



## Account Bank Statement

**GBRI BUSINESS SOLUTION CO  
IRINGA  
P.O.BOX 2083 IRINGA**

**Account: 0250291342900**

**Available Balance: 46,146.20 USD**

**Period: 1 Year**

**Total Value for Credit: 768,533.52 USD**

**Total Value for Debit: 722,406.95 USD**

**Summary of Book Balance as at 28/08/2024 : 46,246.20 USD**

**Summary of Cleared Balance as at 28/08/2024 : 46,246.20 USD**

**28/08/2024 09:18:59**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
30.08.2023 16:10:23	AE#S0632422529601#MT103#A Z A N GENERAL TRADING L.L.C#GOODS SOLD/ABACATE	30.08.2023 16:10:23	0.00	27,590.00	27,709.63
30.08.2023 16:25:04	AE#S0632422529601#TRANSFER_EXPN SES#A Z A N GENERAL TRADING L.L.C#MT103	30.08.2023 16:25:03	5.00	0.00	27,704.63
30.08.2023 18:24:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.08.2023 18:24:29	0.90	0.00	27,703.73

01.09.2023 14:06:00	chacha magige CRDB BANK PLC	01.09.2023 14:06:00	25,000.00	0.00	2,703.73
01.09.2023 14:06:01	Cash Withdrawal OTC Charge	01.09.2023 14:06:00	250.00	0.00	2,453.73
01.09.2023 16:49:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2023 16:49:29	45.00	0.00	2,408.73
02.09.2023 13:17:54	IB93310002092313 OMNTISS FROM GBRI TO LEGACY ACADEMY LTD FEES	02.09.2023 13:17:53	2,200.00	0.00	208.73
02.09.2023 13:17:58	IB93310102092313 OMNTISSCHG IB93310002092313 FROM GBRI TO LEGACY ACADEMY LT	02.09.2023 13:17:58	4.50	0.00	204.23
02.09.2023 14:32:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2023 14:32:50	0.81	0.00	203.42
07.09.2023 17:31:42	IB22068107092317 OMNFT XRATE 2550 FROM GBRI TO GBRI BUSINESS SOLUTION CO O	07.09.2023 17:31:41	0.00	5,400.00	5,603.42
09.09.2023 12:40:13	chacha mwita CRDB BANK PLC	09.09.2023 12:40:13	5,400.00	0.00	203.42
09.09.2023 12:40:13	Cash Withdrawal OTC Charge	09.09.2023 12:40:13	54.00	0.00	149.42
09.09.2023 13:10:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.09.2023 13:10:37	9.72	0.00	139.7
12.09.2023 17:53:19	IN#S06325525B0501#MT103#ABACATE INTERNATIONAL#INVINV. NO. AB001/23	12.09.2023 17:53:19	0.00	27,590.00	27,729.7
12.09.2023 18:01:04	IN#S06325525B0501#TRANSFER_EXPN SES#ABACATE INTERNATIONAL#MT103	12.09.2023 18:01:04	5.00	0.00	27,724.7
12.09.2023 19:08:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.09.2023 19:08:25	0.90	0.00	27,723.8
14.09.2023 11:20:39	IB38870514092311 OMNFT XRATE 2525 FROM GBRI TO GBRI BUSINESS SOLN CO LTD	14.09.2023 11:20:39	13,000.00	0.00	14,723.8
15.09.2023 11:02:20	IB42901615092311 OMNTISS FROM GBRI TO NYOTA TANZANIA LTD EXPORT INVOICE NU	15.09.2023 11:02:20	12,948.14	0.00	1,775.66

15.09.2023 11:02:24	IB42901915092311 OMNTISSCHG IB42901615092311 FROM GBRI TO NYOTA TANZANIA LT	15.09.2023 11:02:24	4.50	0.00	1,771.16
15.09.2023 11:04:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.09.2023 11:04:34	0.81	0.00	1,770.35
20.09.2023 11:12:17	IB59224820092311 OMNFT XRATE 2510 FROM GBRI TO GBRI BUSINESS SOLN CO LTD O	20.09.2023 11:12:16	1,600.00	0.00	170.35
23.09.2023 20:52:20	Monthly Maintenance Fee	23.09.2023 20:52:20	12.00	0.00	158.35
23.09.2023 22:28:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.09.2023 22:28:17	2.16	0.00	156.19
25.09.2023 15:44:36	IB78217725092315 OMNFT XRATE 2550 FROM GBRI TO GBRI BUSINESS SOLUTION CO O	25.09.2023 15:44:26	0.00	4,850.00	5,006.19
25.09.2023 15:51:36	IB78284125092315 OMNTISS FROM GBRI TO HANSPAUL INDUSTRIES LTD HIL2023SEPT0	25.09.2023 15:51:26	4,838.00	0.00	168.19
25.09.2023 15:51:40	IB78285325092315 OMNTISSCHG IB78284125092315 FROM GBRI TO HANSPAUL INDUSTRI	25.09.2023 15:51:30	4.50	0.00	163.69
25.09.2023 18:44:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.09.2023 18:44:38	0.81	0.00	162.88
03.10.2023 18:28:04	IN#C0032764564901#MT103#ABACATE INTERNATIONAL#INV INV. NO. AB00123 ISN 018429OSN 045649 SS	03.10.2023 18:28:04	0.00	27,590.00	27,752.88
03.10.2023 18:34:42	IN#C0032764564901#TRANSFER_EXPNS ES#ABACATE INTERNATIONAL#MT103	03.10.2023 18:34:42	5.00	0.00	27,747.88
03.10.2023 20:40:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.10.2023 20:40:02	0.90	0.00	27,746.98
04.10.2023 15:57:07	CASH W/DRAW TAE038662 CRDB BANK PLC	04.10.2023 15:57:07	27,350.00	0.00	396.98
04.10.2023 15:57:07	Cash Withdrawal OTC Charge	04.10.2023 15:57:07	273.50	0.00	123.48
04.10.2023 17:31:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	04.10.2023 17:31:48	23.48	0.00	100

10.10.2023 16:01:00	AE#S06328357BF201#MT103#A Z A N GENERAL TRADING L.L.C#GOODS SOLD/ABACATE	10.10.2023 16:01:00	0.00	18,264.00	18,364
10.10.2023 16:06:43	AE#S06328357BF201#TRANSFER_EXPN SES#A Z A N GENERAL TRADING L.L.C#MT103	10.10.2023 16:06:43	5.00	0.00	18,359
10.10.2023 16:59:04	IB58945710102316 OMNTISS FROM GBRI TO HANSPAUL INDUSTRIES LTD AVOCADO CART	10.10.2023 16:59:04	5,487.00	0.00	12,872
10.10.2023 16:59:08	IB58945910102316 OMNTISSCHG IB58945710102316 FROM GBRI TO HANSPAUL INDUSTRI	10.10.2023 16:59:08	4.50	0.00	12,867.5
10.10.2023 18:07:23	IB59325410102318 OMNTISS FROM GBRI TO TAHA FRESH HANDLING LTD AIR FREIGHT	10.10.2023 18:07:23	1,000.00	0.00	11,867.5
10.10.2023 18:07:27	IB59325610102318 OMNTISSCHG IB59325410102318 FROM GBRI TO TAHA FRESH HANDLI	10.10.2023 18:07:27	4.50	0.00	11,863
10.10.2023 19:20:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.10.2023 19:20:31	0.90	0.00	11,862.1
10.10.2023 20:19:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.10.2023 20:19:43	0.81	0.00	11,861.29
10.10.2023 21:22:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.10.2023 21:22:26	0.81	0.00	11,860.48
10.10.2023 23:05:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.10.2023 23:05:38	25.75	0.00	11,834.73
11.10.2023 11:41:30	CASH W/DRAW TAE038662 CRDB BANK PLC	11.10.2023 11:41:29	11,500.00	0.00	334.73
11.10.2023 11:41:30	Cash Withdrawal OTC Charge	11.10.2023 11:41:29	115.00	0.00	219.73
11.10.2023 13:02:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.10.2023 13:02:29	20.70	0.00	199.03
19.10.2023 09:55:24	IB89985119102309 OMNFT XRATE 2550 FROM GBRI TO GBRI BUSINESS SOLUTION CO O	19.10.2023 09:55:24	0.00	444.00	643.03

19.10.2023 10:37:06	IB90097019102310 OMNFT FROM GBRI TO GS AFRICA LIMITED AIR FREIGHT COST TO	19.10.2023 10:37:06	444.00	0.00	199.03
21.10.2023 23:10:09	Monthly Maintenance Fee	21.10.2023 23:10:08	12.00	0.00	187.03
22.10.2023 00:28:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.10.2023 00:28:50	2.16	0.00	184.87
06.11.2023 15:52:06	AE#S06331025D3601#MT103#A Z A N GENERAL TRADING L.L.C#GOODS SOLD/ABACATE	06.11.2023 15:52:05	0.00	20,990.00	21,174.87
06.11.2023 15:53:13	AE#S06331025D3601#TRANSFER_EXPNS#A Z A N GENERAL TRADING L.L.C#MT103	06.11.2023 15:53:13	5.00	0.00	21,169.87
06.11.2023 16:48:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.11.2023 16:48:45	0.90	0.00	21,168.97
07.11.2023 16:30:07	IB76179607112316 OMNTISS FROM GBRI TO NYOTA TANZANIA LTD EXPORT INVOICE NU	07.11.2023 16:30:07	12,448.14	0.00	8,720.83
07.11.2023 16:30:12	IB76180207112316 OMNTISSCHG IB76179607112316 FROM GBRI TO NYOTA TANZANIA LT	07.11.2023 16:30:12	4.50	0.00	8,716.33
07.11.2023 17:02:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.11.2023 17:02:40	0.81	0.00	8,715.52
07.11.2023 17:45:43	IB76613707112317 OMNTISS FROM GBRI TO NYOTA TANZANIA LTD MAERSK INVOICE 54	07.11.2023 17:45:43	2,000.00	0.00	6,715.52
07.11.2023 17:45:47	IB76614007112317 OMNTISSCHG IB76613707112317 FROM GBRI TO NYOTA TANZANIA LT	07.11.2023 17:45:47	4.50	0.00	6,711.02
07.11.2023 17:51:49	IB76634907112317 OMNTISS FROM GBRI TO NYOTA TANZANIA LTD INVOICE 546184699	07.11.2023 17:51:49	500.00	0.00	6,211.02
07.11.2023 17:51:53	IB76635007112317 OMNTISSCHG IB76634907112317 FROM GBRI TO NYOTA TANZANIA LT	07.11.2023 17:51:53	4.50	0.00	6,206.52
07.11.2023 18:34:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.11.2023 18:34:03	0.81	0.00	6,205.71

