



## Account Bank Statement

**SOIL SOLUTIONS LIMITED**

**GARDEN AVENUE KIVUKONI Ilala Dar\_Es\_Salaam 7TH FLOOR 702**

**Account: 0150000UNCY00**

**Available Balance: 23,439,685.00 TZS**

**Period: Last 6 Months**

**Total Value for Credit: 1,334,940,970.00 TZS**

**Total Value for Debit: 1,311,401,285.00 TZS**

**Summary of Book Balance as at 08/07/2025 : 23,539,685.00 TZS**

**Summary of Cleared Balance as at 08/07/2025 : 23,539,685.00 TZS**

**08/07/2025 14:00:31**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
25.04.2025 18:41:14	CREDIT INTEREST RATE CHANGE	25.04.2025 18:41:14	0.00	0.00	0
25.04.2025 18:41:14	CREDIT INTEREST RATE CHANGE	25.04.2025 18:41:14	0.00	0.00	0
25.04.2025 18:41:14	CREDIT INTEREST RATE CHANGE	25.04.2025 18:41:14	0.00	0.00	0
25.04.2025 18:41:14	CREDIT INTEREST RATE CHANGE	25.04.2025 18:41:14	0.00	0.00	0
25.04.2025 18:44:32	CREDIT INTEREST RATE CHANGE	25.04.2025 00:00:00	0.00	0.00	0

25.04.2025 18:44:32	CREDIT INTEREST RATE CHANGE	25.04.2025 00:00:00	0.00	0.00	0
21.05.2025 17:12:30	REF:196f32ceb9d3592d IB FT AT XRATE 2629 FROM SOIL TO SOIL SOLUTIONS LIMITED	21.05.2025 17:12:30	0.00	271,500,000.00	271,500,000
22.05.2025 10:23:20	REF:196f6dcac7af89cb IB FT FROM SOIL SOLUTIONS LIMITED TO HAJRAH	22.05.2025 10:23:20	200,000,000.00	0.00	71,500,000
23.05.2025 15:43:22	REF:196fd280298e4842 IB FT AT XRATE 2629 FROM SOIL TO SOIL SOLUTIONS LIMITED	23.05.2025 15:43:21	0.00	517,180,000.00	588,680,000
24.05.2025 12:44:40	REF:19701aac6022bad8 IB FT AT XRATE 2629 FROM SOIL TO SOIL SOLUTIONS LIMITED	24.05.2025 12:44:40	0.00	408,300,000.00	996,980,000
28.05.2025 17:33:40	REF:197174cc73a38b1b IB FT FROM SOIL SOLUTIONS LIMITED TO HAJRAH	28.05.2025 17:33:40	100,000,000.00	0.00	896,980,000
30.05.2025 12:36:06	REF:197208c7897f7896 IB FT AT XRATE 2629 FROM SOIL TO SOIL SOLUTIONS LIMITED	30.05.2025 12:36:06	0.00	134,500,000.00	1,031,480,000
30.05.2025 13:02:05	TZ HZ1ISGA8G5QD0BCB IB TIS TRANSFER FROM SOIL SOLUTIONS LIMITED TO MTWARA DC OWNSOURCE COL	30.05.2025 13:02:05	960,575,000.00	0.00	70,905,000
30.05.2025 13:02:05	TZ HZ1ISGA8G5QD0BCB CHARGE: TIS TRANSFER VIA IB	30.05.2025 13:02:05	10,000.00	0.00	70,895,000
31.05.2025 02:41:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2025 02:41:58	1,800.00	0.00	70,893,200
05.06.2025 15:50:12	REF:1974020ddbcaab90 IB FT FROM SOIL SOLUTIONS LIMITED TO CAPENS Invoice Number 020	05.06.2025 15:50:12	1,593,000.00	0.00	69,300,200
13.06.2025 12:18:23	REF:1976891c31a218a2 IB FT FROM SOIL SOLUTIONS LIMITED TO NITIN	13.06.2025 12:18:23	20,000,000.00	0.00	49,300,200
19.06.2025 11:10:54	REF:197873da7e31dba1 IB TIPS FT FROM SOIL TO SMILE AND CLEAN COMPANY LIMITED	19.06.2025 11:10:54	3,459,200.00	0.00	45,841,000
19.06.2025 11:10:55	REF:197873da7e31dba1 CHARGE: TIPS TRANSFER VIA IB	19.06.2025 11:10:54	1,500.00	0.00	45,839,500

