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NATURE : business current a/c

BRANCH : VICTORIA BRANCH

Internet banking services (Bweb) gives you access to your accounts online, anytime, anywhere. Through B-web you are able to view and print statement, make payments and receive sms alerts

CURRENT BALANCE :  
UNCLEARED BAL :  
AVAILABLE BAL :

For more information visit BOA Customer service office at our branches.

Account 02921530005 in TANZANIAN SHILLING (TZS)  
Statement from 31.07.2023 to 03.06.2024 ( page 1 )

GOLDLION FOODS COMPANY LIMITED  
MBEZI BEACH SALASALA  
255676000006  
PO BOX 22492  
DAR ES SALAAM  
255 TANZANIA

FOR RECONCILIATION PURPOSE ONLY			INTERIM STATEMENT		
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Balance at 31.07.2023				0.00
31.07	CASH DEPOSIT GOLDLION FOODS CO LTD DEPOSIT 0212408	31.07.23		200,000.00	
31.07	LEDGER FEES BUSINESS CURRENT ACCOUNT 02921530005 Frais	31.07.23	15,300.00		
31.07	TAX ON LEDGER FEES BUSINESS CURRENT ACCOUNT 02921530005 Frais	31.07.23	2,754.00		
04.08	COSTS OF 1 CHEQUE BOOK (S) STARTING FROM 51 CHEQUE BOOK COMMISSION- 50 LEAVES 0235718	04.08.23	34,000.00		181,946.00
04.08	VAT ON COSTS OF CHECK BOOK 51 CHEQUE BOOK COMMISSION- 50 LEAVES 0235718	04.08.23	6,120.00		
04.08	COSTS OF 1 CHEQUE BOOK (S) STARTING FROM 51 STAMP DUTY ON CHEQUEBOOKS 0235718	04.08.23	5,000.00		136,826.00
22.08	CASH DEPOSIT GOLDLION FOODS CO LTD YUE JIAO ZHAO 0295602	22.08.23		110,000,000.00	110,136,826.00
23.08	NTRF NEW TISS/KT2711/23 TRANSFER FAVOUR GEOFREY GODFREY KAHWILI 0298665	23.08.23	100,000,000.00		
23.08	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF 0298665 IN FAVOUR OF GEOFREY GODFREY KAHWILI 0298665	23.08.23	10,000.00		
23.08	VAT ON TRANSFER CHARGES REF 0298665 IN FAVOUR OF GEOFREY GODFREY KAHWILI 0298665	23.08.23	1,800.00		10,125,026.00
31.08	LEDGER FEES BUSINESS CURRENT ACCOUNT 02921530005 Frais	31.08.23	15,300.00		
31.08	TAX ON LEDGER FEES BUSINESS CURRENT ACCOUNT 02921530005 Frais	31.08.23	2,754.00		
31.08	SMS Alert charge for August 2023 0346112	31.08.23	2,500.00		
	Report		100,095,528.00	110,200,000.00	10,104,472.00

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**BANK OF AFRICA**  
 RMCE GROUP  
 31.08  
 Customer Service Manager  
 MBEZI BEACH BRANCH



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Account 02921530005 in TANZANIAN SHILLING (TZS)
Statement from 31.07.2023 to 03.06.2024 ( page 2 )