07.11.2023 18:39:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.11.2023 18:39:23	0.81	0.00	6,204.9
09.11.2023 10:17:30	IB80966509112310 OMNFT XRATE 2525 FROM GBRI TO GBRI BUSINESS SOLN CO LTD O	09.11.2023 10:17:30	6,000.00	0.00	204.9
19.11.2023 02:56:22	Monthly Maintenance Fee	18.11.2023 23:59:59	12.00	0.00	192.9
19.11.2023 04:46:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.11.2023 23:59:59	2.16	0.00	190.74
13.12.2023 13:00:45	AE#S0633470753B01#MT103#A Z A N GENERAL TRADING L.L.C#GOODS SOLD/ABACATE	13.12.2023 13:00:45	0.00	9,990.00	10,180.74
13.12.2023 13:09:55	AE#S0633470753B01#TRANSFER_EXPN SES#A Z A N GENERAL TRADING L.L.C#MT103	13.12.2023 13:09:55	5.00	0.00	10,175.74
13.12.2023 14:05:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.12.2023 14:05:09	0.90	0.00	10,174.84
14.12.2023 13:22:30	CN IB29258214122313 OMNSWIFT FROM GBRI TO RELIABLE REFRIGERATION CO LTD CO	14.12.2023 13:22:30	5,132.00	0.00	5,042.84
14.12.2023 13:22:34	IB29258314122313 OMNSWIFTCHG IB29258214122313 FROM GBRI TO RELIABLE REFRIGE	14.12.2023 13:22:34	67.80	0.00	4,975.04
14.12.2023 15:59:48	IB29816914122315 OMNFT XRATE 2515 FROM GBRI TO GBRI BUSINESS SOLN CO LTD O	14.12.2023 15:59:48	4,850.00	0.00	125.04
14.12.2023 17:57:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.12.2023 17:57:19	12.20	0.00	112.84
23.12.2023 20:04:43	Monthly Maintenance Fee	23.12.2023 20:04:42	12.00	0.00	100.84
20.01.2024 20:30:34	Monthly Maintenance Fee	20.01.2024 20:30:34	12.00	0.00	88.84
24.01.2024 11:02:17	AE#S0640240AE5D01#MT103#A Z A N GENERAL TRADING L.L.C#GOODS SOLD/ABACATE	24.01.2024 11:02:17	0.00	26,846.00	26,934.84

24.01.2024 11:05:42	AE#S0640240AE5D01#TRANSFER_EXPN SES#A Z A N GENERAL TRADING L.L.C#MT103	24.01.2024 11:05:42	5.00	0.00	26,929.84
24.01.2024 11:35:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2024 11:34:59	0.90	0.00	26,928.94
24.01.2024 12:16:26	GB IB75223024012412 OMNSWIFT FROM GBRI TO PARTNER AFRICA SMETA AUDIT INVOI	24.01.2024 12:16:26	2,917.00	0.00	24,011.94
24.01.2024 12:16:30	IB75223424012412 OMNSWIFTCHG IB75223024012412 FROM GBRI TO PARTNER AFRICA S	24.01.2024 12:16:30	67.80	0.00	23,944.14
24.01.2024 13:18:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2024 13:18:55	12.20	0.00	23,931.94
24.01.2024 20:57:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2024 20:57:56	2.16	0.00	23,929.78
24.01.2024 20:57:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2024 20:57:56	2.16	0.00	23,927.62
26.01.2024 18:11:51	IB89149826012418 OMNTISS FROM GBRI TO NYOTA TANZANIA LTD EXPORT INVOICE NU	26.01.2024 18:11:50	11,572.14	0.00	12,355.48
26.01.2024 18:11:56	IB89150026012418 OMNTISSCHG IB89149826012418 FROM GBRI TO NYOTA TANZANIA LT	26.01.2024 18:11:56	4.00	0.00	12,351.48
26.01.2024 22:46:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.01.2024 22:46:37	0.72	0.00	12,350.76
27.01.2024 11:32:12	IB91726827012411 OMNFT XRATE 2550 FROM GBRI TO GBRI BUSINESS SOLN CO LTD O	27.01.2024 11:32:12	12,200.00	0.00	150.76
01.02.2024 13:05:19	AE#S0640321852701#MT103#A Z A N GENERAL TRADING L.L.C#GOODS SOLD/ABACATE	01.02.2024 13:05:19	0.00	26,846.00	26,996.76
01.02.2024 13:34:15	AE#S0640321852701#TRANSFER_EXPN SES#A Z A N GENERAL TRADING L.L.C#MT103	01.02.2024 13:34:15	5.00	0.00	26,991.76
01.02.2024 15:11:33	IB28921801022415 OMNFT FROM GBRI TO GS AFRICA LIMITED EXCHANGE	01.02.2024 15:11:33	26,800.00	0.00	191.76

01.02.2024 15:19:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2024 15:19:45	0.90	0.00	190.86
09.02.2024 09:06:13	AE#S064040059CF01#MT103#A Z A N GENERAL TRADING L.L.C#GOODS SOLD/ABACATE	09.02.2024 09:06:13	0.00	26,913.00	27,103.86
09.02.2024 09:11:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.02.2024 09:11:31	0.90	0.00	27,097.96
09.02.2024 09:12:44	AE#S064040059CF01#TRANSFER_EXPN SES#A Z A N GENERAL TRADING L.L.C#MT103	09.02.2024 09:12:44	5.00	0.00	27,098.86
09.02.2024 19:06:47	IB60816309022419 OMNTISS FROM GBRI TO NYOTA TANZANIA LTD INVOICE 557868544	09.02.2024 19:06:46	11,552.14	0.00	15,545.82
09.02.2024 19:06:51	IB60816609022419 OMNTISSCHG IB60816309022419 FROM GBRI TO NYOTA TANZANIA LT	09.02.2024 19:06:51	4.00	0.00	15,541.82
09.02.2024 19:10:18	IB60823909022419 OMNTISS FROM GBRI TO NYOTA TANZANIA LTD INVOICE 557868758	09.02.2024 19:10:18	11,552.14	0.00	3,989.68
09.02.2024 19:10:22	IB60824109022419 OMNTISSCHG IB60823909022419 FROM GBRI TO NYOTA TANZANIA LT	09.02.2024 19:10:22	4.00	0.00	3,985.68
09.02.2024 23:00:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.02.2024 23:00:43	0.72	0.00	3,984.96
09.02.2024 23:06:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.02.2024 23:06:03	0.72	0.00	3,984.24
10.02.2024 11:29:22	IB61865610022411 OMNFT FROM GBRI TO GS AFRICA LIMITED EXCHANGE	10.02.2024 11:29:22	3,850.00	0.00	134.24
14.02.2024 11:19:23	AE#S0640450756601#MT103#A Z A N GENERAL TRADING L.L.C#GOODS SOLD/ABACATE	14.02.2024 11:19:22	0.00	25,536.83	25,671.07
14.02.2024 11:22:58	AE#S0640450756601#TRANSFER_EXPN SES#A Z A N GENERAL TRADING L.L.C#MT103	14.02.2024 11:22:58	5.00	0.00	25,666.07
14.02.2024 11:24:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.02.2024 11:24:48	0.90	0.00	25,665.17



14.02.2024 13:35:07	IB71223214022413 OMNFT FROM GBRI TO GS AFRICA LIMITED EXCHANGE	14.02.2024 13:35:07	25,500.00	0.00	165.17
17.02.2024 09:11:49	CHACHA CASH DEPOSITS	17.02.2024 09:11:49	0.00	3.00	168.17
17.02.2024 20:25:49	Monthly Maintenance Fee	17.02.2024 20:25:49	12.00	0.00	156.17
17.02.2024 22:01:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.02.2024 22:01:25	2.16	0.00	154.01
27.02.2024 15:48:55	IN#S064058263D901#MT103#ABACATE INTERNATIONAL#INVINV. NO. AB001/24	27.02.2024 15:48:55	0.00	53,702.00	53,856.01
27.02.2024 15:51:49	IN#S064058263D901#TRANSFER_EXPNSSES#ABACATE INTERNATIONAL#MT103	27.02.2024 15:51:49	5.00	0.00	53,851.01
27.02.2024 15:58:24	IB29549627022415 OMNTISS FROM GBRI TO NYOTA TANZANIA LTD EXPORT INVOICE NU	27.02.2024 15:58:24	11,552.14	0.00	42,298.87
27.02.2024 15:58:28	IB29549927022415 OMNTISSCHG IB29549627022415 FROM GBRI TO NYOTA TANZANIA LT	27.02.2024 15:58:28	4.00	0.00	42,294.87
27.02.2024 17:00:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2024 17:00:46	0.90	0.00	42,293.97
27.02.2024 17:10:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2024 17:10:28	0.72	0.00	42,293.25
29.02.2024 12:44:13	IB43015729022412 OMNTISS FROM GBRI TO NYOTA TANZANIA LTD EXPORT INVOICE NU	29.02.2024 12:44:12	450.00	0.00	41,843.25
29.02.2024 12:44:16	IB43016529022412 OMNTISSCHG IB43015729022412 FROM GBRI TO NYOTA TANZANIA LT	29.02.2024 12:44:16	4.00	0.00	41,839.25
29.02.2024 12:50:31	IB43073629022412 OMNTISS FROM GBRI TO NYOTA TANZANIA LTD EXPORT INVOICE NU	29.02.2024 12:50:30	11,303.14	0.00	30,536.11
29.02.2024 12:50:33	IB43074929022412 OMNTISSCHG IB43073629022412 FROM GBRI TO NYOTA TANZANIA LT	29.02.2024 12:50:33	4.00	0.00	30,532.11
29.02.2024 14:22:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.02.2024 14:22:26	0.72	0.00	30,531.39