19.06.2025 11:53:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2025 11:53:02	270.00	0.00	45,839,230
20.06.2025 00:04:11	Reversal:REF:197873da7e31dba1 CHARGE: TIPS TRANSFER VIA IB	19.06.2025 11:10:54	0.00	1,500.00	45,840,730
20.06.2025 00:04:12	Reversal:REF:197873da7e31dba1 IB TIPS FT FROM SOIL TO SMILE AND CLEAN COMPANY LIMITED	19.06.2025 11:10:54	0.00	3,459,200.00	49,299,930
20.06.2025 00:04:12	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2025 11:53:02	0.00	270.00	49,300,200
24.06.2025 13:09:24	REF:197a169f046e492e IB TIPS FT FROM SOIL TO SMILE AND CLEAN COMPANY LIMITED	24.06.2025 13:09:24	3,459,200.00	0.00	45,841,000
24.06.2025 13:09:24	REF:197a169f046e492e CHARGE: TIPS TRANSFER VIA IB	24.06.2025 13:09:24	1,500.00	0.00	45,839,500
24.06.2025 15:17:54	REF:197a1df95e67a839 IB TIPS FT FROM SOIL TO AKSHITA SEETHARAM SHETTY	24.06.2025 15:17:54	3,536,000.00	0.00	42,303,500
24.06.2025 15:17:54	REF:197a1df95e67a839 CHARGE: TIPS TRANSFER VIA IB	24.06.2025 15:17:54	1,500.00	0.00	42,302,000
24.06.2025 19:10:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2025 19:10:11	270.00	0.00	42,301,730
24.06.2025 22:52:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2025 22:52:01	270.00	0.00	42,301,460
25.06.2025 23:23:56	Monthly Maintenance Fee	25.06.2025 23:23:56	13,000.00	0.00	42,288,460
25.06.2025 23:27:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2025 23:27:12	2,340.00	0.00	42,286,120
28.06.2025 11:48:40	REF:197b5b97830758dc IB TIPS FT FROM SOIL TO SMILE AND CLEAN COMPANY LIMITED	28.06.2025 11:48:40	10,377,600.00	0.00	27,813,520
28.06.2025 11:48:40	REF:197b5b97830758dc CHARGE: TIPS TRANSFER VIA IB	28.06.2025 11:48:40	2,000.00	0.00	27,811,520
28.06.2025 11:49:30	REF:197b5ba3b66b98a2 IB GePG BIL 9984121818718 REC 925179343587343 SOIL SOLUTIONS LIMITED	28.06.2025 11:49:30	1,184,625.00	0.00	26,626,895
28.06.2025 11:49:30	REF:197b5ba3b66b98a2 CHARGE: GePG VIA IB	28.06.2025 11:49:30	7,000.00	0.00	26,619,895

28.06.2025 11:49:31	REF:197b5ba3e2dd490d IB GePG BIL 9984121782493 REC 925179343588026 SOIL SOLUTIONS LIMITED	28.06.2025 11:49:31	473,850.00	0.00	26,146,045
28.06.2025 11:49:31	REF:197b5ba3e2dd490d CHARGE: GePG VIA IB	28.06.2025 11:49:31	6,000.00	0.00	26,140,045
28.06.2025 11:52:35	REF:197b5b96e4f7397b IB FT FROM SOIL SOLUTIONS LIMITED TO NITIN	28.06.2025 11:52:35	4,095,000.00	0.00	38,191,120
28.06.2025 22:23:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2025 22:23:33	360.00	0.00	26,139,685
02.07.2025 11:27:07	REF:197ca3f2d7a5fb1d IB AIRTEL AIRTIME TO 255783961230	02.07.2025 11:27:07	200,000.00	0.00	25,939,685
02.07.2025 11:27:10	REF:197ca3f36ed2e8e1 IB AIRTEL AIRTIME TO 255783961230	02.07.2025 11:27:10	200,000.00	0.00	25,739,685
02.07.2025 11:27:13	REF:197ca3f41749e954 IB AIRTEL AIRTIME TO 255783961230	02.07.2025 11:27:12	200,000.00	0.00	25,539,685
07.07.2025 18:18:41	REF:197e57413dd51938 IB FT FROM SOIL SOLUTIONS LIMITED TO NITIN Petty Cash	07.07.2025 18:18:41	2,000,000.00	0.00	23,539,685