GOLDLION FOODS COMPANY LIMITED
MBEZI BEACH SALASALA
255676000006
PO BOX 22492
DAR ES SALAAM
255 TANZANIA

FOR RECONCILIATION PURPOSE ONLY		INTERIM STATEMENT			
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		100,095,528.00	110,200,000.00	10,104,472.00
31.08	VAT OF SMS Alert charge for August 2023 0346112	31.08.23	450.00		10,104,022.00
08.09	COMMISSION Interim statement 0377681	08.09.23	2,000.00		
08.09	VAT ON COMMISSION Interim statement 0377681	08.09.23	360.00		10,101,662.00
29.09	SMS Alert charge for September 2023 0469573	29.09.23	2,500.00		
29.09	VAT OF SMS Alert charge for September 2023 0469573	29.09.23	450.00		
29.09	LEDGER FEES BUSINESS CURRENT ACCOUNT 02921530005 Frais	29.09.23	15,300.00		
29.09	TAX ON LEDGER FEES BUSINESS CURRENT ACCOUNT 02921530005 Frais	29.09.23	2,754.00		10,080,658.00
13.10	COMMISSION Interim statement 0520591	13.10.23	4,000.00		
13.10	COMMISSION Interim statement 0520594	13.10.23	4,000.00		
13.10	VAT ON COMMISSION Interim statement 0520591	13.10.23	720.00		
13.10	VAT ON COMMISSION Interim statement 0520594	13.10.23	720.00		10,071,218.00
31.10	LEDGER FEES BUSINESS CURRENT ACCOUNT 02921530005 Frais	31.10.23	15,300.00		
31.10	TAX ON LEDGER FEES BUSINESS CURRENT ACCOUNT 02921530005 Frais	31.10.23	2,754.00		
31.10	SMS Alert charge for October 2023 0594913	31.10.23	2,500.00		
31.10	18% VAT OF SMS Alert charge for October 2023 0594913	31.10.23	450.00		10,050,214.00
13.11	COMMISSION Interim statement 0635610	13.11.23	4,000.00		
13.11	18% VAT ON COMMISSION Interim statement 0635610	13.11.23	720.00		
	Report		100,154,506.00	110,200,000.00	10,045,494.00

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Account 02921530005 in TANZANIAN SHILLING (TZS)  
Statement from 31.07.2023 to 03.06.2024 ( page 3 )

GOLDLION FOODS COMPANY LIMITED  
MBEZI BEACH SALASALA  
255676000006  
PO BOX 22492  
DAR ES SALAAM  
255 TANZANIA

FOR RECONCILIATION PURPOSE ONLY		INTERIM STATEMENT			
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		100,154,506.00	110,200,000.00	10,045,494.00
					10,045,494.00
30.11	LEDGER FEES BUSINESS CURRENT ACCOUNT 02921530005 Frais	30.11.23	15,300.00		
30.11	TAX ON LEDGER FEES BUSINESS CURRENT ACCOUNT 02921530005 Frais	30.11.23	2,754.00		
30.11	SMS Alert charge for November 2023 0711006	30.11.23	2,500.00		
30.11	18% VAT OF SMS Alert charge for November 2023 0711006	30.11.23	450.00		
29.12	SMS Alert charge for December 2023 0838325	29.12.23	2,500.00		10,024,490.00
29.12	18% VAT OF SMS Alert charge for December 2023 0838325	29.12.23	450.00		
29.12	LEDGER FEES BUSINESS CURRENT ACCOUNT 02921530005 Frais	31.12.23	15,300.00		
29.12	TAX ON LEDGER FEES BUSINESS CURRENT ACCOUNT 02921530005 Frais	31.12.23	2,754.00		
31.01	LEDGER FEES BUSINESS CURRENT ACCOUNT 02921530005 Frais	31.01.24	15,300.00		10,003,486.00
31.01	18% VAT ON LEDGER FEES BUSINESS CURRENT ACCOUNT 02921530005 Frais	31.01.24	2,754.00		
31.01	SMS Alert charge for January 2024 0953866	31.01.24	2,500.00		
31.01	18% VAT OF SMS Alert charge for January 2024 0953866	31.01.24	450.00		
29.02	LEDGER FEES BUSINESS CURRENT ACCOUNT 02921530005 Frais	29.02.24	15,300.00		9,982,482.00
29.02	18% VAT ON LEDGER FEES BUSINESS CURRENT ACCOUNT 02921530005 Frais	29.02.24	2,754.00		
29.02	SMS Alert charge for February 2024 P068134	29.02.24	2,500.00		
29.02	18% VAT OF SMS Alert charge for February 2024 P068134	29.02.24	450.00		
	Report		100,238,522.00	110,200,000.00	9,961,478.00

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Account 02921530005 in TANZANIAN SHILLING (TZS)

Statement from 31.07.2023 to 03.06.2024 ( page 4 )