29.02.2024 14:34:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.02.2024 14:34:12	0.72	0.00	30,530.67
01.03.2024 10:30:18	US#0868700060VB#MT103#DAI GLOBAL, LLC#ROC/0868700060VB	01.03.2024 10:30:18	0.00	70,500.00	101,030.67
01.03.2024 10:33:26	US#0868700060VB#TRANSFER_EXPNSE S#DAI GLOBAL, LLC#MT103	01.03.2024 10:33:26	5.00	0.00	101,025.67
01.03.2024 11:08:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2024 11:08:10	0.90	0.00	101,024.77
02.03.2024 12:28:18	IB56800902032412 OMNFT FROM GBRI TO GS AFRICA LIMITED EXCHANGE	02.03.2024 12:28:18	30,400.00	0.00	70,624.77
11.03.2024 12:45:29	IB86320111032412 OMNTISS FROM GBRI TO NYOTA TANZANIA LTD EXPORT INVOICE NU	11.03.2024 12:45:29	9,262.32	0.00	61,362.45
11.03.2024 12:45:33	IB86320711032412 OMNTISSCHG IB86320111032412 FROM GBRI TO NYOTA TANZANIA LT	11.03.2024 12:45:33	4.00	0.00	61,358.45
11.03.2024 12:46:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.03.2024 12:46:02	0.72	0.00	61,357.73
11.03.2024 12:47:35	IB86328211032412 OMNTISS FROM GBRI TO NYOTA TANZANIA LTD EXPORT INVOICE NU	11.03.2024 12:47:35	450.00	0.00	60,907.73
11.03.2024 12:47:39	IB86328811032412 OMNTISSCHG IB86328211032412 FROM GBRI TO NYOTA TANZANIA LT	11.03.2024 12:47:39	4.00	0.00	60,903.73
11.03.2024 12:48:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.03.2024 12:48:09	0.72	0.00	60,903.01
23.03.2024 21:01:28	Monthly Maintenance Fee	23.03.2024 21:01:28	12.00	0.00	60,891.01
23.03.2024 21:57:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.03.2024 21:57:23	2.16	0.00	60,888.85
25.03.2024 12:09:05	IB41770125032412 OMNTISS FROM GBRI TO NYOTA TANZANIA LTD EXPORT INVOICE NU	25.03.2024 12:09:05	11,753.14	0.00	49,135.71
25.03.2024 12:09:08	IB41770625032412 OMNTISSCHG IB41770125032412 FROM GBRI TO NYOTA TANZANIA LT	25.03.2024 12:09:08	4.00	0.00	49,131.71

25.03.2024 12:13:12	IB41809325032412 OMNTISS FROM GBRI TO NYOTA TANZANIA LTD EXPORT INVOICE NU	25.03.2024 12:13:12	11,753.14	0.00	37,378.57
25.03.2024 12:13:17	IB41809425032412 OMNTISSCHG IB41809325032412 FROM GBRI TO NYOTA TANZANIA LT	25.03.2024 12:13:17	4.00	0.00	37,374.57
25.03.2024 14:20:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.03.2024 14:20:48	0.72	0.00	37,373.85
25.03.2024 14:28:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.03.2024 14:28:59	0.72	0.00	37,373.13
27.03.2024 10:25:12	IB54048127032410 OMNTISS FROM GBRI TO NYOTA TANZANIA LTD EXPORT INVOICE NU	27.03.2024 10:25:12	11,303.14	0.00	26,069.99
27.03.2024 10:25:15	IB54048427032410 OMNTISSCHG IB54048127032410 FROM GBRI TO NYOTA TANZANIA LT	27.03.2024 10:25:15	4.00	0.00	26,065.99
27.03.2024 10:57:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.03.2024 10:57:59	0.72	0.00	26,065.27
02.04.2024 17:38:37	IB87669402042417 OMNFT FROM GBRI TO GS AFRICA LIMITED EXCHANGE	02.04.2024 17:38:37	25,000.00	0.00	1,065.27
15.04.2024 14:42:01	CASH WD BELOW 20M CURRENT A/C	15.04.2024 14:42:01	500.00	0.00	565.27
15.04.2024 14:42:02	Cash Withdrawal OTC Charge	15.04.2024 14:42:01	5.00	0.00	560.27
15.04.2024 19:08:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.04.2024 19:08:05	0.90	0.00	559.37
20.04.2024 21:10:43	Monthly Maintenance Fee	20.04.2024 21:10:43	12.00	0.00	547.37
20.04.2024 22:48:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.04.2024 22:48:14	2.16	0.00	545.21
01.05.2024 11:53:51	AE#S0641220520801#MT103#A Z A N GENERAL TRADING L.L.C#GOODS SOLD/ABACATE	01.05.2024 11:53:51	0.00	19,990.00	20,535.21
01.05.2024 11:54:26	AE#S0641220520801#TRANSFER_EXPN SES#A Z A N GENERAL TRADING L.L.C#MT103	01.05.2024 11:54:26	5.00	0.00	20,530.21

01.05.2024 12:32:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.05.2024 12:32:01	0.90	0.00	20,529.31
03.05.2024 10:52:49	REF:HZ1HSUN21UP71AD3 IB TIS TRANSFER FROM GBRI BUSINESS SOLN CO LTD TO NYOTA TANZANIA LTD	03.05.2024 10:52:49	10,922.14	0.00	9,607.17
03.05.2024 10:52:50	REF:HZ1HSUN21UP71AD3 CHARGE: TIS TRANSFER VIA IB	03.05.2024 10:52:49	2.00	0.00	9,605.17
03.05.2024 11:08:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.05.2024 11:08:11	0.36	0.00	9,604.81
03.05.2024 12:15:46	REF:18f3dbc85aa1fafb IB FT FROM GBRI BUSINESS SOLUTION CO TO I exchange	03.05.2024 12:15:46	7,400.00	0.00	2,204.81
03.05.2024 13:31:54	US#8781800123JO#MT103#DAI GLOBAL, LLC#ROC/8781800123JO	03.05.2024 13:31:54	0.00	23,488.00	25,692.81
03.05.2024 13:33:49	US#8781800123JO#TRANSFER_EXPNSE S#DAI GLOBAL, LLC#MT103	03.05.2024 13:33:49	5.00	0.00	25,687.81
03.05.2024 14:15:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.05.2024 14:15:09	0.90	0.00	25,686.91
03.05.2024 14:44:18	REF:HZ1HSV49TM5A180A IB SWIFT TRANSFER FROM GBRI BUSINESS SOLN CO LTD TO Spectra Care and	03.05.2024 14:44:18	300.00	0.00	25,386.91
03.05.2024 14:44:18	REF:HZ1HSV49TM5A180A OVERSEA CHARGE: SWIFT TRANSFER VIA IB	03.05.2024 14:44:18	25.00	0.00	25,361.91
03.05.2024 14:44:19	REF:HZ1HSV49TM5A180A CHARGE: SWIFT TRANSFER VIA IB	03.05.2024 14:44:18	46.61	0.00	25,315.3
03.05.2024 15:36:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.05.2024 15:36:36	8.39	0.00	25,306.91
04.05.2024 09:06:53	REF:18f4235f3c367b5d IB FT FROM GBRI BUSINESS SOLUTION CO TO GS Exchange	04.05.2024 09:06:53	22,000.00	0.00	3,306.91
04.05.2024 13:43:32	REF:HZ1HT1J7BD3A9961 IB TIS TRANSFER FROM GBRI BUSINESS SOLN CO LTD TO Mohamed Arif thakor	04.05.2024 13:43:31	2,500.00	0.00	806.91
04.05.2024 13:43:32	REF:HZ1HT1J7BD3A9961 CHARGE: TIS TRANSFER VIA IB	04.05.2024 13:43:31	0.80	0.00	806.11

04.05.2024 15:27:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.05.2024 15:27:42	0.14	0.00	805.97
14.05.2024 11:03:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.05.2024 11:03:39	0.90	0.00	26,870.07
14.05.2024 11:04:28	AE#S0641350BEE901#MT103#A Z A N GENERAL TRADING L.L.C#GOODS SOLD/ABACATE	14.05.2024 11:04:28	0.00	26,070.00	26,875.97
14.05.2024 11:04:53	AE#S0641350BEE901#TRANSFER_EXPN SES#A Z A N GENERAL TRADING L.L.C#MT103	14.05.2024 11:04:53	5.00	0.00	26,870.97
14.05.2024 16:33:11	REF:18f774e10ceb6ae8 IB FT FROM GBRI BUSINESS SOLUTION CO TO GS exchange	14.05.2024 16:33:11	25,000.00	0.00	1,870.07
14.05.2024 17:33:10	REF:HZ1HTROB0NL81A4F IB SWIFT TRANSFER FROM GBRI BUSINESS SOLUTION CO TO Green Dragon Inte	14.05.2024 17:33:10	928.00	0.00	942.07
14.05.2024 17:33:10	REF:HZ1HTROB0NL81A4F OVERSEA CHARGE: SWIFT TRANSFER VIA IB	14.05.2024 17:33:10	25.00	0.00	917.07
14.05.2024 17:33:11	REF:HZ1HTROB0NL81A4F CHARGE: SWIFT TRANSFER VIA IB	14.05.2024 17:33:10	46.61	0.00	870.46
14.05.2024 17:56:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.05.2024 17:56:05	8.39	0.00	862.07
15.05.2024 15:22:29	AE#S0641361C65C01#MT103#A Z A N GENERAL TRADING L.L.C#GOODS SOLD/ABACATE	15.05.2024 15:22:29	0.00	19,970.00	20,832.07
15.05.2024 15:23:16	AE#S0641361C65C01#TRANSFER_EXPN SES#A Z A N GENERAL TRADING L.L.C#MT103	15.05.2024 15:23:16	5.00	0.00	20,827.07
15.05.2024 16:03:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.05.2024 16:03:00	0.90	0.00	20,826.17
16.05.2024 18:12:43	REF:18f81f5e24891a71 IB FT FROM GBRI BUSINESS SOLUTION CO TO GS exchange	16.05.2024 18:12:43	20,000.00	0.00	826.17
18.05.2024 20:05:00	Monthly Maintenance Fee	18.05.2024 20:05:00	12.00	0.00	814.17

