

Account Statement



Statement Date 19-Aug-25
 Statement Period 10-Jun-25 to 20-Aug-25
 Page 1 of 4

GIANT GROUP TANZANIA ELECTRIC CO LT

Branch BUNJU BRANCH
 Branch Code 00003339
 Contact Details
 Tel

Account No	02500014N3X00
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Jun-25	Brought forward Balance					165,701.03 CR
24-Jun-25	FUND TRANS TO GIANT GROUP TANZANIA ELEC	BranchTelle	24-Jun-25		120,000.00	120,000.00 CR
24-Jun-25	AE# TRANS GULF ALUMINIUM INDUSTRIES CO LLC	SAVVY	24-Jun-25	118,722.30		1,277.70 CR
24-Jun-25	/BENEFRES/AE//GDI AE#COMMISISON#206043144SI3339	SAVVY	24-Jun-25	46.61		1,231.09 CR
24-Jun-25	/BENEFRES/AE//GDI OVERSEE_CHARGE#206043144SI3339#TRANSFER TO TRANS GULF ALUMINIUM INDUSTRIES CO LLC	SAVVY	24-Jun-25	15.00		1,216.09 CR
24-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jun-25	8.39		1,207.70 CR
25-Jun-25	STATIONERY CHEQUE_BOOK FEE 02500014N3X00 FROM 1 TO 100	SAVVY	25-Jun-25	25.00		1,182.70 CR
25-Jun-25	STAMPDUTY CHEQUE_BOOK EXPENSES 02500014N3X00 FROM 1 TO 100	SAVVY	25-Jun-25	5.00		1,177.70 CR
25-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jun-25	4.50		1,173.20 CR
26-Jun-25	CAO XWZHI CASH DEPOSITS	BranchTelle	26-Jun-25		100,000.00	101,173.20 CR
27-Jun-25	REF:197b174bce4918db IB FT AT XRATE 2680 FROM GIANT TO GIANT GROUP TANZANIA ELEC change U	IB	27-Jun-25		60,000.00	161,173.20 CR
28-Jun-25	TZ#503TZOS25177H010# GIANT GROUP TANZANIA#/SUPPLIER PAYMENT	MX	28-Jun-25		34,100.00	195,273.20 CR
08-Jul-25	AE# TRANS GULF ALUMINIUM INDUSTRIES CO LLC	SAVVY	08-Jul-25	142,769.37		52,503.83 CR
08-Jul-25	/BENEFRES/AE//GDI OVERSEE_CHARGE#207026584SI3339#TRANSFER TO TRANS GULF ALUMINIUM INDUSTRIES CO LLC	SAVVY	08-Jul-25	15.00		52,488.83 CR

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08-Jul-25	AE#COMMISISON#207026 584SI3339 /BENEFRES/AE//GDI	SAVVY	08-Jul-25	46.61		52,442.22 CR
12-Jul-25	Monthly Maintenance Fee	UXP	12-Jul-25	12.00		52,430.22 CR
12-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	12-Jul-25	2.16		52,428.06 CR
13-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jul-25	8.39		52,419.67 CR
23-Jul-25	CHQ. NO. 000521 VOLEXELEC GIANT GRO	BPWR	23-Jul-25		200,000.00	252,419.67 CR
24-Jul-25	AE# TRANS GULF ALUMINIUM INDUSTRIES CO LLC /BENEFRES/AE//GDI	SAVVY	24-Jul-25	142,950.50		109,469.17 CR
24-Jul-25	OVERSEE_CHARGE#208; 12564SI3339#TRANSFER TO TRANS GULF ALUMINIUM INDUSTRIES CO LLC	SAVVY	24-Jul-25	15.00		109,454.17 CR
24-Jul-25	AE#COMMISISON#20821; 564SI3339 /BENEFRES/AE//GDI	SAVVY	24-Jul-25	46.61		109,407.56 CR
29-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jul-25	8.39		109,399.17 CR
07-Aug-25	REF:198846937815cae1 IB FT AT XRATE 2516 FROM GIANT TO GIANT GROUP TANZANIA ELEC change U	IB	07-Aug-25		75,000.00	184,399.17 CR
07-Aug-25	AE# TRANS GULF ALUMINIUM INDUSTRIES CO LLC /BENEFRES/AE//GD/	SAVVY	07-Aug-25	146,041.43		38,357.74 CR
07-Aug-25	OVERSEE_CHARGE#209; 19624SI3339#TRANSFER TO TRANS GULF ALUMINIUM INDUSTRIES CO LLC	SAVVY	07-Aug-25	15.00		38,342.74 CR
07-Aug-25	AE#COMMISISON#20911; 624SI3339 /BENEFRES/AE//GD/	SAVVY	07-Aug-25	46.61		38,296.13 CR

