



Account Bank Statement

**GLOBAL LEADER ENTERPRISES
BOX 816 DSM
816 DSM**

Account: 0250268043201

Available Balance: 39,331.07 USD

Period: 01/07/2024 - 31/07/2024

Total Value for Credit: 333,740.85 USD

Total Value for Debit: 313,812.41 USD

Summary of Book Balance as at 31/07/2024 : 39,431.07 USD

Summary of Cleared Balance as at 31/07/2024 : 39,431.07 USD

31/07/2024 16:42:34

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.07.2024 09:16:46	REF:1906cf04e7a56a17 IB FT FROM GLOBAL LEADER ENTERPRISES TO GLOBAL exchange rate 2700	01.07.2024 09:16:46	6,000.00	0.00	13,502.63
02.07.2024 09:11:35	ZM#S0641804007301#MT103#HEROCEA N ENTERPRISES ZAMBIA LIMITED#TRANSPORTATIONINV NO GL2024443	02.07.2024 09:11:35	0.00	37,550.00	51,052.63

02.07.2024 09:12:49	ZM#S0641804007301#TRANSFER_EXP SES#HEROCEAN ENTERPRISES ZAMBIA LIMITED#MT103	02.07.2024 09:12:49	5.00	0.00	51,047.63
02.07.2024 09:25:34	REF:190721eb55a45879 IB FT FROM GLOBAL LEADER ENTERPRISES TO GLOBAL FOR PENG SALARY 1500U	02.07.2024 09:25:34	1,500.00	0.00	49,547.63
02.07.2024 09:25:38	REF:190721ec58dbcb90 IB FT FROM GLOBAL LEADER ENTERPRISES TO GLOBAL Exchange rate 2700	02.07.2024 09:25:38	9,000.00	0.00	40,547.63
02.07.2024 11:18:45	TZ HZ11P8CLKTA794B IB TIS TRANSFER FROM GLOBAL LEADER ENTERPRISES TO PETROFUEL T LIMITED	02.07.2024 11:18:45	5,000.00	0.00	35,547.63
02.07.2024 11:18:45	TZ HZ11P8CLKTA794B CHARGE: TIS TRANSFER VIA IB	02.07.2024 11:18:45	2.00	0.00	35,545.63
02.07.2024 13:13:16	TZ HZ11PEUBQ666933 IB TIS TRANSFER FROM GLOBAL LEADER ENTERPRISES TO Chase Tanzania Limit	02.07.2024 13:13:16	4,140.58	0.00	31,405.05
02.07.2024 13:13:16	TZ HZ11PEUBQ666933 CHARGE: TIS TRANSFER VIA IB	02.07.2024 13:13:16	2.00	0.00	31,403.05
02.07.2024 17:42:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.07.2024 17:42:14	0.90	0.00	31,402.15
02.07.2024 21:20:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.07.2024 21:20:42	0.36	0.00	31,401.79
03.07.2024 01:08:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2024 01:08:06	0.36	0.00	31,401.43
03.07.2024 09:36:33	REF:190774f20b00abad IB FT FROM GLOBAL LEADER ENTERPRISES TO GLOBAL exchange 2700 27M TZS	03.07.2024 09:36:33	10,000.00	0.00	21,401.43
05.07.2024 08:22:35	CD#S06418533DD101#MT103#HEROCEA N ENTERPRISES DRC SARL#OP 06523190PAIEMENT FRAIS TRANSPORT	05.07.2024 08:22:35	0.00	71,560.00	92,961.43
05.07.2024 08:31:44	CD#S06418533DD101#TRANSFER_EXP NSES#HEROCEAN ENTERPRISES DRC SARL#MT103	05.07.2024 08:31:44	5.00	0.00	92,956.43

