



Account Bank Statement

**THE BIG BEST COMPANY LTD
SANGABUYE**

Account: 0250716930200

Available Balance: 1,042,099.53 USD

Period: 01/10/2025 - 31/10/2025

Total Value for Credit: 3,224,175.41 USD

Total Value for Debit: 1,955,822.88 USD

Summary of Book Balance as at 31/10/2025 : 1,279,121.54 USD

Summary of Cleared Balance as at 31/10/2025 : 1,279,121.54 USD

10/11/2025 09:04:48

Posting Date	Details	Value Date	Debit	Credit	Book Balance
02.10.2025 16:26:00	VAT VAT Tanzania Mainland	02.10.2025 00:00:00	8.39	0.00	10,760.62
02.10.2025 16:26:00	Interbank Outward Transfer SWIFT Overseas Fee	02.10.2025 00:00:00	30.00	0.00	10,730.62
02.10.2025 16:26:00	Interbank Outward Transfer CRDB - SWIFT Transfer	02.10.2025 00:00:00	46.61	0.00	10,684.01
02.10.2025 16:26:00	Funds Transfer Debit AE SWIFT Transfer TO 25 DEGREE NORTH CORPORATE SERVICES PROVIDER LLC Done At TZ0014402	02.10.2025 00:00:00	3,000.00	0.00	7,684.01

06.10.2025 16:48:00	Value Added Tax (VAT) AC- USD1001300014402	06.10.2025 00:00:00	0.06	0.00	7,683.95
06.10.2025 16:48:00	ENCASH CHARGE AC- USD1001300014402	06.10.2025 00:00:00	0.36	0.00	7,683.59
06.10.2025 16:48:00	CRDB CASH CHEQUE CASH-CTS 0001- USD:MWANZA	06.10.2025 00:00:00	7,200.00	0.00	483.59
06.10.2025 21:29:00	Debit Arrangement Tax	06.10.2025 00:00:00	0.30	0.00	483.29
06.10.2025 21:29:00	Charge - Capitalise Maintenance Fee	06.10.2025 00:00:00	1.69	0.00	481.6
09.10.2025 11:52:00	IPV#TZ#TT REF 3107000279HH AMOUNTUSD 2575 REASON INTERNAL POLICY	09.10.2025 00:00:00	0.00	2,575.00	3,056.6
16.10.2025 09:41:00	Cash Withdrawal AJIT `` TZ0014402 TT25289XT00N	16.10.2025 00:00:00	1,598.00	0.00	1,458.6
16.10.2025 09:42:00	Debit Arrangement Tax	16.10.2025 00:00:00	2.88	0.00	1,455.72
16.10.2025 09:42:00	Charge - Capitalise OTC Cash Withdrawal Fee	16.10.2025 00:00:00	15.98	0.00	1,439.74
21.10.2025 17:03:00	Debit Arrangement Account	21.10.2025 00:00:00	1,439.74	0.00	0
21.10.2025 17:03:00	Credit Arrangement Account	21.10.2025 00:00:00	0.00	2,000,000.00	2,000,000
21.10.2025 22:22:00	Loan Repayment THE BIG BEST COMPANY LTD	21.10.2025 00:00:00	180,830.40	0.00	1,819,169.6
22.10.2025 13:31:00	Cash Withdrawal GOODWARD MULUBWA ZP060921 PASSPORT TZ0013397 TT25295N4GGT	22.10.2025 00:00:00	120,000.00	0.00	1,699,169.6
22.10.2025 13:31:00	Debit Arrangement Tax	22.10.2025 00:00:00	22.86	0.00	1,699,146.74
22.10.2025 13:31:00	Charge - Capitalise OTC Cash Withdrawal Fee	22.10.2025 00:00:00	127.00	0.00	1,699,019.74
22.10.2025 14:43:00	VAT VAT Tanzania Mainland	22.10.2025 00:00:00	8.39	0.00	1,699,011.35
22.10.2025 14:43:00	Interbank Outward Transfer SWIFT Overseas Fee	22.10.2025 00:00:00	30.00	0.00	1,698,981.35

