



Account Bank Statement

UNIVERSAL G&G CO. LTD
P.O.BOX 23446 DSM
0755464636

Account: 0150043266300

Available Balance: 1,036,045,274.39 TZS

Period: 31/07/2024 - 30/07/2025

Total Value for Credit: 2,680,633,295.06 TZS

Total Value for Debit: 4,834,762,625.70 TZS

Summary of Book Balance as at 30/07/2025 : -4,963,954,725.61 TZS

Summary of Cleared Balance as at 30/07/2025 : -4,963,954,725.61 TZS

31/07/2025 02:12:01

Posting Date	Details	Value Date	Debit	Credit	Book Balance
02.08.2024 17:30:43	UNIVERSAL G&G CO. LTD	02.08.2024 17:30:43	105,494,400.00	0.00	-2,915,319,794.97
06.08.2024 18:37:28	UNIVERSAL G&G CO. LTD	06.08.2024 18:37:28	115,745,212.00	0.00	-3,031,065,006.97
12.08.2024 16:38:52	FUND TRANS FROM UNIVERSAL G&G CO. LTD	12.08.2024 16:38:52	0.00	584,800,000.00	-2,446,265,006.97
13.08.2024 13:08:09	TRANSPORTATION COAL INVC NO 004	13.08.2024 13:08:09	107,161,859.20	0.00	-2,553,426,866.17
20.08.2024 15:27:48	FUND TRANS TO INTERCONT AGENT LIMITED	20.08.2024 15:27:47	15,937,725.54	0.00	-2,569,364,591.71

20.08.2024 15:28:04	FUND TRANS TO INTERCONT AGENT LIMITED	20.08.2024 15:28:03	74,389,057.60	0.00	-2,643,753,649.31
20.08.2024 15:28:16	FUND TRANS TO INTERCONT AGENT LIMITED	20.08.2024 15:28:16	16,464,431.28	0.00	-2,660,218,080.59
21.08.2024 18:02:25	INTERCONT AGENT LIMITED	21.08.2024 18:02:25	8,433,794.38	0.00	-2,668,651,874.97
21.08.2024 18:02:47	INTERCONT AGENT LIMITED	21.08.2024 18:02:47	132,131,612.80	0.00	-2,800,783,487.77
27.08.2024 12:57:22	REIMBURSEMENT	27.08.2024 12:57:22	101,605,680.00	0.00	-2,902,389,167.77
27.08.2024 12:57:45	TRANSPORTATION COST	27.08.2024 12:57:44	107,942,164.00	0.00	-3,010,331,331.77
28.08.2024 12:04:20	FUND TRANS FROM UNIVERSAL G&G CO. LTD	28.08.2024 12:04:20	0.00	474,333,295.46	-2,535,998,036.31
30.08.2024 16:38:15	TRANSPORTER	30.08.2024 16:38:14	74,389,057.00	0.00	-2,610,387,093.31
30.08.2024 16:38:26	TRANSPORTER	30.08.2024 16:38:26	266,213,987.60	0.00	-2,876,601,080.91
14.09.2024 12:05:10	UNIVERSAL G&G CO. LTD	14.09.2024 12:05:10	15,983,243.32	0.00	-2,892,584,324.23
14.09.2024 12:13:30	UNIVERSAL G&G CO. LTD	14.09.2024 12:13:29	25,021,773.92	0.00	-2,917,606,098.15
18.09.2024 21:20:07	DEBIT INTEREST APP	18.09.2024 21:20:07	150,009,954.38	0.00	-3,067,616,052.53
19.09.2024 18:20:19	INTERCONT AGENT LIMITED	19.09.2024 18:20:19	265,303,632.00	0.00	-3,332,919,684.53
25.09.2024 16:27:33	IPV#TZ#Extension fee	25.09.2024 16:27:33	1,875,000.00	0.00	-3,334,794,684.53
25.09.2024 21:52:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.09.2024 21:52:35	337,500.00	0.00	-3,335,132,184.53
27.09.2024 13:11:11	FUND TRANS TO UNIVERSAL G&G CO. LTD	27.09.2024 13:11:11	127,089,600.00	0.00	-3,462,221,784.53
09.10.2024 18:43:11	UNIVERSAL G&G CO. LTD	09.10.2024 18:43:11	58,496,849.84	0.00	-3,520,718,634.37
09.10.2024 18:45:11	UNIVERSAL G&G CO. LTD	09.10.2024 18:45:11	50,895,380.58	0.00	-3,571,614,014.95