18.05.2024 21:47:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.05.2024 21:47:59	2.16	0.00	812.01
20.05.2024 07:56:08	REF:HZ1HUA5MNS124B6D IB SWIFT TRANSFER FROM GBRI BUSINESS SOLUTION CO TO S QTS invoice 02	20.05.2024 07:56:07	300.00	0.00	512.01
20.05.2024 07:56:08	REF:HZ1HUA5MNS124B6D OVERSEA CHARGE: SWIFT TRANSFER VIA IB	20.05.2024 07:56:07	25.00	0.00	487.01
20.05.2024 07:56:09	REF:HZ1HUA5MNS124B6D CHARGE: SWIFT TRANSFER VIA IB	20.05.2024 07:56:07	46.61	0.00	440.4
20.05.2024 07:56:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2024 07:56:25	8.39	0.00	432.01
21.05.2024 10:52:24	IPV#TZ#HZ1HTROB0NL81A4F ACCT NUMBER FORMAT INCORRECT USD 928.00 CR 0250291342900	21.05.2024 10:52:24	0.00	928.00	1,360.01
31.05.2024 08:45:56	AE#S0641520C76901#MT103#A Z A N GENERAL TRADING L.L.C#TRADE CREDITS + ADV. PAYABLE/ABACATE	31.05.2024 08:45:56	0.00	29,990.00	31,350.01
31.05.2024 08:48:09	AE#S0641520C76901#TRANSFER_EXPN SES#A Z A N GENERAL TRADING L.L.C#MT103	31.05.2024 08:48:09	5.00	0.00	31,345.01
31.05.2024 16:35:45	REF:18fcedd10724595a IB FT FROM GBRI BUSINESS SOLUTION CO TO GS exchange	31.05.2024 16:35:45	30,000.00	0.00	1,345.01
31.05.2024 18:02:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2024 18:02:35	0.90	0.00	1,344.11
04.06.2024 15:55:15	AE#S0641561F1BB01#MT103#A Z A N GENERAL TRADING L.L.C#GOODS BOUGHT/ABACATE	04.06.2024 15:55:14	0.00	14,990.00	16,334.11
05.06.2024 13:38:31	AE#S0641561F1BB01#TRANSFER_EXPN SES#A Z A N GENERAL TRADING L.L.C#MT103	05.06.2024 13:38:31	5.00	0.00	16,329.11
05.06.2024 13:47:32	REF:18fe802dbeb0eac4 IB FT FROM GBRI BUSINESS SOLUTION CO TO I exchange	05.06.2024 13:47:32	15,700.00	0.00	629.11
05.06.2024 19:14:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2024 19:14:27	0.90	0.00	628.21

07.06.2024 08:54:54	CASH W/DRAW deodatus changala CRDB BANK PLC	07.06.2024 08:54:54	300.00	0.00	328.21
07.06.2024 08:54:54	Cash Withdrawal OTC Charge	07.06.2024 08:54:54	5.00	0.00	323.21
07.06.2024 08:55:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2024 08:55:23	0.90	0.00	322.31
10.06.2024 11:12:53	REF:19001350e3407b8b IB FT AT XRATE 2675 FROM GBRI TO GBRI BUSINESS SOLN CO LTD exchange	10.06.2024 11:12:52	211.78	0.00	110.53
21.06.2024 10:49:40	AE#S064173072AC01#MT103#A Z A N GENERAL TRADING L.L.C#GOODS SOLD/ABACATE	21.06.2024 10:49:40	0.00	27,152.00	27,262.53
21.06.2024 10:51:05	AE#S064173072AC01#TRANSFER_EXPN SES#A Z A N GENERAL TRADING L.L.C#MT103	21.06.2024 10:51:05	5.00	0.00	27,257.53
21.06.2024 10:59:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2024 10:59:35	0.90	0.00	27,256.63
21.06.2024 12:11:20	REF:1903a1084f241b0b IB FT FROM GBRI BUSINESS SOLUTION CO TO GS exchange	21.06.2024 12:11:20	20,000.00	0.00	7,256.63
22.06.2024 09:38:08	REF:1903eaaa1f7d9ba5 IB FT FROM GBRI BUSINESS SOLUTION CO TO I exchange	22.06.2024 09:38:08	5,000.00	0.00	2,256.63
22.06.2024 09:40:45	TZ HZ1I0VAQ0SR1B8B5 IB TIS TRANSFER FROM GBRI BUSINESS SOLUTION CO TO Mohamed Arif thakore	22.06.2024 09:40:44	1,700.00	0.00	556.63
22.06.2024 09:40:45	TZ HZ1I0VAQ0SR1B8B5 CHARGE: TIS TRANSFER VIA IB	22.06.2024 09:40:44	0.80	0.00	555.83
22.06.2024 09:41:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.06.2024 09:41:35	0.14	0.00	555.69
23.06.2024 19:52:58	Monthly Maintenance Fee	23.06.2024 19:52:57	12.00	0.00	543.69
23.06.2024 21:36:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.06.2024 21:36:18	2.16	0.00	541.53
28.06.2024 08:39:23	CASH W/DRAW , CRDB BANK PLC	28.06.2024 08:39:23	100.00	0.00	441.53

28.06.2024 08:39:23	Cash Withdrawal OTC Charge	28.06.2024 08:39:23	5.00	0.00	436.53
28.06.2024 16:53:12	abdallah myinga CASH DEPOSITS	28.06.2024 16:53:12	0.00	16.00	452.53
28.06.2024 19:31:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2024 19:31:27	0.90	0.00	451.63
17.07.2024 14:50:40	AE#S0641991E9D301#MT103#A Z A N GENERAL TRADING L.L.C#GOODS SOLD/ABACATE	17.07.2024 14:50:40	0.00	22,987.83	23,439.46
17.07.2024 14:52:00	AE#S0641991E9D301#TRANSFER_EXPN SES#A Z A N GENERAL TRADING L.L.C#MT103	17.07.2024 14:52:00	5.00	0.00	23,434.46
17.07.2024 15:14:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2024 15:14:17	0.90	0.00	23,433.56
18.07.2024 11:54:37	REF:190c50cef0db2b7d IB FT FROM GBRI BUSINESS SOLUTION CO TO I exchange	18.07.2024 11:54:37	23,000.00	0.00	433.56
19.07.2024 09:13:07	GBRI BUSINESS SOLUTION CO CASH DEPOSITS	19.07.2024 09:13:07	0.00	30.00	463.56
19.07.2024 09:16:07	CHQ.NO. 000255 DEODATUS CHANGALA	19.07.2024 09:16:07	350.00	0.00	113.56
19.07.2024 09:21:22	ENCASH CHRQ CHQ 000255	19.07.2024 09:21:22	5.00	0.00	108.56
19.07.2024 09:22:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2024 09:22:27	0.90	0.00	107.66
19.07.2024 10:43:16	DEODATUS CHANGAYA CASH DEPOSITS	19.07.2024 10:43:16	0.00	32.00	139.66
20.07.2024 20:26:20	Monthly Maintenance Fee	20.07.2024 20:26:20	12.00	0.00	127.66
20.07.2024 21:48:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2024 21:48:14	2.16	0.00	125.5
22.07.2024 15:41:10	CN#2024072200273457#MT103#RELIABL E REFRIGERATION CO.LTD#	22.07.2024 15:41:10	0.00	8,365.71	8,491.21



22.07.2024 15:42:47	CN#2024072200273457#TRANSFER_EXP NSES#RELIABLE REFRIGERATION CO.LTD#MT103	22.07.2024 15:42:47	5.00	0.00	8,486.21
22.07.2024 16:50:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2024 16:50:57	0.90	0.00	8,485.31
26.07.2024 08:38:27	US#9459700207JO#MT103#DAI GLOBAL, LLC#ROC/9459700207JO	26.07.2024 08:38:27	0.00	23,488.00	31,973.31
26.07.2024 08:40:17	US#9459700207JO#TRANSFER_EXPNSE S#DAI GLOBAL, LLC#MT103	26.07.2024 08:40:17	5.00	0.00	31,968.31
26.07.2024 08:41:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2024 08:41:02	0.90	0.00	31,967.41
26.07.2024 11:12:47	TZ HZ1I3N1IVFR11AC6 IB TIS TRANSFER FROM GBRI BUSINESS SOLUTION CO TO Joseph Japhet Joel e	26.07.2024 11:12:47	9,400.00	0.00	22,567.41
26.07.2024 11:12:47	TZ HZ1I3N1IVFR11AC6 CHARGE: TIS TRANSFER VIA IB	26.07.2024 11:12:47	2.00	0.00	22,565.41
26.07.2024 12:29:06	REF:190ee5f5f7863af0 IB FT FROM GBRI BUSINESS SOLUTION CO TO I exchange	26.07.2024 12:29:06	11,000.00	0.00	11,565.41
26.07.2024 12:54:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2024 12:54:53	0.36	0.00	11,565.05
26.07.2024 13:39:19	REF:190ee9fa7da0abf9 IB FT FROM GBRI BUSINESS SOLUTION CO TO MELONA exchange	26.07.2024 13:39:19	11,000.00	0.00	565.05
27.07.2024 11:04:12	CHQ.NO. 000256 DEODATUS CHANGALA	27.07.2024 11:04:12	400.00	0.00	165.05
27.07.2024 11:34:34	ENCASH CHRQ CHQ 000256	27.07.2024 11:34:34	5.00	0.00	160.05
27.07.2024 12:00:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2024 12:00:36	0.90	0.00	159.15
27.07.2024 13:33:28	DEODATUS CHANGALA CASH DEPOSITS	27.07.2024 13:33:28	0.00	82.00	241.15
29.07.2024 06:56:58	AE#S0642110186201#MT103#A Z A N GENERAL TRADING L.L.C#GOODS SOLD/ABACATE	29.07.2024 06:56:58	0.00	20,827.83	21,068.98

