



## Account Bank Statement

GOLDORIXTANZ COMPANY LTD  
BLOCK 31C  
PLOT NO 9

Account: 0250710344900  
Available Balance: 592,652.49 USD  
Period: 1 Year  
Total Value for Credit: 826,695.61 USD  
Total Value for Debit: 233,943.12 USD  
Summary of Book Balance as at 07/08/2023 : 592,752.49 USD  
Summary of Cleared Balance as at 07/08/2023 : 592,752.49 USD  
07/08/2023 11:33:02



Posting Date	Details	Value Date	Debit	Credit	Book Balance
23.12.2022 17:52:58	CREDIT INTEREST RATE CHANGE	23.12.2022 00:00:00	0.00	0.00	0
23.12.2022 17:52:58	CREDIT INTEREST RATE CHANGE	23.12.2022 00:00:00	0.00	0.00	0
23.12.2022 17:53:19	CREDIT INTEREST RATE CHANGE	23.12.2022 17:53:19	0.00	0.00	0
23.12.2022 17:53:19	CREDIT INTEREST RATE CHANGE	23.12.2022 17:53:19	0.00	0.00	0
23.12.2022 17:53:19	CREDIT INTEREST RATE CHANGE	23.12.2022 17:53:19	0.00	0.00	0

23.12.2022 17:53:19	CREDIT INTEREST RATE CHANGE	23.12.2022 17:53:19	0.00	0.00	0
23.12.2022 17:57:04	GOLDORIX.TANZ COMPANY LIMITED CASH DEPOSITS	23.12.2022 17:57:04	0.00	200.00	200
25.01.2023 12:51:53	AE#C0030252312201#MT103#MOUHAMA DAL TESBEHJI#REFERENCE FOR BENEFICIARY - EQUITYAND INVESTM	25.01.2023 12:51:53	0.00	2,165.00	2,365
26.01.2023 16:25:32	TZ#N422069/BWB#MT103#GOLDORIX.T ANZ COMPANY LTD#BOA TO CRDB ACCOUNT	26.01.2023 16:25:32	0.00	1,500.00	3,865
30.01.2023 10:07:44	AE#S06303013EF601#MT103#MR AIHAM BADER#REF/EQUITY AND INVESTMENT FUND SHARES FOR THE ESTAB	30.01.2023 10:07:44	0.00	107,790.00	111,655
01.02.2023 10:10:34	CASH W/DRAW mouhamad CRDB BANK PLC	01.02.2023 10:10:34	8,000.00	0.00	103,655
01.02.2023 10:10:35	Cash Withdrawal OTC Charge	01.02.2023 10:10:34	80.00	0.00	103,575
01.02.2023 10:17:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2023 10:17:47	14.40	0.00	103,560.6
01.02.2023 13:27:17	9927850102231327 OMNFT XRATE 2328 FROM GOLDORIXTANZ TO GOLDORIXTANZ COMPAN	01.02.2023 13:27:17	750.00	0.00	102,810.6
01.02.2023 16:07:27	TZ# GEOLOGICAL SURVEY OF TANZANIA 994850017338	01.02.2023 16:07:27	96,691.84	0.00	6,118.76
01.02.2023 16:07:44	TZ#COMMISISON: 994850017338	01.02.2023 16:07:44	4.50	0.00	6,114.26
01.02.2023 17:21:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2023 17:21:52	0.81	0.00	6,113.45
01.02.2023 22:31:51	AE#C0030252312201#TRANSFER EXPN SES#MOUHAMAD AL TESBEHJI#MT103	01.02.2023 22:31:51	5.00	0.00	6,108.45
01.02.2023 23:10:27	AE#S06303013EF601#TRANSFER EXPN SES#MR AIHAM BADER#MT103	01.02.2023 23:10:27	5.00	0.00	6,103.45