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 Page Page 3 of 4

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09-Aug-25	REF:1988e606f09f69a4 IB FT AT XRATE 2550 FROM GIANT TO GIANT GROUP TANZANIA ELEC change U	IB	09-Aug-25		60,000.00	98,296.13 CR
11-Aug-25	REF:198986f796ae0829 IB FT AT XRATE 2560 FROM GIANT TO GIANT GROUP TANZANIA ELEC change U	IB	11-Aug-25		60,000.00	158,296.13 CR
11-Aug-25	AE# TRANS GULF ALUMINIUM INDUSTRIES CO LLC	SAVVY	11-Aug-25	142,362.55		15,933.58 CR
11-Aug-25	AE#COMMISSISON#209202464SI3339	SAVVY	11-Aug-25	46.61		15,886.97 CR
11-Aug-25	OVERSEE_CHARGE#209202464SI3339#TRANSFER TO TRANS GULF ALUMINIUM INDUSTRIES CO LLC	SAVVY	11-Aug-25	15.00		15,871.97 CR
12-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Aug-25	8.39		15,863.58 CR
12-Aug-25	Monthly Maintenance Fee	UXP	12-Aug-25	12.00		15,851.58 CR
12-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	12-Aug-25	2.16		15,849.42 CR
12-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Aug-25	8.39		15,841.03 CR
15-Aug-25	CHQ. NO. 000526	BPWR	15-Aug-25		500,000.00	515,841.03 CR
16-Aug-25	VOLEXELEC GIANT GRO CN# ZHEJIANG LANGAO POWER TECHNOLOGY CO LTD INV LG20231213001	SAVVY	16-Aug-25	50,000.00		465,841.03 CR
16-Aug-25	PURCHASE POLY CN#COMMISSISON#20959804SI3339 INV LG20231213001 PURCHASE POLYMERIC HORIZON	SAVVY	16-Aug-25	46.61		465,794.42 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Aug-25	OVERSEE_CHARGE#209! 98804SI3339#TRANSFER TO ZHEJIANG LANGAO POWER TECHNOLOGY CO LTD	SAVVY	16-Aug-25	15.00		465,779.42 CR
16-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Aug-25	8.39		465,771.03 CR
16-Aug-25	CN# ZHENGZHOUGIANT ELECTRIC EQUIPMENT C LTD PAYMENT FOR TENSION CLAMP AS P	SAVVY	16-Aug-25	300,000.00		165,771.03 CR
16-Aug-25	OVERSEE_CHARGE#209! 99944SI3339#TRANSFER TO ZHENGZHOUGIANT ELECTRIC EQUIPMENT C LTD	SAVVY	16-Aug-25	15.00		165,756.03 CR
16-Aug-25	CN#COMMISISON#20959! 944SI3339 PAYMENT FOR TENSION CLAMP AS PER INV GT25081	SAVVY	16-Aug-25	46.61		165,709.42 CR
16-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Aug-25	8.39		165,701.03 CR
	TOTAL VALUE			1,043,398.97	1,209,100.00	
CLEAR BALANCE AS ON 19-Aug-25						165,701.03 CR
BOOK BALANCE AS ON 19-Aug-25						165,701.03 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00
 Overdraft Review Date 12-Jun-74

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