09.10.2024 18:47:12	UNIVERSAL G&G CO. LTD	09.10.2024 18:47:12	16,009,253.48	0.00	-3,587,623,268.43
09.10.2024 18:51:12	UNIVERSAL G&G CO. LTD	09.10.2024 18:51:12	18,148,589.14	0.00	-3,605,771,857.57
09.10.2024 21:00:09	DEBIT INTEREST APP	09.10.2024 21:00:09	32,223,396.96	0.00	-3,637,995,254.53
12.10.2024 20:35:50	Monthly Maintenance Fee	12.10.2024 20:35:50	16,949.15	0.00	-3,638,012,203.68
12.10.2024 20:42:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.10.2024 20:42:20	3,050.85	0.00	-3,638,015,254.53
17.10.2024 16:07:26	FUND TRANS TO INTERCONT AGENT LIMITED	17.10.2024 16:07:26	31,381,258.04	0.00	-3,669,396,512.57
25.10.2024 18:02:20	INTERCONT AGENT LIMITED	25.10.2024 18:02:19	321,087,000.00	0.00	-3,990,483,512.57
30.10.2024 21:48:04	DEBIT INTEREST APP	30.10.2024 21:48:03	35,446,363.09	0.00	-4,025,929,875.66
01.11.2024 16:33:58	TRANSPORTATION COST INTERCONT	01.11.2024 16:33:58	205,920,000.00	0.00	-4,231,849,875.66
01.11.2024 16:34:15	TRANSPORTATION COST-INTERCONT	01.11.2024 16:34:15	40,101,164.18	0.00	-4,271,951,039.84
13.11.2024 18:59:34	FUND TRANS TO INTERCONT AGENT LIMITED	13.11.2024 18:59:34	150,079,800.00	0.00	-4,422,030,839.84
20.11.2024 14:56:02	PROCEEDS FROM TWO LC	20.11.2024 14:56:01	0.00	36,204,285.60	-4,385,826,554.24
20.11.2024 14:58:08	PROCEED FROM TWO LC	20.11.2024 14:58:08	0.00	763,795,714.00	-3,622,030,840.24
20.11.2024 17:38:55	LC No. 00034-01-0020522	20.11.2024 17:38:55	118,794,000.00	0.00	-3,740,824,840.24
28.11.2024 17:57:44	INTERCONT AGENT LIMITED INTERCONT AGENT LIMITED	28.11.2024 17:57:44	76,719,500.00	0.00	-3,817,544,340.24
30.11.2024 22:34:27	DEBIT INTEREST APP	30.11.2024 22:34:27	57,786,695.78	0.00	-3,875,331,036.02
05.12.2024 16:36:11	FUND TRANS TO INTERCONT AGENT LIMITED	05.12.2024 16:36:11	31,239,000.00	0.00	-3,906,570,036.02
05.12.2024 16:36:19	FUND TRANS TO INTERCONT AGENT LIMITED	05.12.2024 16:36:18	40,207,700.00	0.00	-3,946,777,736.02