05.07.2024 08:35:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.07.2024 08:35:38	0.90	0.00	92,955.53
05.07.2024 09:21:15	REF:190818dd85c97ad4 IB FT FROM GLOBAL LEADER ENTERPRISES TO GLOBAL EXCHANGE RATE 2700	05.07.2024 09:21:15	11,000.00	0.00	81,955.53
05.07.2024 09:28:59	REF:1908194ebd644b80 IB FT FROM GLOBAL LEADER ENTERPRISES TO GLOBAL EXCHANGE	05.07.2024 09:28:59	49,980.00	0.00	31,975.53
05.07.2024 09:38:21	REF:190819d821c4fb5c IB GePG BIL 991351179050 REC 924187261067106 GLOBAL LEADER ENTERPRISE	05.07.2024 09:38:21	2,000.00	0.00	29,975.53
05.07.2024 10:51:13	REF:19081e033f09d971 IB FT FROM OFFSHORE GLOBAL (T) LTD TO GLOBAL Balance payment for tra	05.07.2024 10:51:12	0.00	2,860.00	32,835.53
05.07.2024 11:00:24	REF:19081e89e7304a5b IB FT FROM GLOBAL LEADER ENTERPRISES TO STRATEGIS INSURANCE FOR 2 IT	05.07.2024 11:00:24	283.20	0.00	32,552.33
08.07.2024 10:41:37	TZ HZ1I28KKRH588895 IB TIS TRANSFER FROM GLOBAL LEADER ENTERPRISES TO PETROFUEL T LIMITED	08.07.2024 10:41:37	5,000.00	0.00	27,552.33
08.07.2024 10:41:38	TZ HZ1I28KKRH588895 CHARGE: TIS TRANSFER VIA IB	08.07.2024 10:41:37	2.00	0.00	27,550.33
08.07.2024 10:44:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2024 10:44:10	0.36	0.00	27,549.97
08.07.2024 10:50:12	CHQ.NO. 000096 NYAKWESI KAMBI	08.07.2024 10:50:12	4,000.00	0.00	23,549.97
08.07.2024 10:59:39	ENCASH CHRQ CHQ 000096	08.07.2024 10:59:35	20.00	0.00	23,529.97
08.07.2024 11:02:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2024 11:02:47	3.60	0.00	23,526.37
09.07.2024 12:28:59	TZ HZ1I2BD6ABTECB3C IB TIS TRANSFER FROM GLOBAL LEADER ENTERPRISES TO Chase Tanzania Limit	09.07.2024 12:28:59	7,991.85	0.00	15,534.52
09.07.2024 12:29:00	TZ HZ1I2BD6ABTECB3C CHARGE: TIS TRANSFER VIA IB	09.07.2024 12:28:59	2.00	0.00	15,532.52

09.07.2024 12:40:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.07.2024 12:40:31	0.36	0.00	15,532.16
10.07.2024 10:18:48	CD#S0641912DC0701#MT103#HEROCEAN ENTERPRISES DRC SARL#OP 06523192PAIEMENT FRAIS TRANSPORT	10.07.2024 10:18:48	0.00	63,614.00	79,146.16
10.07.2024 10:20:44	CD#S0641912DC0701#TRANSFER_EXP NSES#HEROCEAN ENTERPRISES DRC SARL#MT103	10.07.2024 10:20:44	5.00	0.00	79,141.16
10.07.2024 10:21:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.07.2024 10:21:10	0.90	0.00	79,140.26
10.07.2024 10:21:11	ZM#S0641903533A01#MT103#HEROCEAN ENTERPRISES ZAMBIA LIMITED#TRANSPORTATION CHARGESINV NO G	10.07.2024 10:21:11	0.00	30,000.00	109,140.26
10.07.2024 10:23:47	ZM#S0641903533A01#TRANSFER_EXP NSES#HEROCEAN ENTERPRISES ZAMBIA LIMITED#MT103	10.07.2024 10:23:47	5.00	0.00	109,135.26
10.07.2024 10:24:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.07.2024 10:24:12	0.90	0.00	109,134.36
11.07.2024 10:46:57	TZ HZ1I2GC4TLHFA8A2 IB TIS TRANSFER FROM GLOBAL LEADER ENTERPRISES TO PETROFUEL T LIMITED	11.07.2024 10:46:57	25,656.00	0.00	83,478.36
11.07.2024 10:46:57	TZ HZ1I2GC4TLHFA8A2 CHARGE: TIS TRANSFER VIA IB	11.07.2024 10:46:57	4.00	0.00	83,474.36
11.07.2024 10:52:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.07.2024 10:52:08	0.72	0.00	83,473.64
12.07.2024 10:02:25	TZ HZ1I2IRVRG11496A IB TIS TRANSFER FROM GLOBAL LEADER ENTERPRISES TO Chase Tanzania Limit	12.07.2024 10:02:25	1,124.22	0.00	82,349.42
12.07.2024 10:02:25	TZ HZ1I2IRVRG11496A CHARGE: TIS TRANSFER VIA IB	12.07.2024 10:02:25	0.80	0.00	82,348.62
12.07.2024 10:05:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.07.2024 10:05:49	0.14	0.00	82,348.48