29.07.2024 06:59:31	AE#S0642110186201#TRANSFER_EXPN SES#A Z A N GENERAL TRADING L.L.C#MT103	29.07.2024 06:59:31	5.00	0.00	21,063.98
29.07.2024 06:59:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.07.2024 06:59:48	0.90	0.00	21,063.08
31.07.2024 11:35:20	TZ HZ1I43URSQAD9883 IB TIS TRANSFER FROM GBRI BUSINESS SOLUTION CO TO James Shedrack Kayan	31.07.2024 11:35:20	20,000.00	0.00	1,063.08
31.07.2024 11:35:21	TZ HZ1I43URSQAD9883 CHARGE: TIS TRANSFER VIA IB	31.07.2024 11:35:20	2.00	0.00	1,061.08
31.07.2024 11:51:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2024 11:51:54	0.36	0.00	1,060.72
05.08.2024 11:48:36	AE#S06421818F9D01#MT103#A Z A N GENERAL TRADING L.L.C#GOODS SOLD/ABACATE	05.08.2024 11:48:36	0.00	20,872.00	21,932.72
05.08.2024 11:49:42	AE#S06421818F9D01#TRANSFER_EXPN SES#A Z A N GENERAL TRADING L.L.C#MT103	05.08.2024 11:49:42	5.00	0.00	21,927.72
05.08.2024 11:55:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.08.2024 11:55:41	0.90	0.00	21,926.82
05.08.2024 16:32:50	REF:19122be1cebbe9c2 IB FT FROM GBRI BUSINESS SOLUTION CO TO deposit	05.08.2024 16:32:50	21,000.00	0.00	926.82
06.08.2024 16:07:33	CHQ.NO. 000257 DEODATUS CHANGALA	06.08.2024 16:07:33	400.00	0.00	526.82
06.08.2024 23:23:53	ENCASH CHRQ CHQ 000257	06.08.2024 23:23:53	5.00	0.00	521.82
07.08.2024 01:09:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.08.2024 01:09:33	0.90	0.00	520.92
07.08.2024 11:17:55	DEODATUS CASH DEPOSITS	07.08.2024 11:17:54	0.00	80.00	600.92
07.08.2024 16:18:48	AE#S0642201F84301#MT103#A Z A N GENERAL TRADING L.L.C#GOODS BOUGHT/ABACATE	07.08.2024 16:18:48	0.00	22,982.83	23,583.75

07.08.2024 16:20:57	AE#S0642201F84301#TRANSFER_EXPN SES#A Z A N GENERAL TRADING L.L.C#MT103	07.08.2024 16:20:57	5.00	0.00	23,578.75
07.08.2024 22:27:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.08.2024 22:27:38	0.90	0.00	23,577.85
08.08.2024 09:32:18	TZ HZ1I4OB06F3848F6 IB TIS TRANSFER FROM GBRI BUSINESS SOLUTION CO TO BAKHRESA FOOD PRODUC	08.08.2024 09:32:18	20,800.00	0.00	2,777.85
08.08.2024 09:32:18	TZ HZ1I4OB06F3848F6 CHARGE: TIS TRANSFER VIA IB	08.08.2024 09:32:18	4.00	0.00	2,773.85
08.08.2024 09:35:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.08.2024 09:35:26	0.72	0.00	2,773.13
09.08.2024 08:36:59	TZ HZ1I4QQ7P1JD2B68 IB TIS TRANSFER FROM GBRI BUSINESS SOLUTION CO TO TAHAFRESH HANDLING L	09.08.2024 08:36:59	2,000.00	0.00	773.13
09.08.2024 08:36:59	TZ HZ1I4QQ7P1JD2B68 CHARGE: TIS TRANSFER VIA IB	09.08.2024 08:36:59	0.80	0.00	772.33
09.08.2024 08:37:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.08.2024 08:37:45	0.14	0.00	772.19
12.08.2024 13:00:37	CHQ.NO. 000260 DEODATUS CHANGALA	12.08.2024 13:00:37	320.00	0.00	452.19
12.08.2024 14:06:45	AE#S06422524AE401#MT103#A Z A N GENERAL TRADING L.L.C#ADVANCE AGAINST END OF SERVICE/ABACA	12.08.2024 14:06:45	0.00	20,822.83	21,275.02
12.08.2024 14:14:35	AE#S06422524AE401#TRANSFER_EXPN SES#A Z A N GENERAL TRADING L.L.C#MT103	12.08.2024 14:14:35	5.00	0.00	21,270.02
12.08.2024 14:54:37	ENCASH CHRQ CHQ 000260	12.08.2024 14:54:37	5.00	0.00	21,265.02
12.08.2024 15:00:25	TZ HZ1I5379F3S4796E IB TIS TRANSFER FROM GBRI BUSINESS SOLUTION CO TO Fransisco Jonas Buhu	12.08.2024 15:00:25	20,500.00	0.00	765.02
12.08.2024 15:00:25	TZ HZ1I5379F3S4796E CHARGE: TIS TRANSFER VIA IB	12.08.2024 15:00:25	4.00	0.00	761.02

12.08.2024 15:08:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2024 15:08:45	0.90	0.00	760.12
12.08.2024 15:54:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2024 15:54:53	0.90	0.00	759.22
12.08.2024 15:59:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2024 15:59:56	0.72	0.00	758.5
19.08.2024 21:16:46	AE#S0642322637901#MT103#A Z A N GENERAL TRADING L.L.C#GOODS BOUGHT/ABACATE	19.08.2024 21:16:46	0.00	46,737.83	47,496.33
19.08.2024 21:20:07	AE#S0642322637901#TRANSFER_EXP SES#A Z A N GENERAL TRADING L.L.C#MT103	19.08.2024 21:20:07	5.00	0.00	47,491.33
19.08.2024 21:32:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2024 21:32:02	0.90	0.00	47,490.43
20.08.2024 10:11:45	REF:1916ea099e8b1892 IB FT FROM GBRI BUSINESS SOLUTION CO TO DPK deposit	20.08.2024 10:11:45	46,800.00	0.00	690.43
25.08.2024 19:04:57	Monthly Maintenance Fee	25.08.2024 19:04:57	12.00	0.00	678.43
25.08.2024 20:41:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.08.2024 20:41:41	2.16	0.00	676.27
27.08.2024 23:51:43	AE#S0642400E45301#MT103#A Z A N GENERAL TRADING L.L.C#GOODS BOUGHT/ABACATE	27.08.2024 23:51:43	0.00	45,575.83	46,252.1
27.08.2024 23:52:39	AE#S0642400E45301#TRANSFER_EXP SES#A Z A N GENERAL TRADING L.L.C#MT103	27.08.2024 23:52:39	5.00	0.00	46,247.1
28.08.2024 03:35:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.08.2024 03:35:11	0.90	0.00	46,246.2



## Account Bank Statement

**GBRI BUSINESS SOLN CO LTD  
BOX 3015 MWANZA  
KILOLOLI NYAMAGANA**

**Account: 1950335337200**

**Available Balance: 55.59 EUR**

**Period: 1 Year**

**Total Value for Credit: 707,123.18 EUR**

**Total Value for Debit: 707,635.86 EUR**

**Summary of Book Balance as at 28/08/2024 : 55.59 EUR**

**Summary of Cleared Balance as at 28/08/2024 : 55.59 EUR**

**28/08/2024 09:19:56**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
07.09.2023 13:55:39	COMMISSION	07.09.2023 13:55:38	6.00	0.00	562.27
07.09.2023 13:55:52	IH0109003187049 VAN DER LANS INTERNATION	07.09.2023 13:55:52	0.00	20,000.00	20,562.27
07.09.2023 15:30:58	IB21509207092315 OMNFT XRATE 2700 FROM GBRI TO GBRI BUSINESS SOLN CO LTD O	07.09.2023 15:30:57	20,500.00	0.00	62.27
12.09.2023 14:49:12	COMM	12.09.2023 14:49:12	6.00	0.00	56.27

12.09.2023 14:50:10	IH0809003211172 VAN DER LANS	12.09.2023 14:50:09	0.00	10,671.45	10,727.72
12.09.2023 15:30:05	IB33983712092315 OMNFT XRATE 2700 FROM GBRI TO GBRI BUSINESS SOLN CO LTD O	12.09.2023 15:30:04	10,700.00	0.00	27.72
22.09.2023 11:27:26	NL#IH2109003254854#MT103#VAN DER LANS INTERNATIONAL B.V.#INV VLI- 010/23 EUR 10.000	22.09.2023 11:27:25	0.00	10,000.00	10,027.72
22.09.2023 11:35:26	NL#IH2109003254854#TRANSFER_EXPN SES#VAN DER LANS INTERNATIONAL B.V.#MT103	22.09.2023 11:35:26	5.00	0.00	10,022.72
22.09.2023 11:48:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.09.2023 11:48:12	0.90	0.00	10,021.82
23.09.2023 21:26:16	Monthly Maintenance Fee	23.09.2023 21:26:16	12.00	0.00	10,009.82
23.09.2023 22:08:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.09.2023 22:08:25	2.16	0.00	10,007.66
25.09.2023 10:31:18	IB75595425092310 OMNFT XRATE 2680 FROM GBRI TO GBRI BUSINESS SOLN CO LTD O	25.09.2023 10:31:07	10,000.00	0.00	7.66
26.09.2023 11:06:13	IE#FAAC326901326500#MT103#SELECT FRUITS SRL#INVOICE SF-002/23	26.09.2023 11:06:02	0.00	23,616.00	23,623.66
26.09.2023 11:29:36	IE#FAAC326901326500#TRANSFER_EXP NSES#SELECT FRUITS SRL#MT103	26.09.2023 11:29:25	5.00	0.00	23,618.66
26.09.2023 11:56:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.09.2023 11:56:26	0.90	0.00	23,617.76
26.09.2023 13:15:32	IB82506326092313 OMNFT XRATE 2680 FROM GBRI TO GBRI BUSINESS SOLN CO LTD O	26.09.2023 13:15:21	23,600.00	0.00	17.76
09.10.2023 11:19:45	NL#IH0610003315108#MT103#VAN DER LANS INTERNATIONAL B.V.#ACCSALE BP23-15409 USD -711,84/BP	09.10.2023 11:19:45	0.00	3,531.49	3,549.25

