



Account Bank Statement

FOOD STAR TRADING TANZAN

MASAKI ROAD HAILE SELESSIE MSASANI Kinondoni Dar_Es_Salaam POSTAL CODE 14111 PLOT 1046 05 3RD 80512 DAR ES SALAAM

255762848896

Account: 0250914527700

Available Balance: 338,923.12 USD

Period: 09/08/2024 - 09/09/2024

Total Value for Credit: 3,102,302.40 USD

Total Value for Debit: 2,763,415.12 USD

Summary of Book Balance as at 09/09/2024 : 339,023.12 USD

Summary of Cleared Balance as at 09/09/2024 : 339,023.12 USD

09/09/2024 18:18:02

Posting Date	Details	Value Date	Debit	Credit	Book Balance
11.08.2024 23:54:41	Monthly Maintenance Fee	11.08.2024 23:54:41	12.00	0.00	123.84
11.08.2024 23:58:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2024 23:58:39	2.16	0.00	121.68
12.08.2024 15:24:07	AE#S0642252935601#MT103#ROYAL VENTURES LLC FZ#DRAWDOWN REQUEST PAYMENT DD 12082024	12.08.2024 15:24:07	0.00	129,985.00	130,106.68

12.08.2024 15:29:04	AE#S0642252935601#TRANSFER_EXPNS SES#ROYAL VENTURES LLC FZ#MT103	12.08.2024 15:29:04	5.00	0.00	130,101.68
12.08.2024 15:41:42	AE#S0642252ADC401#MT103#ROYAL VENTURES LLC FZ#DRAWDOWN REQUEST PAYMENT DD 12082024	12.08.2024 15:41:42	0.00	19,985.00	150,086.68
12.08.2024 15:46:51	AE#S0642252ADC401#TRANSFER_EXP NSES#ROYAL VENTURES LLC FZ#MT103	12.08.2024 15:46:51	5.00	0.00	150,081.68
12.08.2024 16:32:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2024 16:32:16	0.90	0.00	150,080.78
12.08.2024 16:54:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2024 16:54:34	0.90	0.00	150,079.88
13.08.2024 19:23:39	REF:1914c8d5c4f2b943 IB FT AT XRATE 2730 FROM FOOD TO ELIYA JONAS KWIGEZA Trial	13.08.2024 19:23:38	100.00	0.00	149,979.88
14.08.2024 11:14:28	AE#S0642270F13301#MT103#ROYAL VENTURES LLC FZ#DRAWDOWN REQUEST PAYMENT DD 13082024	14.08.2024 11:14:28	0.00	8,985.00	158,964.88
14.08.2024 11:14:32	AE#S0642271177901#MT103#ROYAL VENTURES LLC FZ#DRAWDOWN REQUEST PAYMENT DD 13082024	14.08.2024 11:14:32	0.00	129,985.00	288,949.88
14.08.2024 11:14:39	AE#S0642271419101#MT103#ROYAL VENTURES LLC FZ#DRAWDOWN REQUEST PAYMENT DD 13082024	14.08.2024 11:14:39	0.00	134,985.00	423,934.88
14.08.2024 11:19:48	AE#S0642271177901#TRANSFER_EXPN SES#ROYAL VENTURES LLC FZ#MT103	14.08.2024 11:19:48	5.00	0.00	423,929.88
14.08.2024 11:19:55	AE#S0642271419101#TRANSFER_EXPN SES#ROYAL VENTURES LLC FZ#MT103	14.08.2024 11:19:55	5.00	0.00	423,924.88
14.08.2024 11:20:47	AE#S0642270F13301#TRANSFER_EXPN SES#ROYAL VENTURES LLC FZ#MT103	14.08.2024 11:20:47	5.00	0.00	423,919.88
14.08.2024 11:22:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.08.2024 11:22:50	0.90	0.00	423,918.98

