

IM BANK LIMITED
 TIN : 101269027
 VAT : 40002799X
 MAKTABA SQUARE BRANCH
 MAKTABA SQUARE

STATEMENT OF ACCOUNT

DAR ES SALAAM

M/S.GO ENERGY LIMITED
 2535 - 000000
 KINONDONI,MKUNGUNI B,MWENGE
 DAR ES SALAAM
 TANZANIA

www.imbank.com
 Call center No : +254 784107900

ACCOUNT NUMBER : 30026410002
 CURRENCY : US DOLLAR
 TIN : 152-925-182
 VAT : NA

ACCOUNT NAME : GO ENERGY LIMITED
 STATEMENT FOR THE PERIOD OF : 04-10-2021 to 15-11-2021

Page Number : 1

TRAN DATE	VALUE DATE	CHQ / REF. NO	NARRATION	WITHDRAWAL AMOUNT	DEPOSIT AMOUNT	BALANCE
						0.00
05-10-21	05-10-21		CASH INITIAL DEPOSIT		800.00	800.00 Cr
21-10-21	22-10-21		BY INST 000114 : OUTWARD CLEARING ZONE-USD		6,000.00	6,800.00 Cr
21-10-21	22-10-21		BY INST 000113 : OUTWARD CLEARING ZONE-USD		10,000.00	16,800.00 Cr
21-10-21	22-10-21		BY INST 000112 : OUTWARD CLEARING ZONE-USD		10,000.00	26,800.00 Cr
29-10-21	29-10-21		VAT Charges for PORD Cust Pmt : 000000135569	7.92		26,792.08 Cr
29-10-21	29-10-21		Charges for PORD Customer Payment :000000135569	44.00		26,748.08 Cr
29-10-21	29-10-21	000001	Dr.for PORD Payment :000000135569	25,000.00		1,748.08 Cr
30-10-21	30-10-21		STAMP DUTY ON CHQ ISSUANCE	4.34		1,743.74 Cr
30-10-21	30-10-21		VAT ON CHARGES	6.10		1,737.64 Cr
30-10-21	30-10-21		CHEQUE ISSUANCE CHARGE	29.58		1,708.06 Cr
30-10-21	31-10-21		LEDGER FOLIO CHARGES	1.91		1,706.15 Cr
30-10-21	31-10-21		VAT ON CHARGES	0.34		1,705.81 Cr

Page Total:				25,094.19	26,800.00	1,705.81 Cr
Total Transaction Count :				8	4	
Total Transaction Value :				25,094.19	26,800.00	1,705.81 Cr
Total Charge Collected :				79.77		
Total Applicable VAT :				14.36		
Total VAT Collected :				14.36		
Total Charge Paid :				94.13		
Clear Balance as on 23-11-2021						0.00

- We have extended our Banking Hours to best cater for your business needs;
 Maktaba and Quality Center: Monday - Friday: 9am - 5pm, Saturday: 9am - 1pm.
 Kariakoo: Monday - Friday: 9am - 6pm, Saturday: 9am - 2pm & Sunday banking: 10am - 2pm
 Main Branch: Monday - Friday : 8.30am - 7pm & Saturday: 9am - 4pm
- You can now dial *150*32# to access a variety of our mobile banking services.
 Also available : Customer Cash Collection Service, Asset Financing, Rapidex - Sending money to India is easier than ever.
 You can pay your taxes at any of Our branches using iTax services.

* All fees/charges are tax inclusive .

Unless the constituent notifies the bank immediately of any discrepancy found immediately of any discrepancy found by him in this Statement of Account, it will be taken that he has found the account correct.

Date Stamp

Manager

IM BANK LIMITED
 TIN : 101269027
 VAT : 40002799X
 MAKTABA SQUARE BRANCH
 MAKTABA SQUARE

STATEMENT OF ACCOUNT

DAR ES SALAAM

M/S.GO ENERGY LIMITED
 2535 - 000000
 KINONDONI,MKUNGUNI B,MWENGE
 DAR ES SALAAM
 TANZANIA

www.imbank.com
 Call center No ; +254 784107900

ACCOUNT NUMBER : 30026410001
 CURRENCY : TANZANIAN SHILLING
 TIN : 152-925-182
 VAT : NA

ACCOUNT NAME : GO ENERGY LIMITED
 STATEMENT FOR THE PERIOD OF : 04-10-2021 to 15-11-2021

Page Number : 1

TRAN DATE	VALUE DATE	CHQ / REF. NO	NARRATION	WITHDRAWAL AMOUNT	DEPOSIT AMOUNT	BALANCE
						0.00
05-10-21	05-10-21		CASH INITIAL DEPOSIT		250,000.00	250,000.00 Cr
30-10-21	30-10-21		CHEQUE ISSUANCE CHARGE	51,150.00		198,850.00 Cr
30-10-21	30-10-21		STAMP DUTY ON CHQ ISSUANCE	10,000.00		188,850.00 Cr
30-10-21	30-10-21		VAT ON CHARGES	10,557.00		178,293.00 Cr
30-10-21	31-10-21		LEDGER FOLIO CHARGES	1,760.00		176,533.00 Cr
30-10-21	31-10-21		VAT ON CHARGES	316.80		176,216.20 Cr
Page Total:				73,783.80	250,000.00	176,216.20 Cr
Total Transaction Count :				5	1	
Total Transaction Value :				73,783.80	250,000.00	176,216.20 Cr
Total Charge Collected :				60,410.00		
Total Applicable VAT :				10,873.80		
Total VAT Collected :				10,873.80		
Total Charge Paid :				71,283.80		
Clear Balance as on 23-11-2021						0.00

****END OF STATEMENT****

Statement Print Date :23-11-2021

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