



Guaranty Trust Bank (Tanzania) Ltd

## CUSTOMER STATEMENT

Statement Period:01-Oct-2021 to 05-Nov-2021

Print. Date 05-Nov-2021  
 Branch Name VICTORIA BRANCH  
 Customer Name VIRTUSYNC LIMITED  
 Account No 0024489002  
 Address PO BOX 32776,UBUNGO KIBANGU,KA JIMA STREET-UBUNGO-DAR ES SALA  
 Account Type CA - CURRENT ACCOUNT GENERAL  
 TIN 141-315-234  
 Currency US DOLLAR  
 Opening Balance 199.09  
 Closing Balance 56,581.18



Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
18-Oct-2021	18-Oct-2021	52.04		147.05	POINT OF SALE PURCHASE TRANSACTION MOKUTARI CO. LTD MUHEZA 000834MUHEZA
22-Oct-2021	22-Oct-2021	65.08		81.97	CASH WITHDRAWAL FROM OTHER'S ATM. OFFSITE - SINZA KI DAR ES SALAAM 000834DAR ES SALAAM
22-Oct-2021	22-Oct-2021	.80		81.17	ATM COMMISSION-WITHDRAWAL OFFSITE - SINZA KI DAR ES SALAAM 000834DAR ES SALAAM
22-Oct-2021	22-Oct-2021	.14		81.03	VALUE ADDED TAX OFFSITE - SINZA KI DAR ES SALAAM 000834DAR ES SALAAM
25-Oct-2021	25-Oct-2021		9,500.00	9,581.03	SETTLE CENTRALIZED INWARD TRANSFER CONSULTANCY SERVICES SENT FROM DANYARO FAROUK MUHAMMAD
25-Oct-2021	25-Oct-2021	10.00		9,571.03	COMMISSION - INWARD TRANSFER CONSULTANCY SERVICES SENT FROM DANYARO FAROUK MUHAMMAD
25-Oct-2021	25-Oct-2021	1.80		9,569.23	VAT - INWARD TRF CONSULTANCY SERVICES SENT FROM DANYARO FAROUK MUHAMMAD
25-Oct-2021	25-Oct-2021		9,500.00	19,069.23	SETTLE CENTRALIZED INWARD TRANSFER CONSULTANCY SERVICES SENT FROM DANYARO HAUWA MUHAMMAD 12,LINK,29 OFF BAWO,ROAD KANO NIGERIA
25-Oct-2021	25-Oct-2021	10.00		19,059.23	COMMISSION - INWARD TRANSFER CONSULTANCY SERVICES SENT FROM DANYARO HAUWA MUHAMMAD 12,LINK,29 OFF BAWO,ROAD KANO NIGERIA
25-Oct-2021	25-Oct-2021	1.80		19,057.43	VAT - INWARD TRF CONSULTANCY SERVICES SENT FROM DANYARO HAUWA MUHAMMAD 12,LINK,29 OFF BAWO,ROAD KANO NIGERIA
25-Oct-2021	25-Oct-2021		9,500.00	28,557.43	SETTLE CENTRALIZED INWARD TRANSFER CONSULTANCY SERVICES RELATED TO THE INST OCTOBER 2021 SENT FROMUSMAN ANAS ABDULLAHI 219 SARARI QTRS DALA AREA,KANO, NIGERIA
25-Oct-2021	25-Oct-2021	10.00		28,547.43	COMMISSION - INWARD TRANSFER CONSULTANCY SERVICES RELATED TO THE INST OCTOBER 2021 SENT FROMUSMAN ANAS ABDULLAHI 219 SARARI QTRS DALA AREA,KANO, NIGERIA

