

STATEMENT OF ACCOUNT
FOR ACCOUNT NUMBER 8702097480700
CURRENT ACCOUNT - SME
From 20-02-2022 To 31-12-2022
CURRENCY US DOLLAR



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ISRA786 LIMITED P.O. BOX 33221, MWANZA, TANZANIA UNITED REP OF TANZANIA		BOOK	AVAILABLE
	OPENING BALANCE	29,869.33	29,869.33
	CLOSING BALANCE	3,105.42	3,105.42
	AVERAGE BALANCE	17,231.21	17,231.21
	TOTAL DEBITS	50	
	TOTAL CREDITS	10	

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	29,869.33
25-02-2022	25-02-2022	5866439 0008 08700 2/25/22 PIISRATZN1A00159 TZ02381-C0000093-00001 46160000.00 TZS ISRA786 LIMITED 0102097480700 005 STZ02381C0000093-00001-PIISRATZN1A0 PIISRATZN1A00159	20,000.00		9,869.33
28-02-2022	28-02-2022	5873540 0008 08100 2/28/22 PIISRATZN1A00164 STZ02381C0000096-00001 STZ02381C0000096-00001-PIISRATZN1A0	10.00		9,859.33
01-03-2022	01-03-2022	0165426 0006 08700 3/1/22 VAT: BILL NO: 29119467 28/02/2022 GR:728	0.53		
	01-03-2022	0165426 0006 08700 3/1/22 BILL NO: 29119467 28/02/2022 GR:727	2.93		9,855.87
04-03-2022	04-03-2022	5898194 0008 08700 3/4/22 PIISRATZN1A00173 TZ02381-C0000101-00001 20772000.16 TZS ISRA786 LIMITED 0102097480700 005 STZ02381C0000101-00001-PIISRATZN1A0 PIISRATZN1A00173	9,000.00		855.87
15-03-2022	15-03-2022	5934022 0008 08100 3/15/22 2022031500084437 IT08102203150159 ISRA INTERNATIONAL DMCC DMCC BUSINESS CENTRE LEVEL GOODS BOUGHT GOLD BARS SCBLUS 53990.00 USD 2284.6020		53,990.00	
	15-03-2022	5934022 0008 08100 3/15/22 VAT FOR INWARD WIRE TRANSFER IT08102203150159 ISRA786 LIMITED	1.80		
	15-03-2022	5934022 0008 08100 3/15/22 IT08102203150159 TOTAL TRANSACTION CHARGES	10.00		54,834.07

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ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	54,834.07
16-03-2022	16-03-2022	5941846 0008 08700 3/16/22 PIISRATZN1A00180 TZ02381-C0000107-00001 34620000.00 TZS ISRA786 LIMITED 0102097480700 005 STZ02381C0000107-00001-PIISRATZN1A0 PIISRATZN1A00180	15,000.00		39,834.07
26-03-2022	26-03-2022	5990515 0008 08100 3/26/22 2022031700116252 IT08102203260015 ISRA INTERNATIONAL DMCC DMCC BUSINESS CENTRE LEVEL A-PURCHASE OF GOLD PAYMENT FOR GOLD BARS SETTLEMEN		79,970.00	
	26-03-2022	BOFAUS 79970.00 USD 2289.5793 5990515 0008 08100 3/26/22 VAT FOR INWARD WIRE TRANSFER IT08102203260015 ISRA786 LIMITED	1.80		
	26-03-2022	5990515 0008 08100 3/26/22 IT08102203260015 TOTAL TRANSACTION CHARGES	10.00		119,792.27
05-04-2022	05-04-2022	6032538 0008 08700 4/5/22 PIISRATZN1A00194 TZ02381-C0000113-00001 185360000.00 TZS ISRA786 LIMITED 0102097480700 005 STZ02381C0000113-00001-PIISRATZN1A0 PIISRATZN1A00194	80,000.00		39,792.27
21-04-2022	21-04-2022	0516846 0002 08100 4/21/22 0000700007 CASH WITHDRAWAL=ISMAEL V SCHYFF	2,100.00		37,692.27
31-05-2022	31-05-2022	2022-04-210810014167770018 6286746 0008 08700 5/31/22 PIISRATZN1A00225 TZ02381-C0000138-00001 87789086.91 TZS ISRA786 LIMITED 0102097480700 005 STZ02381C0000138-00001-PIISRATZN1A0 PIISRATZN1A00225	37,629.27		63.00

