

## Account Details

### General Details

Number: 30005624001	Nickname: NEVADA
IBAN: -NIL-	Name: NEVADA GOLDEN COINS LIMITED
Status: Active	Type: Current
Currency: TZS	Open Date: 25/07/2012
Branch: -NIL-	Drawing Power: TZS 0.00
Debit Accrued Interest: -NIL	Credit Accrued Interest: -NIL-

### Balance Details

Available Balance: TZS 4,613,109.53	Total Balance: TZS 4,613,109.53
Ledger Balance: TZS 4,613,109.53	Effective Available Balance: TZS 4,613,109.53
Unclear Balance: TZS 0.00	

Primary Account: Y	Sanction Limit: TZS 0.00
Total Value of Pending Debit Card Authorizations: 0	

Date From(dd/MM/yyyy): <b>01/01/2022</b>	Date To(dd/MM/yyyy): <b>31/03/2022</b>
Transactions for: -NIL-	
Last N Transactions: -NIL-	Amount Type: All
Amount From: -NIL-	Amount To: -NIL-
Instrument ID From: -NIL-	Instrument ID To: -NIL-
Choose Statement: -NIL-	

### Transactions List - CAA - NEVADA (TZS) - 30005624001

Date	Instrument ID	Amount (TZS)	Balance (TZS)
Remarks			
31/03/2022		-3,600.00	27,411,513.88
VAT ON CHARGES			
31/03/2022		-20,000.00	27,415,113.88
A/C MAINTENANCE CHGS			

31/03/2022		-5,580.06	27,435,113.88
VAT ON CHARGES			
31/03/2022		-31,000.31	27,440,693.94
LEDGER FOLIO CHARGES			
31/03/2022		-1,466,127.00	27,471,694.25
IB TRF: TISS/EFD 14137			
31/03/2022		-8,474.58	28,937,821.25
TISS Payment Charges:EFD 14137			
31/03/2022		-1,525.42	28,946,295.83
TISS Payment Charges:EFD 14137			
29/03/2022		-1,525.42	28,947,821.25
VAT ON CHARGES			
29/03/2022		-8,474.58	28,949,346.67
COMM ON TAX -I-TAX			
29/03/2022	5624001001021	-899,000.00	28,957,821.25
MOIZ .M.GULAMALI			
28/03/2022	0005624001001023	-149,735.39	29,856,821.25
Dr.for PORD Payment :000000160862			
28/03/2022		-8,474.58	30,006,556.64
Charges for PORD Customer Payment :000000160862			
28/03/2022		-1,525.42	30,015,031.22
VAT Charges for PORD Cust Pmt : 000000160862			
28/03/2022		-5,000,000.00	30,016,556.64
552661462 998420496538 NEVADA GOLDEN COINS LIMITE			
28/03/2022	0005624001001025	-3,391,180.00	35,016,556.64
Dr.for PORD Payment :000000160860			
28/03/2022		-8,474.58	38,407,736.64
Charges for PORD Customer Payment :000000160860			
28/03/2022		-1,525.42	38,416,211.22
VAT Charges for PORD Cust Pmt : 000000160860			
28/03/2022	0005624001001022	-3,114,621.00	38,417,736.64
Dr.for PORD Payment :000000160861			
28/03/2022		-8,474.58	41,532,357.64
Charges for PORD Customer Payment :000000160861			
28/03/2022		-1,525.42	41,540,832.22
VAT Charges for PORD Cust Pmt : 000000160861			
28/03/2022	0005624001001024	-1,802,243.00	41,542,357.64
Dr.for PORD Payment :000000160863			
28/03/2022		-8,474.58	43,344,600.64
Charges for PORD Customer Payment :000000160863			

28/03/2022		-1,525.42	43,353,075.22
VAT Charges for PORD Cust Pmt : 000000160863			
28/03/2022		3,327,000.00	43,354,600.64
IMAM CAMEL			
24/03/2022		37,540,035.00	40,027,600.64
TZ1RTGX220830415 IN1169 PRECISION AIR SERVICES PL			
23/03/2022	5624001001020	-1,000,000.00	2,487,565.64
SAIMA			
21/03/2022	5624001001017	-589,000.00	3,487,565.64
MOIZ .M.GULAMALI			
18/03/2022		-1,525.42	4,076,565.64
VAT ON CHARGES			
18/03/2022		-8,474.58	4,078,091.06
COMM ON TAX -I-TAX			
17/03/2022	0005624001001015	-261,300.00	4,086,565.64
Dr.for PORD Payment :000000159018			
17/03/2022		-8,474.58	4,347,865.64
Charges for PORD Customer Payment :000000159018			
17/03/2022		-1,525.42	4,356,340.22
VAT Charges for PORD Cust Pmt : 000000159018			
17/03/2022		-36,891,796.61	4,357,865.64
1 998420490202 NEVADA GOLDEN COINS LIMITED			
17/03/2022	5624001001019	-3,000,000.00	41,249,662.25
SAIMA			
16/03/2022	0005624001001014	-10,260,000.00	44,249,662.25
Dr.for PORD Payment :000000158793			
16/03/2022		-8,474.58	54,509,662.25
Charges for PORD Customer Payment :000000158793			
16/03/2022		-1,525.42	54,518,136.83
VAT Charges for PORD Cust Pmt : 000000158793			
16/03/2022	5624001001013	-1,100,000.00	54,519,662.25
TO SAIMA A MOHAMED			
15/03/2022	5624001001012	-576,000.00	55,619,662.25
CTS/IW CHQ No 5624001001012			
14/03/2022		-10,000.00	56,195,662.25
TRA CHARGES			
14/03/2022		-10,000.00	56,205,662.25
TRA CHARGES			
12/03/2022	5624001001010	-649,000.00	56,215,662.25
CTS/IW CHQ No 5624001001010			
12/03/2022	5624001001005	-1,180,000.00	56,864,662.25
CHQ0005624001001005			

10/03/2022		10,381,536.00	58,044,662.25
201IBOT220690514 /RFB/Nevada Parking fee METROPOL			
09/03/2022	5624001001200	-750,000.00	47,663,126.25
CTS/IW CHQ No 5624001001200			
09/03/2022	5624001001002	-1,150,500.00	48,413,126.25
CTS/IW CHQ No 5624001001002			
09/03/2022	5624001001199	-2,044,000.00	49,563,626.25
CTS/IW CHQ No 5624001001199			
09/03/2022	5624001001006	-2,147,000.00	51,607,626.25
CTS/IW CHQ No 5624001001006			
08/03/2022	0005624001001011	-2,551,649.05	53,754,626.25
Dr.for PORD Payment :000000157368			
08/03/2022		-8,474.58	56,306,275.30
Charges for PORD Customer Payment :000000157368			
08/03/2022		-1,525.42	56,314,749.88
VAT Charges for PORD Cust Pmt : 000000157368			
08/03/2022	5624001001004	-1,700,000.00	56,316,275.30
CTS/IW CHQ No 5624001001004			
08/03/2022	5624001001007	-2,983,200.00	58,016,275.30
CTS/IW CHQ No 5624001001007			
08/03/2022		40,710,000.00	60,999,475.30
MOIZ			
08/03/2022	5624001001009	-2,493,000.00	20,289,475.30
MOIZ.M.GULAMALI			
07/03/2022	5624001001008	-3,958,650.00	22,782,475.30
001008 VIDYA MECHANICAL PARKING SYSTEMS LTD			
07/03/2022		2,000,000.00	26,741,125.30
BY INST 000386 : OUTWARD CLEARING ZONE-TZS			
07/03/2022		-1,525.42	24,741,125.30
VAT COMMISSION TRA			
07/03/2022		-8,474.58	24,742,650.72
COMMISSION TRA			
07/03/2022		-5,927,065.05	24,751,125.30
OBBOT0450 - TRA NEVADA GOLDEN 998420478249			
07/03/2022		-1,525.42	30,678,190.35
VAT COMMISSION TRA			
07/03/2022		-8,474.58	30,679,715.77
COMMISSION TRA			
07/03/2022		-572,864.34	30,688,190.35
OBBOT0449 - TRA NEVADA GOLDEN 998420480677			
04/03/2022	0005624001001197	-1,443,800.00	31,261,054.69
Dr.for PORD Payment :000000156781			

04/03/2022		-8,474.58	32,704,854.69
Charges for PORD Customer Payment :000000156781			
04/03/2022		-1,525.42	32,713,329.27
VAT Charges for PORD Cust Pmt : 000000156781			
28/02/2022		-2,970.00	32,714,854.69
VAT ON CHARGES			
28/02/2022		-16,500.00	32,717,824.69
A/C MAINTENANCE CHGS			
28/02/2022		-5,068.80	32,734,324.69
VAT ON CHARGES			
28/02/2022		-28,160.00	32,739,393.49
LEDGER FOLIO CHARGES			
28/02/2022	0005624001001195	-261,300.00	32,767,553.49
Dr.for PORD Payment :000000156009			
28/02/2022		-8,474.58	33,028,853.49
Charges for PORD Customer Payment :000000156009			
28/02/2022		-1,525.42	33,037,328.07
VAT Charges for PORD Cust Pmt : 000000156009			
28/02/2022	0005624001001196	-3,438,202.60	33,038,853.49
Dr.for PORD Payment :000000156008			
28/02/2022		-8,474.58	36,477,056.09
Charges for PORD Customer Payment :000000156008			
28/02/2022		-1,525.42	36,485,530.67
VAT Charges for PORD Cust Pmt : 000000156008			
26/02/2022	5624001001194	-4,000,000.00	36,487,056.09
TO SAIMA A MOHAMED			
25/02/2022	0005624001001192	-141,756.32	40,487,056.09
Dr.for PORD Payment :000000155650			
25/02/2022		-8,474.58	40,628,812.41
Charges for PORD Customer Payment :000000155650			
25/02/2022		-1,525.42	40,637,286.99
VAT Charges for PORD Cust Pmt : 000000155650			
25/02/2022	0005624001001193	-3,125,211.00	40,638,812.41
Dr.for PORD Payment :000000155653			
25/02/2022		-8,474.58	43,764,023.41
Charges for PORD Customer Payment :000000155653			
25/02/2022		-1,525.42	43,772,497.99
VAT Charges for PORD Cust Pmt : 000000155653			

25/02/2022		10,381,536.00	43,774,023.41
0225/00001543379 Nevada Parking charge METROPOLIT			
23/02/2022	0005624001001191	-6,063,750.00	33,392,487.41
Dr.for PORD Payment :000000154866			
23/02/2022		-8,474.58	39,456,237.41
Charges for PORD Customer Payment :000000154866			
23/02/2022		-1,525.42	39,464,711.99
VAT Charges for PORD Cust Pmt : 000000154866			
22/02/2022		6,419,790.00	39,466,237.41
239IBOT220530004 /INV/1543 TRANSITEX TANZANIA LIM			
21/02/2022	5624001001187	-621,108.00	33,046,447.41
CTS/IW CHQ No 5624001001187			
21/02/2022	5624001001190	-5,390,000.00	33,667,555.41
CTS/IW CHQ No 5624001001190			
18/02/2022		-1,525.42	39,057,555.41
VAT ON CHARGES			
18/02/2022		-8,474.58	39,059,080.83
COMM ON TAX -I-TAX			
18/02/2022		-31,544,881.00	39,067,555.41
1 998420466982 NEVADA GOLDEN COINS LIMITED			
17/02/2022	5624001001179	-1,466,127.00	70,612,436.41
CTS/IW CHQ No 5624001001179			
17/02/2022		36,957,020.00	72,078,563.41
6887971702220915 PAYMENT OF INV 00442022 PRECISIO			
16/02/2022	5624001001178	-478,813.00	35,121,543.41
CTS/IW CHQ No 5624001001178			
15/02/2022		-2,519.62	35,600,356.41
VAT WITHDRAWAL CHARGE			
15/02/2022		-13,997.89	35,602,876.03
WITHDRAWAL CHARGE			
15/02/2022	5624001001189	-15,604,460.00	35,616,873.92
MOIZ .M. GULAMALI			
11/02/2022		-2,000,000.00	51,221,333.92
GULF AGGREGATES T LTD			
11/02/2022		-56,304.00	53,221,333.92
VAT ON CHARGES			
11/02/2022		-40,000.00	53,277,637.92
STAMP DUTY ON CHQ ISSUANCE			
11/02/2022		-272,800.00	53,317,637.92
CHEQUE ISSUANCE CHARGE			
11/02/2022	5624001001180	-598,860.00	53,590,437.92
CTS/IW CHQ No 5624001001180			

11/02/2022	5624001001177	-2,147,000.00	54,189,297.92
CTS/IW CHQ No 5624001001177			
09/02/2022		2,000,000.00	56,336,297.92
UNPAID CHQ 001181REASON CH20;ENDORSEMENT IRREGULAR			
08/02/2022	5624001001182	-3,958,650.00	54,336,297.92
CHQ5624001001182			
08/02/2022	0005624001001186	-1,830,000.00	58,294,947.92
Dr.for PORD Payment :000000152390			
08/02/2022		-8,474.58	60,124,947.92
Charges for PORD Customer Payment :000000152390			
08/02/2022		-1,525.42	60,133,422.50
VAT Charges for PORD Cust Pmt : 000000152390			
08/02/2022	0005624001001188	-2,551,649.05	60,134,947.92
Dr.for PORD Payment :000000152366			
08/02/2022		-8,474.58	62,686,596.97
Charges for PORD Customer Payment :000000152366			
08/02/2022		-1,525.42	62,695,071.55
VAT Charges for PORD Cust Pmt : 000000152366			
08/02/2022	5624001001181	-2,000,000.00	62,696,596.97
CTS/IW CHQ No 5624001001181			
08/02/2022	5624001001176	-2,983,200.00	64,696,596.97
CTS/IW CHQ No 5624001001176			
08/02/2022		-1,525.42	67,679,796.97
VAT ON CHARGES			
08/02/2022		-8,474.58	67,681,322.39
COMM ON TAX -I-TAX			
08/02/2022		-1,525.42	67,689,796.97
VAT ON CHARGES			
08/02/2022		-8,474.58	67,691,322.39
COMM ON TAX -I-TAX			
08/02/2022	5624001001183	-200,000.00	67,699,796.97
TO SAIMA A MOHAMED			
07/02/2022	0005624001001184	-2,669,700.00	67,899,796.97
Dr.for PORD Payment :000000152145			
07/02/2022		-8,474.58	70,569,496.97
Charges for PORD Customer Payment :000000152145			
07/02/2022		-1,525.42	70,577,971.55
VAT Charges for PORD Cust Pmt : 000000152145			
07/02/2022		20,539,260.40	70,579,496.97
SE07802202070856 MANAGEMENT SCIENCES FOR			

