



Account Bank Statement

ENPRIZON COMPANY LIMITED

mikocheni MIKOCHEMI Mkinga Dar_Es_Salaam NIL 10171

Account: 0150717822300

Available Balance: 216,091,011.42 TZS

Period: 01/01/2024 - 30/06/2024

Total Value for Credit: 53,400,000.00 TZS

Total Value for Debit: 3,000,569.20 TZS

Summary of Book Balance as at 30/06/2024 : 52,579,507.44 TZS

Summary of Cleared Balance as at 30/06/2024 : 52,579,507.44 TZS

06/11/2024 18:42:11

Posting Date	Details	Value Date	Debit	Credit	Book Balance
03.01.2024 09:10:11	Interim Statement Charge	03.01.2024 09:10:11	16,940.00	0.00	2,163,136.64
03.01.2024 09:10:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.01.2024 09:10:24	3,049.20	0.00	2,160,087.44
09.01.2024 21:34:08	Monthly Maintenance Fee	09.01.2024 21:34:08	13,000.00	0.00	2,147,087.44
09.01.2024 21:37:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2024 21:37:29	2,340.00	0.00	2,144,747.44
09.02.2024 21:31:04	Monthly Maintenance Fee	09.02.2024 21:31:03	13,000.00	0.00	2,131,747.44

09.02.2024 21:35:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.02.2024 21:35:53	2,340.00	0.00	2,129,407.44
09.03.2024 20:32:22	Monthly Maintenance Fee	09.03.2024 20:32:22	13,000.00	0.00	2,116,407.44
09.03.2024 20:38:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.03.2024 20:38:07	2,340.00	0.00	2,114,067.44
09.04.2024 21:27:31	Monthly Maintenance Fee	09.04.2024 21:27:31	13,000.00	0.00	2,101,067.44
09.04.2024 21:33:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.04.2024 21:33:17	2,340.00	0.00	2,098,727.44
09.05.2024 21:13:21	Monthly Maintenance Fee	09.05.2024 21:13:21	13,000.00	0.00	2,085,727.44
09.05.2024 21:18:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2024 21:18:18	2,340.00	0.00	2,083,387.44
09.06.2024 18:57:32	Monthly Maintenance Fee	09.06.2024 18:57:31	13,000.00	0.00	2,070,387.44
09.06.2024 19:01:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.06.2024 19:01:29	2,340.00	0.00	2,068,047.44
24.06.2024 22:39:02	REF:1904bc249606993b IB GePG BIL 9984117047662 REC 924176258241109 ENPRIZON COMPANY LIMITE	24.06.2024 22:39:02	525,000.00	0.00	1,543,047.44
25.06.2024 12:44:09	REF:1904ec804ee3a8bc IB GePG BIL 995020816820 REC 924177258373055 ENPRIZON COMPANY LIMITED	25.06.2024 12:44:09	200,000.00	0.00	1,343,047.44
27.06.2024 09:50:47	REF:19058751c8a6b82d IB TIPS FT FROM ENPRIZON TO JTJ WANG TECHNOLOGY LIMITED	27.06.2024 09:50:47	660,000.00	0.00	683,047.44
27.06.2024 09:50:47	REF:19058751c8a6b82d CHARGE: TIPS TRANSFER VIA IB	27.06.2024 09:50:47	1,500.00	0.00	681,547.44
27.06.2024 15:56:41	TZ#FT241793T1MY#MT103#KADOO BUREAU DE CHANGE#PURCHASE OF FOREX	27.06.2024 15:56:41	0.00	53,400,000.00	54,081,547.44
27.06.2024 21:34:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.06.2024 21:34:12	270.00	0.00	54,081,277.44
28.06.2024 09:55:39	REF:1905d9fea15cb894 IB TIPS FT FROM ENPRIZON TO KIJJI CHA UJAMAA NANJIRINJI A	28.06.2024 09:55:38	1,500,000.00	0.00	52,581,277.44

28.06.2024 09:55:39	REF:1905d9fea15cb894 CHARGE: TIPS TRANSFER VIA IB	28.06.2024 09:55:38	1,500.00	0.00	52,579,777.44
28.06.2024 21:19:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2024 21:19:11	270.00	0.00	52,579,507.44