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ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	63.00
06-07-2022	06-07-2022	6502158 0008 08100 7/6/22 2022070500439064 IT08102207060032 ISRA INTERNATIONAL DMCC DMCC BUSINESS CENTRE LEVEL A-PURCHASE OF GOLD PURCHASE OF GOLD DORE BARS SCBLUS 3955.00 USD 2319.4434		3,955.00	
	06-07-2022	6502158 0008 08100 7/6/22 VAT FOR INWARD WIRE TRANSFER IT08102207060032 ISRA786 LIMITED	1.80		
	06-07-2022	6502158 0008 08100 7/6/22 IT08102207060032 TOTAL TRANSACTION CHARGES	10.00		
	06-07-2022	6513795 0008 08700 7/6/22 PIISRATZN1A00239 TZ02381-C0000152-00001 9320000.00 TZS ISRA786 LIMITED 0102097480700 005 STZ02381C0000152-00001-PIISRATZN1A0 PIISRATZN1A00239	4,000.00		6.20
11-07-2022	24-06-2022	6541575 0008 08700 7/11/22 IL99992206246205 IT08102206250048 ISRA INTERNATIONAL DMCC DMCC BUSINESS CENTRE LEVEL /REF/S-PURCHASE OF GOLDPAYMENT FOR GOLD BARS SCBLAE 69900.00 AED 3.7000000		18,891.89	
	24-06-2022	6541575 0008 08700 7/11/22 VAT FOR INWARD WIRE TRANSFER IT08102206250048 ISRA786 LIMITED	2.12		
	24-06-2022	6541575 0008 08700 7/11/22 IT08102206250048 TOTAL TRANSACTION CHARGES	11.80		18,884.17
12-07-2022	12-07-2022	6547024 0008 08700 7/12/22 PIISRATZN1A00245 TZ02381-C0000155-00001 42030000.45 TZS ISRA786 LIMITED 0102097480700 005 STZ02381C0000155-00001-PIISRATZN1A0 PIISRATZN1A00245	18,000.00		884.17

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ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	884.17
13-07-2022	13-07-2022	6548113 0008 08100 7/13/22 2022071200219096 IT08102207130015 ISRA INTERNATIONAL DMCC DMCC BUSINESS CENTRE LEVEL A-PURCHASE OF GOLD 1ST TRANCHE PAYMENT OF GOLD DOR SCBLUS 49955.00 USD 2320.4389		49,955.00	
	13-07-2022	6548113 0008 08100 7/13/22 VAT FOR INWARD WIRE TRANSFER IT08102207130015 ISRA786 LIMITED	1.80		
	13-07-2022	6548113 0008 08100 7/13/22 IT08102207130015 TOTAL TRANSACTION CHARGES	10.00		50,827.37
20-07-2022	20-07-2022	6606740 0008 08100 7/20/22 PIISRATZN1A00250 STZ02381C0000163-00001 STZ02381C0000163-00001-PIISRATZN1A0	1,000.00		
	20-07-2022	6608328 0008 08100 7/20/22 PIISRATZN1A00251 TZ02381-C0000164-00001 12500.00 USD JXSC MINING MACHINERY TRA 0250281986900 CORUTZTZ SETTLEMENT OF INVOICE JXSCTZ2022072	12,500.00		37,327.37
21-07-2022	21-07-2022	0175563 0006 08700 7/21/22 VAT: BILL NO: 30995735 20/07/2022 GR:554	1.04		
	21-07-2022	0175563 0006 08700 7/21/22 BILL NO: 30995735 20/07/2022 GR:553	5.82		37,320.51
28-07-2022	28-07-2022	6688171 0008 08700 7/28/22 PIISRATZN1A00255 TZ02381-C0000168-00001 46700000.00 TZS ISRA786 LIMITED 0102097480700 005 STZ02381C0000168-00001-PIISRATZN1A0 PIISRATZN1A00255	20,000.00		17,320.51

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ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	17,320.51
18-08-2022	18-08-2022	6808260 0008 08100 8/18/22 PIISRATZN1A00272 TZ02381-C0000181-00001 15000.00 USD ISRA 365 TANZANIA LIMITED 015105003646 NLCBTZTX	15,000.00		2,320.51
19-08-2022	19-08-2022	0177543 0006 08700 8/19/22 VAT: BILL NO: 31387428 18/08/2022 GR:496	0.52		
	19-08-2022	0177543 0006 08700 8/19/22 BILL NO: 31387428 18/08/2022 GR:495	2.91		2,317.08
14-09-2022	14-09-2022	6955982 0008 08700 9/14/22 PIISRATZN1A00282 TZ02381-C0000185-00001 2332000.00 TZS ISRA786 LIMITED 0102097480700 005 FOREX TRANSFER	1,000.00		1,317.08
19-09-2022	19-09-2022	6982271 0008 08100 9/19/22 2022091900100429 IT08102209190197 ISRA INTERNATIONAL DMCC DMCC BUSINESS CENTRE LEVEL A-PURCHASE OF GOLD PAYMENT FOR GOLD BARS INV 10915		19,960.00	
	19-09-2022	SCBLUS 19960.00 USD 2321.4344 6982271 0008 08100 9/19/22 VAT FOR INWARD WIRE TRANSFER IT08102209190197	1.80		
	19-09-2022	ISRA786 LIMITED 6982271 0008 08100 9/19/22 IT08102209190197			
		TOTAL TRANSACTION CHARGES	10.00		21,265.28
21-09-2022	21-09-2022	6992946 0008 08100 9/21/22 PIISRATZN1A00287 TZ02381-C0000188-00001 20000.00 USD ISRA 365 TANZANIA LIMITED 015105003646 NLCBTZTX	20,000.00		1,265.28
		TRANSFER USD FOR EXCHANGE 2346			