09.10.2023 11:19:46	NL#EM0610003040386I#MT103#TECHFOR CE PROJECTS B.V.#ROC/EC3279P7HEV8II00/URI/SDGP Rwanda eve	09.10.2023 11:19:46	0.00	831.87	4,381.12
09.10.2023 11:20:01	NL#IH0610003315108#TRANSFER_EXP NSES#VAN DER LANS INTERNATIONAL B.V.#MT103	09.10.2023 11:20:01	5.00	0.00	4,376.12
09.10.2023 11:20:15	NL#EM0610003040386I#TRANSFER_EXP NSES#TECHFORCE PROJECTS B.V.#MT103	09.10.2023 11:20:15	5.00	0.00	4,371.12
09.10.2023 11:35:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.10.2023 11:35:48	0.90	0.00	4,370.22
09.10.2023 11:35:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.10.2023 11:35:49	0.90	0.00	4,369.32
10.10.2023 16:35:08	IB58847410102316 OMNFT XRATE 2645 FROM GBRI TO GBRI BUSINESS SOLN CO LTD O	10.10.2023 16:35:08	4,300.00	0.00	69.32
11.10.2023 10:00:48	NL#IH1010003322883#MT103#VAN DER LANS INTERNATIONAL B.V.#INV VLI- 0009-2/23 EUR 16.000	11.10.2023 10:00:48	0.00	16,000.00	16,069.32
11.10.2023 10:06:38	NL#IH1010003322883#TRANSFER_EXP NSES#VAN DER LANS INTERNATIONAL B.V.#MT103	11.10.2023 10:06:38	5.00	0.00	16,064.32
11.10.2023 10:26:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.10.2023 10:26:05	0.90	0.00	16,063.42
11.10.2023 14:11:17	IB61823711102314 OMNFT XRATE 2665 FROM GBRI TO GBRI BUSINESS SOLN CO LTD O	11.10.2023 14:11:17	16,000.00	0.00	63.42
17.10.2023 16:31:44	NL#IH1310003334782#MT103#VAN DER LANS INTERNATIONAL B.V.#ACCSALE BP23-16912 EUR 23.139,47	17.10.2023 16:31:44	0.00	23,139.47	23,202.89

17.10.2023 16:45:07	NL#IH1310003334782#TRANSFER_EXPN SES#VAN DER LANS INTERNATIONAL B.V.#MT103	17.10.2023 16:45:07	5.00	0.00	23,197.89
17.10.2023 17:47:09	IB86083017102317 OMNFT XRATE 2645 FROM GBRI TO GBRI BUSINESS SOLN CO LTD O	17.10.2023 17:47:08	23,000.00	0.00	197.89
17.10.2023 18:18:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.10.2023 18:18:15	0.90	0.00	196.99
21.10.2023 23:13:11	Monthly Maintenance Fee	21.10.2023 23:13:11	12.00	0.00	184.99
22.10.2023 00:29:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.10.2023 23:59:59	2.16	0.00	182.83
23.10.2023 15:30:52	NL#IH2310003366847#MT103#VAN DER LANS INTERNATIONAL B.V.#ACCSALE BP23-16911 EUR 19.728,43	23.10.2023 15:30:51	0.00	19,728.43	19,911.26
23.10.2023 15:31:33	NL#IH2310003366847#TRANSFER_EXPN SES#VAN DER LANS INTERNATIONAL B.V.#MT103	23.10.2023 15:31:33	5.00	0.00	19,906.26
23.10.2023 15:54:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.10.2023 15:54:58	0.90	0.00	19,905.36
23.10.2023 16:55:24	IB10789323102316 OMNFT XRATE 2650 FROM GBRI TO GBRI BUSINESS SOLN CO LTD	23.10.2023 16:55:24	19,900.00	0.00	5.36
28.10.2023 09:24:51	NL#IH2710003393541#MT103#VAN DER LANS INTERNATIONAL B.V.#INV VLI-012- 1/23 EUR 12.500 INV V	28.10.2023 09:24:51	0.00	25,000.00	25,005.36
28.10.2023 09:27:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.10.2023 09:27:59	0.90	0.00	24,999.46
28.10.2023 09:29:03	NL#IH2710003393541#TRANSFER_EXPN SES#VAN DER LANS INTERNATIONAL B.V.#MT103	28.10.2023 09:29:03	5.00	0.00	25,000.36
28.10.2023 10:48:06	IB33105928102310 OMNFT XRATE 2650 FROM GBRI TO GBRI BUSINESS SOLN CO LTD O	28.10.2023 10:48:05	24,950.00	0.00	49.46



04.11.2023 10:21:48	NL#IH0311003418248#MT103#VAN DER LANS INTERNATIONAL B.V.#VLI-014/23 EUR 12.732/VLI-013/23	04.11.2023 10:21:48	0.00	23,352.00	23,401.46
04.11.2023 10:23:01	NL#IH0311003418248#TRANSFER_EXPNSSES#VAN DER LANS INTERNATIONAL B.V.#MT103	04.11.2023 10:23:01	5.00	0.00	23,396.46
04.11.2023 10:33:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.11.2023 10:33:05	0.90	0.00	23,395.56
04.11.2023 12:14:16	IB67580804112312 OMNFT XRATE 2675 FROM GBRI TO GBRI BUSINESS SOLN CO LTD O	04.11.2023 12:14:16	23,300.00	0.00	95.56
10.11.2023 18:02:50	IE#FAAN331405766600#MT103#SELECT FRUITS SRL#INVOICE SF-002/23 - 50 PRECENT	10.11.2023 18:02:50	0.00	12,349.44	12,445
10.11.2023 18:03:36	IE#FAAN331405766600#TRANSFER_EXPNSSES#SELECT FRUITS SRL#MT103	10.11.2023 18:03:36	5.00	0.00	12,440
10.11.2023 19:47:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.11.2023 19:47:27	0.90	0.00	12,439.1
13.11.2023 18:38:52	NL#IH1311003446577#MT103#VAN DER LANS INTERNATIONAL B.V.#ACCSALE BP23-17807 EUR 12.737,03	13.11.2023 18:38:51	0.00	12,737.03	25,176.13
13.11.2023 18:42:01	NL#IH1311003446577#TRANSFER_EXPNSSES#VAN DER LANS INTERNATIONAL B.V.#MT103	13.11.2023 18:42:01	5.00	0.00	25,171.13
13.11.2023 20:22:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.11.2023 20:22:31	0.90	0.00	25,170.23
15.11.2023 16:41:15	IB99681615112316 OMNFT XRATE 2700 FROM GBRI TO GBRI BUSINESS SOLN CO LTD O	15.11.2023 16:41:14	25,000.00	0.00	170.23
19.11.2023 02:57:11	Monthly Maintenance Fee	18.11.2023 23:59:59	12.00	0.00	158.23
19.11.2023 04:47:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.11.2023 23:59:59	2.16	0.00	156.07

21.11.2023 14:06:34	IB24216321112314 OMNFT XRATE 2733 FROM GBRI TO GBRI BUSINESS SOLN CO LTD O	21.11.2023 14:06:33	146.35	0.00	9.72
04.12.2023 09:24:59	NL#FAAC333800571400#MT103#TECHF ORCE PROJECTS BV#OCC PAYMENT MILESTONE I	04.12.2023 09:24:59	0.00	19,711.98	19,721.7
04.12.2023 09:30:32	NL#FAAC333800571400#TRANSFER_EX PNSES#TECHFORCE PROJECTS BV#MT103	04.12.2023 09:30:32	5.00	0.00	19,716.7
04.12.2023 09:30:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.12.2023 09:30:55	0.90	0.00	19,715.8
04.12.2023 10:34:34	IB82000104122310 OMNFT XRATE 2770 FROM GBRI TO GBRI BUSINESS SOLN CO LTD O	04.12.2023 10:34:34	19,700.00	0.00	15.8
14.12.2023 18:37:26	NL#DZBP10630110#MT103#TECHFORCE PROJECTS BV#UPFRONT PAYMENT MILESTONE J	14.12.2023 18:37:26	0.00	8,954.00	8,969.8
14.12.2023 18:45:27	NL#DZBP10630110#TRANSFER_EXPNS ES#TECHFORCE PROJECTS BV#MT103	14.12.2023 18:45:26	5.00	0.00	8,964.8
14.12.2023 22:08:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.12.2023 22:08:03	0.90	0.00	8,963.9
15.12.2023 18:37:13	IB37069615122318 OMNFT XRATE 2755 FROM GBRI TO GBRI BUSINESS SOLN CO LTD O	15.12.2023 18:37:13	8,950.00	0.00	13.9
22.12.2023 16:24:02	NL#IH2212003612394#MT103#VAN DER LANS INTERNATIONAL B.V.#ACCSALE BP23-17807 EUR 12.737,03/	22.12.2023 16:24:02	0.00	4,122.15	4,136.05
22.12.2023 16:25:29	NL#IH2212003612394#TRANSFER_EXPN SES#VAN DER LANS INTERNATIONAL B.V.#MT103	22.12.2023 16:25:29	5.00	0.00	4,131.05
23.12.2023 00:05:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.12.2023 23:59:59	0.90	0.00	4,130.15

23.12.2023 11:24:54	IB74122023122311 OMNFT XRATE 2770 FROM GBRI TO GBRI BUSINESS SOLN CO LTD O	23.12.2023 11:24:54	4,100.00	0.00	30.15
23.12.2023 20:22:14	Monthly Maintenance Fee	23.12.2023 20:22:13	12.00	0.00	18.15
23.12.2023 21:46:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.12.2023 21:46:15	2.16	0.00	15.99
20.01.2024 20:31:39	Monthly Maintenance Fee	20.01.2024 20:31:39	12.00	0.00	3.99
20.01.2024 21:46:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	20.01.2024 21:46:56	1.83	0.00	2.16
29.01.2024 10:23:46	NL#IH2601003729788#MT103#VAN DER LANS INTERNATIONAL B.V.#INV VLI- 015/24 EUR 19.404 INV VLI	29.01.2024 10:23:46	0.00	38,808.00	38,810.16
29.01.2024 10:27:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2024 10:27:55	0.90	0.00	38,804.26
29.01.2024 10:28:46	NL#IH2601003729788#TRANSFER_EXP SES#VAN DER LANS INTERNATIONAL B.V.#MT103	29.01.2024 10:28:46	5.00	0.00	38,805.16
29.01.2024 10:59:18	IB95339929012410 OMNFT XRATE 2780 FROM GBRI TO GBRI BUSINESS SOLN CO LTD	29.01.2024 10:59:18	38,800.00	0.00	4.26
29.01.2024 20:54:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2024 20:54:30	0.33	0.00	3.93
30.01.2024 17:55:49	IE#FAAN403006183500#MT103#SELECT FRUITS SRL#INVOICE SF-004/24 - 50 PERCENT	30.01.2024 17:55:49	0.00	25,344.00	25,347.93
30.01.2024 18:05:05	IE#FAAN403006183500#TRANSFER_EXP NSES#SELECT FRUITS SRL#MT103	30.01.2024 18:05:05	5.00	0.00	25,342.93
30.01.2024 21:18:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2024 21:18:05	0.90	0.00	25,342.03
03.02.2024 11:44:51	IB38109203022411 OMNFT XRATE 2780 FROM GBRI TO GBRI BUSINESS SOLN CO LTD O	03.02.2024 11:44:51	23,300.00	0.00	2,042.03

