



SAHARA METACRATON RESOURCES CO. LTD

- Account no: 6004942
- Account type: Current
- Currency: USD
- Branch name: MWANZA
- Branch no: 16
- SWIFT BIC:

Latest balance for 12/11/2025

Current balance	Overdraft limit	Available balance
317,850.15	0.00	317,850.15

Account summary for 14/08/2025 - 12/11/2025

Opening balance	Closing balance	Total money in	Total money out
267,080.51	317,850.15	569,445.21	518,675.57

Your account activity

14/08/2025 - 12/11/2025

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
29/08/2025	29/08/2025	TRANSFER	016-7008968	0	2,080.00		265,000.51
01/09/2025	01/09/2025	TRANSFER	USD/TZS Transfe	0	45,000.00		220,000.51
03/09/2025	03/09/2025	COMMISSION	Monthly Fee	0	15.00		219,985.51
03/09/2025	03/09/2025	CURRENCY SELL	USD SELL	0	5,000.00		214,985.51
03/09/2025	03/09/2025	COMMISSION	100001	100001	20.00		214,965.51
08/09/2025	08/09/2025	TRANSFER	MOHANAD ISLAM A	0	1,000.00		213,965.51
09/09/2025	09/09/2025	VISA TRANS	AIR TANZANIA CO	0		214.00	214,179.51
09/09/2025	09/09/2025	VISA TRANS	AIR TANZANIA CO	0	214.00		213,965.51
10/09/2025	10/09/2025	SERVICE URGENT PAY FEE	BOCTZ0001206443 Flat Fee of 5900.00 TZS	0	2.38		213,963.13
10/09/2025	10/09/2025	EBOX URGENT PAYMENT	BOCTZ0001206443 GRANT THORNTON ADVISORY E	0	4,720.00		209,243.13
11/09/2025	11/09/2025	CASH WITHDRAWAL	MOHANAD	0	40,000.00		169,243.13
11/09/2025	11/09/2025	SERVICE CASH WITHDRAWAL	CW FEE INC VAT	0	400.00		168,843.13

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
11/09/2025	11/09/2025	TRANSFER	TZS/USD Transfe	0		41,508.43	210,351.56
12/09/2025	12/09/2025	TRANSFER	MOHANAD	0	700.00		209,651.56
12/09/2025	12/09/2025	SERVICE CASH WITHDRAWAL	CW FEE INC VAT	0	20.00		209,631.56
12/09/2025	12/09/2025	CASH WITHDRAWAL	MOHANAD	0	300.00		209,331.56
12/09/2025	12/09/2025	VISA TRANS	H&S DEVELOPERS	0	180.00		209,151.56
13/09/2025	13/09/2025	VISA TRANS	Epidor	0	40.34		209,111.22
15/09/2025	15/09/2025	ATM CASH WDRAW	ROCK CITY	0	165.20		208,946.02
15/09/2025	15/09/2025	ATM CASH WDRAW	ROCK CITY	0	165.20		208,780.82
15/09/2025	15/09/2025	ATM CASH WDRAW	ROCK CITY	0	123.90		208,656.92
15/09/2025	15/09/2025	VISA TRANS	H&S DEVELOPERS	0	180.00		208,476.92
17/09/2025	17/09/2025	ATM CASH WDRAW	ROCK CITY	0	123.90		208,353.02
17/09/2025	17/09/2025	ATM CASH WDRAW	ROCK CITY	0	165.20		208,187.82
18/09/2025	18/09/2025	CASH WITHDRAWAL	MOHANAD	0	800.00		207,387.82
18/09/2025	18/09/2025	SERVICE CASH WITHDRAWAL	CW FEE INC VAT	0	20.00		207,367.82
18/09/2025	18/09/2025	ATM CASH WDRAW	ROCK CITY	0	123.90		207,243.92
19/09/2025	19/09/2025	VISA TRANS	AIR TANZANIA-MW	0	246.87		206,997.05
20/09/2025	20/09/2025	ATM CASH WDRAW	SLIPWAY	0	165.20		206,831.85
20/09/2025	20/09/2025	ATM CASH WDRAW	SLIPWAY	0	165.20		206,666.65
20/09/2025	20/09/2025	ATM CASH WDRAW	SLIPWAY	0	165.20		206,501.45
20/09/2025	20/09/2025	ATM CASH WDRAW	SLIPWAY	0	123.90		206,377.55
20/09/2025	20/09/2025	E-BANKING	Company directo Mohanad Islam Awad Dourg	0	300.00		206,077.55
20/09/2025	20/09/2025	VISA TRANS	FEE	0	3.00		206,074.55
20/09/2025	20/09/2025	VISA TRANS	PIK & PAY SUPER	0	49.68		206,024.87
20/09/2025	20/09/2025	VISA TRANS	KAFFE KOFFEE -	0	25.43		205,999.44
20/09/2025	20/09/2025	VISA TRANS	ATM	0	87.71		205,911.73
22/09/2025	22/09/2025	VISA TRANS	SAMAKI SAMAKI M	0	110.51		205,801.22
22/09/2025	22/09/2025	VISA TRANS	SAMAKI SAMAKI M	0	19.73		205,781.49
22/09/2025	22/09/2025	VISA TRANS	SAMAKI SAMAKI M	0	67.53		205,713.96

