

Absa Bank Tanzania Limited

INTERIM STATEMENT

Date: 22 July 2022
Name: GLOBAL MEDIA SOLUTIONS LIMITED

Account Number: 6000668	Account Type: BUSINESS BANKING CURRENT
Currency: TZS (TANZANIA SHILLING)	Branch: ALPHA HOUSE
Available Balance: 22,389,074.03	Current Balance: 22,389,074.03
Opening Available Balance: 22,389,074.03	Over-draft Limit: 0.00
Earmarks: 0.00	Uncleared Items: 0.00
Total Money In: 0.00	Total Money Out: 16,709,800.00
Pricing Plan: BUSINESS BANKING CUR	Bundle Plans:

Date	Value Date	Description	Serial No	Debit	Credit	Balance
05/07/2022		COMMISSION Monthly Fee		20,000.00		39,078,874.03
15/07/2022		GLOBAL MEDIA SO	100034	5,720,000.00		33,358,874.03
15/07/2022		GLOBAL MEDIA SO	100033	10,000,000.00		23,358,874.03
19/07/2022		E-BANKING SALARY PAYMENT SALARY APRIL Multiple Beneficiaries		960,000.00		22,398,874.03
20/07/2022		E-BANKING SALARY APRIL		4,800.00		22,394,074.03
20/07/2022		E-BANKING SALARY APRIL		5,000.00		22,389,074.03

Absa Bank Tanzania Limited
P. O. Box 5137
Alpha House Branch
Dar es Salaam - Tanzania



Absa Bank Tanzania Limited

INTERIM STATEMENT

Date: 22 July 2022
 Name: GLOBAL MEDIA SOLUTIONS LIMITED

Account Number:	6002202	Account Type:	BUSINESS BANKING CFC
Currency:	USD (U.S.DOLLARS)	Branch:	ALPHA HOUSE
Available Balance:	39,147.53	Current Balance:	39,147.53
Opening Available Balance:	39,147.53	Over-draft Limit:	0.00
Earmarks:	0.00	Uncleared Items:	0.00
Total Money In:	0.00	Total Money Out:	15,075.00
Pricing Plan:	BUSINESS BANKING CFC	Bundle Plans:	

Date	Value Date	Description	Serial No	Debit	Credit	Balance
05/07/2022		EBOX SWIFT PAYMENT TOTZ00018022015 DEAL= USD 15000.0000 @rate 1.00 DR Ref=TIRPAR TIRPAR OTOMOTIV MAKIN S		15,000.00		39,222.53
05/07/2022		SERVICE SWIFT CHARGES TOTZ00018022015 DEAL= USD 15000.0000 @rate 1.00 DR Ref=TIRPAR		60.00		39,162.53
05/07/2022		COMMISSION Monthly Fee		15.00		39,147.53

Absa Bank Tanzania Limited
 P. O. Box 5137
 Alpha House Branch
 Dar es Salaam - Tanzania