03.02.2024 12:31:05	CASH W/DRAW CHACHA CRDB BANK PLC	03.02.2024 12:31:05	2,000.00	0.00	42.03
03.02.2024 12:31:05	Cash Withdrawal OTC Charge	03.02.2024 12:31:05	8.40	0.00	33.63
03.02.2024 14:08:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.02.2024 14:08:43	1.51	0.00	32.12
09.02.2024 15:26:13	IE#FAAC404003828700#MT103#SELECT FRUITS SRL#INVOICE 235872050	09.02.2024 15:26:13	0.00	25,344.00	25,376.12
09.02.2024 15:34:22	IE#FAAC404003828700#TRANSFER_EXP NSES#SELECT FRUITS SRL#MT103	09.02.2024 15:34:22	5.00	0.00	25,371.12
09.02.2024 17:28:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.02.2024 17:28:52	0.90	0.00	25,370.22
10.02.2024 10:11:06	IB61612710022410 OMNFT XRATE 2800 FROM GBRI TO GBRI BUSINESS SOLN CO LTD O	10.02.2024 10:11:06	25,300.00	0.00	70.22
10.02.2024 13:33:18	NL#IH0902003779961#MT103#VAN DER LANS INTERNATIONAL B.V.#INV VLI-018- 1/24 EUR 17.500 INV V	10.02.2024 13:33:18	0.00	35,000.00	35,070.22
10.02.2024 13:35:09	NL#IH0902003779961#TRANSFER_EXP SES#VAN DER LANS INTERNATIONAL B.V.#MT103	10.02.2024 13:35:09	5.00	0.00	35,065.22
10.02.2024 15:01:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.02.2024 15:01:17	0.90	0.00	35,064.32
12.02.2024 10:46:44	IB64462312022410 OMNFT XRATE 2810 FROM GBRI TO GBRI BUSINESS SOLN CO LTD O	12.02.2024 10:46:44	35,000.00	0.00	64.32
17.02.2024 09:13:58	CHACHA CASH DEPOSITS	17.02.2024 09:13:58	0.00	450.00	514.32
17.02.2024 11:28:20	IB82137917022411 OMNFT XRATE 2735 FROM GBRI TO GBRI BUSINESS SOLN CO LTD O	17.02.2024 11:28:20	500.00	0.00	14.32
17.02.2024 20:11:45	Monthly Maintenance Fee	17.02.2024 20:11:45	12.00	0.00	2.32
17.02.2024 22:00:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	17.02.2024 22:00:52	0.16	0.00	2.16

29.02.2024 08:50:27	IE#FAAC405905335400#MT103#SELECT FRUITS SRL#INVOICE SF-007/24 / SF- 006/24	29.02.2024 08:50:27	0.00	50,688.00	50,690.16
29.02.2024 08:52:53	IE#FAAC405905335400#TRANSFER_EXP NSES#SELECT FRUITS SRL#MT103	29.02.2024 08:52:53	5.00	0.00	50,685.16
29.02.2024 08:54:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.02.2024 08:54:25	0.90	0.00	50,684.26
29.02.2024 12:08:37	IB42666229022412 OMNFT XRATE 2810 FROM GBRI TO GBRI BUSINESS SOLN CO LTD O	29.02.2024 12:08:37	50,600.00	0.00	84.26
29.02.2024 23:12:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.02.2024 23:12:38	2.00	0.00	82.26
11.03.2024 10:54:31	NL#IH0803003885917#MT103#VAN DER LANS INTERNATIONAL B.V.#INV VLI- 018/24 EUR 17.500	11.03.2024 10:54:31	0.00	17,500.00	17,582.26
11.03.2024 11:00:21	NL#IH0803003885917#TRANSFER_EXP SES#VAN DER LANS INTERNATIONAL B.V.#MT103	11.03.2024 11:00:21	5.00	0.00	17,577.26
11.03.2024 11:01:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.03.2024 11:01:05	0.90	0.00	17,576.36
15.03.2024 10:16:26	Interim Statement Charge	15.03.2024 10:16:26	0.80	0.00	17,575.56
15.03.2024 10:18:15	Interim Statement Charge	15.03.2024 10:18:15	0.80	0.00	17,574.76
15.03.2024 10:22:01	Interim Statement Charge	15.03.2024 10:22:00	0.80	0.00	17,573.96
15.03.2024 10:24:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2024 10:24:52	0.14	0.00	17,573.82
15.03.2024 10:26:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2024 10:26:50	0.14	0.00	17,573.68
15.03.2024 10:32:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2024 10:32:01	0.14	0.00	17,573.54
23.03.2024 21:02:23	Monthly Maintenance Fee	23.03.2024 21:02:23	12.00	0.00	17,561.54

23.03.2024 21:48:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.03.2024 21:48:50	2.16	0.00	17,559.38
02.04.2024 15:31:46	IB86832402042415 OMNFT XRATE 2815 FROM GBRI TO GBRI BUSINESS SOLN CO LTD	02.04.2024 15:31:46	15,000.00	0.00	2,559.38
04.04.2024 11:24:49	IE IB92718604042411 OMNSWIFT FROM GBRI TO GREEN DRAGON INTERNATIONAL SALES	04.04.2024 11:24:49	855.00	0.00	1,704.38
04.04.2024 11:24:52	IB92719104042411 OMNSWIFTCHG IB92718604042411 FROM GBRI TO GREEN DRAGON INT	04.04.2024 11:24:52	101.70	0.00	1,602.68
04.04.2024 11:51:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2024 11:51:28	18.31	0.00	1,584.37
05.04.2024 18:56:20	NL#IH0504003992105#MT103#VAN DER LANS INTERNATIONAL B.V.#INV VLI- 020/24 EUR 7.500/AS24-001	05.04.2024 18:56:20	0.00	28,547.33	30,131.7
05.04.2024 19:00:05	NL#IH0504003992105#TRANSFER_EXPN SES#VAN DER LANS INTERNATIONAL B.V.#MT103	05.04.2024 19:00:05	5.00	0.00	30,126.7
06.04.2024 00:09:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2024 23:59:59	0.90	0.00	30,125.8
08.04.2024 14:32:08	RO IB16016208042414 OMNSWIFT FROM GBRI TO TESTING AND INSPECTION SERVICE S	08.04.2024 14:32:08	300.00	0.00	29,825.8
08.04.2024 14:32:12	IB16016408042414 OMNSWIFTCHG IB16016208042414 FROM GBRI TO TESTING AND INSP	08.04.2024 14:32:12	101.70	0.00	29,724.1
08.04.2024 19:15:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.04.2024 19:15:34	18.31	0.00	29,705.79
09.04.2024 09:54:16	IB18369009042409 OMNFT XRATE 2825 FROM GBRI TO GBRI BUSINESS SOLN CO LTD	09.04.2024 09:54:15	27,000.00	0.00	2,705.79
20.04.2024 21:47:52	Monthly Maintenance Fee	20.04.2024 21:47:52	12.00	0.00	2,693.79
20.04.2024 22:49:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.04.2024 22:49:42	2.16	0.00	2,691.63

22.04.2024 09:04:01	NL#IH1904003043708#MT103#VAN DER LANS INTERNATIONAL B.V.#AS24-00131 EUR 13.430,18	22.04.2024 09:04:00	0.00	13,430.18	16,121.81
22.04.2024 09:06:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.04.2024 09:06:10	0.90	0.00	16,115.91
22.04.2024 09:07:34	NL#IH1904003043708#TRANSFER_EXPNS SES#VAN DER LANS INTERNATIONAL B.V.#MT103	22.04.2024 09:07:33	5.00	0.00	16,116.81
25.04.2024 15:53:43	REF:18f1551416050aaf IB FT AT XRATE 2810 FROM GBRI TO GBRI BUSINESS SOLN CO LTD	25.04.2024 15:53:43	16,000.00	0.00	115.91
02.05.2024 16:06:22	IPV#TZ#REF NO DZBP14946654 EUR 775 REASON AS PER REQUEST	02.05.2024 16:06:22	0.00	775.00	890.91
02.05.2024 17:06:24	REF:HZ1HSSQ1CMR749A8 IB SWIFT TRANSFER FROM GBRI BUSINESS SOLN CO LTD TO TESTING AND INSPE	02.05.2024 17:06:24	200.00	0.00	690.91
02.05.2024 17:06:24	REF:HZ1HSSQ1CMR749A8 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	02.05.2024 17:06:24	75.00	0.00	615.91
02.05.2024 17:06:24	REF:HZ1HSSQ1CMR749A8 CHARGE: SWIFT TRANSFER VIA IB	02.05.2024 17:06:24	38.14	0.00	577.77
02.05.2024 19:40:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.05.2024 19:40:09	6.87	0.00	570.9
08.05.2024 10:43:37	REF:HZ1HTBIGQ5A31A03 IB SWIFT TRANSFER FROM GBRI BUSINESS SOLN CO LTD TO TESTING AND INSPE	08.05.2024 10:43:37	300.00	0.00	270.9
08.05.2024 10:43:37	REF:HZ1HTBIGQ5A31A03 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	08.05.2024 10:43:37	75.00	0.00	195.9
08.05.2024 10:43:37	REF:HZ1HTBIGQ5A31A03 CHARGE: SWIFT TRANSFER VIA IB	08.05.2024 10:43:37	38.14	0.00	157.76
08.05.2024 10:55:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.05.2024 10:55:08	6.87	0.00	150.89
09.05.2024 09:17:21	NL#FAAC413000205600#MT103#TECHF ORCE PROJECTS BV#SDGP SETTLEMENT PAYMENT EAT-FRESH	09.05.2024 09:17:21	0.00	41,072.00	41,222.89