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
25-Oct-2021	25-Oct-2021	1.80		28,545.63	VAT - INWARD TRF CONSULTANCY SERVICES RELATED TO THE INST OCTOBER 2021 SENT FROMUSMAN ANAS ABDULLAHI 219 SARARI QTRS DALA AREA,KANO, NIGERIA
26-Oct-2021	26-Oct-2021	99.78		28,445.85	CASH WITHDRAWAL FROM OTHER'S ATM. SCB TANZANIA DAR ES SA DAR ES SALAM 000834DAR ES SALAM
26-Oct-2021	26-Oct-2021	.80		28,445.05	ATM COMMISSION-WITHDRAWAL SCB TANZANIA DAR ES SA DAR ES SALAM 000834DAR ES SALAM
26-Oct-2021	26-Oct-2021	.14		28,444.91	VALUE ADDED TAX SCB TANZANIA DAR ES SA DAR ES SALAM 000834DAR ES SALAM
26-Oct-2021	26-Oct-2021	2,400.00		26,044.91	CASH WITHDRAWAL ARNOLD MUTEGEKI RUCHAKI- National ID- 19940927161060000128-TANZANIA, UNITED REPUBLIC OF- 0757264748
26-Oct-2021	26-Oct-2021	12.00		26,032.91	CASH WITHDRAWAL COMMISSION
26-Oct-2021	26-Oct-2021	2.16		26,030.75	VALUE ADDED TAX
27-Oct-2021	27-Oct-2021		9,500.00	35,530.75	SETTLE CENTRALIZED INWARD TRANSFER CONSULTANCY SERVICES SENT FROM DANYARO HAUWA MUHAMMAD
27-Oct-2021	27-Oct-2021	10.00		35,520.75	COMMISSION - INWARD TRANSFER CONSULTANCY SERVICES SENT FROM DANYARO HAUWA MUHAMMAD
27-Oct-2021	27-Oct-2021	1.80		35,518.95	VAT - INWARD TRF CONSULTANCY SERVICES SENT FROM DANYARO HAUWA MUHAMMAD
27-Oct-2021	27-Oct-2021		9,500.00	45,018.95	SETTLE CENTRALIZED INWARD TRANSFER CONSULTANCY SERVICES SENT FROM DANYARO FAROUK MUHAMMAD
27-Oct-2021	27-Oct-2021	10.00		45,008.95	COMMISSION - INWARD TRANSFER CONSULTANCY SERVICES SENT FROM DANYARO FAROUK MUHAMMAD
27-Oct-2021	27-Oct-2021	1.80		45,007.15	VAT - INWARD TRF CONSULTANCY SERVICES SENT FROM DANYARO FAROUK MUHAMMAD
27-Oct-2021	27-Oct-2021		2,400.00	47,407.15	CASH DEPOSIT ARNOLD MUTEGEKI, 0757264748
02-Nov-2021	29-Oct-2021	5.63		47,401.52	ACCOUNT RECEIVED TRANSACTION Monthly Ledger Maint. Fee October 2021
04-Nov-2021	04-Nov-2021	460.00		46,941.52	CASH WITHDRAWAL ARNOLD MUTEGEKI RUCHAKI- National ID- 19940927161060000128-TANZANIA, UNITED REPUBLIC OF- 0757264748
04-Nov-2021	04-Nov-2021	3.00		46,938.52	CASH WITHDRAWAL COMMISSION
04-Nov-2021	04-Nov-2021	.54		46,937.98	VALUE ADDED TAX
04-Nov-2021	04-Nov-2021		9,655.00	56,592.98	SETTLE CENTRALIZED INWARD TRANSFER REFUND 20.00 FEE DEDUCTED ISN 020389 OSN 055450 SSN 0343947/RFB/JZFTSCB20211723 SENT FROM TOP ELITE OIL AND GAS LTD
04-Nov-2021	04-Nov-2021	10.00		56,582.98	COMMISSION - INWARD TRANSFER REFUND 20.00 FEE DEDUCTED ISN 020389 OSN 055450 SSN 0343947/RFB/JZFTSCB20211723 SENT FROM TOP ELITE OIL AND GAS LTD
04-Nov-2021	04-Nov-2021	1.80		56,581.18	VAT - INWARD TRF REFUND 20.00 FEE DEDUCTED ISN 020389 OSN 055450 SSN 0343947/RFB/JZFTSCB20211723 SENT FROM TOP ELITE OIL AND GAS LTD
<b>TOTAL</b>		<b>3,172.91</b>	<b>59,555.00</b>	<b>56,581.18</b>	
<b>Total Transactions</b>		<b>26</b>	<b>7</b>		
<b>Uncleared Amount</b>		<b>0</b>			