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
29/09/2025	29/09/2025	E-BANKING	Director Mohanad Islam Awad Dourg	0	700.00		205,013.96
01/10/2025	01/10/2025	ATM CASH WDRAW	JNIA TERMINAL 3	0	247.80		204,766.16
02/10/2025	02/10/2025	EBOX SWIFT PAYMENT	5059767272FS ASLAM AWAD MOHAMMED DOUR MY COMPANY ACCOUNT FEED MY CO ACCOUNT FEED	0		349,945.00	554,711.16
02/10/2025	02/10/2025	SERVICE SWIFT CHARGES	SWIFT CHARGES ASLAM AWAD MOHAMMED DOUR 5059767272FS,MY COMPANY ACCOUNT FEED MY CO ACCOUNT FEED	0	12.00		554,699.16
02/10/2025	02/10/2025	E-BANKING	Director Mohanad Islam Awad Dourg	0	440.00		554,259.16
02/10/2025	02/10/2025	VISA TRANS	AQUAMARINE - AI	0	200.71		554,058.45
02/10/2025	02/10/2025	VISA TRANS	IMMIGRATION USD	0	50.75		554,007.70
03/10/2025	03/10/2025	COMMISSION	Monthly Fee	0	15.00		553,992.70
03/10/2025	03/10/2025	TRANSFER	USD/TZS Transfe	0	326,530.61		227,462.09
03/10/2025	03/10/2025	VISA TRANS	FEE	0	3.00		227,459.09
03/10/2025	03/10/2025	VISA TRANS	BAGENI CO LTD-K	0	97.35		227,361.74
03/10/2025	03/10/2025	VISA TRANS	Kahama BC Br.	0	176.13		227,185.61
04/10/2025	04/10/2025	VISA TRANS	FEE	0	3.00		227,182.61
04/10/2025	04/10/2025	VISA TRANS	FEE	0	3.00		227,179.61
04/10/2025	04/10/2025	VISA TRANS	FEE	0	3.00		227,176.61
04/10/2025	04/10/2025	VISA TRANS	ROCKCITY BRANCH	0	175.41		227,001.20
04/10/2025	04/10/2025	VISA TRANS	FEE	0	3.00		226,998.20
04/10/2025	04/10/2025	VISA TRANS	ROCKCITY BRANCH	0	175.41		226,822.79
04/10/2025	04/10/2025	VISA TRANS	MWANZA BRANCH A	0	176.13		226,646.66
04/10/2025	04/10/2025	VISA TRANS	MWANZA BRANCH A	0	88.06		226,558.60
06/10/2025	06/10/2025	E-BANKING	director Mohanad Islam Awad Dourg	0	525.00		226,033.60
06/10/2025	06/10/2025	E-BANKING	Director Mohanad Islam Awad Dourg	0	920.00		225,113.60
06/10/2025	06/10/2025	CURRENCY SELL	USD SELL	0	500.00		224,613.60
06/10/2025	06/10/2025	VISA TRANS	THE RESIDENCE S	0	31.27		224,582.33
16/10/2025	16/10/2025	TRANSFER	TZS/USD Transfe	0		177,777.78	402,360.11
16/10/2025	16/10/2025	CASH WITHDRAWAL	MOHANAD ISLAM A	0	1,200.00		401,160.11
16/10/2025	16/10/2025	SERVICE CASH WITHDRAWAL	CW FEE INC VAT	0	20.00		401,140.11
16/10/2025	16/10/2025	EBOX SWIFT PAYMENT	BOCTZ0001234964 RANXIANG MACHINERY LIMIT Rate is 1.0000000000	0	19,800.00		381,340.11

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
16/10/2025	16/10/2025	SERVICE O/SEAS BANK FEE	BOCTZ0001234964 Rate is 1.0000000000	0	35.00		381,305.11
16/10/2025	16/10/2025	SERVICE SWIFT CHARGES	BOCTZ0001234964 Rate is 1.0000000000	0	60.00		381,245.11
17/10/2025	17/10/2025	CASH WITHDRAWAL	MOHANAD	0	800.00		380,445.11
17/10/2025	17/10/2025	SERVICE CASH WITHDRAWAL	CW FEE INC VAT	0	20.00		380,425.11
22/10/2025	22/10/2025	SERVICE O/SEAS BANK FEE	BOCTZ0001239723 Rate is 1.0000000000	0	35.00		380,390.11
22/10/2025	22/10/2025	EBOX SWIFT PAYMENT	BOCTZ0001239723 RANXIANG MACHINERY LIMIT Rate is 1.0000000000	0	12,600.00		367,790.11
22/10/2025	22/10/2025	SERVICE SWIFT CHARGES	BOCTZ0001239723 Rate is 1.0000000000	0	60.00		367,730.11
22/10/2025	22/10/2025	SERVICE URGENT PAY FEE	BOCTZ0001239722 Flat Fee of 2360.00 TZS	0	0.96		367,729.15
22/10/2025	22/10/2025	EBOX URGENT PAYMENT	BOCTZ0001239722 GRANT THORNTON ADVISORY E	0	2,478.00		365,251.15
22/10/2025	22/10/2025	VISA TRANS	EGYPTAIR AIRLIN	0	111.00		365,140.15
25/10/2025	25/10/2025	VISA TRANS	GePG TANZANIA	0	1,015.00		364,125.15
05/11/2025	05/11/2025	COMMISSION	Monthly Fee	0	15.00		364,110.15
10/11/2025	10/11/2025	SERVICE SWIFT CHARGES	TOTZ00031425016 DR Ref=Equipments remaining balance 70per DEAL= USD 46200.0000 @rate 1.00	0	60.00		364,050.15
10/11/2025	10/11/2025	E-BANKING	TOTZ00031425016 RANXIANG MACHINERY LIMIT DR Ref=Equipments remaining balance 70per DEAL= USD 46200.0000 @rate 1.00	0	46,200.00		317,850.15

	Debit amount	Credit amount
Total	518,675.57	569,445.21

*This is a computer generated statement