

# GUARANTY TRUST BANK(TANZANIA) LTD

Plot 4 Regent Estate, Victoria, Dar es salaam

TIN: 131262884  
 VRN: 40024767Q  
 Dar es salaam, Tanzania  
 Tel: (+255)22772542



Guaranty Trust Bank (Tanzania) Ltd

## CUSTOMER STATEMENT

Statement Period: 15-Jun-2023 to 17-Jun-2023

Print. Date: 17-Jun-2023  
 Branch Name: VICTORIA BRANCH  
 Customer Name: AFRICA RISE INVESTMENT CO. LTD  
 Account No: 0031973001  
 Address: MWENGE-KIJITONYAMA-DAR ES SALA AM  
 Account Type: CA - CURRENT ACCOUNT GENERAL  
 TIN: 165-910-435  
 Total VAT: 456,000.87  
 Currency: TANZANIAN SHILLING  
 Opening Balance: .00  
 Closing Balance: 299,991,000.00

GTBANK (TANZANIA) LTD  
 Plot 4, Regent Estate,  
 Victoria Bagamoyo Road

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
15-Jun-2023	15-Jun-2023		100,000,000.00	100,000,000.00	CASH DEPOSITO GUO HUAWENG- Passport- EB1631596- CHINA- 0743809418- CASH DEPOSIT
15-Jun-2023	15-Jun-2023	50,000.00		99,950,000.00	CUSTOMER MISCELLANEOUS CHARGES0 CORPORATE USD CARD ISSUANCE
15-Jun-2023	15-Jun-2023	9,000.00		99,941,000.00	VALUE ADDED TAX0 VAT CHARGES
16-Jun-2023	16-Jun-2023		200,050,000.00	299,991,000.00	CASH DEPOSITO GUO HUAWENG- Passport- EB1631596- CHINA- 0743809418- CASH DEPOSIT
<b>TOTAL</b>		<b>59,000.00</b>	<b>300,050,000.00</b>	<b>299,991,000.00</b>	
Total Transactions		2	2		
Uncleared Amount		0			