



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: 0150914527700

Available Balance: 780,389,921.98 TZS

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

Total Value for Credit: 7,506,000,000.00 TZS

Total Value for Debit: 6,725,644,738.02 TZS

Summary of Book Balance as at 09/09/2024 : 780,489,921.98 TZS

Summary of Cleared Balance as at 09/09/2024 : 780,489,921.98 TZS

09/09/2024 18:18:52

Posting Date	Details	Value Date	Debit	Credit	Book Balance
12.08.2024 21:36:28	Monthly Maintenance Fee	12.08.2024 21:36:28	13,000.00	0.00	121,660
12.08.2024 21:41:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2024 21:41:19	2,340.00	0.00	119,320
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	0.00	135,000,000.00	135,119,320

15.08.2024 19:02:21	REF:19156c697d742ab2 IB TIPS FT FROM FOOD TO ENOCK MUTASINGWA BAISI	15.08.2024 19:02:21	14,668,500.00	0.00	120,450,820
15.08.2024 19:02:21	REF:19156c697d742ab2 CHARGE: TIPS TRANSFER VIA IB	15.08.2024 19:02:21	2,000.00	0.00	120,448,820
15.08.2024 20:39:30	REF:191571f896243a1c IB FT FROM FOOD STAR TRADING TANZAN TO SURVEY Print Valuation Report	15.08.2024 20:39:30	3,500,000.00	0.00	116,948,820
15.08.2024 21:15:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.08.2024 21:15:31	360.00	0.00	116,948,460
23.08.2024 16:16:14	TZ HZ1I5VM00TR73976 IB TIS TRANSFER FROM FOOD STAR TRADING TANZAN TO DENTOS EALC EAST AFRI	23.08.2024 16:16:14	39,330,260.00	0.00	77,618,200
23.08.2024 16:16:14	TZ HZ1I5VM00TR73976 CHARGE: TIS TRANSFER VIA IB	23.08.2024 16:16:14	5,000.00	0.00	77,613,200
23.08.2024 19:12:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2024 19:12:53	900.00	0.00	77,612,300
28.08.2024 14:29:10	REF:19198bdc3077bae1 IB FT AT XRATE 2730 FROM FOOD TO FOOD STAR TRADING TANZAN Converting	28.08.2024 14:29:09	0.00	7,371,000,000.00	7,448,612,300
02.09.2024 18:15:44	Compensation payment for Nyamwage Projec Compensation payment for Nyamwage Projec	02.09.2024 18:15:44	6,668,122,378.02	0.00	780,489,921.98