07/02/2022		-5,679,749.74	50,040,236.57
551714436 998420455918 NEVADA GOLDEN COINS LIMITE			
07/02/2022		-907,222.90	55,719,986.31
1 998420456707 NEVADA GOLDEN COINS LIMITED			
04/02/2022		41,000,000.00	56,627,209.21
MOIZ			
01/02/2022	0005624001001175	-9,269,000.00	15,627,209.21
Dr.for PORD Payment :000000151256			
01/02/2022		-8,474.58	24,896,209.21
Charges for PORD Customer Payment :000000151256			
01/02/2022		-1,525.42	24,904,683.79
VAT Charges for PORD Cust Pmt : 000000151256			
01/02/2022	0005624001001174	-4,212,000.00	24,906,209.21
Dr.for PORD Payment :000000151173			
01/02/2022		-8,474.58	29,118,209.21
Charges for PORD Customer Payment :000000151173			
01/02/2022		-1,525.42	29,126,683.79
VAT Charges for PORD Cust Pmt : 000000151173			
01/02/2022	5624001001173	-700,000.00	29,128,209.21
TO SAIMA A MOHAMED			
31/01/2022		-2,970.00	29,828,209.21
VAT ON CHARGES			
31/01/2022		-16,500.00	29,831,179.21
A/C MAINTENANCE CHGS			
31/01/2022		-3,564.00	29,847,679.21
VAT ON CHARGES			
31/01/2022		-19,800.00	29,851,243.21
LEDGER FOLIO CHARGES			
28/01/2022		27,047,805.00	29,871,043.21
decembermay 2022			
28/01/2022	5624001001171	-4,838,000.00	2,823,238.21
CTS/IW CHQ No 5624001001171			
28/01/2022	0005624001001172	-145,915.85	7,661,238.21
Dr.for PORD Payment :000000150498			
28/01/2022		-8,474.58	7,807,154.06
Charges for PORD Customer Payment :000000150498			
28/01/2022		-1,525.42	7,815,628.64
VAT Charges for PORD Cust Pmt : 000000150498			
24/01/2022		1,363,797.50	7,817,154.06
22-01-22 OUTWARD CHQ NO 366-NEVADA			

22/01/2022	5624001001169	-850,000.00	6,453,356.56
CTS/IW CHQ No 5624001001169			
22/01/2022	5624001001168	-3,391,320.00	7,303,356.56
CTS/IW CHQ No 5624001001168			
20/01/2022	0005624001001170	-261,300.00	10,694,676.56
Dr.for PORD Payment :000000148888			
20/01/2022		-8,474.58	10,955,976.56
Charges for PORD Customer Payment :000000148888			
20/01/2022		-1,525.42	10,964,451.14
VAT Charges for PORD Cust Pmt : 000000148888			
20/01/2022		-54,375,701.00	10,965,976.56
1 998420441021 NEVADA GOLDEN COINS LIMITED			
19/01/2022		11,500,000.00	65,341,677.56
CHQ0005624002000425			
19/01/2022	5624001001161	-1,466,127.00	53,841,677.56
CTS/IW CHQ No 5624001001161			
19/01/2022	5624001001166	-295,000.00	55,307,804.56
CHQ5624001001166			
17/01/2022	0005624001001167	-1,662,500.00	55,602,804.56
Dr.for PORD Payment :000000148284			
17/01/2022		-8,474.58	57,265,304.56
Charges for PORD Customer Payment :000000148284			
17/01/2022		-1,525.42	57,273,779.14
VAT Charges for PORD Cust Pmt : 000000148284			
17/01/2022		29,808,000.00	57,275,304.56
000004094757 RFB TZDA6685-1022611 HTT INFRACO LIM			
15/01/2022	5624001001154	-936,565.00	27,467,304.56
CTS/IW CHQ No 5624001001154			
15/01/2022	5624001001155	-3,958,650.00	28,403,869.56
001155 VIDYA MECHANICAL PARKING SYSTEMS LTD			
14/01/2022	5624001001164	-4,678,200.00	32,362,519.56
CHQ0005624001001164			
14/01/2022	5624001001165	-1,593,000.00	37,040,719.56
CHQ0005624001001165			
13/01/2022	5624001001163	-10,000,000.00	38,633,719.56
CTS/IW CHQ No 5624001001163			
13/01/2022		8,534,700.00	48,633,719.56
9091231101220836 PAYMENT OF INVOICE PRECISION AIR			

11/01/2022	5624001001157	-2,983,200.00	40,099,019.56
CTS/IW CHQ No 5624001001157			
10/01/2022	5624001001158	-737,854.00	43,082,219.56
CTS/IW CHQ No 5624001001158			
10/01/2022	5624001001156	-2,147,000.00	43,820,073.56
CTS/IW CHQ No 5624001001156			
10/01/2022	0005624001001159	-2,551,649.05	45,967,073.56
Dr.for PORD Payment :000000147238			
10/01/2022		-8,474.58	48,518,722.61
Charges for PORD Customer Payment :000000147238			
10/01/2022		-1,525.42	48,527,197.19
VAT Charges for PORD Cust Pmt : 000000147238			
10/01/2022	0005624001001160	-3,050,000.00	48,528,722.61
Dr.for PORD Payment :000000147240			
10/01/2022		-8,474.58	51,578,722.61
Charges for PORD Customer Payment :000000147240			
10/01/2022		-1,525.42	51,587,197.19
VAT Charges for PORD Cust Pmt : 000000147240			
07/01/2022		-1,525.42	51,588,722.61
VAT ON CHARGES			
07/01/2022		-8,474.58	51,590,248.03
COMM ON TAX -I-TAX			
07/01/2022		-1,525.42	51,598,722.61
VAT ON CHARGES			
07/01/2022		-8,474.58	51,600,248.03
COMM ON TAX -I-TAX			
06/01/2022		-5,721,394.19	51,608,722.61
551316397 998420429725 NEVADA GOLDEN COINS LIMITE			
06/01/2022		-638,191.65	57,330,116.80
1 998420431557 NEVADA GOLDEN COINS LIMITED			
06/01/2022		41,231,000.00	57,968,308.45
MOEZ			

## Account Details

### General Details

Number: 30005624001	Nickname: NEVADA
IBAN: -NIL-	Name: NEVADA GOLDEN COINS LIMITED
Status: Active	Type: Current
Currency: TZS	Open Date: 25/07/2012
Branch: -NIL-	Drawing Power: TZS 0.00
Debit Accrued Interest: -NIL	Credit Accrued Interest: -NIL-

### Balance Details

Available Balance: TZS 4,613,109.53	Total Balance: TZS 4,613,109.53
Ledger Balance: TZS 4,613,109.53	Effective Available Balance: TZS 4,613,109.53
Unclear Balance: TZS 0.00	

Primary Account: Y	Sanction Limit: TZS 0.00
Total Value of Pending Debit Card Authorizations: 0	

Date From(dd/MM/yyyy): <b>01/04/2022</b>	Date To(dd/MM/yyyy): <b>28/06/2022</b>
Transactions for: -NIL-	
Last N Transactions: -NIL-	Amount Type: All
Amount From: -NIL-	Amount To: -NIL-
Instrument ID From: -NIL-	Instrument ID To: -NIL-
Choose Statement: -NIL-	

### Transactions List - CAA - NEVADA (TZS) - 30005624001

Date	Instrument ID	Amount (TZS)	Balance (TZS)
27/06/2022		-5,000,000.00	4,702,199.89
Remarks TRA CONTROL NO. 998420587305			

27/06/2022 TRA CONTROL 998420582487	-90,234,582.00	9,702,199.89
27/06/2022 USD SALE	34,886,715.00	99,936,781.89
27/06/2022 IB TRF: TISS/CONTROL NO 992040402813	-2,371,774.00	65,050,066.89
27/06/2022 TISS Payment Charges:CONTROL NO 992040402813	-8,474.58	67,421,840.89
27/06/2022 TISS Payment Charges:CONTROL NO 992040402813	-1,525.42	67,430,315.47
27/06/2022 IB TRF: TISS/CONTROL NO 995530224514	-3,364,496.40	67,431,840.89
27/06/2022 TISS Payment Charges:CONTROL NO 995530224514	-8,474.58	70,796,337.29
27/06/2022 TISS Payment Charges:CONTROL NO 995530224514	-1,525.42	70,804,811.87
27/06/2022 IB TRF: TISS/Control No 991760455967	-148,934.89	70,806,337.29
27/06/2022 TISS Payment Charges:Control No 991760455967	-8,474.58	70,955,272.18
27/06/2022 TISS Payment Charges:Control No 991760455967	-1,525.42	70,963,746.76
23/06/2022 IB TRF: TISS/Control No 994572948658	-4,212,000.00	70,965,272.18
23/06/2022 TISS Payment Charges:Control No 994572948658	-8,474.58	75,177,272.18
23/06/2022 TISS Payment Charges:Control No 994572948658	-1,525.42	75,185,746.76
23/06/2022 IB TRF: TISS/Control No 991048750076	-1,548,618.85	75,187,272.18
23/06/2022 TISS Payment Charges:Control No 991048750076	-8,474.58	76,735,891.03
23/06/2022 TISS Payment Charges:Control No 991048750076	-1,525.42	76,744,365.61
23/06/2022 VAT ON WITHDRAWAL CHARGE	-523.91	76,745,891.03
23/06/2022 WITHDRAWAL CHARGE	-2,910.60	76,746,414.94

23/06/2022	5624001001214	-12,079,000.00	76,749,325.54
001214 TO MOIZ M GULAMALI			
22/06/2022	5624001001212	-8,195,000.00	88,828,325.54
001212 TO MOIZ GULAMAZI			
22/06/2022	5624001001213	-1,123,000.00	97,023,325.54
001213 TO MOIZ GULAMALI			
21/06/2022		-1,466,127.00	98,146,325.54
IB TRF: TISS/INVOICE 15913			
21/06/2022		-8,474.58	99,612,452.54
TISS Payment Charges:INVOICE 15913			
21/06/2022		-1,525.42	99,620,927.12
TISS Payment Charges:INVOICE 15913			
21/06/2022		-261,300.00	99,622,452.54
IB TRF: TISS/052022015			
21/06/2022		-8,474.58	99,883,752.54
TISS Payment Charges:052022015			
21/06/2022		-1,525.42	99,892,227.12
TISS Payment Charges:052022015			
20/06/2022	5624001001208	-1,012,000.00	99,893,752.54
001208-MOIZ GULAMALI			
20/06/2022	5624001001211	-480,000.00	100,905,752.54
001211-MOIZ GULAMALI			
17/06/2022	5624001001210	-5,942,400.00	101,385,752.54
TO SAIMA A MOHAMED			
17/06/2022		36,957,020.00	107,328,152.54
001FTLC221670642 IN00452022 PRECISION AIR SERVICE			
15/06/2022		23,717,634.85	70,371,132.54
0032Sw1662200110 /RENT PAYMENTS JUNE 2022 COMPULY			
09/06/2022	5624001001207	-3,300,000.00	46,653,497.69
SAIMA			
08/06/2022	5624001001206	-799,040.00	49,953,497.69
MOIZ M GULAMALI			
07/06/2022		-1,525.42	50,752,537.69
VAT ON CHARGES			
07/06/2022		-8,474.58	50,754,063.11
COMM ON TAX -I-TAX			
07/06/2022		-1,525.42	50,762,537.69
VAT ON CHARGES			
07/06/2022		-8,474.58	50,764,063.11
COMM ON TAX -I-TAX			
07/06/2022		-2,147,000.00	50,772,537.69
IB TRF: TISS/8759			
07/06/2022		-8,474.58	52,919,537.69
TISS Payment Charges:8759			
07/06/2022		-1,525.42	52,928,012.27
TISS Payment Charges:8759			

07/06/2022 IB TRF: TISS/CONTROL NO 991049732453	-2,551,649.05	52,929,537.69
07/06/2022 TISS Payment Charges:CONTROL NO 991049732453	-8,474.58	55,481,186.74
07/06/2022 TISS Payment Charges:CONTROL NO 991049732453	-1,525.42	55,489,661.32
06/06/2022 VAT On Fund Trnsf Charge	-198.00	55,491,186.74
06/06/2022 Fund Trnsf Charge	-1,100.00	55,491,384.74
06/06/2022 8	-3,958,650.00	55,492,484.74
06/06/2022 IB TRF: TISS/383	-2,983,200.00	59,451,134.74
06/06/2022 TISS Payment Charges:383	-8,474.58	62,434,334.74
06/06/2022 TISS Payment Charges:383	-1,525.42	62,442,809.32
06/06/2022 IB TRF: TISS/15241	-1,466,127.00	62,444,334.74
06/06/2022 TISS Payment Charges:15241	-8,474.58	63,910,461.74
06/06/2022 TISS Payment Charges:15241	-1,525.42	63,918,936.32
06/06/2022 556219359 998420560372 NEVADA GOLDEN COINS LIMITE	-5,869,306.85	63,920,461.74
06/06/2022 1 998420560575 NEVADA GOLDEN COINS LIMITED	-8,742,897.13	69,789,768.59
31/05/2022 VAT ON CHARGES	-3,600.00	78,532,665.72
31/05/2022 A/C MAINTENANCE CHGS	-20,000.00	78,536,265.72
31/05/2022 VAT ON CHARGES	-5,220.05	78,556,265.72
31/05/2022 LEDGER FOLIO CHARGES	-29,000.29	78,561,485.77
30/05/2022 BY INST 000162 : OUTWARD CLEARING ZONE-TZS	9,097,920.00	78,590,486.06
30/05/2022 IB TRF: TISS/CONTROL NO 991048750076	-1,646,037.40	69,492,566.06
30/05/2022 TISS Payment Charges:CONTROL NO 991048750076	-8,474.58	71,138,603.46