14.08.2024 11:22:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.08.2024 11:22:58	0.90	0.00	423,918.08
14.08.2024 11:23:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.08.2024 11:23:42	0.90	0.00	423,917.18
15.08.2024 16:47:31	REF:191564b24cfd8b11 IB FT AT XRATE 2700 FROM FOOD TO FOOD STAR TRADING TANZAN Selling US	15.08.2024 16:47:31	50,000.00	0.00	373,917.18
16.08.2024 13:37:12	AE#S0642290EB7301#MT103#ROYAL VENTURES LLC FZ#DRAWDOWN REQUEST PAYMENT DD 14082024	16.08.2024 13:37:12	0.00	129,985.00	503,902.18
16.08.2024 13:38:07	AE#S0642290EB3901#MT103#ROYAL VENTURES LLC FZ#DRAWDOWN REQUEST PAYMENT DD 14082024	16.08.2024 13:38:07	0.00	134,985.00	638,887.18
16.08.2024 13:40:07	AE#S0642290EB7301#TRANSFER_EXPN SES#ROYAL VENTURES LLC FZ#MT103	16.08.2024 13:40:07	5.00	0.00	638,882.18
16.08.2024 13:40:54	AE#S0642290EB3901#TRANSFER_EXPN SES#ROYAL VENTURES LLC FZ#MT103	16.08.2024 13:40:54	5.00	0.00	638,877.18
16.08.2024 14:23:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2024 14:23:16	0.90	0.00	638,876.28
16.08.2024 14:23:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2024 14:23:58	0.90	0.00	638,875.38
19.08.2024 18:51:08	AE#S0642322E41901#MT103#ROYAL VENTURES LLC FZ#DRAWDOWN REQUEST PAYMENT DD 14082024	19.08.2024 18:51:08	0.00	19,985.00	658,860.38
19.08.2024 18:51:16	AE#S0642322E59801#MT103#ROYAL VENTURES LLC FZ#DRAWDOWN REQUEST PAYMENT DD 15082024	19.08.2024 18:51:16	0.00	89,985.00	748,845.38
19.08.2024 18:51:41	AE#S0642322D8E301#MT103#ROYAL VENTURES LLC FZ#DRAWDOWN REQUEST PAYMENT DD 14082024	19.08.2024 18:51:41	0.00	134,985.00	883,830.38
19.08.2024 18:55:28	AE#S0642322E41901#TRANSFER_EXPN SES#ROYAL VENTURES LLC FZ#MT103	19.08.2024 18:55:28	5.00	0.00	883,825.38
19.08.2024 18:55:29	AE#S0642322E59801#TRANSFER_EXPN SES#ROYAL VENTURES LLC FZ#MT103	19.08.2024 18:55:29	5.00	0.00	883,820.38

19.08.2024 18:56:50	AE#S0642322D8E301#TRANSFER_EXPN SES#ROYAL VENTURES LLC FZ#MT103	19.08.2024 18:56:50	5.00	0.00	883,815.38
19.08.2024 19:17:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2024 19:17:05	0.90	0.00	883,814.48
19.08.2024 19:17:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2024 19:17:07	0.90	0.00	883,813.58
19.08.2024 19:18:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2024 19:18:45	0.90	0.00	883,812.68
20.08.2024 15:44:59	AE#S064233218B001#MT103#ROYAL VENTURES LLC FZ#DRAWDOWN REQUEST PAYMENT DD 15082024	20.08.2024 15:44:59	0.00	134,985.00	1,018,797.68
20.08.2024 15:45:05	AE#S064233218B901#MT103#ROYAL VENTURES LLC FZ#DRAWDOWN REQUEST PAYMENT DD 15082024	20.08.2024 15:45:05	0.00	134,985.00	1,153,782.68
20.08.2024 15:45:07	AE#S0642332192A01#MT103#ROYAL VENTURES LLC FZ#RFB/DRAWDOWN REQUEST PAYMENT DD 15082024	20.08.2024 15:45:06	0.00	499,985.00	1,653,767.68
20.08.2024 15:48:29	AE#S064233218B901#TRANSFER_EXPN SES#ROYAL VENTURES LLC FZ#MT103	20.08.2024 15:48:29	5.00	0.00	1,653,762.68
20.08.2024 15:48:30	AE#S0642332192A01#TRANSFER_EXPN SES#ROYAL VENTURES LLC FZ#MT103	20.08.2024 15:48:30	5.00	0.00	1,653,757.68
20.08.2024 15:49:53	AE#S064233218B001#TRANSFER_EXPN SES#ROYAL VENTURES LLC FZ#MT103	20.08.2024 15:49:53	5.00	0.00	1,653,752.68
20.08.2024 15:55:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2024 15:55:10	0.90	0.00	1,653,751.78
20.08.2024 15:55:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2024 15:55:11	0.90	0.00	1,653,750.88
20.08.2024 15:56:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2024 15:56:37	0.90	0.00	1,653,749.98
21.08.2024 09:28:46	AE#S0642340AC1101#MT103#ROYAL VENTURES LLC FZ#DRAWDOWN REQUEST PAYMENT DD 15082024	21.08.2024 09:28:46	0.00	95,985.00	1,749,734.98