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ISRA786 LIMITED P.O. BOX 33221, MWANZA, TANZANIA UNITED REP OF TANZANIA					
ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	1,265.28
22-09-2022	22-09-2022	0179632 0006 08700 9/22/22 VAT: BILL NO: 31807278 21/09/2022 GR:544	0.52		
	22-09-2022	0179632 0006 08700 9/22/22 BILL NO: 31807278 21/09/2022 GR:543	2.91		1,261.85
20-10-2022	20-10-2022	7157260 0008 08700 10/20/22 PIISRATZN1A00317 TZ02381-C0000210-00001 2802000.00 TZS ISRA786 LIMITED 0102097480700 005 STZ02381C0000210-00001-PIISRATZN1A0 PIISRATZN1A00317	1,200.00		61.85
24-10-2022	24-10-2022	7173130 0008 08100 10/24/22 2022102400242200 IT08102210240490 ISRA INTERNATIONAL DMCC DMCC BUSINESS CENTRE LEVEL A-PURCHASE OF GOLD PAYMENT FOR GOLD BARS SCBLUS 9960.00 USD 2326.4117		9,960.00	
	24-10-2022	7173130 0008 08100 10/24/22 VAT FOR INWARD WIRE TRANSFER IT08102210240490 ISRA786 LIMITED	1.80		
	24-10-2022	7173130 0008 08100 10/24/22 IT08102210240490 TOTAL TRANSACTION CHARGES	10.00		10,010.05
25-10-2022	25-10-2022	7176813 0008 08100 10/25/22 PIISRATZN1A00319 TZ02381-C0000212-00001 10000.00 USD ISRA 365 TANZANIA LIMITED 015105003646 NLCBTZX	10,000.00		10.05
26-10-2022	26-10-2022	0181695 0006 08700 10/26/22 VAT: BILL NO: 32278158 25/10/2022 GR:460	0.52		
	26-10-2022	0181695 0006 08700 10/26/22 BILL NO: 32278158 25/10/2022 GR:459	2.91		6.62

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ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	6.62
03-11-2022	03-11-2022	7232336 0008 08100 11/3/22 PET203706307 IT08102211030397 ISMAEL VAN DER SCHYFF 336 IPSWICH ROAD . GB / COLC FOREX TRANSFER		11,000.00	
	03-11-2022	BUKBGB 11000.00 USD 2326.4117 7232336 0008 08100 11/3/22 VAT FOR INWARD WIRE TRANSFER IT08102211030397 ISRA786 LIMITED	1.80		
	03-11-2022	7232336 0008 08100 11/3/22 IT08102211030397 TOTAL TRANSACTION CHARGES	10.00		10,994.82
08-11-2022	08-11-2022	7249954 0008 08700 11/8/22 PIISRATZN1A00325 TZ02381-C0000218-00001 23370000.32 TZS ISRA786 LIMITED 0102097480700 005 STZ02381C0000218-00001-PIISRATZN1A0 PIISRATZN1A00325	10,000.00		994.82
15-12-2022	15-12-2022	7451755 0008 08100 12/15/22 PET187970349 IT08102212150618 ISMAEL VAN DER SCHYFF 336 IPSWICH ROAD . GB / COLC ISRA786		5,997.00	
	15-12-2022	BUKBGB 5997.00 USD 2333.3800 7451755 0008 08100 12/15/22 VAT FOR INWARD WIRE TRANSFER IT08102212150618 ISRA786 LIMITED	1.80		
	15-12-2022	7451755 0008 08100 12/15/22 IT08102212150618 TOTAL TRANSACTION CHARGES	10.00		6,980.02
16-12-2022	16-12-2022	7459095 0008 08100 12/16/22 PET180952350 IT08102212160444 ISMAEL VAN DER SCHYFF 336 IPSWICH ROAD . GB / COLC ISRA786		13,037.20	
		BUKBGB 13037.20 USD 2333.3800			

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				Balance Brought Forward	20,017.22
16-12-2022	16-12-2022	7459095 0008 08100 12/16/22 VAT FOR INWARD WIRE TRANSFER IT08102212160444 ISRA786 LIMITED	1.80		
	16-12-2022	7459095 0008 08100 12/16/22 IT08102212160444 TOTAL TRANSACTION CHARGES	10.00		
	16-12-2022	7455417 0008 08700 12/16/22 PIISRATZN1A00342 TZ02381-C0000232-00001 16125300.00 TZS ISRA786 LIMITED 0102097480700 005 STZ02381C0000232-00001-PIISRATZN1A0 PIISRATZN1A00342	6,900.00		13,105.42
	23-12-2022	7518096 0008 08700 12/23/22 PIISRATZN1A00354 TZ02381-C0000238-00001 23369946.25 TZS ISRA786 LIMITED 0102097480700 005 STZ02381C0000238-00001-PIISRATZN1A0 PIISRATZN1A00354	10,000.00		3,105.42
			293,480.00	266,716.09	

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