



STATEMENT OF ACCOUNT

LA GLOIRE DE DIEU TRADING
TRANS LTD

Tanzania SAMORA PLOT NO 1
ILALA DAR ES SALAAM
TANZANIA

Account	7080000365
Currency	USD
Opening Balance	151,421.17
Closing Balance	239,263.92
Cleared Balance	239,263.92
Uncleared Effects	0
Total Withdrawals	1,084,899.81
Total Deposits	1,172,742.56
Statement Period	01-02-2025 To 05-06-2025

Transaction Date	Description	Inst Code	Value Date	Debit	Credit	Balance
03-FEB-2025	REF : R72CQWL250340508 CHEQUE WITHDRAWAL-EB CHQ NO. 000718 WITHDRAWAL IFO IFO MUKENDI MUKENDI 000718 PAID TO SELF @ ETZ PSPF TOWER BRANCH	0007 18	03-FEB-2025	5,310		146,111.17
03-FEB-2025	REF : R72CQWL250340508 COMMISSION ON CASH WITHDRAWAL - FGN ACCOUNT-EB CHQ NO. 000718 WITHDRAWAL IFO IFO MUKENDI MUKENDI 000718 PAID TO SELF @ ETZ PSPF TOWER BRANCH		03-FEB-2025	26.55		146,084.62
04-FEB-2025	REF : R72CQWL250350513 CHEQUE WITHDRAWAL-EB CHQ000719 CASH IFO MUKENDI 000719 PAID TO SELF @ ETZ PSPF TOWER BRANCH	0007 19	04-FEB-2025	7,695		138,389.62

04-FEB-2025	REF : R72CQWL250350513 COMMISSION ON CASH WITHDRAWAL - FGN ACCOUNT-EB CHQ000719 CASH IFO MUKENDI 000719 PAID TO SELF @ ETZ PSPF TOWER BRANCH		04-FEB-2025	38.48		138,351.14
05-FEB-2025	REF : R72ZEXA25036000N CHQ NO. 000702 PAID TO BIG BANG MACHINE&PARTS CO LTD ON 2025/02/03	0007 02	05-FEB-2025	9,500		128,851.14
20-FEB-2025	REF : R72CSTF250510001 TRF IFO JOYWAY INDUSTRIAL COMPANY LIMITED BO LA GLOIRE DE DIEU TRADING TRANS LTD IRO ADVANCE FOR TYRES FIRST INSTALLMENT	R72C STF2 5051 0001	20-FEB-2025	50		128,801.14
20-FEB-2025	REF : R72CSTF250510001 TRF IFO JOYWAY INDUSTRIAL COMPANY LIMITED BO LA GLOIRE DE DIEU TRADING TRANS LTD IRO ADVANCE FOR TYRES FIRST INSTALLMENT	R72C STF2 5051 0001	20-FEB-2025	12,000		116,801.14
20-FEB-2025	REF : R72CSTF250510001 TRF IFO JOYWAY INDUSTRIAL COMPANY LIMITED BO LA GLOIRE DE DIEU TRADING TRANS LTD IRO ADVANCE FOR TYRES FIRST INSTALLMENT	R72C STF2 5051 0001	20-FEB-2025	25		116,776.14
21-FEB-2025	REF : R79ZTRF250520029 INTEREST ON LOANS LOAN CONTRACT LIQUIDATION R79NTLL232060001		22-FEB-2025	1,260.52		115,515.62
24-FEB-2025	REF : R79ZTRF25055000R REPAYMENT OF PRINCIPAL ON LOAN LOAN CONTRACT LIQUIDATION R79ATLL232070001		24-FEB-2025	8,851.68		106,663.94
24-FEB-2025	REF : R79ZTRF25055000T INTEREST ON LOANS LOAN CONTRACT LIQUIDATION R79ATLL232070001		24-FEB-2025	1,166.15		105,497.79