30/05/2022		-1,525.42	71,147,078.04
TISS Payment Charges:CONTROL NO 991048750076			
28/05/2022	5624001001205	-7,053,000.00	71,148,603.46
001205-MOIZ GULAMALI			
28/05/2022	5624001001204	-2,549,000.00	78,201,603.46
001204 TO MOIZ M GULAMALI			
27/05/2022		-147,057.75	80,750,603.46
IB TRF: TISS/CONTROL NO 991760442680			
27/05/2022		-8,474.58	80,897,661.21
TISS Payment Charges:CONTROL NO 991760442680			
27/05/2022		-1,525.42	80,906,135.79
TISS Payment Charges:CONTROL NO 991760442680			
27/05/2022		-3,301,924.98	80,907,661.21
IB TRF: TISS/CONTROL NO 995530204418			
27/05/2022		-8,474.58	84,209,586.19
TISS Payment Charges:CONTROL NO 995530204418			
27/05/2022		-1,525.42	84,218,060.77
TISS Payment Charges:CONTROL NO 995530204418			
27/05/2022	5624001001203	-1,500,000.00	84,219,586.19
SAIMA			
25/05/2022	5624001001202	-1,000,000.00	85,719,586.19
SAIMA			
24/05/2022		1,000,000.00	86,719,586.19
BY INST 000429 : OUTWARD CLEARING ZONE-TZS			
24/05/2022	5624001001201	-912,000.00	85,719,586.19
TO SAIMA A MOHAMED			
20/05/2022		1,000,000.00	86,631,586.19
BY INST 000427 : OUTWARD CLEARING ZONE-TZS			
18/05/2022		-1,000,000.00	85,631,586.19
CHQ ALTERED CHQ NO 000427			
17/05/2022		1,000,000.00	86,631,586.19
BY INST 000427 : OUTWARD CLEARING ZONE-TZS			
13/05/2022		-3,900,000.00	85,631,586.19
IB TRF: TISS/31497 32688			
13/05/2022		-8,474.58	89,531,586.19
TISS Payment Charges:31497 32688			
13/05/2022		-1,525.42	89,540,060.77
TISS Payment Charges:31497 32688			

12/05/2022 SE07802205121460 MANAGEMENT SCIENCES FOR	19,524,480.00	89,541,586.19
12/05/2022 IB TRF: TISS/2418	-900,000.00	70,017,106.19
12/05/2022 TISS Payment Charges:2418	-8,474.58	70,917,106.19
12/05/2022 TISS Payment Charges:2418	-1,525.42	70,925,580.77
12/05/2022 IB TRF: TISS/LAPTOP SCREEN	-567,000.00	70,927,106.19
12/05/2022 TISS Payment Charges:LAPTOP	-8,474.58	71,494,106.19
12/05/2022 TISS Payment Charges:LAPTOP	-1,525.42	71,502,580.77
11/05/2022 TZ1RTGX221310515 INV0086 2022 PRECISION AIR SERVI	37,275,615.00	71,504,106.19
11/05/2022 BY INST 000422 : OUTWARD CLEARING ZONE-TZS	1,500,000.00	34,228,491.19
11/05/2022 IB TRF: TISS/CONTROL NO 991049732453	-2,551,649.05	32,728,491.19
11/05/2022 TISS Payment Charges:CONTROL NO 991049732453	-8,474.58	35,280,140.24
11/05/2022 TISS Payment Charges:CONTROL NO 991049732453	-1,525.42	35,288,614.82
09/05/2022 VAT ON CHARGES	-1,525.42	35,290,140.24
09/05/2022 COMM ON TAX -I-TAX	-8,474.58	35,291,665.66
09/05/2022 VAT ON CHARGES	-1,525.42	35,300,140.24
09/05/2022 COMM ON TAX -I-TAX	-8,474.58	35,301,665.66
09/05/2022 IB TRF: TISS/128874	-552,000.00	35,310,140.24
09/05/2022 TISS Payment Charges:128874	-8,474.58	35,862,140.24
09/05/2022 TISS Payment Charges:128874	-1,525.42	35,870,614.82
09/05/2022 IB TRF: TISS/3292	-4,678,200.00	35,872,140.24
09/05/2022 TISS Payment Charges:3292	-8,474.58	40,550,340.24

09/05/2022	-1,525.42	40,558,814.82
TISS Payment Charges:3292		
09/05/2022	-2,983,200.00	40,560,340.24
IB TRF: TISS/337		
09/05/2022	-8,474.58	43,543,540.24
TISS Payment Charges:337		
09/05/2022	-1,525.42	43,552,014.82
TISS Payment Charges:337		
07/05/2022	-198.00	43,553,540.24
VAT On Fund Trnsf Charge		
07/05/2022	-1,100.00	43,553,738.24
Fund Trnsf Charge		
07/05/2022	-3,958,650.00	43,554,838.24
Nevada 2022		
06/05/2022	-1,466,127.00	47,513,488.24
IB TRF: TISS/RECEIPT 14741		
06/05/2022	-8,474.58	48,979,615.24
TISS Payment Charges:RECEIPT 14741		
06/05/2022	-1,525.42	48,988,089.82
TISS Payment Charges:RECEIPT 14741		
06/05/2022	-2,147,000.00	48,989,615.24
IB TRF: TISS/8735		
06/05/2022	-8,474.58	51,136,615.24
TISS Payment Charges:8735		
06/05/2022	-1,525.42	51,145,089.82
TISS Payment Charges:8735		
06/05/2022	-5,835,981.15	51,146,615.24
554419175 998420532456 NEVADA GOLDEN COINS LIMITE		
06/05/2022	-810,550.00	56,982,596.39
1 998420532657 NEVADA GOLDEN COINS LIMITED		
30/04/2022	-3,600.00	57,793,146.39
VAT ON CHARGES		
30/04/2022	-20,000.00	57,796,746.39
A/C MAINTENANCE CHGS		
30/04/2022	-6,840.07	57,816,746.39
VAT ON CHARGES		
30/04/2022	-38,000.38	57,823,586.46
LEDGER FOLIO CHARGES		
29/04/2022	-1,975,000.00	57,861,586.84
IB TRF: TISS/STEEL BARS		
29/04/2022	-8,474.58	59,836,586.84
TISS Payment Charges:STEEL BARS		
29/04/2022	-1,525.42	59,845,061.42
TISS Payment Charges:STEEL BARS		

29/04/2022		-529,900.00	59,846,586.84
IB TRF: TISS/STEEL BARS			
29/04/2022		-8,474.58	60,376,486.84
TISS Payment Charges:STEEL BARS			
29/04/2022		-1,525.42	60,384,961.42
TISS Payment Charges:STEEL BARS			
29/04/2022		-730,800.00	60,386,486.84
IB TRF: TISS/STEEL BARS			
29/04/2022		-8,474.58	61,117,286.84
TISS Payment Charges:STEEL BARS			
29/04/2022		-1,525.42	61,125,761.42
TISS Payment Charges:STEEL BARS			
28/04/2022	5624001001037	-1,695,000.00	61,127,286.84
CTS/IW CHQ No 5624001001037			
28/04/2022		-1,498,229.95	62,822,286.84
IB TRF: TISS/CONTROL NO 991048750076			
28/04/2022		-8,474.58	64,320,516.79
TISS Payment Charges:CONTROL NO 991048750076			
28/04/2022		-1,525.42	64,328,991.37
TISS Payment Charges:CONTROL NO 991048750076			
25/04/2022		-3,195,254.00	64,330,516.79
IB TRF: TISS/CONTROL NO 995530012774			
25/04/2022		-8,474.58	67,525,770.79
TISS Payment Charges:CONTROL NO 995530012774			
25/04/2022		-1,525.42	67,534,245.37
TISS Payment Charges:CONTROL NO 995530012774			
22/04/2022		-261,300.00	67,535,770.79
IB TRF: TISS/TELEPHONE EXP APRIL 22			
22/04/2022		-8,474.58	67,797,070.79
TISS Payment Charges:TELEPHONE EXP APRIL 22			
22/04/2022		-1,525.42	67,805,545.37
TISS Payment Charges:TELEPHONE EXP APRIL 22			
22/04/2022		-143,857.63	67,807,070.79
IB TRF: TISS/Control No ROC 991760426361			
22/04/2022		-8,474.58	67,950,928.42
TISS Payment Charges:Control No ROC 991760426361			
22/04/2022		-1,525.42	67,959,403.00
TISS Payment Charges:Control No ROC 991760426361			

22/04/2022	5624001001036	-2,194,650.00	67,960,928.42
MOIZ .M.GULAMALI			
21/04/2022		36,957,020.00	70,155,578.42
TZ1RTGX221110023 INV1520 PRECISION AIR SERVICES P			
20/04/2022	5624001001026	-523,802.00	33,198,558.42
CTS/IW CHQ No 5624001001026			
20/04/2022	5624001001034	-4,693,000.00	33,722,360.42
CTS/IW CHQ No 5624001001034			
19/04/2022		-1,525.42	38,415,360.42
VAT ON CHARGES			
19/04/2022		-8,474.58	38,416,885.84
COMM ON TAX -I-TAX			
19/04/2022		-19,023,020.14	38,425,360.42
553848561 998420516920 NEVADA GOLDEN COINS LIMITE			
19/04/2022	5624001001027	-472,000.00	57,448,380.56
CTS/IW CHQ No 5624001001027			
19/04/2022	0005624001001035	-2,551,649.05	57,920,380.56
Dr.for PORD Payment :000000164359			
19/04/2022		-8,474.58	60,472,029.61
Charges for PORD Customer Payment :000000164359			
19/04/2022		-1,525.42	60,480,504.19
VAT Charges for PORD Cust Pmt : 000000164359			
14/04/2022		8,608,275.00	60,482,029.61
TZ1RTGX221040287 IN0082 PRECISION AIR SERVICES PL			
13/04/2022		2,551,649.05	51,873,754.61
RTN OF FUNDS/DAWASA			
12/04/2022		1,500,000.00	49,322,105.56
BY INST 000408 : OUTWARD CLEARING ZONE-TZS			
12/04/2022		1,837,847.00	47,822,105.56
BY INST 000006 : OUTWARD CLEARING ZONE-TZS			
11/04/2022		-1,512.00	45,984,258.56
VAT ON WITHDRAWAL CHARGE			
11/04/2022		-8,400.00	45,985,770.56
WITHDRAWAL CHARGE			
11/04/2022	5624001001032	-6,000,000.00	45,994,170.56
TO MOIZ M GULAMALI			
11/04/2022		-1,008.00	51,994,170.56
VAT ON WITHDRAWAL CHARGE			
11/04/2022		-5,600.00	51,995,178.56
WITHDRAWAL CHARGE			
11/04/2022	5624001001031	-4,000,000.00	52,000,778.56
TO MOIZ M GULAMALI			

11/04/2022		-2,016.00	56,000,778.56
VAT ON WITHDRAWAL CHARGE			
11/04/2022		-11,200.00	56,002,794.56
WITHDRAWAL CHARGE			
11/04/2022	5624001001030	-8,000,000.00	56,013,994.56
TO MOIZ M GULAMALI			
11/04/2022		-1,512.00	64,013,994.56
VAT ON WITHDRAWAL CHARGE			
11/04/2022		-8,400.00	64,015,506.56
WITHDRAWAL CHARGE			
11/04/2022	5624001001033	-8,000,000.00	64,023,906.56
TO MOIZ M GULAMALI			
11/04/2022	5624001001029	-8,000,000.00	72,023,906.56
TO MOIZ M GULAMALI			
08/04/2022		-2,551,649.05	80,023,906.56
IB TRF: TISS/CONTROL NO 991049732453			
08/04/2022		-8,474.58	82,575,555.61
TISS Payment Charges:CONTROL NO 991049732453			
08/04/2022		-1,525.42	82,584,030.19
TISS Payment Charges:CONTROL NO 991049732453			
08/04/2022		-3,000,000.00	82,585,555.61
IB TRF: TISS/Payment			
08/04/2022		-8,474.58	85,585,555.61
TISS Payment Charges:Payment			
08/04/2022		-1,525.42	85,594,030.19
TISS Payment Charges:Payment			
08/04/2022		-598,860.00	85,595,555.61
IB TRF: TISS/INV NO 10282			
08/04/2022		-8,474.58	86,194,415.61
TISS Payment Charges:INV NO 10282			
08/04/2022		-1,525.42	86,202,890.19
TISS Payment Charges:INV NO 10282			
08/04/2022		-2,147,000.00	86,204,415.61
IB TRF: TISS/INV NO 8710			
08/04/2022		-8,474.58	88,351,415.61
TISS Payment Charges:INV NO 8710			
08/04/2022		-1,525.42	88,359,890.19
TISS Payment Charges:INV NO 8710			
08/04/2022		-2,983,200.00	88,361,415.61
IB TRF: TISS/INV NO 310			
08/04/2022		-8,474.58	91,344,615.61
TISS Payment Charges:INV NO 310			
08/04/2022		-1,525.42	91,353,090.19
TISS Payment Charges:INV NO 310			

08/04/2022	-198.00	91,354,615.61
VAT On Fund Trnsf Charge		
08/04/2022	-1,100.00	91,354,813.61
Fund Trnsf Charge		
08/04/2022	-3,958,650.00	91,355,913.61
INV NO 5462		
06/04/2022	-1,525.42	95,314,563.61
VAT ON CHARGES		
06/04/2022	-8,474.58	95,316,089.03
COMM ON TAX -I-TAX		
06/04/2022	-1,525.42	95,324,563.61
VAT ON CHARGES		
06/04/2022	-8,474.58	95,326,089.03
COMM ON TAX -I-TAX		
06/04/2022	37,275,615.00	95,334,563.61
TZ1RTGX220960773 INVOICE 1465 PRECISION AIR SERVI		
06/04/2022	-5,032,850.01	58,058,948.61
1 998420509841 NEVADA GOLDEN COINS LIMITED		
06/04/2022	41,418,000.00	63,091,798.62
MOIZ		
06/04/2022	-5,737,715.26	21,673,798.62
553122993 998420509965 NEVADA GOLDEN COINS LIMITE		