02.02.2023 01:49:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.02.2023 01:49:21	0.90	0.00	6,102.55
02.02.2023 02:04:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.02.2023 02:04:47	0.90	0.00	6,101.65
15.02.2023 11:17:23	5196221502231117 OMNFT XRATE 2331 FROM GOLDORIXTANZ TO GOLDORIXTANZ COMPAN	15.02.2023 11:17:22	2,500.00	0.00	3,601.65
15.02.2023 17:32:38	5394811502231732 OMNFT XRATE 2331 FROM GOLDORIXTANZ TO GOLDORIXTANZ COMPAN	15.02.2023 17:32:37	600.00	0.00	3,001.65
18.02.2023 11:14:54	IB62465818022311 OMNFT XRATE 2331 FROM GOLDORIXTANZ TO GOLDORIXTANZ COMPAN	18.02.2023 11:14:54	500.00	0.00	2,501.65
23.02.2023 21:56:16	Monthly Maintenance Fee	23.02.2023 21:56:16	12.00	0.00	2,489.65
23.02.2023 22:00:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.02.2023 22:00:50	2.16	0.00	2,487.49
24.02.2023 23:32:25	IB86635024022323 OMNFT XRATE 2331 FROM GOLDORIXTANZ TO GOLDORIXTANZ COMPAN	24.02.2023 23:32:24	1,500.00	0.00	987.49
08.03.2023 23:50:32	IB51931708032323 OMNFT XRATE 2339 FROM GOLDORIXTANZ TO GOLDORIXTANZ COMPAN	08.03.2023 23:50:32	850.00	0.00	137.49
10.03.2023 06:01:11	AE#2023030900110185#MT103#AIHAM BADER#REFERENCE FOR BENEFICIARY - NEW COMPANY	10.03.2023 06:01:11	0.00	17,865.00	18,002.49
10.03.2023 06:05:55	AE#2023030900110185#TRANSFER_EXP NSES#AIHAM BADER#MT103	10.03.2023 06:05:55	5.00	0.00	17,997.49
10.03.2023 06:06:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.03.2023 06:06:02	0.90	0.00	17,996.59
10.03.2023 10:38:20	CASH W/DRAW cash CRDB BANK PLC	10.03.2023 10:38:20	17,000.00	0.00	996.59
10.03.2023 10:38:20	Cash Withdrawal OTC Charge	10.03.2023 10:38:20	170.00	0.00	826.59
10.03.2023 10:38:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.03.2023 10:38:49	30.60	0.00	795.99

24.03.2023 20:11:35	Monthly Maintenance Fee	24.03.2023 20:11:35	12.00	0.00	783.99
24.03.2023 20:15:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.03.2023 20:15:55	2.16	0.00	781.83
04.04.2023 10:13:07	AE#S0630940C1A001#MT103#MR AIHAM BADER#REF/R/EQUITY AND INVESTMENT FUND SHARES FOR THE EST	04.04.2023 10:13:07	0.00	64,990.00	65,771.83
04.04.2023 10:20:58	AE#S0630940C1A001#TRANSFER EXPN SES#MR AIHAM BADER#MT103	04.04.2023 10:20:58	5.00	0.00	65,766.83
04.04.2023 10:23:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2023 10:23:29	0.90	0.00	65,765.93
04.04.2023 12:02:28	IB54592504042312 OMNFT XRATE 2339 FROM GOLDORIXTANZ TO GOLDORIXTANZ COMPAN	04.04.2023 12:02:28	13,700.00	0.00	52,065.93
05.04.2023 10:01:27	IB57347305042309 OMNBILL FROM 0250710344900 TO 994850019403 GEPC PAYMENTS	05.04.2023 10:01:27	23,554.52	0.00	28,511.41
05.04.2023 10:04:22	IB57366305042310 OMNBILL FROM 0250710344900 TO 994850019405 GEPC PAYMENTS	05.04.2023 10:04:22	8,676.09	0.00	19,835.32
06.04.2023 18:09:01	IB57366305042310 OMNBILL FROM 0250710344900 TO 994850019405 GEPC PAYMENTS	06.04.2023 17:16:02	0.00	8,676.09	28,511.41
06.04.2023 18:09:10	IB57347305042309 OMNBILL FROM 0250710344900 TO 994850019403 GEPC PAYMENTS	06.04.2023 17:16:02	0.00	23,554.52	52,065.93
13.04.2023 10:31:02	IB74846813042310 OMNFT XRATE 2339 FROM GOLDORIXTANZ TO GOLDORIXTANZ COMPAN	13.04.2023 10:31:02	33,100.00	0.00	18,965.93
24.04.2023 21:13:39	Monthly Maintenance Fee	24.04.2023 21:13:38	12.00	0.00	18,953.93
24.04.2023 21:17:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.04.2023 21:17:31	2.16	0.00	18,951.77
10.05.2023 09:48:52	IB84201510052309 OMNFT XRATE 2343 FROM GOLDORIXTANZ TO GOLDORIXTANZ COMPAN	10.05.2023 09:48:52	100.00	0.00	18,851.77