12.12.2024 22:01:48	Monthly Maintenance Fee	12.12.2024 22:01:48	16,949.15	0.00	-3,946,794,685.17
12.12.2024 22:05:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.12.2024 22:05:20	3,050.85	0.00	-3,946,797,736.02
20.12.2024 20:14:51	transportation cost- universal G&G CO LT	20.12.2024 20:14:51	123,318,000.00	0.00	-4,070,115,736.02
24.12.2024 17:33:34	FUND TRANS TO UNIVERSAL G&G CO. LTD	24.12.2024 17:33:34	266,946,300.00	0.00	-4,337,062,036.02
31.12.2024 09:04:34	FUND TRANS TO INTERCONT AGENT LIMITED	31.12.2024 09:04:34	140,387,000.00	0.00	-4,477,449,036.02
24.01.2025 11:22:22	UNIVERSAL G&G CO. LTD	24.01.2025 11:22:21	29,828,500.00	0.00	-4,507,277,536.02
24.01.2025 11:23:51	INTERCONT AGENT LIMITED	24.01.2025 11:23:51	140,140,000.00	0.00	-4,647,417,536.02
24.01.2025 11:24:45	FUND TRANS TO INTERCONT AGENT LIMITED	24.01.2025 11:24:44	176,540,000.00	0.00	-4,823,957,536.02
24.01.2025 22:51:50	DEBIT INTEREST APP	24.01.2025 22:51:50	105,182,823.62	0.00	-4,929,140,359.64
05.02.2025 17:14:09	UNIVERSAL G&G CO. LTD	05.02.2025 17:14:08	34,671,000.00	0.00	-4,963,811,359.64
22.02.2025 11:15:40	UNIVERSAL G&G CO. LTD	22.02.2025 11:15:40	45,311,500.00	0.00	-5,009,122,859.64
22.02.2025 11:18:53	UNIVERSAL G&G CO. LTD	22.02.2025 11:18:52	145,737,600.00	0.00	-5,154,860,459.64
22.02.2025 12:17:23	UNIVERSAL G&G CO. LTD UNIVERSAL G&G CO. LTD	22.02.2025 12:17:23	0.00	450,000,000.00	-4,704,860,459.64
12.03.2025 18:52:59		12.03.2025 18:52:59	37,944,900.00	0.00	-4,742,805,359.64
02.04.2025 18:25:36	FUND TRANS TO UNIVERSAL G&G CO. LTD	02.04.2025 18:25:36	159,637,500.00	0.00	-4,902,442,859.64
02.04.2025 20:59:54	DEBIT INTEREST APP	02.04.2025 20:59:54	148,192,999.76	0.00	-5,050,635,859.4
12.04.2025 19:46:45	Monthly Maintenance Fee	12.04.2025 19:46:45	16,949.15	0.00	-5,050,652,808.55
12.04.2025 19:52:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.04.2025 19:52:19	3,050.85	0.00	-5,050,655,859.4

28.04.2025 16:10:24	CHQ. NO 001637 UNIVERSAL G&G CO. LTD	28.04.2025 16:10:24	0.00	271,500,000.00	-4,779,155,859.4
29.04.2025 16:40:20	Extension fee	29.04.2025 00:00:00	1,250,000.00	0.00	-4,780,405,859.4
30.04.2025 23:24:56	DEBIT INTEREST APP	30.04.2025 23:24:56	63,683,858.42	0.00	-4,844,089,717.82
09.05.2025 17:08:53	REF:196b55d638fc5bdb TELLERP STDBIL CRDB INSURANCE INV: CIBQ2025022155 UNIVERSAL GG CO. LT	09.05.2025 17:08:53	18,869,675.00	0.00	-4,862,959,392.82
12.05.2025 21:06:31	Monthly Maintenance Fee	12.05.2025 21:06:31	16,949.15	0.00	-4,862,976,341.97
12.05.2025 21:10:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.05.2025 21:10:59	3,050.85	0.00	-4,862,979,392.82
19.05.2025 10:57:43	REF:196e789171648b2e IB FT FROM UNIVERSAL TO UNIVERSAL G&G CO. LTD	19.05.2025 10:57:42	0.00	100,000,000.00	-4,762,979,392.82
30.05.2025 21:17:07	DEBIT INTEREST APP	30.05.2025 21:17:06	65,375,854.60	0.00	-4,828,355,247.42
12.06.2025 21:09:43	Monthly Maintenance Fee	12.06.2025 21:09:43	16,949.15	0.00	-4,828,372,196.57
12.06.2025 21:26:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2025 21:26:17	3,050.85	0.00	-4,828,375,247.42
26.06.2025 14:52:13	Extension fee	26.06.2025 00:00:00	1,250,000.00	0.00	-4,829,625,247.42
27.06.2025 00:01:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.06.2025 23:59:59	225,000.00	0.00	-4,829,850,247.42
01.07.2025 03:51:01	DEBIT INTEREST APP	30.06.2025 23:59:59	67,665,945.17	0.00	-4,897,516,192.59
12.07.2025 17:49:38	Monthly Maintenance Fee	12.07.2025 17:49:38	16,949.15	0.00	-4,897,533,141.74
12.07.2025 17:55:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.07.2025 17:55:18	3,050.85	0.00	-4,897,536,192.59
30.07.2025 23:40:17	DEBIT INTEREST APP	30.07.2025 23:40:16	66,418,533.02	0.00	-4,963,954,725.61