## Account Details

### General Details

Number: 30005624001	Nickname: NEVADA
IBAN: -NIL-	Name: NEVADA GOLDEN COINS LIMITED
Status: Active	Type: Current
Currency: TZS	Open Date: 25/07/2012
Branch: -NIL-	Drawing Power: TZS 0.00
Debit Accrued Interest: -NIL	Credit Accrued Interest: -NIL-

### Balance Details

Available Balance: TZS 4,613,109.53	Total Balance: TZS 4,613,109.53
Ledger Balance: TZS 4,613,109.53	Effective Available Balance: TZS 4,613,109.53
Unclear Balance: TZS 0.00	

Primary Account: Y	Sanction Limit: TZS 0.00
Total Value of Pending Debit Card Authorizations: 0	

Date From(dd/MM/yyyy): <b>01/07/2021</b>	Date To(dd/MM/yyyy): <b>28/09/2021</b>
Transactions for: -NIL-	
Last N Transactions: -NIL-	Amount Type: All
Amount From: -NIL-	Amount To: -NIL-
Instrument ID From: -NIL-	Instrument ID To: -NIL-
Choose Statement: -NIL-	

### Transactions List - CAA - NEVADA (TZS) - 30005624001

Date	Instrument ID	Amount (TZS)	Balance (TZS)
28/09/2021	5624001000962	-897,321.00	31,233,649.46
Remarks CTS/IW CHQ No 5624001000962			

27/09/2021	0005624001000964	-3,579,417.00	32,130,970.46
Dr.for PORD Payment :000000129842			
27/09/2021		-8,474.58	35,710,387.46
Charges for PORD Customer Payment :000000129842			
27/09/2021		-1,525.42	35,718,862.04
VAT Charges for PORD Cust Pmt : 000000129842			
27/09/2021	0005624001000963	-155,382.52	35,720,387.46
Dr.for PORD Payment :000000129845			
27/09/2021		-8,474.58	35,875,769.98
Charges for PORD Customer Payment :000000129845			
27/09/2021		-1,525.42	35,884,244.56
VAT Charges for PORD Cust Pmt : 000000129845			
27/09/2021	0005624001000965	-3,265,278.00	35,885,769.98
Dr.for PORD Payment :000000129844			
27/09/2021		-8,474.58	39,151,047.98
Charges for PORD Customer Payment :000000129844			
27/09/2021		-1,525.42	39,159,522.56
VAT Charges for PORD Cust Pmt : 000000129844			
21/09/2021	5624001000961	-3,510,400.00	39,161,047.98
CTS/IW CHQ No 5624001000961			
20/09/2021		-1,525.42	42,671,447.98
VAT ON CHARGES			
20/09/2021		-8,474.58	42,672,973.40
COMM ON TAX -I-TAX			
20/09/2021	0005624001000960	-3,500,000.00	42,681,447.98
Dr.for PORD Payment :000000128526			
20/09/2021		-8,474.58	46,181,447.98
Charges for PORD Customer Payment :000000128526			
20/09/2021		-1,525.42	46,189,922.56
VAT Charges for PORD Cust Pmt : 000000128526			
20/09/2021		-19,883,035.00	46,191,447.98
1 998420338480 NEVADA GOLDEN COINS LIMITED			
17/09/2021	0005624001000959	-7,470,272.28	66,074,482.98
Dr.for PORD Payment :000000128329			
17/09/2021		-8,474.58	73,544,755.26
Charges for PORD Customer Payment :000000128329			
17/09/2021		-1,525.42	73,553,229.84
VAT Charges for PORD Cust Pmt : 000000128329			

17/09/2021	5624001000948	-4,204,340.00	73,554,755.26
CTS/IW CHQ No 5624001000948			
14/09/2021	5624001000947	-613,600.00	77,759,095.26
CTS/IW CHQ No 5624001000947			
14/09/2021	5624001000954	-915,500.00	78,372,695.26
CTS/IW CHQ No 5624001000954			
13/09/2021	5624001000958	-2,600,000.00	79,288,195.26
CTS/IW CHQ No 5624001000958			
10/09/2021	5624001000957	-2,537,000.00	81,888,195.26
CTS/IW CHQ No 5624001000957			
09/09/2021		37,275,615.00	84,425,195.26
2276500709211353 IN1422 PRECISION AIR SERVICES LT			
08/09/2021	5624001000950	-3,958,650.00	47,149,580.26
CHQ5624001000950			
08/09/2021		-1,525.42	51,108,230.26
VAT ON CHARGES			
08/09/2021		-8,474.58	51,109,755.68
COMM ON TAX -I-TAX			
08/09/2021		-1,525.42	51,118,230.26
VAT ON CHARGES			
08/09/2021		-8,474.58	51,119,755.68
COMM ON TAX -I-TAX			
08/09/2021	5624001000952	-5,695,200.00	51,128,230.26
CTS/IW CHQ No 5624001000952			
07/09/2021	0005624001000956	-2,551,649.05	56,823,430.26
Dr.for PORD Payment :000000126636			
07/09/2021		-19,724.48	59,375,079.31
Charges for PORD Customer Payment :000000126636			
07/09/2021		-3,535.52	59,394,803.79
VAT Charges for PORD Cust Pmt : 000000126636			
07/09/2021	5624001000951	-2,147,000.00	59,398,339.31
CTS/IW CHQ No 5624001000951			
07/09/2021	5624001000953	-785,880.00	61,545,339.31
CTS/IW CHQ No 5624001000953			
06/09/2021	0005624001000955	-8,820,000.00	62,331,219.31
Dr.for PORD Payment :000000126420			
06/09/2021		-8,474.58	71,151,219.31
Charges for PORD Customer Payment :000000126420			
06/09/2021		-1,525.42	71,159,693.89
VAT Charges for PORD Cust Pmt : 000000126420			

06/09/2021		-6,049,976.95	71,161,219.31
520244414 998420326581 NEVADA GOLDEN COINS LIMITE			
06/09/2021		-641,476.75	77,211,196.26
1 998420328718 NEVADA GOLDEN COINS LIMITED			
31/08/2021		-2,970.00	77,852,673.01
VAT ON CHARGES			
31/08/2021		-16,500.00	77,855,643.01
A/C MAINTENANCE CHGS			
31/08/2021		-5,306.40	77,872,143.01
VAT ON CHARGES			
31/08/2021		-29,480.00	77,877,449.41
LEDGER FOLIO CHARGES			
31/08/2021	5624001000946	-226,000.00	77,906,929.41
CTS/IW CHQ No 5624001000946			
30/08/2021	5624001000942	-4,368,800.00	78,132,929.41
CTS/IW CHQ No 5624001000942			
30/08/2021	0005624001000949	-3,699,417.00	82,501,729.41
Dr.for PORD Payment :000000124935			
30/08/2021		-8,474.58	86,201,146.41
Charges for PORD Customer Payment :000000124935			
30/08/2021		-1,525.42	86,209,620.99
VAT Charges for PORD Cust Pmt : 000000124935			
30/08/2021	0005624001000944	-158,982.52	86,211,146.41
Dr.for PORD Payment :000000124917			
30/08/2021		-8,474.58	86,370,128.93
Charges for PORD Customer Payment :000000124917			
30/08/2021		-1,525.42	86,378,603.51
VAT Charges for PORD Cust Pmt : 000000124917			
30/08/2021	5624001000945	-1,600,000.00	86,380,128.93
SAIMA			
27/08/2021	5624001000941	-95,000.00	87,980,128.93
CTS/IW CHQ No 5624001000941			
27/08/2021	0005624001000943	-1,437,763.30	88,075,128.93
Dr.for PORD Payment :000000124662			
27/08/2021		-8,474.58	89,512,892.23
Charges for PORD Customer Payment :000000124662			
27/08/2021		-1,525.42	89,521,366.81
VAT Charges for PORD Cust Pmt : 000000124662			

23/08/2021	5624001000939	-3,324,600.00	89,522,892.23
CTS/IW CHQ No 5624001000939			
20/08/2021	5624001000940	-341,406.00	92,847,492.23
CHQ0005624001000940			
19/08/2021		-1,525.42	93,188,898.23
VAT ON CHARGES			
19/08/2021		-8,474.58	93,190,423.65
COMM ON TAX -I-TAX			
19/08/2021		-51,388,298.00	93,198,898.23
1 998420317013 NEVADA GOLDEN COINS LIMITED			
17/08/2021		37,275,615.00	144,587,196.23
201IBOT212290536 /INV/INV1364 PRECISION AIR SERVI			
17/08/2021	5624001000937	-145,000.00	107,311,581.23
CTS/IW CHQ No 5624001000937			
17/08/2021	0005624001000938	-4,412,500.00	107,456,581.23
Dr.for PORD Payment :000000122909			
17/08/2021		-8,474.58	111,869,081.23
Charges for PORD Customer Payment :000000122909			
17/08/2021		-1,525.42	111,877,555.81
VAT Charges for PORD Cust Pmt : 000000122909			
16/08/2021		-710,000.00	111,879,081.23
MIKOCHENI MARKETING AND TRADING AGENCY LTD			
16/08/2021	5624001000934	-810,000.00	112,589,081.23
CTS/IW CHQ No 5624001000934			
16/08/2021	0005624001000936	-8,820,000.00	113,399,081.23
Dr.for PORD Payment :000000122684			
16/08/2021		-8,474.58	122,219,081.23
Charges for PORD Customer Payment :000000122684			
16/08/2021		-1,525.42	122,227,555.81
VAT Charges for PORD Cust Pmt : 000000122684			
13/08/2021		66,986,805.60	122,229,081.23
SE07802108130134 MANAGEMENT SCIENCES FOR			
12/08/2021		710,000.00	55,242,275.63
UNPAID INWARD CHQ000932 CH01;ENDORSEMENT IRREGULAR			
12/08/2021	5624001000932	-710,000.00	54,532,275.63
CTS/IW CHQ No 5624001000932			
12/08/2021	5624001000933	-1,470,000.00	55,242,275.63
CTS/IW CHQ No 5624001000933			

12/08/2021	0005624001000935	-1,854,839.20	56,712,275.63
Dr.for PORD Payment :000000122252			
12/08/2021		-8,474.58	58,567,114.83
Charges for PORD Customer Payment :000000122252			
12/08/2021		-1,525.42	58,575,589.41
VAT Charges for PORD Cust Pmt : 000000122252			
10/08/2021	0005624001000931	-673,000.00	58,577,114.83
Dr.for PORD Payment :000000121892			
10/08/2021		-8,474.58	59,250,114.83
Charges for PORD Customer Payment :000000121892			
10/08/2021		-1,525.42	59,258,589.41
VAT Charges for PORD Cust Pmt : 000000121892			
10/08/2021	5624001000927	-5,695,200.00	59,260,114.83
CTS/IW CHQ No 5624001000927			
10/08/2021	5624001000926	-2,147,000.00	64,955,314.83
CTS/IW CHQ No 5624001000926			
09/08/2021	5624001000925	-3,958,650.00	67,102,314.83
000925 VIDYA MECHANICAL PARKING SYSTEMS LTD			
07/08/2021		8,608,275.00	71,060,964.83
5606570608211220 inv1343 PRECISION AIR SERVICES L			
06/08/2021		-1,525.42	62,452,689.83
VAT ON CHARGES			
06/08/2021		-8,474.58	62,454,215.25
COMM ON TAX -I-TAX			
06/08/2021		-1,525.42	62,462,689.83
VAT ON CHARGES			
06/08/2021		-8,474.58	62,464,215.25
COMM ON TAX -I-TAX			
06/08/2021	0005624001000930	-1,300,000.00	62,472,689.83
Dr.for PORD Payment :000000121407			
06/08/2021		-8,474.58	63,772,689.83
Charges for PORD Customer Payment :000000121407			
06/08/2021		-1,525.42	63,781,164.41
VAT Charges for PORD Cust Pmt : 000000121407			
06/08/2021		2,364,614.00	63,782,689.83
JOSEPHAT			
06/08/2021		-784,600.00	61,418,075.83
1 998420310521 NEVADA GOLDEN COINS LIMITED			

06/08/2021		-6,186,576.95	62,202,675.83
501750097 998420310334 NEVADA GOLDEN COINS LIMITE			
05/08/2021	0005624001000928	-3,426,445.20	68,389,252.78
Dr.for PORD Payment :000000121275			
05/08/2021		-8,474.58	71,815,697.98
Charges for PORD Customer Payment :000000121275			
05/08/2021		-1,525.42	71,824,172.56
VAT Charges for PORD Cust Pmt : 000000121275			
05/08/2021	0005624001000929	-2,551,649.05	71,825,697.98
Dr.for PORD Payment :000000121273			
05/08/2021		-8,474.58	74,377,347.03
Charges for PORD Customer Payment :000000121273			
05/08/2021		-1,525.42	74,385,821.61
VAT Charges for PORD Cust Pmt : 000000121273			
04/08/2021	5624001000920	-8,407,500.00	74,387,347.03
000920 SALMAN'S TRANSPORT CO LTD			
02/08/2021	5624001000921	-5,014,560.00	82,794,847.03
CTS/IW CHQ No 5624001000921			
02/08/2021		3,426,445.20	87,809,407.03
RTN OF FUNDS REF:000000120217			
02/08/2021	0005624001000924	-221,300.00	84,382,961.83
Dr.for PORD Payment :000000120527			
02/08/2021		-8,474.58	84,604,261.83
Charges for PORD Customer Payment :000000120527			
02/08/2021		-1,525.42	84,612,736.41
VAT Charges for PORD Cust Pmt : 000000120527			
02/08/2021	0005624001000923	-2,000,000.00	84,614,261.83
Dr.for PORD Payment :000000120528			
02/08/2021		-8,474.58	86,614,261.83
Charges for PORD Customer Payment :000000120528			
02/08/2021		-1,525.42	86,622,736.41
VAT Charges for PORD Cust Pmt : 000000120528			
31/07/2021		-2,970.00	86,624,261.83
VAT ON CHARGES			
31/07/2021		-16,500.00	86,627,231.83
A/C MAINTENANCE CHGS			
31/07/2021		-7,048.80	86,643,731.83
VAT ON CHARGES			