16.07.2024 10:30:15	REF:190ba72f6ca4b83c IB FT FROM GLOBAL LEADER ENTERPRISES TO GLOBAL exchange rate 2800 2	16.07.2024 10:30:15	10,000.00	0.00	72,348.48
16.07.2024 10:30:18	TZ HZ1I2T760TE13993 IB TIS TRANSFER FROM GLOBAL LEADER ENTERPRISES TO MKUU BUSINESS SOLUTI	16.07.2024 10:30:18	1,640.00	0.00	70,708.48
16.07.2024 10:30:19	TZ HZ1I2T760TE13993 CHARGE: TIS TRANSFER VIA IB	16.07.2024 10:30:18	0.80	0.00	70,707.68
16.07.2024 10:35:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2024 10:35:00	0.14	0.00	70,707.54
16.07.2024 16:04:31	TZ HZ1I2TQ9VGS9E858 IB TIS TRANSFER FROM GLOBAL LEADER ENTERPRISES TO Chase Tanzania Limit	16.07.2024 16:04:31	957.60	0.00	69,749.94
16.07.2024 16:04:31	TZ HZ1I2TQ9VGS9E858 CHARGE: TIS TRANSFER VIA IB	16.07.2024 16:04:31	0.80	0.00	69,749.14
16.07.2024 18:20:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2024 18:20:36	0.14	0.00	69,749
17.07.2024 09:27:40	REF:190bf600846e38c5 IB FT FROM GLOBAL LEADER ENTERPRISES TO GLOBAL exchange rate 2800 33	17.07.2024 09:27:40	12,000.00	0.00	57,749
18.07.2024 09:36:36	REF:190c48e90656095b IB FT FROM GLOBAL LEADER ENTERPRISES TO GLOBAL exchange rate 2800 28	18.07.2024 09:36:35	10,000.00	0.00	47,749
19.07.2024 09:07:38	REF:190c99a687c18bc4 IB FT FROM GLOBAL LEADER ENTERPRISES TO GLOBAL exchange rate 2800 56	19.07.2024 09:07:38	20,000.00	0.00	27,749
19.07.2024 17:37:13	REF:190cb6ce763c3a93 IB FT FROM OFFSHORE GLOBAL (T) LTD TO GLOBAL Balance payment for tra	19.07.2024 17:37:12	0.00	960.00	28,709
20.07.2024 20:26:16	Monthly Maintenance Fee	20.07.2024 20:26:16	12.00	0.00	28,697
20.07.2024 21:48:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2024 21:48:08	2.16	0.00	28,694.84
22.07.2024 12:01:10	REF:190d9ac5a5609866 IB FT FROM GLOBAL LEADER ENTERPRISES TO GLOBAL TRANSFER	22.07.2024 12:01:09	5,000.00	0.00	23,694.84

22.07.2024 21:42:22	TZ#239IBOT242040047#MT103#CHASE TANZANIA LIMITED#TSU/REFUND WRONG PAYMENT	22.07.2024 21:42:22	0.00	7,991.85	31,686.69
23.07.2024 09:30:24	TZ HZ1I3F4HBC84FB04 IB TIS TRANSFER FROM GLOBAL LEADER ENTERPRISES TO JSI General Enterpri	23.07.2024 09:30:24	27,750.00	0.00	3,936.69
23.07.2024 09:30:25	TZ HZ1I3F4HBC84FB04 CHARGE: TIS TRANSFER VIA IB	23.07.2024 09:30:24	4.00	0.00	3,932.69
23.07.2024 09:31:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.07.2024 09:31:04	0.72	0.00	3,931.97
24.07.2024 11:54:46	REF:190e3f339cb1d820 IB FT FROM GLOBAL LEADER ENTERPRISES TO GLOBAL exchange rate 2800 10	24.07.2024 11:54:46	3,700.00	0.00	231.97
24.07.2024 12:09:28	ZM#S0642046AEF901#MT103#HEROCEA N ENTERPRISES ZAMBIA LIMITED#PAYMENT FOR TRANSPORTATION	24.07.2024 12:09:26	0.00	50,000.00	50,231.97
24.07.2024 12:13:57	ZM#S0642046AEF901#TRANSFER_EXPN SES#HEROCEAN ENTERPRISES ZAMBIA LIMITED#MT103	24.07.2024 12:13:57	5.00	0.00	50,226.97
24.07.2024 12:38:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2024 12:38:59	0.90	0.00	50,226.07
25.07.2024 08:37:50	REF:190e865470b31884 IB FT FROM GLOBAL LEADER ENTERPRISES TO GLOBAL exchange rate 2800 84	25.07.2024 08:37:50	30,000.00	0.00	20,226.07
26.07.2024 09:02:08	REF:190eda1e33dc2af2 IB FT FROM GLOBAL LEADER ENTERPRISES TO GLOBAL exchange rate 2800 42	26.07.2024 09:02:08	15,000.00	0.00	5,226.07
29.07.2024 10:40:12	REF:190fd6ebe792b87f IB FT FROM GLOBAL LEADER ENTERPRISES TO GLOBAL exchange rate 2800 14	29.07.2024 10:40:11	5,000.00	0.00	226.07
29.07.2024 16:37:36	REF:190feb5f5c123aa7 IB FT FROM SAKISA AND CO LIMITED TO GLOBAL	29.07.2024 16:37:36	0.00	60,000.00	60,226.07
29.07.2024 19:02:48	REF:190ff3ae4681d84c IB FT FROM OFFSHORE GLOBAL (T) LTD TO GLOBAL Advance payment for 4 c	29.07.2024 19:02:48	0.00	9,205.00	69,431.07

30.07.2024 10:01:05	REF:19102714dc9f0b62 IB FT FROM GLOBAL LEADER ENTERPRISES TO GLOBAL exchange rate 2800 84	30.07.2024 10:01:05	30,000.00	0.00	39,431.07
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