



## Account Statement

### Account Summary

Customer Name : GSM TANZANIA LIMITED  
Customer Number : 123995  
Account Number : 123995100092  
Product Type : CORPORATE CURRENT ACCOUNT

Available Balance : -16,249.71  
Payment In : 619,024.80  
Payment Out : 635,694.20  
Closing Balance : -16,249.71  
Opening Balance : 419.69

Transaction shown from 01/07/2021 to 21/09/2021

Currency : USD

Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
02-07-2021	FT21183KHQ8R	CHQ-001218 Foreign Cheque Deposit CHQ-001218	08-07-2021		3,000.00	3,419.69
06-07-2021	123995100092	Tax CAPITALISE ACTIVITY FOR SCHEDULE	06-07-2021	1.80		3,417.89
06-07-2021	123995100092	Ledger Fee- Tariff CAPITALISE ACTIVITY FOR SCHEDULE	06-07-2021	10.00		3,407.89
09-07-2021	CHG21190C982 2	VAT FT2119062R2P	09-07-2021	45.00		3,362.89
09-07-2021	FX2119041804	Credit re FX Sale	09-07-2021		54,000.00	57,362.89
09-07-2021	FT2119062R2P	Telex-Swift Charges FT2119062R2P	09-07-2021	250.00		57,112.89
09-07-2021	FT2119062R2P	Outward Telegraphic Trn Pymnt MHL PMT MHL INTERNATIONAL FZCO	09-07-2021	158,000.00		-100,887.11
09-07-2021	FT21190SWZ5F	CONT DEPOSIT REFUND INCHCAPE SHIPPING SERVICES TANZANIA 2ND	09-07-2021		980.00	-99,907.11
09-07-2021	FT211908NBV7	100K FX 1 GALCO LIMITED 2 LUMUMBA ALOSCO TOWER 2 LUMUMBA 3 T	09-07-2021		100,000.00	92.89
13-07-2021	CHG211949074 K	VAT FT21194L3XV1	13-07-2021	22.50		70.39
13-07-2021	FT21194GVW2N	FX WITH RETAIL 1 GALCO LIMITED 2 LUMUMBA ALOSCO TOWER 2 LUMU	13-07-2021		50,000.00	50,070.39
13-07-2021	FT211947ZWT5	IB Own Account Transfer TEMP TRANSFER	13-07-2021		300.00	50,370.39
13-07-2021	FT21194L3XV1	Telex-Swift Charges FT21194L3XV1	13-07-2021	125.00		50,245.39
13-07-2021	FT21194L3XV1	Outward Telegraphic Trn Pymnt MHL PMT MHL INTERNATIONAL FZCO	13-07-2021	50,000.00		245.39
19-07-2021	FX2120011302	Credit re FX Sale	19-07-2021		46,000.00	46,245.39
21-07-2021	FT21202PY6DF	Telex-Swift Charges FT21202PY6DF	21-07-2021	80.10		46,165.29
21-07-2021	FT21202PY6DF	Outward Telegraphic Trn Pymnt PURCHASE OF MAX FIXTURES HANGZ	21-07-2021	32,038.71		14,126.58
21-07-2021	FT212022LZ47	Telex-Swift Charges FT212022LZ47	21-07-2021	60.00		14,066.58

Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
21-07-2021	FT212022LZ47	Outward Telegraphic Trn Pymnt HOMEBOX DRAWING HANGZHOU DUNL	21-07-2021	10,042.11		4,024.47
21-07-2021	TT21202J5ZCX	Cash Deposit CASH dep by SWALEH ABDULRAHIM	21-07-2021		100.00	4,124.47
21-07-2021	CHG212020LC25	VAT FT21202PY6DF	21-07-2021	14.42		4,110.05
21-07-2021	CHG21202X783G	VAT FT212022LZ47	21-07-2021	10.80		4,099.25
21-07-2021	CHG21202PTFXH	VAT TT21202FTHGP	21-07-2021	7.95		4,091.30
21-07-2021	TT21202FTHGP	FCY Cash Withdrawal Charge	21-07-2021	44.00		4,047.30
21-07-2021	TT21202FTHGP	CHQ-352 Cash Withdrawal	21-07-2021	4,000.00		47.30
27-07-2021	FX2120894746	Credit re FX Sale	27-07-2021		17,000.00	17,047.30
28-07-2021	CHG212090T9SR	VAT FT21209B60TB	28-07-2021	10.80		17,036.50
28-07-2021	FT2120942X1K	Telex-Swift Charges FT2120942X1K	28-07-2021	60.00		16,976.50
28-07-2021	FT2120942X1K	Outward Telegraphic Trn Pymnt FREIGHT CHARGES FOR FIXTURES S	28-07-2021	15,600.00		1,376.50
28-07-2021	CHG21209DW34V	VAT FT2120942X1K	28-07-2021	10.80		1,365.70
28-07-2021	FT21209B60TB	Telex-Swift Charges FT21209B60TB	28-07-2021	60.00		1,305.70
28-07-2021	FT21209B60TB	Outward Telegraphic Trn Pymnt PYT TO 3ECONSULTING 3E CONSUL	28-07-2021	1,350.00		-44.30
29-07-2021	FT21210YWCSS	FX WITH GSM HOME 1 GALCO LIMITED 2 LUMUMBA ALOSCO TOWER 2 LU	29-07-2021		30,000.00	29,955.70
29-07-2021	TT21210LJMHR	FCY Cash Withdrawal Charge	29-07-2021	55.00		29,900.70
29-07-2021	TT21210LJMHR	CHQ-000353 Cash Withdrawal	29-07-2021	5,000.00		24,900.70
29-07-2021	FT21210WTNKS	IB Own Account Transfer TEMP LOAN TO PO FROM HOME	29-07-2021	22,000.00		2,900.70
29-07-2021	CHG212105QW9H	VAT TT21210LJMHR	29-07-2021	9.93		2,890.77
30-07-2021	TT21211YZ620	FCY Cash Withdrawal Charge	30-07-2021	6.60		2,884.17
30-07-2021	TT21211YZ620	CHQ-000354 Cash Withdrawal	30-07-2021	600.00		2,284.17
30-07-2021	CHG212112F30L	VAT TT21211YZ620	30-07-2021	1.19		2,282.98
02-08-2021	FT21214VMW4Y	IB Own Account Transfer SUZUKI JULY INSTALL	02-08-2021	1,260.00		1,022.98
03-08-2021	FT21215KFC41	FX WITH GSM HOME GALCO LIMITED ILALABOX DSM FX WITH GSM HOME	03-08-2021		3,500.00	4,522.98
04-08-2021	TT21216WBMV1	FCY Cash Withdrawal Charge	04-08-2021	110.00		4,412.98
04-08-2021	TT21216WBMV1	CHQ-000355 Cash Withdrawal	04-08-2021	10,000.00		-5,587.02
04-08-2021	FT21216C2QHY	IB Own Account Transfer PART PMT OF PO 23K FX	04-08-2021		20,000.00	14,412.98
04-08-2021	FT21216THXYX	IB Own Account Transfer TO RETAIL FOR SHIDAI PAYMENT	04-08-2021		5,000.00	19,412.98
04-08-2021	CHG21216XDDQH	VAT TT21216WBMV1	04-08-2021	19.86		19,393.12
05-08-2021	FT21217Y5LW4	IB Own Account Transfer 23K FX BAL AND 10K LOAN REFUND	05-08-2021		13,000.00	32,393.12
05-08-2021	FT21217D71ZD	IB Own Account Transfer PROPERTY AND HOME FX	05-08-2021		7,000.00	39,393.12

Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
05-08-2021	CHG21217CT1HQ	VAT TT21217GR2K3	05-08-2021	11.43		39,381.69
05-08-2021	TT21217GR2K3	FCY Cash Withdrawal Charge	05-08-2021	63.29		39,318.40
05-08-2021	TT21217GR2K3	CHQ-356 Cash Withdrawal	05-08-2021	5,754.00		33,564.40
06-08-2021	CHG21218N1SLC	VAT TT21218ZSQX2	06-08-2021	9.93		33,554.47
06-08-2021	123995100092	Tax CAPITALISE ACTIVITY FOR SCHEDULE	06-08-2021	1.80		33,552.67
06-08-2021	123995100092	Ledger Fee- Tariff CAPITALISE ACTIVITY FOR SCHEDULE	06-08-2021	10.00		33,542.67
06-08-2021	TT21218ZSQX2	FCY Cash Withdrawal Charge	06-08-2021	55.00		33,487.67
06-08-2021	TT21218ZSQX2	CHQ-000358 Cash Withdrawal	06-08-2021	5,000.00		28,487.67
06-08-2021	FT21218JNHRLR	IB Own Account Transfer TO USD ACC	06-08-2021		1,800.00	30,287.67
09-08-2021	FT21221CBWWH	FX WITH GSM HOME 1 GALCO LIMITED 2 LUMUMBA ALOSCO TOWER 2 LU	06-08-2021		10,000.00	40,287.67
09-08-2021	123995100092	Ledger Fee- Tariff CAPITALISE ACTIVITY FOR SCHEDULE	06-08-2021		10.00	40,297.67
09-08-2021	123995100092	Tax CAPITALISE ACTIVITY FOR SCHEDULE	06-08-2021		1.80	40,299.47
09-08-2021	123995100092	Tax CAPITALISE ACTIVITY FOR SCHEDULE	06-08-2021	1.80		40,297.67
09-08-2021	123995100092	Ledger Fee- Tariff CAPITALISE ACTIVITY FOR SCHEDULE	06-08-2021	10.00		40,287.67
09-08-2021	CHG21221Y6JC6	VAT FT21221G3SHB	09-08-2021	18.00		40,269.67
09-08-2021	FT21221G3SHB	Telex-Swift Charges FT21221G3SHB	09-08-2021	100.00		40,169.67
09-08-2021	FT21221G3SHB	Outward Telegraphic Trn Pymnt PART PMT TO SHIDAI FOSHAN SHEN	09-08-2021	40,000.00		169.67
10-08-2021	FT212226CXQG	IB Own Account Transfer SHORT LOAN TO RETAIL	10-08-2021		2,500.00	2,669.67
10-08-2021	CHG21222CV9RL	VAT TT212229GGHL	10-08-2021	27.09		2,642.58
10-08-2021	TT212229GGHL	FCY Cash Withdrawal Charge	10-08-2021	150.00		2,492.58
10-08-2021	TT212229GGHL	CHQ-000359 Cash Withdrawal	10-08-2021	17,000.00		-14,507.42
10-08-2021	FX2122280194	Credit re FX Sale	10-08-2021		15,000.00	492.58
17-08-2021	FT21229SMT32	IB Own Account Transfer FX WITH NCBA FX2122992037	17-08-2021		100,000.00	100,492.58
17-08-2021	FT21229D2PVL	Telex-Swift Charges FT21229D2PVL	17-08-2021	250.00		100,242.58
17-08-2021	FT21229D2PVL	Outward Telegraphic Trn Pymnt MHL PMT MHL INTERNATIONAL FZCO	17-08-2021	100,000.00		242.58
17-08-2021	CHG21229WTSPT	VAT FT21229D2PVL	17-08-2021	45.00		197.58
18-08-2021	FT212304FR05	Inward Telex Payment The Incentive Company GSM Retail 2021 5	18-08-2021		333.00	530.58
24-08-2021	FT21236C1MYH	FX WITH RETAIL GALCO LIMITED ILALABOX DSM FX WITH RETAIL 799	24-08-2021		10,000.00	10,530.58
24-08-2021	FT21236QC417	FX WITH RETAIL USD 10K GALCO LTD MANDELA ROADKURASINI FX WIT	24-08-2021		10,000.00	20,530.58
24-08-2021	TT21236QRTDS	FCY Cash Withdrawal Charge	24-08-2021	132.00		20,398.58
24-08-2021	TT21236QRTDS	CHQ-000360 Cash Withdrawal	24-08-2021	12,000.00		8,398.58
24-08-2021	FT21236R1PXV	IB Own Account Transfer FX WITH NCBA	24-08-2021		2,000.00	10,398.58

Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
24-08-2021	CHG21236K73CS	VAT TT21236QRTDS	24-08-2021	23.84		10,374.74
24-08-2021	CHG21236T6H7H	VAT TT21236T57CF	24-08-2021	0.91		10,373.83
24-08-2021	TT21236T57CF	FCY Cash Withdrawal Charge	24-08-2021	5.06		10,368.77
24-08-2021	TT21236T57CF	CHQ-362 Cash Withdrawal	24-08-2021	460.00		9,908.77
25-08-2021	CHG212378WH30	VAT FT21237VRK3Q	25-08-2021	19.36		9,889.41
25-08-2021	FX2123799705	Credit re FX Sale	25-08-2021		13,000.00	22,889.41
25-08-2021	FT21237QJ571	IB Own Account Transfer FX FOR SHIDAI FX2123708603	25-08-2021		45,000.00	67,889.41
25-08-2021	FT21237VRK3Q	Telex-Swift Charges FT21237VRK3Q	25-08-2021	107.58		67,781.83
25-08-2021	FT21237VRK3Q	Outward Telegraphic Trn Pymnt PYT TO SHIDAI FOSHAN SHENGDA E	25-08-2021	43,033.00		24,748.83
25-08-2021	FT21237TXSM1	PYT TO TRAVEL	25-08-2021	2,316.00		22,432.83
26-08-2021	CHG2123897J7K	VAT FT212381JGM9	26-08-2021	10.80		22,422.03
26-08-2021	FT212387VTTR	FX WITH RETAIL USD 7500 GALCO LIMITED ILALABOX DSM FX WITH R	26-08-2021		7,500.00	29,922.03
26-08-2021	FT212381JGM9	Telex-Swift Charges FT212381JGM9	26-08-2021	60.00		29,862.03
26-08-2021	FT212381JGM9	Outward Telegraphic Trn Pymnt FREIGHT CHARGES UNITED OCEAN	26-08-2021	23,750.00		6,112.03
27-08-2021	FT21239NVJCT	FX WITH EARC USD 5000 GALCO LIMITED ILALABOX DSM FX WITH EAR	27-08-2021		5,000.00	11,112.03
27-08-2021	FT21239HJQJL	Telex-Swift Charges FT21239HJQJL	27-08-2021	60.00		11,052.03
27-08-2021	FT21239HJQJL	Outward Telegraphic Trn Pymnt BARCODE SCANNING PROJECT 3E C	27-08-2021	2,000.00		9,052.03
27-08-2021	CHG21239T37K K	VAT FT21239HJQJL	27-08-2021	10.80		9,041.23
30-08-2021	CHG21242PKTT6	VAT TT21242R6P9H	30-08-2021	12.72		9,028.51
30-08-2021	CHG21242R3DSH	VAT FT21242VWH63	30-08-2021	0.54		9,027.97
30-08-2021	CHG21242JTDCV	VAT FT21242DMGCT	30-08-2021	0.54		9,027.43
30-08-2021	FT21242VWH63	Telex-Swift Charges FT21242VWH63	30-08-2021	3.00		9,024.43
30-08-2021	FT21242VWH63	SALARY FOR BASIL BASIL HOSKIN DSM DSM DSM SALARY FOR BASIL	30-08-2021	3,243.00		5,781.43
30-08-2021	FT21242DMGCT	Telex-Swift Charges FT21242DMGCT	30-08-2021	3.00		5,778.43
30-08-2021	FT21242DMGCT	SALARY FOR ANKIT ANKIT RANJITSINGH RAJPUT DSM DSM DSM SALAR	30-08-2021	2,800.00		2,978.43
30-08-2021	FT21242KTW96	RENT PYT FX WITH GSM HOME GALCO LIMITED ILALABOX DSM RENT P	30-08-2021		2,692.00	5,670.43
30-08-2021	TT21242R6P9H	FCY Cash Withdrawal Charge	30-08-2021	70.42		5,600.01
30-08-2021	TT21242R6P9H	CHQ-363 Cash Withdrawal	30-08-2021	6,402.00		-801.99
30-08-2021	FT212429F3CQ	IB Own Account Transfer SUZUKI AUG INSTALLMENT	30-08-2021	1,260.00		-2,061.99
30-08-2021	TT21242JC9FL	Cash Deposit CASH DEPOSITED BY ALLY MOHAMED	30-08-2021		2,308.00	246.01
31-08-2021	CHG21243CKB0N	VAT TT21243GGW87	31-08-2021	6.36		239.65

Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
31-08-2021	TT21243GGW87	FCY Cash Withdrawal Charge	31-08-2021	35.20		204.45
31-08-2021	TT21243GGW87	CHQ-000364 Cash Withdrawal	31-08-2021	3,200.00		-2,995.55
31-08-2021	FT21243HL7LN	RFB GSMHQ GSM GROUP LIMITED P O BOX 38307 UDOE LUMUMBA I	31-08-2021		4,000.00	1,004.45
02-09-2021	TT21245L246Q	FCY Cash Withdrawal Charge	02-09-2021	132.00		872.45
02-09-2021	TT21245L246Q	CHQ-000365 Cash Withdrawal	02-09-2021	12,000.00		-11,127.55
02-09-2021	FT21245BZRF1	RENT PYT 1 GALCO LIMITED 2 LUMUMBA ALOSCO TOWER 2 LUMUMBA 3	02-09-2021		12,000.00	872.45
02-09-2021	CHG2124584DR4	VAT TT21245L246Q	02-09-2021	23.84		848.61
06-09-2021	FT21249K5Q5T	Telex-Swift Charges FT21249K5Q5T	06-09-2021	3.00		845.61
06-09-2021	FT21249K5Q5T	REFUND TO GSM TANZANIA GSM TANZANIA LTD DSM DSM REFUND T	06-09-2021	600.00		245.61
06-09-2021	123995100092	Tax CAPITALISE ACTIVITY FOR SCHEDULE	06-09-2021	1.80		243.81
06-09-2021	123995100092	Ledger Fee- Tariff CAPITALISE ACTIVITY FOR SCHEDULE	06-09-2021	10.00		233.81
06-09-2021	FX2124933806	Credit re FX Sale	06-09-2021		22,000.00	22,233.81
06-09-2021	CHG212492MNL6	VAT FT21249K5Q5T	06-09-2021	0.54		22,233.27
07-09-2021	FT21250TC3RM	BNG LC CHARGES FOR REF TF1711124087	07-09-2021	22,000.00		233.27
07-09-2021	CHG212502Q9XK	VAT FT21250S5S2H	07-09-2021	2.16		231.11
07-09-2021	CHG21250MQH HG	VAT FT21250TC3RM	07-09-2021	3,953.17		-3,722.06
07-09-2021	FT21250S5S2H	Manual Charge	07-09-2021	12.00		-3,734.06
09-09-2021	FT212521NT5G	IB Own Account Transfer FX TO CLEAR EXCESS	09-09-2021		4,000.00	265.94
14-09-2021	CHG2125753NP1	VAT FT21257HJB5X	14-09-2021	2,515.65		-2,249.71
14-09-2021	FT21257HJB5X	BNG LC CHARGES FOR REF TF1711124087	14-09-2021	14,000.00		-16,249.71