17.05.2023 14:49:22	IB14602817052314 OMNFT XRATE 2346 FROM GOLDORIXTANZ TO GOLDORIXTANZ COMPAN	17.05.2023 14:49:22	1,000.00	0.00	17,851.77
19.05.2023 10:21:12	IB18923119052310 OMNFT XRATE 2348 FROM GOLDORIXTANZ TO GOLDORIXTANZ COMPAN	19.05.2023 10:21:11	2,500.00	0.00	15,351.77
23.05.2023 21:35:15	Monthly Maintenance Fee	23.05.2023 21:35:15	12.00	0.00	15,339.77
23.05.2023 21:39:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.05.2023 21:39:41	2.16	0.00	15,337.61
30.05.2023 02:14:07	IB62219830052302 OMNFT XRATE 2350 FROM GOLDORIXTANZ TO AKEEM ABBAS BATUNDU	30.05.2023 02:14:07	12,000.00	0.00	3,337.61
09.06.2023 09:21:44	IB19006309062309 OMNFT XRATE 2365 FROM GOLDORIXTANZ TO AKEEM ABBAS BATUNDU	09.06.2023 09:21:43	1,800.00	0.00	1,537.61
17.06.2023 20:16:19	IB47120017062320 OMNFT XRATE 2373 FROM GOLDORIXTANZ TO GOLDORIXTANZ COMPAN	17.06.2023 20:16:19	700.00	0.00	837.61
23.06.2023 21:13:44	Monthly Maintenance Fee	23.06.2023 21:13:43	12.00	0.00	825.61
23.06.2023 21:17:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.06.2023 21:17:08	2.16	0.00	823.45
06.07.2023 18:22:25	IB49901106072318 OMNFT XRATE 2400 FROM GOLDORIXTANZ TO GOLDORIXTANZ COMPAN	06.07.2023 18:22:25	500.00	0.00	323.45
13.07.2023 21:09:23	AE#C0031943176601#MT103#MOUHAMA D AL TESBEHJI#REFERENCE FOR BENEFICIARY - 2 PERCENT SHARE O	13.07.2023 21:09:23	0.00	11,955.00	12,278.45
13.07.2023 21:11:11	AE#C0031943176601#TRANSFER_EXPN SES#MOUHAMAD AL TESBEHJI#MT103	13.07.2023 21:11:11	5.00	0.00	12,273.45
13.07.2023 21:12:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.07.2023 21:12:39	0.90	0.00	12,272.55
14.07.2023 07:50:38	IB68629714072307 OMNFT XRATE 2420 FROM GOLDORIXTANZ TO GOLDORIXTANZ COMPAN	14.07.2023 07:50:37	7,500.00	0.00	4,772.55

23.07.2023 18:59:16	Monthly Maintenance Fee	23.07.2023 18:59:15	12.00	0.00	4,760.55
23.07.2023 19:03:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.07.2023 19:03:12	2.16	0.00	4,758.39
02.08.2023 17:56:17	AE#S0632142756B01#MT103#MR AIHAM BADER#REF/EQUITY AND INVESTMENT FUNDSHARES FOR THE ESTABL	02.08.2023 17:56:17	0.00	588,000.00	592,758.39
02.08.2023 18:05:37	AE#S0632142756B01#TRANSFER EXPN SES#MR AIHAM BADER#MT103	02.08.2023 18:05:37	5.00	0.00	592,753.39
02.08.2023 21:10:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2023 21:10:33	0.90	0.00	592,752.49

