

## Account Bank Statement

INTERN AGR RES CO T LTD  
48 PLOT 2 BLOCK D  
105091 DAR ES SALAAM

Account: 0150429112700

Available Balance: 24,064,464.38 TZS

Period: Last 6 Months

Total Value for Credit: 519,012,526.63 TZS

Total Value for Debit: 495,788,143.80 TZS

Summary of Book Balance as at 30/11/2022 : 24,064,464.38 TZS

Summary of Cleared Balance as at 30/11/2022 : 24,064,464.38 TZS

30/11/2022 10:27:58

Posting Date	Details	Value Date	Debit	Credit	Book Balance
23.06.2022 16:49:32	1353912306221114 OMNFT FROM CRJEEAST TO INTERN AGR RES CO T LTD TRANSFER	23.06.2022 16:49:32	0.00	19,661,016.95	20,501,098.5
30.06.2022 01:30:39	Monthly Maintenance Fee	30.06.2022 01:30:39	16,949.15	0.00	20,484,149.35
30.06.2022 03:01:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2022 03:01:38	3,050.85	0.00	20,481,098.5
15.07.2022 15:23:12	Interim Statement Charge	15.07.2022 15:23:12	20,328.00	0.00	20,460,770.5