22.10.2025 14:43:00	Interbank Outward Transfer CRDB - SWIFT Transfer	22.10.2025 00:00:00	46.61	0.00	1,698,934.74
22.10.2025 14:43:00	Funds Transfer Debit KE SWIFT Transfer TO SAMAKGRO LIMITED Done At TZ0014402	22.10.2025 00:00:00	248,974.26	0.00	1,449,960.48
22.10.2025 15:42:00	CRDB DEPOSIT CHEQUE ASIM ABDUL SATTAL	22.10.2025 00:00:00	50,000.00	0.00	1,399,960.48
22.10.2025 16:26:00	Value Added Tax (VAT) AC- USD1001300014402	22.10.2025 00:00:00	0.27	0.00	1,399,960.21
22.10.2025 16:26:00	ENCASH CHARGE AC- USD1001300014402	22.10.2025 00:00:00	1.50	0.00	1,399,958.71
22.10.2025 16:26:00	CRDB CASH CHEQUE CASH-CTS 0001- USD:MWANZA	22.10.2025 00:00:00	30,000.00	0.00	1,369,958.71
22.10.2025 18:01:00	Loan Disbursement THE BIG BEST COMPANY LTD	22.10.2025 00:00:00	0.00	1,221,600.00	2,591,558.71
22.10.2025 18:17:00	Value Added Tax (VAT)	22.10.2025 00:00:00	0.14	0.00	2,591,558.57
22.10.2025 18:17:00	Statement Charges	22.10.2025 00:00:00	0.76	0.00	2,591,557.81
23.10.2025 10:48:00	VAT VAT Tanzania Mainland EventTypeTax	23.10.2025 00:00:00	8.39	0.00	2,591,549.42
23.10.2025 10:48:00	Interbank Outward Transfer SWIFT Overseas Fee EventTypeCharge	23.10.2025 00:00:00	30.00	0.00	2,591,519.42
23.10.2025 10:48:00	Interbank Outward Transfer CRDB - SWIFT Transfer EventTypeCharge	23.10.2025 00:00:00	46.61	0.00	2,591,472.81
23.10.2025 10:48:00	Funds Transfer Debit CN SWIFT Transfer TO STAR TOWER LIMITED Done At TZ0014402 30% DOWN PAYMENT BEFORE PRODUCTION	23.10.2025 00:00:00	1,221,600.00	0.00	1,369,872.81
25.10.2025 13:12:00	VAT VAT Tanzania Mainland EventTypeTax	25.10.2025 00:00:00	0.36	0.00	1,369,872.45
25.10.2025 13:12:00	Interbank Outward Transfer CRDB - RTGS TISS Transfer EventTypeCharge	25.10.2025 00:00:00	2.00	0.00	1,369,870.45
25.10.2025 13:12:00	Funds Transfer Debit TZ RTGS - TISS Transfer TO DAR VILLAGE LIMITED Done At TZ0014402 RENT FOR THE MONTH OF OCTOBER 2025	25.10.2025 00:00:00	4,243.28	0.00	1,365,627.17

28.10.2025 08:59:00	CRDB DEPOSIT CHEQUE ROUND TRAVEL LIMITED	28.10.2025 00:00:00	31,421.00	0.00	1,334,206.17
28.10.2025 15:39:00	VAT VAT Tanzania Mainland EventTypeTax	28.10.2025 00:00:00	8.39	0.00	1,334,197.78
28.10.2025 15:39:00	Interbank Outward Transfer SWIFT Overseas Fee EventTypeCharge	28.10.2025 00:00:00	30.00	0.00	1,334,167.78
28.10.2025 15:39:00	Interbank Outward Transfer CRDB - SWIFT Transfer EventTypeCharge	28.10.2025 00:00:00	46.61	0.00	1,334,121.17
28.10.2025 15:39:00	Funds Transfer Debit ZM SWIFT Transfer TO SWIFT CARGO SERVICES LIMITED Done At TZ0014402 TRANSPORT SERVICES	28.10.2025 00:00:00	55,000.00	0.00	1,279,121.17
31.10.2025 18:59:00	Interest - Capitalise Credit Interest AA25247VNSQL	01.11.2025 00:00:00	0.00	0.41	1,279,121.58
31.10.2025 18:59:00	Debit Arrangement Tax	01.11.2025 00:00:00	0.04	0.00	1,279,121.54