31/07/2021		-39,160.00	86,650,780.63
LEDGER FOLIO CHARGES			
30/07/2021	0005624001000922	-3,597,000.00	86,689,940.63
Dr.for PORD Payment :000000120216			
30/07/2021		-8,474.58	90,286,940.63
Charges for PORD Customer Payment :000000120216			
30/07/2021		-1,525.42	90,295,415.21
VAT Charges for PORD Cust Pmt : 000000120216			
30/07/2021	0005624001000919	-3,426,445.20	90,296,940.63
Dr.for PORD Payment :000000120217			
30/07/2021		-8,474.58	93,723,385.83
Charges for PORD Customer Payment :000000120217			
30/07/2021		-1,525.42	93,731,860.41
VAT Charges for PORD Cust Pmt : 000000120217			
30/07/2021	0005624001000918	-2,551,649.05	93,733,385.83
Dr.for PORD Payment :000000120218			
30/07/2021		-8,474.58	96,285,034.88
Charges for PORD Customer Payment :000000120218			
30/07/2021		-1,525.42	96,293,509.46
VAT Charges for PORD Cust Pmt : 000000120218			
30/07/2021		26,846,726.40	96,295,034.88
SE07802107300992 MANAGEMENT SCIENCES FOR			
29/07/2021	0005624001000917	-687,000.00	69,448,308.48
Dr.for PORD Payment :000000119891			
29/07/2021		-8,474.58	70,135,308.48
Charges for PORD Customer Payment :000000119891			
29/07/2021		-1,525.42	70,143,783.06
VAT Charges for PORD Cust Pmt : 000000119891			
29/07/2021	0005624001000914	-262,738.26	70,145,308.48
Dr.for PORD Payment :000000119889			
29/07/2021		-8,474.58	70,408,046.74
Charges for PORD Customer Payment :000000119889			
29/07/2021		-1,525.42	70,416,521.32
VAT Charges for PORD Cust Pmt : 000000119889			
29/07/2021	0005624001000916	-3,654,765.00	70,418,046.74
Dr.for PORD Payment :000000119892			

29/07/2021		-8,474.58	74,072,811.74
Charges for PORD Customer Payment :000000119892			
29/07/2021		-1,525.42	74,081,286.32
VAT Charges for PORD Cust Pmt : 000000119892			
27/07/2021		29,808,000.00	74,082,811.74
000003488840 RFB TZDA6685-1022611 HTT INFRACO LIM			
27/07/2021	0005624001000915	-1,825,757.80	44,274,811.74
Dr.for PORD Payment :000000119494			
27/07/2021		-8,474.58	46,100,569.54
Charges for PORD Customer Payment :000000119494			
27/07/2021		-1,525.42	46,109,044.12
VAT Charges for PORD Cust Pmt : 000000119494			
27/07/2021		2,551,649.05	46,110,569.54
CM235073A44E1B RTN OF FUNDS			
26/07/2021	5624001000911	-271,400.00	43,558,920.49
CTS/IW CHQ No 5624001000911			
26/07/2021	5624001000910	-3,062,100.00	43,830,320.49
CTS/IW CHQ No 5624001000910			
26/07/2021	0005624001000912	-2,551,649.05	46,892,420.49
Dr.for PORD Payment :000000119109			
26/07/2021		-8,474.58	49,444,069.54
Charges for PORD Customer Payment :000000119109			
26/07/2021		-1,525.42	49,452,544.12
VAT Charges for PORD Cust Pmt : 000000119109			
24/07/2021		-55.72	49,454,069.54
VAT WITHDRAWAL CHARGE			
24/07/2021		-309.54	49,454,125.26
WITHDRAWAL CHARGE			
24/07/2021	5624001000913	-5,234,500.00	49,454,434.80
000913-NEVADA GULAMALI			
22/07/2021		27,163,890.00	54,688,934.80
201IBOT212030524 /INV/1207 JUNE TO NOV METROPOLIT			
22/07/2021	5624001000896	-615,960.00	27,525,044.80
CTS/IW CHQ No 5624001000896			
20/07/2021	5624001000895	-9,587,500.00	28,141,004.80
000895 SALMAN'S TRANSPORT CO LTD			
20/07/2021	5624001000906	-1,194,000.00	37,728,504.80
CTS/IW CHQ No 5624001000906			

20/07/2021	5624001000908	-2,260,000.00	38,922,504.80
CTS/IW CHQ No 5624001000908			
19/07/2021		-14,076.00	41,182,504.80
VAT ON CHARGES			
19/07/2021		-10,000.00	41,196,580.80
STAMP DUTY ON CHQ ISSUANCE			
19/07/2021		-68,200.00	41,206,580.80
CHEQUE ISSUANCE CHARGE			
19/07/2021		-14,076.00	41,274,780.80
VAT ON CHARGES			
19/07/2021		-10,000.00	41,288,856.80
STAMP DUTY ON CHQ ISSUANCE			
19/07/2021		-68,200.00	41,298,856.80
CHEQUE ISSUANCE CHARGE			
19/07/2021	5624001000905	-1,996,000.00	41,367,056.80
CTS/IW CHQ No 5624001000905			
19/07/2021	5624001000902	-4,951,516.00	43,363,056.80
CTS/IW CHQ No 5624001000902			
19/07/2021		3,426,445.20	48,314,572.80
RTN OF FUNDS/DAWASA			
16/07/2021	0005624001000904	-3,426,445.20	44,888,127.60
Dr.for PORD Payment :000000118119			
16/07/2021		-8,474.58	48,314,572.80
Charges for PORD Customer Payment :000000118119			
16/07/2021		-1,525.42	48,323,047.38
VAT Charges for PORD Cust Pmt : 000000118119			
16/07/2021	5624001000901	-2,410,498.00	48,324,572.80
CTS/IW CHQ No 5624001000901			
15/07/2021	0005624001000903	-2,000,000.00	50,735,070.80
Dr.for PORD Payment :000000117827			
15/07/2021		-8,474.58	52,735,070.80
Charges for PORD Customer Payment :000000117827			
15/07/2021		-1,525.42	52,743,545.38
VAT Charges for PORD Cust Pmt : 000000117827			
15/07/2021		37,540,035.00	52,745,070.80
1226651407211502 PAYMENT OF INV 1199 PRECISION AI			
14/07/2021	0005624001000900	-4,212,000.00	15,205,035.80
Dr.for PORD Payment :000000117609			
14/07/2021		-8,474.58	19,417,035.80
Charges for PORD Customer Payment :000000117609			

14/07/2021		-1,525.42	19,425,510.38
VAT Charges for PORD Cust Pmt : 000000117609			
12/07/2021	0005624001000899	-574,840.82	19,427,035.80
Dr.for PORD Payment :000000117245			
12/07/2021		-8,474.58	20,001,876.62
Charges for PORD Customer Payment :000000117245			
12/07/2021		-1,525.42	20,010,351.20
VAT Charges for PORD Cust Pmt : 000000117245			
12/07/2021	5624001000891	-1,469,000.00	20,011,876.62
CTS/IW CHQ No 5624001000891			
12/07/2021	5624001000893	-2,147,000.00	21,480,876.62
CTS/IW CHQ No 5624001000893			
12/07/2021		2,471,040.00	23,627,876.62
BY INST 000095 : OUTWARD CLEARING ZONE-TZS			
12/07/2021		3,313,440.00	21,156,836.62
BY INST 000094 : OUTWARD CLEARING ZONE-TZS			
09/07/2021	5624001000894	-3,958,650.00	17,843,396.62
000894 VIDYA MECHANICAL PARKING SYSTEM			
08/07/2021	5624001000892	-5,695,200.00	21,802,046.62
CTS/IW CHQ No 5624001000892			
08/07/2021	0005624001000898	-2,551,500.00	27,497,246.62
Dr.for PORD Payment :000000116604			
08/07/2021		-8,474.58	30,048,746.62
Charges for PORD Customer Payment :000000116604			
08/07/2021		-1,525.42	30,057,221.20
VAT Charges for PORD Cust Pmt : 000000116604			
06/07/2021		-1,525.42	30,058,746.62
VAT ON CHARGES			
06/07/2021		-8,474.58	30,060,272.04
COMM ON TAX -I-TAX			
06/07/2021		-1,525.42	30,068,746.62
VAT ON CHARGES			
06/07/2021		-8,474.58	30,070,272.04
COMM ON TAX -I-TAX			
06/07/2021		-1,525.42	30,078,746.62
VAT ON CHARGES			
06/07/2021		-8,474.58	30,080,272.04
COMM ON TAX -I-TAX			
06/07/2021		-1,525.42	30,088,746.62
VAT ON CHARGES			
06/07/2021		-8,474.58	30,090,272.04
COMM ON TAX -I-TAX			

06/07/2021	0005624001000897	-8,820,000.00	30,098,746.62
Dr.for PORD Payment :000000116411			
06/07/2021		-8,474.58	38,918,746.62
Charges for PORD Customer Payment :000000116411			
06/07/2021		-1,525.42	38,927,221.20
VAT Charges for PORD Cust Pmt : 000000116411			
06/07/2021		-6,697,592.78	38,928,746.62
1 998420292394 NEVADA GOLDEN COINS LIMITED			
06/07/2021		-6,125,113.38	45,626,339.40
499060270 998420292213 NEVADA GOLDEN COINS LIMITE			
06/07/2021		-445,710.00	51,751,452.78
1 998420292492 NEVADA GOLDEN COINS LIMITED			
06/07/2021		-657,083.35	52,197,162.78
1 998420292562 NEVADA GOLDEN COINS LIMITED			
06/07/2021		46,400,000.00	52,854,246.13
TR FRM USD			
05/07/2021	5624001000890	-8,239,010.00	6,454,246.13
CTS/IW CHQ No 5624001000890			
05/07/2021	5624001000889	-9,563,500.00	14,693,256.13
CTS/IW CHQ No 5624001000889			
05/07/2021	5624001000888	-845,000.00	24,256,756.13
CTS/IW CHQ No 5624001000888			
02/07/2021	5624001000887	-9,082,800.00	25,101,756.13
CTS/IW CHQ No 5624001000887			

## Account Details

### General Details

Number: 30005624001	Nickname: NEVADA
IBAN: -NIL-	Name: NEVADA GOLDEN COINS LIMITED
Status: Active	Type: Current
Currency: TZS	Open Date: 25/07/2012
Branch: -NIL-	Drawing Power: TZS 0.00
Debit Accrued Interest: -NIL	Credit Accrued Interest: -NIL-

### Balance Details

Available Balance: TZS 4,613,109.53	Total Balance: TZS 4,613,109.53
Ledger Balance: TZS 4,613,109.53	Effective Available Balance: TZS 4,613,109.53
Unclear Balance: TZS 0.00	

Primary Account: Y	Sanction Limit: TZS 0.00
Total Value of Pending Debit Card Authorizations: 0	

Date From(dd/MM/yyyy): <b>01/10/2021</b>	Date To(dd/MM/yyyy): <b>28/12/2021</b>
Transactions for: -NIL-	
Last N Transactions: -NIL-	Amount Type: All
Amount From: -NIL-	Amount To: -NIL-
Instrument ID From: -NIL-	Instrument ID To: -NIL-
Choose Statement: -NIL-	

### Transactions List - CAA - NEVADA (TZS) - 30005624001

Date	Instrument ID	Amount (TZS)	Balance (TZS)
28/12/2021	0005624001001147	-145,846.32	31,888,990.95
Remarks: Dr.for PORD Payment :000000145545			

28/12/2021		-8,474.58	32,034,837.27
Charges for PORD Customer Payment :000000145545			
28/12/2021		-1,525.42	32,043,311.85
VAT Charges for PORD Cust Pmt : 000000145545			
28/12/2021	0005624001001146	-2,723,092.00	32,044,837.27
Dr.for PORD Payment :000000145538			
28/12/2021		-8,474.58	34,767,929.27
Charges for PORD Customer Payment :000000145538			
28/12/2021		-1,525.42	34,776,403.85
VAT Charges for PORD Cust Pmt : 000000145538			
28/12/2021		-145,000,000.00	34,777,929.27
492020915 998420423613 NEVADA GOLDEN COINS LIMITE			
28/12/2021		115,000,000.00	179,777,929.27
CHQ5624002000424			
28/12/2021		3,327,100.00	64,777,929.27
IMAM CAMEL DRILLING LTD			
24/12/2021		37,275,615.00	61,450,829.27
6006292412210914 INVOICE 1465 PRECISION AIR SERV			
23/12/2021	5624001001132	-318,600.00	24,175,214.27
CTS/IW CHQ No 5624001001132			
22/12/2021	5624001001130	-3,958,650.00	24,493,814.27
001130 VIDYA MECHANICAL PARKING SYSTEMS LTD			
22/12/2021		2,320,000.00	28,452,464.27
DEPOSITED BY BIJAL			
21/12/2021	5624001001140	-525,000.00	26,132,464.27
CTS/IW CHQ No 5624001001140			
21/12/2021	5624001001139	-1,203,600.00	26,657,464.27
CTS/IW CHQ No 5624001001139			
21/12/2021	5624001001144	-3,660,000.00	27,861,064.27
CTS/IW CHQ No 5624001001144			
20/12/2021		-431.64	31,521,064.27
VAT WITHDRAWAL CHARGE			
20/12/2021		-2,397.98	31,521,495.91
WITHDRAWAL CHARGE			
20/12/2021	5624001001143	-2,183,000.00	31,523,893.89
MOIZ M GULAMALI			
20/12/2021	5624001001145	-4,633,650.00	33,706,893.89
MOIZ M GULAMALI			
17/12/2021		-1,525.42	38,340,543.89
VAT ON CHARGES			
17/12/2021		-8,474.58	38,342,069.31
COMM ON TAX -I-TAX			