GOLDLION FOODS COMPANY LIMITED

MBEZI BEACH SALASALA

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255 TANZANIA

FOR RECONCILIATION PURPOSE ONLY			INTERIM STATEMENT		
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		100,238,522.00	110,200,000.00	9,961,478.00 9,961,478.00
11.03	COMMISSION Interim statement P104823	11.03.24	6,000.00		
11.03	18% VAT ON COMMISSION Interim statement P104823	11.03.24	1,080.00		
28.03	SMS Alert charge for February 2017 P168245	28.02.17	2,500.00		9,954,398.00
28.03	VAT OF SMS Alert charge for February 2017 P168245	28.02.17	450.00		
28.03	SMS Alert charge for March 2024 P183433	28.03.24	2,500.00		
28.03	18% VAT OF SMS Alert charge for March 2024 P183433	28.03.24	450.00		
28.03	LEDGER FEES BUSINESS CURRENT ACCOUNT 02921530005 Frais	31.03.24	15,300.00		
28.03	DEBITOR INTERESTS Interet	31.03.24	3,719.25		
28.03	18% VAT ON LEDGER FEES BUSINESS CURRENT ACCOUNT 02921530005 Frais	31.03.24	2,754.00		
25.04	Cancel SMS Alert charge for February 2017 P168245	28.02.17		2,500.00	9,926,724.75
25.04	Cancel VAT OF SMS Alert charge for February 2017 P168245	28.02.17		450.00	
30.04	LEDGER FEES BUSINESS CURRENT ACCOUNT 02921530005 Frais	30.04.24	15,300.00		9,929,674.75
30.04	BACKDATED DEBITOR INTERESTS Interet	30.04.24		3,719.25	
30.04	18% VAT ON LEDGER FEES BUSINESS CURRENT ACCOUNT 02921530005 Frais	30.04.24	2,754.00		
30.04	SMS Alert charge for April 2024 P288243	30.04.24	2,500.00		
30.04	18% VAT OF SMS Alert charge for April 2024 P288243	30.04.24	450.00		
06.05	CASH DEPOSIT GOLDLION FOODS CO LTD XUE JIAO ZHAO P304214	06.05.24		100,000,000.00	9,912,390.00
	Report		100,294,279.25	210,206,669.25	109,912,390.00

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Account 02921530005 in TANZANIAN SHILLING (TZS)

Statement from 31.07.2023 to 03.06.2024 ( page 5 )

GOLDLION FOODS COMPANY LIMITED

MBEZI BEACH SALASALA

255676000006

PO BOX 22492  
DAR ES SALAAM  
255 TANZANIA

FOR RECONCILIATION PURPOSE ONLY		INTERIM STATEMENT			
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		100,294,279.25	210,206,669.25	109,912,390.00
					109,912,390.00
07.05	NTRF NEW TISS/MB3587/24 TRANSFER FAVOUR GEOFREY GODFREY KAHWILI P312205	07.05.24	100,000,000.00		
07.05	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF P312205 IN FAVOUR OF GEOFREY GODFREY KAHWILI P312205	07.05.24	10,000.00		
07.05	18% VAT ON TRANSFER CHARGES REF P312205 IN FAVOUR OF GEOFREY GODFREY KAHWILI P312205	07.05.24	1,800.00		
31.05	LEDGER FEES BUSINESS CURRENT ACCOUNT 02921530005 Frais	31.05.24	15,300.00		9,900,590.00
31.05	18% VAT ON LEDGER FEES BUSINESS CURRENT ACCOUNT 02921530005 Frais	31.05.24	2,754.00		
31.05	SMS Alert charge for May 2024 P408067	31.05.24	2,500.00		
31.05	18% VAT OF SMS Alert charge for May 2024 P408067	31.05.24	450.00		
03.06	CASH DEPOSIT GOLDLION FOODS CO LTD DEPOSITED BY-HONG JUNZHANG P415393	03.06.24		140,000,000.00	9,879,586.00
Total of entries			200,327,083.25	350,206,669.25	
Balance at 03.06.2024		149,879,586.00			149,879,586.00

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**DISCLAIMER**

This is an interim e-statement. It may not be free from errors, omissions or mistakes.

The said statement exhibits an interim and unconfirmed position of the account and is subject to the banks verification.

It is neither final nor reliable unless expressly confirmed as a final statement of account. Bank of Africa a Tanzania Limited

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from the content of this interim e-statement or any part thereof.



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