,000         | 1,200,000    | 200,000   | 11,506,000 |
| 3                                    | ROOFING                  | 7,723,000          | 800,000      | 200,000   | 8,723,000  |
| 4                                    | CEILING                  | 1,218,000          | 600,000      | 100,000   | 1,918,000  |
| 5                                    | ELECTRICITY<br>/PLUMBING | 47,000/<br>780,500 | /<br>200,000 | 100,000   | 1,127,500  |
| 6                                    | DOOR/WINDOW              | 5,410,000          | -            | 100,000   | 5,510,000  |
| 7                                    | PLASTERING/FLOOR         | 2,150,000          | 700,000      | 110,000   | 2,960,000  |
| 8                                    | TILING                   | 1,112,000          | 300,000      | 100,000   | 1,512,000  |
| 9                                    | PAINTING                 | 777,000            | 600,000      | 100,000   | 1,477,000  |
| TOTAL MATERIALS                      |                          | 33,772,500         |              |           |            |
| TOTAL LABOR                          |                          |                    | 5,150,000    |           |            |
| TOTAL<br>TRANSPORTATION              |                          |                    |              | 1,210,000 |            |
| GRAND TOTAL                          |                          |                    |              |           | 40,132,500 |
| 수입= 37,650,000/= (-지출= 40,132,500/=) |                          |                    |              |           |            |
| = -2,482,500/=                       |                          |                    |              |           |            |

# BARCLAYS BANK TANZANIA, UNITED REPUBLIC OF

## INTERIM STATEMENT

Date: 27 November 2017  
Name: HYANG LIM HONG

Account Number: 7009549  
Currency: USD (U.S.DOLLARS)  
Available Balance: 1,750.47  
Opening Available Balance: 6,750.47  
Earmarks: 0.00  
Total Money In: 6,637.70

Account Type: PERSONAL CFC CURRENT  
Branch: ARUSHA BRANCH  
Current Balance: 1,760.47  
Over-draft Limit: 10.00  
Uncleared Items: 0.00  
Total Money Out: 5,042.01

| Date       | Value Date | Description           | Serial No | Debit    | Credit   | Balance  |
|------------|------------|-----------------------|-----------|----------|----------|----------|
| 02/11/2017 |            | COMMISSION            |           | 14.00    |          | 150.78   |
|            |            | MAINTFEE INCVAT       |           |          |          |          |
| 03/11/2017 |            | SERVICE               |           | 16.01    |          | 134.77   |
|            |            | SWIFT CHARGES         |           |          |          |          |
|            |            | 985200307FC           |           |          |          |          |
|            |            | 0.3% of USD Pay Amt   |           |          |          |          |
| 03/11/2017 |            | TRANSFER              |           |          | 5,337.70 | 5,472.47 |
|            |            | KIM SUN HEE           |           |          |          |          |
|            |            | /RFB/US1171031-004471 |           |          |          |          |
| 08/11/2017 |            | SERVICE               |           | 12.00    |          | 5,460.47 |
|            |            | SWIFT CHARGES         |           |          |          |          |
|            |            | 545800311JY           |           |          |          |          |
|            |            | Min Fee of 12.00 USD  |           |          |          |          |
| 08/11/2017 |            | TRANSFER              |           |          | 1,300.00 | 6,760.47 |
|            |            | PARK SO YOUNG         |           |          |          |          |
| 27/11/2017 |            |                       | 100095    | 5,000.00 |          | 1,760.47 |

\*  $4,000 \text{ 원} \times 2.338 = 9,352.000$  (11.28) 2017  
<내부회계 환산> 5,000만 원 (2017.1.5 입금)



\*\*\* START OF LEGAL RECEIPT \*\*\*

RECEIPT FOR BUYING OF FOREIGN EXCHANGE

KINGS BUREAU DE CHANGE (T) LTD  
P.O BOX 8277, ARUSHA  
PLOT NO:50-E, JOEL MAEDA STREET  
TEL NO:0754 298880

TIN

URN

UIN

107521097

\*NOTREGISTERED\*

03300SM

-10126414910752109703T2242000400

BCL NO

0173-00

ARUSHA

SELLER'S NAME:

PHILIP L. HONG

ID NO:

0000743792

ID TYPE:

Driving License

COUNTRY/COMPANY:

TANZANIA

RECEIPT NUMBER

0794/ 025731

ZNo

00794

Doc. No:

00057370

CY AMOUNT

XR

AMOUNT TZS

USD 4000.00

2238

8 952 000

TOTAL

8 952 000.00

SOURCE(S):

OTHER

INSTRUMENT(S):

CASH

DATE 28-11-2017

TIME 11:28:19

SERIAL NUMBER

03T2242000400

EJ SN:

505255205

EJ ACTIVATION DATE:

17-03-2015

\*\*\* END OF LEGAL RECEIPT \*\*\*

## 5.학교 공사 및 완공 사진