17/12/2021	0005624001001141	-70,635,600.00	38,350,543.89
Dr.for PORD Payment :000000143729			
17/12/2021		-8,474.58	108,986,143.89
Charges for PORD Customer Payment :000000143729			
17/12/2021		-1,525.42	108,994,618.47
VAT Charges for PORD Cust Pmt : 000000143729			
17/12/2021		-28,649,817.00	108,996,143.89
1 998420412689 NEVADA GOLDEN COINS LIMITED			
17/12/2021	5624001001137	-295,000.00	137,645,960.89
CHQ0005624001001137			
17/12/2021	5624001001131	-384,680.00	137,940,960.89
CTS/IW CHQ No 5624001001131			
17/12/2021		46,000,000.00	138,325,640.89
CHQ0005624002000423			
10/12/2021	5624001001135	-1,466,127.00	92,325,640.89
CTS/IW CHQ No 5624001001135			
08/12/2021	5624001001134	-5,695,200.00	93,791,767.89
INW CHQ			
08/12/2021	0005624001001136	-2,551,649.05	99,486,967.89
Dr.for PORD Payment :000000142091			
08/12/2021		-8,474.58	102,038,616.94
Charges for PORD Customer Payment :000000142091			
08/12/2021		-1,525.42	102,047,091.52
VAT Charges for PORD Cust Pmt : 000000142091			
07/12/2021		-1,525.42	102,048,616.94
VAT ON CHARGES			
07/12/2021		-8,474.58	102,050,142.36
COMM ON TAX -I-TAX			
07/12/2021	5624001001133	-2,147,000.00	102,058,616.94
CTS/IW CHQ No 5624001001133			
07/12/2021		-1,525.42	104,205,616.94
VAT ON CHARGES			
07/12/2021		-8,474.58	104,207,142.36
COMM ON TAX -I-TAX			
06/12/2021		-6,601,374.90	104,215,616.94
1 998420401526 NEVADA GOLDEN COINS LIMITED			
06/12/2021		-5,720,096.41	110,816,991.84
551172482 998420401903 NEVADA GOLDEN COINS LIMITE			
06/12/2021		1,745,135.55	116,537,088.25
RTN OF FUNDS/DAWASA			

03/12/2021	0005624001001129	-1,745,135.55	114,791,952.70
Dr.for PORD Payment :000000141397			
03/12/2021		-8,474.58	116,537,088.25
Charges for PORD Customer Payment :000000141397			
03/12/2021		-1,525.42	116,545,562.83
VAT Charges for PORD Cust Pmt : 000000141397			
02/12/2021	5624001001128	-4,060,968.00	116,547,088.25
CTS/IW CHQ No 5624001001128			
02/12/2021		-1,913.08	120,608,056.25
VAT WITHDRAWAL CHARGE			
02/12/2021		-10,628.24	120,609,969.33
WITHDRAWAL CHARGE			
02/12/2021	5624001001125	-13,051,700.00	120,620,597.57
MOIZ.M.GULAMALI			
01/12/2021		37,275,615.00	133,672,297.57
8879733011211520 INV 1386 PRECISION AIR SERVICES			
01/12/2021	0005624001001127	-261,300.00	96,396,682.57
Dr.for PORD Payment :000000141011			
01/12/2021		-8,474.58	96,657,982.57
Charges for PORD Customer Payment :000000141011			
01/12/2021		-1,525.42	96,666,457.15
VAT Charges for PORD Cust Pmt : 000000141011			
01/12/2021	5624001001126	-1,500,000.00	96,667,982.57
SAIMA A MOHAMED			
30/11/2021		-2,970.00	98,167,982.57
VAT ON CHARGES			
30/11/2021		-16,500.00	98,170,952.57
A/C MAINTENANCE CHGS			
30/11/2021		-3,801.60	98,187,452.57
VAT ON CHARGES			
30/11/2021		-21,120.00	98,191,254.17
LEDGER FOLIO CHARGES			
29/11/2021	0005624001001124	-3,587,401.00	98,212,374.17
Dr.for PORD Payment :000000140430			
29/11/2021		-8,474.58	101,799,775.17
Charges for PORD Customer Payment :000000140430			
29/11/2021		-1,525.42	101,808,249.75
VAT Charges for PORD Cust Pmt : 000000140430			
29/11/2021	0005624001001123	-155,622.03	101,809,775.17
Dr.for PORD Payment :000000140429			

29/11/2021		-8,474.58	101,965,397.20
Charges for PORD Customer Payment :000000140429			
29/11/2021		-1,525.42	101,973,871.78
VAT Charges for PORD Cust Pmt : 000000140429			
29/11/2021	5624001001120	-1,466,127.00	101,975,397.20
CTS/IW CHQ No 5624001001120			
25/11/2021	0005624001001121	-8,970,000.00	103,441,524.20
Dr.for PORD Payment :000000139946			
25/11/2021		-8,474.58	112,411,524.20
Charges for PORD Customer Payment :000000139946			
25/11/2021		-1,525.42	112,419,998.78
VAT Charges for PORD Cust Pmt : 000000139946			
25/11/2021	5624001001114	-5,650,000.00	112,421,524.20
CTS/IW CHQ No 5624001001114			
25/11/2021	5624001001116	-5,650,000.00	118,071,524.20
CTS/IW CHQ No 5624001001116			
25/11/2021		-392.04	123,721,524.20
VAT WITHDRAWAL CHARGE			
25/11/2021		-2,178.00	123,721,916.24
WITHDRAWAL CHARGE			
25/11/2021	5624001001122	-6,650,000.00	123,724,094.24
MOIZ			
24/11/2021	5624001001119	-750,000.00	130,374,094.24
CTS/IW CHQ No 5624001001119			
19/11/2021		-1,525.42	131,124,094.24
VAT ON CHARGES			
19/11/2021		-8,474.58	131,125,619.66
COMM ON TAX -I-TAX			
19/11/2021	0005624001001117	-213,961.00	131,134,094.24
Dr.for PORD Payment :000000138766			
19/11/2021		-8,474.58	131,348,055.24
Charges for PORD Customer Payment :000000138766			
19/11/2021		-1,525.42	131,356,529.82
VAT Charges for PORD Cust Pmt : 000000138766			
19/11/2021	0005624001001118	-4,212,000.00	131,358,055.24
Dr.for PORD Payment :000000138765			
19/11/2021		-8,474.58	135,570,055.24
Charges for PORD Customer Payment :000000138765			
19/11/2021		-1,525.42	135,578,529.82
VAT Charges for PORD Cust Pmt : 000000138765			

19/11/2021		-18,884,843.00	135,580,055.24
1 998420388717 NEVADA GOLDEN COINS LIMITED			
18/11/2021	5624001001113	-1,306,800.00	154,464,898.24
CTS/IW CHQ No 5624001001113			
12/11/2021	0005624001001112	-5,456,500.00	155,771,698.24
Dr.for PORD Payment :000000137591			
12/11/2021		-8,474.58	161,228,198.24
Charges for PORD Customer Payment :000000137591			
12/11/2021		-1,525.42	161,236,672.82
VAT Charges for PORD Cust Pmt : 000000137591			
09/11/2021	5624001001109	-5,695,200.00	161,238,198.24
CTS/IW CHQ No 5624001001109			
09/11/2021	0005624001001111	-2,551,649.05	166,933,398.24
Dr.for PORD Payment :000000137024			
09/11/2021		-8,474.58	169,485,047.29
Charges for PORD Customer Payment :000000137024			
09/11/2021		-1,525.42	169,493,521.87
VAT Charges for PORD Cust Pmt : 000000137024			
08/11/2021		149,102,460.00	169,495,047.29
4729880811211241 inv1364 PRECISION AIR SERVICES L			
08/11/2021	5624001001107	-2,147,000.00	20,392,587.29
CTS/IW CHQ No 5624001001107			
05/11/2021		8,608,275.00	22,539,587.29
TZ1RTGX213090048 IN1428 PRECISION AIR SERVICES PL			
04/11/2021		-1,525.42	13,931,312.29
VAT ON CHARGES			
04/11/2021		-8,474.58	13,932,837.71
COMM ON TAX -I-TAX			
04/11/2021		-1,525.42	13,941,312.29
VAT ON CHARGES			
04/11/2021		-8,474.58	13,942,837.71
COMM ON TAX -I-TAX			
04/11/2021	5624001001110	-3,958,650.00	13,951,312.29
001110 VIDYA MECHANICAL PARKING SYSTEMS LTD			
03/11/2021		-6,451,339.19	17,909,962.29
550987517 998420374777 NEVADA GOLDEN COINS LIMITE			
03/11/2021		-685,095.80	24,361,301.48
1 998420375936 NEVADA GOLDEN COINS LIMITED			

03/11/2021		23,000,000.00	25,046,397.28
CHQ0005624002000422			
01/11/2021	5624001001104	-5,052,854.00	2,046,397.28
CTS/IW CHQ No 5624001001104			
01/11/2021	0005624001001106	-459,412.00	7,099,251.28
Dr.for PORD Payment :000000135714			
01/11/2021		-8,474.58	7,558,663.28
Charges for PORD Customer Payment :000000135714			
01/11/2021		-1,525.42	7,567,137.86
VAT Charges for PORD Cust Pmt : 000000135714			
30/10/2021		-2,970.00	7,568,663.28
VAT ON CHARGES			
30/10/2021		-16,500.00	7,571,633.28
A/C MAINTENANCE CHGS			
30/10/2021		-5,860.80	7,588,133.28
VAT ON CHARGES			
30/10/2021		-32,560.00	7,593,994.08
LEDGER FOLIO CHARGES			
30/10/2021	5624001001105	-1,500,000.00	7,626,554.08
TO SAIMA A MOHAMED			
29/10/2021	5624001001101	-1,054,330.00	9,126,554.08
CTS/IW CHQ No 5624001001101			
28/10/2021	0005624001001103	-1,520,065.15	10,180,884.08
Dr.for PORD Payment :000000135214			
28/10/2021		-8,474.58	11,700,949.23
Charges for PORD Customer Payment :000000135214			
28/10/2021		-1,525.42	11,709,423.81
VAT Charges for PORD Cust Pmt : 000000135214			
28/10/2021	005624001001102	-522,600.00	11,710,949.23
Dr.for PORD Payment :000000135228			
28/10/2021		-8,474.58	12,233,549.23
Charges for PORD Customer Payment :000000135228			
28/10/2021		-1,525.42	12,242,023.81
VAT Charges for PORD Cust Pmt : 000000135228			
28/10/2021	5624001001000	-8,407,500.00	12,243,549.23
CHQ5624001001000			
26/10/2021	0005624001000999	-3,629,417.00	20,651,049.23
Dr.for PORD Payment :000000134699			
26/10/2021		-8,474.58	24,280,466.23
Charges for PORD Customer Payment :000000134699			

26/10/2021		-1,525.42	24,288,940.81
VAT Charges for PORD Cust Pmt : 000000134699			
26/10/2021	0005624001000998	-156,882.52	24,290,466.23
Dr.for PORD Payment :000000134666			
26/10/2021		-8,474.58	24,447,348.75
Charges for PORD Customer Payment :000000134666			
26/10/2021		-1,525.42	24,455,823.33
VAT Charges for PORD Cust Pmt : 000000134666			
26/10/2021	5624001000991	-678,500.00	24,457,348.75
CTS/IW CHQ No 5624001000991			
26/10/2021		23,000,000.00	25,135,848.75
CHQ0005624002000421			
25/10/2021	0005624001000995	-3,217,500.00	2,135,848.75
Dr.for PORD Payment :000000134301			
25/10/2021		-8,474.58	5,353,348.75
Charges for PORD Customer Payment :000000134301			
25/10/2021		-1,525.42	5,361,823.33
VAT Charges for PORD Cust Pmt : 000000134301			
23/10/2021		-70.09	5,363,348.75
VAT WITHDRAWAL CHARGE			
23/10/2021		-389.40	5,363,418.84
WITHDRAWAL CHARGE			
23/10/2021	5624001000994	-5,295,000.00	5,363,808.24
SAIMA			
21/10/2021	5624001000975	-2,932,254.00	10,658,808.24
CTS/IW CHQ No 5624001000975			
20/10/2021	5624001000990	-1,260,000.00	13,591,062.24
CTS/IW CHQ No 5624001000990			
18/10/2021		-1,525.42	14,851,062.24
VAT ON CHARGES			
18/10/2021		-8,474.58	14,852,587.66
COMM ON TAX -I-TAX			
18/10/2021	0005624001000993	-8,820,000.00	14,861,062.24
Dr.for PORD Payment :000000133294			
18/10/2021		-8,474.58	23,681,062.24
Charges for PORD Customer Payment :000000133294			
18/10/2021		-1,525.42	23,689,536.82
VAT Charges for PORD Cust Pmt : 000000133294			
18/10/2021		-17,946,701.00	23,691,062.24
1 998420364721 NEVADA GOLDEN COINS LIMITED			

18/10/2021		-1,258.69	41,637,763.24
VAT WITHDRAWAL CHARGE			
18/10/2021		-6,992.70	41,639,021.93
WITHDRAWAL CHARGE			
18/10/2021	5624001000992	-10,297,500.00	41,646,014.63
SAIMA			
18/10/2021		23,000,000.00	51,943,514.63
CHQ0005624002000420			
18/10/2021		23,000,000.00	28,943,514.63
CHQ0005624002000419			
13/10/2021	5624001000986	-678,500.00	5,943,514.63
CTS/IW CHQ No 5624001000986			
12/10/2021		-1,197.00	6,622,014.63
30005624001:Int.Coll:01- 10-2021 to 12-10-2021			
12/10/2021	0005624001000989	-22,087,700.00	6,623,211.63
Dr.for PORD Payment :000000132462			
12/10/2021		-8,474.58	28,710,911.63
Charges for PORD Customer Payment :000000132462			
12/10/2021		-1,525.42	28,719,386.21
VAT Charges for PORD Cust Pmt : 000000132462			
12/10/2021	5624001000979	-3,958,650.00	28,720,911.63
TRANS TO VIDYA MECHANICAL			
12/10/2021		34,500,000.00	32,679,561.63
CHQ5624002000417			
11/10/2021	5624001000983	-6,124,000.00	-1,820,438.37
CTS/IW CHQ NO 5624001000983			
11/10/2021	5624001000976	-5,695,200.00	4,303,561.63
CTS/IW CHQ No 5624001000976			
08/10/2021	0005624001000984	-10,200,000.00	9,998,761.63
Dr.for PORD Payment :000000132021			
08/10/2021		-8,474.58	20,198,761.63
Charges for PORD Customer Payment :000000132021			
08/10/2021		-1,525.42	20,207,236.21
VAT Charges for PORD Cust Pmt : 000000132021			
08/10/2021	0005624001000985	-4,860,000.00	20,208,761.63
Dr.for PORD Payment :000000132036			
08/10/2021		-8,474.58	25,068,761.63
Charges for PORD Customer Payment :000000132036			
08/10/2021		-1,525.42	25,077,236.21
VAT Charges for PORD Cust Pmt : 000000132036			