09.05.2024 09:22:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2024 09:22:43	0.90	0.00	41,216.99
09.05.2024 09:23:40	NL#FAAC413000205600#TRANSFER_EX PNSES#TECHFORCE PROJECTS BV#MT103	09.05.2024 09:23:39	5.00	0.00	41,217.89
09.05.2024 16:28:50	REF:18f5d8a4f999d832 IB FT AT XRATE 2830 FROM GBRI TO GBRI BUSINESS SOLN CO LTD own trans	09.05.2024 16:28:49	40,000.00	0.00	1,216.99
18.05.2024 20:24:29	Monthly Maintenance Fee	18.05.2024 20:24:28	12.00	0.00	1,204.99
18.05.2024 21:47:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.05.2024 21:47:19	2.16	0.00	1,202.83
20.05.2024 09:38:36	NL#IH1705003147141#MT103#VAN DER LANS INTERNATIONAL B.V.#ACCOUNT SALES 206 207	20.05.2024 09:38:36	0.00	282.53	1,485.36
20.05.2024 09:40:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2024 09:40:19	0.90	0.00	1,479.46
20.05.2024 09:42:03	NL#IH1705003147141#TRANSFER_EXP NSES#VAN DER LANS INTERNATIONAL B.V.#MT103	20.05.2024 09:42:03	5.00	0.00	1,480.36
21.05.2024 16:06:15	REF:HZ1HUDK4T37E5B23 IB SWIFT TRANSFER FROM GBRI BUSINESS SOLN CO LTD TO TESTING AND INSPE	21.05.2024 16:06:15	150.00	0.00	1,329.46
21.05.2024 16:06:16	REF:HZ1HUDK4T37E5B23 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	21.05.2024 16:06:15	75.00	0.00	1,254.46
21.05.2024 16:06:16	REF:HZ1HUDK4T37E5B23 CHARGE: SWIFT TRANSFER VIA IB	21.05.2024 16:06:15	38.14	0.00	1,216.32
21.05.2024 17:11:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.05.2024 17:11:04	6.87	0.00	1,209.45
22.05.2024 15:12:20	REF:18fa036daa7a39ac IB FT AT XRATE 2830 FROM GBRI TO GBRI BUSINESS SOLN CO LTD exchange	22.05.2024 15:12:20	1,200.00	0.00	9.45
25.05.2024 13:36:07	IPV#TZ#IH2405003177386	25.05.2024 13:36:07	0.00	5,000.00	5,009.45



25.05.2024 13:36:10	IPV#TZ#COMM	25.05.2024 13:36:10	6.00	0.00	5,003.45
30.05.2024 12:27:26	REF:18fc8d2ae1d9fa66 IB FT AT XRATE 2850 FROM GBRI TO GBRI BUSINESS SOLN CO LTD own trans	30.05.2024 12:27:25	5,000.00	0.00	3.45
31.05.2024 20:06:35	IE#FAAN415205921900#MT103#SELECT FRUITS SRL#INV. SF-004/24 SF- CN004/24 SF-005/24 SF-CN005/	31.05.2024 20:06:35	0.00	21,931.20	21,934.65
31.05.2024 20:08:53	IE#FAAN415205921900#TRANSFER_EXP NSES#SELECT FRUITS SRL#MT103	31.05.2024 20:08:53	5.00	0.00	21,929.65
01.06.2024 11:27:02	REF:18fd2e8c908338d7 IB FT AT XRATE 2850 FROM GBRI TO GBRI BUSINESS SOLN CO LTD exchange	01.06.2024 11:27:02	21,900.00	0.00	29.65
01.06.2024 17:29:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2024 17:29:42	0.90	0.00	28.75
10.06.2024 09:36:38	NL#IH0706003233011#MT103#VAN DER LANS INTERNATIONAL B.V.#INV. AS24- 00321	10.06.2024 09:36:38	0.00	1,441.70	1,470.45
10.06.2024 09:37:28	NL#IH0706003233011#TRANSFER_EXP SES#VAN DER LANS INTERNATIONAL B.V.#MT103	10.06.2024 09:37:28	5.00	0.00	1,465.45
10.06.2024 09:37:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2024 09:37:55	0.90	0.00	1,464.55
10.06.2024 14:13:40	REF:19001da936149ade IB FT AT XRATE 2840 FROM GBRI TO GBRI BUSINESS SOLN CO LTD exchange	10.06.2024 14:13:40	1,450.00	0.00	14.55
23.06.2024 20:27:20	Monthly Maintenance Fee	23.06.2024 20:27:20	12.00	0.00	2.55
23.06.2024 21:34:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	23.06.2024 21:34:38	0.39	0.00	2.16
03.07.2024 15:24:46	REF:190788de5cc08800 IB FT AT XRATE 3190 FROM GBRI TO GBRI BUSINESS SOLN CO LTD exchange	03.07.2024 15:24:45	0.00	20,000.00	20,002.16
03.07.2024 16:06:28	REF:19078b41954a782b IB FT AT XRATE 3190 FROM GBRI TO GBRI BUSINESS SOLN CO LTD exchange	03.07.2024 16:06:28	0.00	70.00	20,072.16

03.07.2024 21:19:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2024 21:19:07	1.77	0.00	20,070.39
04.07.2024 09:47:51	REF:1907c7fd24363a24 IB FT AT XRATE 3190 FROM GBRI TO GBRI BUSINESS SOLN CO LTD Exchange	04.07.2024 09:47:50	0.00	100.00	20,170.39
04.07.2024 10:47:18	IT HZ111UBCGK310992 IB SWIFT TRANSFER FROM GBRI BUSINESS SOLN CO LTD TO AMENDUNI NICOLA SP	04.07.2024 10:47:18	20,000.00	0.00	170.39
04.07.2024 10:47:18	IT HZ111UBCGK310992 CHARGE: SWIFT TRANSFER VIA IB	04.07.2024 10:47:18	38.14	0.00	132.25
04.07.2024 16:01:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2024 16:01:16	6.87	0.00	125.38
20.07.2024 20:57:05	Monthly Maintenance Fee	20.07.2024 20:57:04	12.00	0.00	113.38
20.07.2024 21:48:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2024 21:48:55	2.16	0.00	111.22
22.07.2024 13:02:38	IE#FAAC420404006500#MT103#SELECT FRUITS SRL#INVOICE SF009/24	22.07.2024 13:02:38	0.00	24,347.60	24,458.82
22.07.2024 13:04:11	IE#FAAC420404006500#TRANSFER_EXP NSES#SELECT FRUITS SRL#MT103	22.07.2024 13:04:11	5.00	0.00	24,453.82
22.07.2024 13:31:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2024 13:31:09	0.90	0.00	24,452.92
22.07.2024 16:14:36	REF:190da9461a9dab4e IB FT AT XRATE 2900 FROM GBRI TO GBRI BUSINESS SOLN CO LTD exchange	22.07.2024 16:14:36	24,300.00	0.00	152.92
26.07.2024 18:47:19	IE#FAAN420806324800#MT103#SELECT FRUITS SRL#INVOICE SF-0010/24	26.07.2024 18:47:19	0.00	23,156.00	23,308.92
26.07.2024 18:50:55	IE#FAAN420806324800#TRANSFER_EXP NSES#SELECT FRUITS SRL#MT103	26.07.2024 18:50:55	5.00	0.00	23,303.92
27.07.2024 01:53:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2024 01:53:26	0.90	0.00	23,303.02
29.07.2024 08:54:45	REF:190fd0e332b67848 IB FT AT XRATE 2900 FROM GBRI TO GBRI BUSINESS SOLN CO LTD exchange	29.07.2024 08:54:44	23,000.00	0.00	303.02

02.08.2024 16:51:26	IE#FAAC421505686900#MT103#SELECT FRUITS SRL#INVOICE SF-0011/24	02.08.2024 16:51:26	0.00	23,590.00	23,893.02
02.08.2024 16:54:51	IE#FAAC421505686900#TRANSFER_EXP NSES#SELECT FRUITS SRL#MT103	02.08.2024 16:54:51	5.00	0.00	23,888.02
02.08.2024 20:59:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2024 20:59:24	0.90	0.00	23,887.12
03.08.2024 10:19:20	REF:191171b71355bb03 IB FT AT XRATE 2910 FROM GBRI TO GBRI BUSINESS SOLN CO LTD exchange	03.08.2024 10:19:20	23,500.00	0.00	387.12
09.08.2024 19:01:22	IE#FAAN422205609600#MT103#SELECT FRUITS SRL#INVOICE SF-0012/24	09.08.2024 19:01:22	0.00	24,802.08	25,189.2
09.08.2024 19:04:49	IE#FAAN422205609600#TRANSFER_EXP NSES#SELECT FRUITS SRL#MT103	09.08.2024 19:04:49	5.00	0.00	25,184.2
10.08.2024 04:24:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.08.2024 04:24:50	0.90	0.00	25,183.3
10.08.2024 10:03:39	REF:1913b199aaac09c2 IB FT AT XRATE 2960 FROM GBRI TO GBRI BUSINESS SOLN CO LTD Exchange	10.08.2024 10:03:39	25,000.00	0.00	183.3
16.08.2024 17:34:49	IE#FAAN422905309500#MT103#SELECT FRUITS SRL#INVOICE SF-0013/24	16.08.2024 17:34:48	0.00	25,224.75	25,408.05
16.08.2024 17:35:59	IE#FAAN422905309500#TRANSFER_EXP NSES#SELECT FRUITS SRL#MT103	16.08.2024 17:35:59	5.00	0.00	25,403.05
16.08.2024 19:20:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2024 19:20:41	0.90	0.00	25,402.15
17.08.2024 09:45:55	REF:1915f15def43bba9 IB FT AT XRATE 2980 FROM GBRI TO GBRI BUSINESS SOLN CO LTD exchange	17.08.2024 09:45:55	25,400.00	0.00	2.15
23.08.2024 18:17:09	IE#FAAN423605755300#MT103#SELECT FRUITS SRL#INVOICE SF-00014.24	23.08.2024 18:17:09	0.00	26,473.50	26,475.65
23.08.2024 18:24:02	IE#FAAN423605755300#TRANSFER_EXP NSES#SELECT FRUITS SRL#MT103	23.08.2024 18:24:02	5.00	0.00	26,470.65
23.08.2024 22:34:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2024 22:34:06	0.90	0.00	26,469.75

24.08.2024 09:48:44	REF:19183239f460fb0e IB FT AT XRATE 3000 FROM GBRI TO GBRI BUSINESS SOLN CO LTD exchange	24.08.2024 09:48:44	26,400.00	0.00	69.75
25.08.2024 19:11:17	Monthly Maintenance Fee	25.08.2024 19:11:17	12.00	0.00	57.75
25.08.2024 20:49:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.08.2024 20:49:19	2.16	0.00	55.59

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