

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 DEPOSIT0 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 DEPOSIT0 GUO HUAWENG- Passport- EB1631596- CHINA- 0743809418- CASH DEPOSIT
TOTAL		59,000.00	300,050,000.00	299,991,000.00	
Total Transactions		2	2		
Uncleared Amount		0			