08/10/2021	0005624001000988	-3,014,935.87	25,078,761.63
Dr.for PORD Payment :000000132041			
08/10/2021		-8,474.58	28,093,697.50
Charges for PORD Customer Payment :000000132041			
08/10/2021		-1,525.42	28,102,172.08
VAT Charges for PORD Cust Pmt : 000000132041			
07/10/2021	0005624001000982	-2,551,649.05	28,103,697.50
Dr.for PORD Payment :000000131748			
07/10/2021		-8,474.58	30,655,346.55
Charges for PORD Customer Payment :000000131748			
07/10/2021		-1,525.42	30,663,821.13
VAT Charges for PORD Cust Pmt : 000000131748			
07/10/2021	0005624001000981	-5,445,500.00	30,665,346.55
Dr.for PORD Payment :000000131747			
07/10/2021		-8,474.58	36,110,846.55
Charges for PORD Customer Payment :000000131747			
07/10/2021		-1,525.42	36,119,321.13
VAT Charges for PORD Cust Pmt : 000000131747			
07/10/2021	5624001000978	-2,147,000.00	36,120,846.55
CTS/IW CHQ No 5624001000978			
07/10/2021		-1,525.42	38,267,846.55
VAT ON CHARGES			
07/10/2021		-8,474.58	38,269,371.97
COMM ON TAX -I-TAX			
07/10/2021		-1,525.42	38,277,846.55
VAT ON CHARGES			
07/10/2021		-8,474.58	38,279,371.97
COMM ON TAX -I-TAX			
06/10/2021		-6,074,376.95	38,287,846.55
537764991 998420352078 NEVADA GOLDEN COINS LIMITE			
06/10/2021		-1,771,675.00	44,362,223.50
1 998420355720 NEVADA GOLDEN COINS LIMITED			
06/10/2021	5624001000980	-4,594,500.00	46,133,898.50
SAIMA			
05/10/2021		6,480,000.00	50,728,398.50
7608330510211528 Rent PHOENIX FARMS LIMITED			
05/10/2021	5624001000967	-1,459,896.00	44,248,398.50
CTS/IW CHQ No 5624001000967			
04/10/2021	5624001000969	-2,565,500.00	45,708,294.50
CTS/IW CHQ No 5624001000969			

01/10/2021	0005624001000974	-7,468,000.00	48,273,794.50
Dr.for PORD Payment :000000130941			
01/10/2021		-8,474.58	55,741,794.50
Charges for PORD Customer Payment :000000130941			
01/10/2021		-1,525.42	55,750,269.08
VAT Charges for PORD Cust Pmt : 000000130941			

## Account Details

### General Details

Number: 30005624002	Nickname: NEVADA
IBAN: -NIL-	Name: NEVADA GOLDEN COINS LIMITED
Status: Active	Type: Current
Currency: USD	Open Date: 25/07/2012
Branch: -NIL-	Drawing Power: USD 0.00
Debit Accrued Interest: -NIL	Credit Accrued Interest: -NIL-

### Balance Details

Available Balance: USD 59,662.26	Total Balance: USD 59,662.26
Ledger Balance: USD 59,662.26	Effective Available Balance: USD 59,662.26
Unclear Balance: USD 0.00	

Primary Account: Y	Sanction Limit: USD 0.00
Total Value of Pending Debit Card Authorizations: 0	

Date From(dd/MM/yyyy): <b>01/01/2022</b>	Date To(dd/MM/yyyy): <b>31/03/2022</b>
Transactions for: -NIL-	
Last N Transactions: -NIL-	Amount Type: All
Amount From: -NIL-	Amount To: -NIL-
Instrument ID From: -NIL-	Instrument ID To: -NIL-
Choose Statement: -NIL-	

### Transactions List - CAA - NEVADA (USD) - 30005624002

Date	Instrument ID	Amount (USD)	Balance (USD)
Remarks			
31/03/2022		-1.54	365,591.83
VAT ON CHARGES			
31/03/2022		-8.58	365,593.37
A/C MAINTENANCE CHGS			

31/03/2022		-0.46	365,601.95
VAT ON CHARGES			
31/03/2022		-2.57	365,602.41
LEDGER FOLIO CHARGES			
31/03/2022		-10.72	365,604.98
OUTWARD CHQ RETURN CHARGES			
31/03/2022		-1.93	365,615.70
VAT ON CHARGES			
31/03/2022		-756.00	365,617.63
CHQ NO:000112, ACCT:NEVADA GOLDE, REASON:63-Insuff			
30/03/2022		756.00	366,373.63
BY INST 000112 : OUTWARD CLEARING ZONE-USD			
23/03/2022	0005624002000428	-98,305.00	365,617.63
Dr.for PORD Payment :000000159918			
23/03/2022		-8.48	463,922.63
Charges for PORD Customer Payment :000000159918			
23/03/2022		-1.53	463,931.11
VAT Charges for PORD Cust Pmt : 000000159918			
11/03/2022	0005624002000427	-1,000.00	463,932.64
Dr.for PORD Payment :000000158026			
11/03/2022		-8.48	464,932.64
Charges for PORD Customer Payment :000000158026			
11/03/2022		-1.53	464,941.12
VAT Charges for PORD Cust Pmt : 000000158026			
09/03/2022		8,339.40	464,942.65
FNB0055571707853 NEVADA PARKING FEE Metropolitan			
03/03/2022		4,758.48	456,603.25
BY INST 084870 : OUTWARD CLEARING ZONE-USD			
28/02/2022		-1.28	451,844.77
VAT ON CHARGES			
28/02/2022		-7.10	451,846.05
A/C MAINTENANCE CHGS			
28/02/2022		-0.17	451,853.15
VAT ON CHARGES			
28/02/2022		-0.95	451,853.32
LEDGER FOLIO CHARGES			
25/02/2022		10,114.13	451,854.27
0001Sw0562200039 /RENT FOR JAN TO MARCH 2022 //INV			

23/02/2022 BY INST 001205 : OUTWARD CLEARING ZONE-USD		5,298.29	441,740.14
23/02/2022 7692652302220902 Office rent from February to Apri		9,372.37	436,441.85
22/02/2022 S06205305B9401 /RFB/5/BILL 230052047 QATAR AIRWAY		23,584.39	427,069.48
19/02/2022 BY INST 000048 : OUTWARD CLEARING ZONE-USD		590.00	403,485.09
31/01/2022 VAT ON CHARGES		-1.29	402,895.09
31/01/2022 A/C MAINTENANCE CHGS		-7.14	402,896.38
31/01/2022 VAT ON CHARGES		-0.34	402,903.52
31/01/2022 LEDGER FOLIO CHARGES		-1.90	402,903.86
25/01/2022 BY INST 001204 : OUTWARD CLEARING ZONE-USD		5,298.29	402,905.76
24/01/2022 22-01-22 OUTWARD CHQ NO 37- NEVADA		3,888.00	397,607.47
24/01/2022 SE07802201240540 PRICEWATERHOUSEC OOPERS LIMITED		8,329.50	393,719.47
19/01/2022 312410517ST3383 RENT AND SERVICE CHARGE DEC 2021 -		43,245.75	385,389.97
19/01/2022 CHQ0005624002000425	5624002000425	-5,000.00	342,144.22
10/01/2022 TZ1RTGF220100820 NYOTA TANZANIA LTD. 1527/20211229		18,630.00	347,144.22

## Account Details

### General Details

Number: 30005624002	Nickname: NEVADA
IBAN: -NIL-	Name: NEVADA GOLDEN COINS LIMITED
Status: Active	Type: Current
Currency: USD	Open Date: 25/07/2012
Branch: -NIL-	Drawing Power: USD 0.00
Debit Accrued Interest: -NIL	Credit Accrued Interest: -NIL-

### Balance Details

Available Balance: USD 59,662.26	Total Balance: USD 59,662.26
Ledger Balance: USD 59,662.26	Effective Available Balance: USD 59,662.26
Unclear Balance: USD 0.00	

Primary Account: Y	Sanction Limit: USD 0.00
Total Value of Pending Debit Card Authorizations: 0	

Date From(dd/MM/yyyy): <b>01/04/2022</b>	Date To(dd/MM/yyyy): <b>29/06/2022</b>
Transactions for: -NIL-	
Last N Transactions: -NIL-	Amount Type: All
Amount From: -NIL-	Amount To: -NIL-
Instrument ID From: -NIL-	Instrument ID To: -NIL-
Choose Statement: -NIL-	

### Transactions List - CAA - NEVADA (USD) - 30005624002

Date	Instrument ID	Amount (USD)	Balance (USD)
Remarks			
27/06/2022		-15,000.00	59,677.65
USD SALE			
27/06/2022		1,462.00	74,677.65
KABOMBE			

21/06/2022		-6,678.14	73,215.65
Dr.for PORD Payment :000000176068			
21/06/2022		-40.00	79,893.79
Charges for PORD Customer Payment :000000176068			
21/06/2022		-7.20	79,933.79
VAT Charges for PORD Cust Pmt : 000000176068			
20/06/2022	0005624002000431	-98,305.00	79,940.99
Dr.for PORD Payment :000000175834			
20/06/2022		-8.48	178,245.99
Charges for PORD Customer Payment :000000175834			
20/06/2022		-1.53	178,254.47
VAT Charges for PORD Cust Pmt : 000000175834			
14/06/2022		8,339.40	178,256.00
FNB0057109407853 PARKING FEE METICULOUS GENERAL			
13/06/2022		4,758.48	169,916.60
11-06-2022 OUTWRD CHQ NO. 084881			
10/06/2022		-4,758.48	165,158.12
10-06-22-RETURN CHQ 084881			
10/06/2022		2,000.00	169,916.60
BY INST 000804 : OUTWARD CLEARING ZONE-USD			
09/06/2022		4,758.48	167,916.60
BY INST 084881 : OUTWARD CLEARING ZONE-USD			
08/06/2022		5,298.29	163,158.12
BY INST 001260 : OUTWARD CLEARING ZONE-USD			
08/06/2022		-2,750.00	157,859.83
IB TRF: TISS/CONTROL NO 991093420947			
08/06/2022		-8.48	160,609.83
TISS Payment Charges:CONTROL NO 991093420947			
08/06/2022		-1.53	160,618.31
TISS Payment Charges:CONTROL NO 991093420947			
06/06/2022	0005624002000430	-98,305.00	160,619.84
Dr.for PORD Payment :000000173377			
06/06/2022		-8.48	258,924.84
Charges for PORD Customer Payment :000000173377			
06/06/2022		-1.53	258,933.32
VAT Charges for PORD Cust Pmt : 000000173377			

06/06/2022		23,584.39	258,934.85
S0621570FA9201 /RFB/5/BILL 230060587 QATAR AIRWAY			
31/05/2022		-1.54	235,350.46
VAT ON CHARGES			
31/05/2022		-8.57	235,352.00
A/C MAINTENANCE CHGS			
31/05/2022		-0.62	235,360.57
VAT ON CHARGES			
31/05/2022		-3.43	235,361.19
LEDGER FOLIO CHARGES			
24/05/2022		-3,991.00	235,364.62
Dr.for PORD Payment :000000170537			
24/05/2022		-40.00	239,355.62
Charges for PORD Customer Payment :000000170537			
24/05/2022		-7.20	239,395.62
VAT Charges for PORD Cust Pmt : 000000170537			
24/05/2022		9,372.37	239,402.82
2387222405221014 Office Rent May July 2022 FSG TA			
23/05/2022		756.00	230,030.45
RTO3004220319210 /ROC/RENT FOR MARCH 2022 KABOMBE			
16/05/2022		-0.09	229,274.45
VAT ON SMALL DENOMINATION CHARGE			
16/05/2022		-0.50	229,274.54
SMALL DENOMINATION CHARGE			
16/05/2022		760.00	229,275.04
IFO KABOMBE LOGISTICS.			
14/05/2022		-10.71	228,515.04
OUTWARD CHQ RETURN CHARGES			
14/05/2022		-1.93	228,525.75
VAT ON CHARGES			
14/05/2022		-756.00	228,527.68
CHQ NO:000117, ACCT:NEVADA GOLDE, REASON:63-Insuff			
13/05/2022		756.00	229,283.68
BY INST 000117 : OUTWARD CLEARING ZONE-USD			
11/05/2022		5,298.29	228,527.68
BY INST 001259 : OUTWARD CLEARING ZONE-USD			
02/05/2022	0005624002000429	-196,610.00	223,229.39
Dr.for PORD Payment :000000167099			