21.08.2024 09:33:12	AE#S0642340AC1101#TRANSFER_EXPN SES#ROYAL VENTURES LLC FZ#MT103	21.08.2024 09:33:12	5.00	0.00	1,749,729.98
21.08.2024 09:33:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.08.2024 09:33:42	0.90	0.00	1,749,729.08
21.08.2024 15:49:35	AE#S0642342086F01#MT103#ROYAL VENTURES LLC FZ#RFB/DRAWDOWN REQUEST PAYMENT DD 15082024	21.08.2024 15:49:35	0.00	499,985.00	2,249,714.08
21.08.2024 15:50:03	AE#S0642342086F01#TRANSFER_EXPN SES#ROYAL VENTURES LLC FZ#MT103	21.08.2024 15:50:03	5.00	0.00	2,249,709.08
21.08.2024 15:52:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.08.2024 15:52:16	0.90	0.00	2,249,708.18
21.08.2024 16:03:56	AE#S0642342445C01#MT103#ROYAL VENTURES LLC FZ#RFB/DRAWDOWN REQUEST PAYMENT DD 15082024	21.08.2024 16:03:56	0.00	595,985.00	2,845,693.18
21.08.2024 16:05:01	AE#S0642342445C01#TRANSFER_EXPN SES#ROYAL VENTURES LLC FZ#MT103	21.08.2024 16:05:01	5.00	0.00	2,845,688.18
21.08.2024 16:09:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.08.2024 16:09:11	0.90	0.00	2,845,687.28
23.08.2024 14:02:50	AE#S0642361F1F401#MT103#ROYAL VENTURES LLC FZ#DRAWDOWN REQUEST PAYMENT	23.08.2024 14:02:50	0.00	103,985.00	2,949,672.28
23.08.2024 14:03:46	AE#S0642361F1D501#MT103#ROYAL VENTURES LLC FZ#DRAWDOWN REQUEST PAYMENT	23.08.2024 14:03:46	0.00	99,985.00	3,049,657.28
23.08.2024 14:04:36	AE#S0642361F1F401#TRANSFER_EXPN SES#ROYAL VENTURES LLC FZ#MT103	23.08.2024 14:04:36	5.00	0.00	3,049,652.28
23.08.2024 14:06:46	AE#S0642361F1D501#TRANSFER_EXPN SES#ROYAL VENTURES LLC FZ#MT103	23.08.2024 14:06:46	5.00	0.00	3,049,647.28
23.08.2024 15:58:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2024 15:58:46	0.90	0.00	3,049,646.38
23.08.2024 16:02:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2024 16:02:07	0.90	0.00	3,049,645.48

27.08.2024 18:06:47	FOOD STAR TRADING IFO FOREIGN LOAN REGISTRATIONS FFOOD STAR TRADING IFO FOREIGN LOAN REGIS	27.08.2024 18:06:47	1,000.00	0.00	3,048,645.48
27.08.2024 18:13:53	Reversal:FOOD STAR TRADING IFO FOREIGN LOAN REGISTRATIONS FFOOD STAR TRADING IFO FOREIGN LOAN REGIS	27.08.2024 18:06:47	0.00	1,000.00	3,049,645.48
27.08.2024 18:16:22	FOOD STAR TRADING TANZAN IFO FOREIGN LOAN REGISTRATIOFOOD STAR TRADING TANZAN IFO FOREIGN LOA	27.08.2024 18:16:22	1,180.00	0.00	3,048,465.48
27.08.2024 22:00:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.08.2024 22:00:26	180.00	0.00	3,048,285.48
27.08.2024 22:17:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.08.2024 22:17:39	212.40	0.00	3,048,073.08
28.08.2024 14:29:09	REF:19198bdc3077bae1 IB FT AT XRATE 2730 FROM FOOD TO FOOD STAR TRADING TANZAN Converting	28.08.2024 14:29:09	2,700,000.00	0.00	348,073.08
30.08.2024 18:49:25	REV WRONG AMT POSTED 27.08.24	30.08.2024 18:49:24	0.00	1,180.00	349,253.08
30.08.2024 18:52:37	REV WRONG AMOUNT CR DD 27.08.2024	30.08.2024 18:52:37	0.00	180.00	349,433.08
30.08.2024 18:54:16	REV WRONG AMOUNT DR DD 27.08.2024	30.08.2024 18:54:16	0.00	212.40	349,645.48
30.08.2024 18:56:35	REV CORRECT AMOUNT DR DD 27.08.2024	30.08.2024 18:56:35	1,000.00	0.00	348,645.48
31.08.2024 00:59:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.08.2024 23:59:59	180.00	0.00	348,465.48
05.09.2024 18:16:33	TZ HZ1I71C1G212A840 IB TIS TRANSFER FROM FOOD STAR TRADING TANZAN TO BAY INVESTEMENTS LIMI	05.09.2024 18:16:33	9,440.00	0.00	339,025.48
05.09.2024 18:16:33	TZ HZ1I71C1G212A840 CHARGE: TIS TRANSFER VIA IB	05.09.2024 18:16:33	2.00	0.00	339,023.48
05.09.2024 20:45:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.09.2024 20:45:03	0.36	0.00	339,023.12