02/05/2022	-8.48	419,839.39
Charges for PORD Customer Payment :000000167099		
02/05/2022	-1.53	419,847.87
VAT Charges for PORD Cust Pmt : 000000167099		
30/04/2022	-1.54	419,849.40
VAT ON CHARGES		
30/04/2022	-8.57	419,850.94
A/C MAINTENANCE CHGS		
30/04/2022	-0.50	419,859.51
VAT ON CHARGES		
30/04/2022	-2.78	419,860.01
LEDGER FOLIO CHARGES		
28/04/2022	4,071.00	419,862.79
4811342804220913 OFFICE RENT FEB TO APRIL GT OCEA		
27/04/2022	8,339.40	415,791.79
FNB0056242107853 NEVADA PARKING FEE Metropolitan		
21/04/2022	756.00	407,452.39
241FTOU221110002 /ROC/RENT KABOMBE LOGISTICS LTD		
13/04/2022	-10.71	406,696.39
OUTWARD CHQ RETURN CHARGES		
13/04/2022	-1.93	406,707.10
VAT ON CHARGES		
13/04/2022	-756.00	406,709.03
CHQ NO:000113, ACCT:NEVADA GOLDE, REASON:63-Insuff		
13/04/2022	8,329.50	407,465.03
SE07802204130268 PRICEWATERHOUSEC OOPERS LIMITED		
12/04/2022	756.00	399,135.53
BY INST 000113 : OUTWARD CLEARING ZONE-USD		
08/04/2022	26,730.00	398,379.53
TZ1RTGF220980401 NYOTA TANZANIA LTD. 0089/20220308		
06/04/2022	5,298.29	371,649.53
BY INST 001238 : OUTWARD CLEARING ZONE-USD		
01/04/2022	-0.09	366,351.24
VAT ON SMALL DENOMINATION CHARGE		
01/04/2022	-0.50	366,351.33
SMALL DENOMINATION CHARGE		
01/04/2022	760.00	366,351.83
KABOMBE LOGISTICS LTD		

## Account Details

### General Details

Number: 30005624002	Nickname: NEVADA
IBAN: -NIL-	Name: NEVADA GOLDEN COINS LIMITED
Status: Active	Type: Current
Currency: USD	Open Date: 25/07/2012
Branch: -NIL-	Drawing Power: USD 0.00
Debit Accrued Interest: -NIL	Credit Accrued Interest: -NIL-

### Balance Details

Available Balance: USD 59,662.26	Total Balance: USD 59,662.26
Ledger Balance: USD 59,662.26	Effective Available Balance: USD 59,662.26
Unclear Balance: USD 0.00	

Primary Account: Y	Sanction Limit: USD 0.00
Total Value of Pending Debit Card Authorizations: 0	

Date From(dd/MM/yyyy): <b>01/04/2022</b>	Date To(dd/MM/yyyy): <b>29/06/2022</b>
Transactions for: -NIL-	
Last N Transactions: -NIL-	Amount Type: All
Amount From: -NIL-	Amount To: -NIL-
Instrument ID From: -NIL-	Instrument ID To: -NIL-
Choose Statement: -NIL-	

### Transactions List - CAA - NEVADA (USD) - 30005624002

Date	Instrument ID	Amount (USD)	Balance (USD)
Remarks			
27/06/2022		-15,000.00	59,677.65
USD SALE			
27/06/2022		1,462.00	74,677.65
KABOMBE			

21/06/2022		-6,678.14	73,215.65
Dr.for PORD Payment :000000176068			
21/06/2022		-40.00	79,893.79
Charges for PORD Customer Payment :000000176068			
21/06/2022		-7.20	79,933.79
VAT Charges for PORD Cust Pmt : 000000176068			
20/06/2022	0005624002000431	-98,305.00	79,940.99
Dr.for PORD Payment :000000175834			
20/06/2022		-8.48	178,245.99
Charges for PORD Customer Payment :000000175834			
20/06/2022		-1.53	178,254.47
VAT Charges for PORD Cust Pmt : 000000175834			
14/06/2022		8,339.40	178,256.00
FNB0057109407853 PARKING FEE METICULOUS GENERAL			
13/06/2022		4,758.48	169,916.60
11-06-2022 OUTWRD CHQ NO. 084881			
10/06/2022		-4,758.48	165,158.12
10-06-22-RETURN CHQ 084881			
10/06/2022		2,000.00	169,916.60
BY INST 000804 : OUTWARD CLEARING ZONE-USD			
09/06/2022		4,758.48	167,916.60
BY INST 084881 : OUTWARD CLEARING ZONE-USD			
08/06/2022		5,298.29	163,158.12
BY INST 001260 : OUTWARD CLEARING ZONE-USD			
08/06/2022		-2,750.00	157,859.83
IB TRF: TISS/CONTROL NO 991093420947			
08/06/2022		-8.48	160,609.83
TISS Payment Charges:CONTROL NO 991093420947			
08/06/2022		-1.53	160,618.31
TISS Payment Charges:CONTROL NO 991093420947			
06/06/2022	0005624002000430	-98,305.00	160,619.84
Dr.for PORD Payment :000000173377			
06/06/2022		-8.48	258,924.84
Charges for PORD Customer Payment :000000173377			
06/06/2022		-1.53	258,933.32
VAT Charges for PORD Cust Pmt : 000000173377			

06/06/2022		23,584.39	258,934.85
S0621570FA9201 /RFB/5/BILL 230060587 QATAR AIRWAY			
31/05/2022		-1.54	235,350.46
VAT ON CHARGES			
31/05/2022		-8.57	235,352.00
A/C MAINTENANCE CHGS			
31/05/2022		-0.62	235,360.57
VAT ON CHARGES			
31/05/2022		-3.43	235,361.19
LEDGER FOLIO CHARGES			
24/05/2022		-3,991.00	235,364.62
Dr.for PORD Payment :000000170537			
24/05/2022		-40.00	239,355.62
Charges for PORD Customer Payment :000000170537			
24/05/2022		-7.20	239,395.62
VAT Charges for PORD Cust Pmt : 000000170537			
24/05/2022		9,372.37	239,402.82
2387222405221014 Office Rent May July 2022 FSG TA			
23/05/2022		756.00	230,030.45
RTO3004220319210 /ROC/RENT FOR MARCH 2022 KABOMBE			
16/05/2022		-0.09	229,274.45
VAT ON SMALL DENOMINATION CHARGE			
16/05/2022		-0.50	229,274.54
SMALL DENOMINATION CHARGE			
16/05/2022		760.00	229,275.04
IFO KABOMBE LOGISTICS.			
14/05/2022		-10.71	228,515.04
OUTWARD CHQ RETURN CHARGES			
14/05/2022		-1.93	228,525.75
VAT ON CHARGES			
14/05/2022		-756.00	228,527.68
CHQ NO:000117, ACCT:NEVADA GOLDE, REASON:63-Insuff			
13/05/2022		756.00	229,283.68
BY INST 000117 : OUTWARD CLEARING ZONE-USD			
11/05/2022		5,298.29	228,527.68
BY INST 001259 : OUTWARD CLEARING ZONE-USD			
02/05/2022	0005624002000429	-196,610.00	223,229.39
Dr.for PORD Payment :000000167099			

02/05/2022	-8.48	419,839.39
Charges for PORD Customer Payment :000000167099		
02/05/2022	-1.53	419,847.87
VAT Charges for PORD Cust Pmt : 000000167099		
30/04/2022	-1.54	419,849.40
VAT ON CHARGES		
30/04/2022	-8.57	419,850.94
A/C MAINTENANCE CHGS		
30/04/2022	-0.50	419,859.51
VAT ON CHARGES		
30/04/2022	-2.78	419,860.01
LEDGER FOLIO CHARGES		
28/04/2022	4,071.00	419,862.79
4811342804220913 OFFICE RENT FEB TO APRIL GT OCEA		
27/04/2022	8,339.40	415,791.79
FNB0056242107853 NEVADA PARKING FEE Metropolitan		
21/04/2022	756.00	407,452.39
241FTOU221110002 /ROC/RENT KABOMBE LOGISTICS LTD		
13/04/2022	-10.71	406,696.39
OUTWARD CHQ RETURN CHARGES		
13/04/2022	-1.93	406,707.10
VAT ON CHARGES		
13/04/2022	-756.00	406,709.03
CHQ NO:000113, ACCT:NEVADA GOLDE, REASON:63-Insuff		
13/04/2022	8,329.50	407,465.03
SE07802204130268 PRICEWATERHOUSEC OOPERS LIMITED		
12/04/2022	756.00	399,135.53
BY INST 000113 : OUTWARD CLEARING ZONE-USD		
08/04/2022	26,730.00	398,379.53
TZ1RTGF220980401 NYOTA TANZANIA LTD. 0089/20220308		
06/04/2022	5,298.29	371,649.53
BY INST 001238 : OUTWARD CLEARING ZONE-USD		
01/04/2022	-0.09	366,351.24
VAT ON SMALL DENOMINATION CHARGE		
01/04/2022	-0.50	366,351.33
SMALL DENOMINATION CHARGE		
01/04/2022	760.00	366,351.83
KABOMBE LOGISTICS LTD		

## Account Details

### General Details

Number: 30005624002	Nickname: NEVADA
IBAN: -NIL-	Name: NEVADA GOLDEN COINS LIMITED
Status: Active	Type: Current
Currency: USD	Open Date: 25/07/2012
Branch: -NIL-	Drawing Power: USD 0.00
Debit Accrued Interest: -NIL	Credit Accrued Interest: -NIL-

### Balance Details

Available Balance: USD 59,662.26	Total Balance: USD 59,662.26
Ledger Balance: USD 59,662.26	Effective Available Balance: USD 59,662.26
Unclear Balance: USD 0.00	

Primary Account: Y	Sanction Limit: USD 0.00
Total Value of Pending Debit Card Authorizations: 0	

Date From(dd/MM/yyyy): <b>01/07/2021</b>	Date To(dd/MM/yyyy): <b>28/09/2021</b>
Transactions for: -NIL-	
Last N Transactions: -NIL-	Amount Type: All
Amount From: -NIL-	Amount To: -NIL-
Instrument ID From: -NIL-	Instrument ID To: -NIL-
Choose Statement: -NIL-	

### Transactions List - CAA - NEVADA (USD) - 30005624002

Date	Instrument ID	Amount (USD)	Balance (USD)
27/09/2021		1,620.00	311,728.87
Remarks: TZ1RTGF212700638 NYOTA TANZANIA LTD. 2/20210630 NY			

23/09/2021		21,870.00	310,108.87
TZ1RTGF212660676 NYOTA TANZANIA LTD. 1430/20210909			
16/09/2021		5,298.29	288,238.87
BY INST 001125 : OUTWARD CLEARING ZONE-USD			
15/09/2021		9,237.25	282,940.58
3234671509210907 Office rent from Aug to Oct FSG			
01/09/2021		23,584.39	273,703.33
S0612440698301 /RFB/5/BILL 230039356 QATAR AIRWAY			
31/08/2021		-1.28	250,118.94
VAT ON CHARGES			
31/08/2021		-7.09	250,120.22
A/C MAINTENANCE CHGS			
31/08/2021		-0.61	250,127.31
VAT ON CHARGES			
31/08/2021		-3.40	250,127.92
LEDGER FOLIO CHARGES			
30/08/2021	0005624002000412	-4,838.00	250,131.32
Dr.for PORD Payment :000000124908			
30/08/2021		-8.48	254,969.32
Charges for PORD Customer Payment :000000124908			
30/08/2021		-1.52	254,977.80
VAT Charges for PORD Cust Pmt : 000000124908			
26/08/2021	0005624002000411	-2,200.00	254,979.32
Dr.for PORD Payment :000000124431			
26/08/2021		-8.48	257,179.32
Charges for PORD Customer Payment :000000124431			
26/08/2021		-1.52	257,187.80
VAT Charges for PORD Cust Pmt : 000000124431			
26/08/2021	0005624002000410	-500.00	257,189.32
Dr.for PORD Payment :000000124433			
26/08/2021		-8.48	257,689.32
Charges for PORD Customer Payment :000000124433			
26/08/2021		-1.52	257,697.80
VAT Charges for PORD Cust Pmt : 000000124433			
24/08/2021		5,298.29	257,699.32
BY INST 001108 : OUTWARD CLEARING ZONE-USD			

24/08/2021 BY INST 000087 : OUTWARD CLEARING ZONE-USD	810.00	252,401.03
23/08/2021 CLEMENT KIHOKO	15,000.00	251,591.03
23/08/2021 CMRTG21235000309 OFFICE RENT GT OCEAN TRANSPORTAT	3,766.50	236,591.03
20/08/2021 BY INST 000027 : OUTWARD CLEARING ZONE-USD	3,888.00	232,824.53
17/08/2021 BY INST 000086 : OUTWARD CLEARING ZONE-USD	810.00	228,936.53
06/08/2021 Dr.for PORD Payment :000000121462	-18,400.00	228,126.53
06/08/2021 Charges for PORD Customer Payment :000000121462	-8.48	246,526.53
06/08/2021 VAT Charges for PORD Cust Pmt : 000000121462	-1.52	246,535.01
31/07/2021 VAT ON CHARGES	-1.28	246,536.53
31/07/2021 A/C MAINTENANCE CHGS	-7.09	246,537.81
31/07/2021 VAT ON CHARGES	-0.44	246,544.90
31/07/2021 LEDGER FOLIO CHARGES	-2.46	246,545.34
28/07/2021 FNB0051867903602 RENT FROM JUNE TO NOVEMBER 2021	43,245.75	246,547.80
26/07/2021 BY INST 001089 : OUTWARD CLEARING ZONE-USD	5,298.29	203,302.05
23/07/2021 FNB0051787103602 FINAL RENTAL PYT PRINCESS BET L	1,630.80	198,003.76
20/07/2021 SE07802107201790 PRICEWATERHOUSEC OOPERS LIMITED	8,329.50	196,372.96
19/07/2021 BY INST 084307 : OUTWARD CLEARING ZONE-USD	3,000.00	188,043.46
14/07/2021 0001Sw1952100320 /RENT FOR JULY TO SEPT 2021 COMP	10,929.75	185,043.46

14/07/2021		2,743.50	174,113.71
CMRTG21195000488 RENT JULY TO DEC TRANSITEX TANZA			
09/07/2021		3,766.50	171,370.21
CMRTG21190000428 OFFICE RENT GT OCEAN TRANSPORTAT			
06/07/2021		-18,533.00	167,603.71
Dr.for PORD Payment :000000116485			
06/07/2021		-8.48	186,136.71
Charges for PORD Customer Payment :000000116485			
06/07/2021		-1.52	186,145.19
VAT Charges for PORD Cust Pmt : 000000116485			
06/07/2021	5624002000408	-20,000.00	186,146.71
TR TO TZS			
02/07/2021		21,870.00	206,146.71
TZ1RTGF211830313 NYOTA TANZANIA LTD. 1201/20210608			