



SAHARA METACRATON RESOURCES CO. LTD

- Account no: 6004993
- Account type: Current
- Currency: TZS
- Branch name: MWANZA
- Branch no: 16
- SWIFT BIC:

Latest balance for 12/11/2025

Current balance	Overdraft limit	Available balance
172,168,601.80	0.00	172,168,601.80

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

Opening balance	Closing balance	Total money in	Total money out
100,000.00	172,168,601.80	1,088,475,000.00	916,406,398.20

Your account activity

14/08/2025 - 12/11/2025

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
01/09/2025	01/09/2025	TRANSFER	USD/TZS Transfe	0		110,475,000.00	110,575,000.00
01/09/2025	01/09/2025	EBOX URGENT PAYMENT	BOCTZ0001198703 ANAPH MBARUKU SHEHE	0	110,475,000.00		100,000.00
01/09/2025	01/09/2025	SERVICE URGENT PAY FEE	BOCTZ0001198703 Flat Fee of 11800.00 TZS	0	11,800.00		88,200.00
03/09/2025	03/09/2025	CASH DEPOSIT	MOHANAD ISLAM MOHANAD ISLAM AWAD DOURGHAM	0		10,000,000.00	10,088,200.00
03/09/2025	03/09/2025	COMMISSION	Monthly Fee	0	20,000.00		10,068,200.00
03/09/2025	03/09/2025	COMMISSION	100001	100001	50,000.00		10,018,200.00
06/09/2025	06/09/2025	ATM CASH WDRAW	SHOPPERS MASAKI	0	600,000.00		9,418,200.00
06/09/2025	06/09/2025	ATM CASH WDRAW	SHOPPERS MASAKI	0	600,000.00		8,818,200.00
08/09/2025	08/09/2025	ATM CASH WDRAW	SLIPWAY TWO	0	600,000.00		8,218,200.00
08/09/2025	08/09/2025	ATM CASH WDRAW	SLIPWAY TWO	0	600,000.00		7,618,200.00
08/09/2025	08/09/2025	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	2,360.00		7,615,840.00
08/09/2025	08/09/2025	E-BANKING URGENT PAYMENT	Mwanza RockCity Company L Office 1 month security deposit	0	2,448,000.00		5,167,840.00

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
08/09/2025	08/09/2025	VISA TRANS	FOOD & BEVERAGE	0	60,000.00		5,107,840.00
08/09/2025	08/09/2025	VISA TRANS	FEE	0	4,000.00		5,103,840.00
08/09/2025	08/09/2025	VISA TRANS	FEE	0	4,000.00		5,099,840.00
08/09/2025	08/09/2025	VISA TRANS	Oyster Bay Bran	0	400,000.00		4,699,840.00
08/09/2025	08/09/2025	VISA TRANS	KFC PENINSULA	0	47,000.00		4,652,840.00
08/09/2025	08/09/2025	VISA TRANS	Epidor	0	79,000.00		4,573,840.00
08/09/2025	08/09/2025	VISA TRANS	Oyster Bay Bran	0	400,000.00		4,173,840.00
11/09/2025	11/09/2025	CASH DEPOSIT	MOHANAD ISLAM MOHANAD ISLAM MOHANAD ISLAM	0		70,000,000.00	74,173,840.00
11/09/2025	11/09/2025	CASH DEPOSIT	MOHANAD ISLAM MOHANAD ISLAM	0		30,000,000.00	104,173,840.00
11/09/2025	11/09/2025	TRANSFER	TZS/USD Transfe	0	103,355,990.70		817,849.30
11/09/2025	11/09/2025	VISA TRANS	AIR TANZANIA CO	0	717,300.00		100,549.30
13/09/2025	13/09/2025	VISA TRANS	KFC PENINSULA	0	32,000.00		68,549.30
22/09/2025	22/09/2025	VISA TRANS	Julieth Robert	0	49,000.00		19,549.30
03/10/2025	03/10/2025	TRANSFER	USD/TZS Transfe	0		800,000,000.00	800,019,549.30
03/10/2025	03/10/2025	COMMISSION	Monthly Fee	0	19,549.30		800,000,000.00
03/10/2025	03/10/2025	COMMISSION	Monthly Fee	0	450.70		799,999,549.30
08/10/2025	08/10/2025	CASH WITHDRAWAL	MOHANAD ISLAM	0	19,000,000.00		780,999,549.30
08/10/2025	08/10/2025	SERVICE CASH WITHDRAWAL	CW FEE INC VAT	0	5,900.00		780,993,649.30
08/10/2025	08/10/2025	EBOX URGENT PAYMENT	BOCTZ0001229586 AL HUSNAIN TRADERS LIMITE	0	100,000,000.00		680,993,649.30
08/10/2025	08/10/2025	SERVICE URGENT PAY FEE	BOCTZ0001229586 Flat Fee of 11800.00 TZS	0	11,800.00		680,981,849.30
09/10/2025	09/10/2025	CASH WITHDRAWAL	MOHANAD ISLAM	0	4,130,000.00		676,851,849.30
09/10/2025	09/10/2025	SERVICE CASH WITHDRAWAL	CW FEE INC VAT	0	5,900.00		676,845,949.30
10/10/2025	10/10/2025	VISA TRANS	THE RESIDENCE S	0	34,000.00		676,811,949.30
13/10/2025	13/10/2025	VISA TRANS	Kahama BC Br.	0	200,000.00		676,611,949.30
13/10/2025	13/10/2025	VISA TRANS	Kahama BC Br.	0	400,000.00		676,211,949.30
13/10/2025	13/10/2025	VISA TRANS	FEE	0	4,000.00		676,207,949.30
13/10/2025	13/10/2025	VISA TRANS	FEE	0	4,000.00		676,203,949.30
13/10/2025	13/10/2025	VISA TRANS	Mwanza BCC Bran	0	400,000.00		675,803,949.30

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
13/10/2025	13/10/2025	VISA TRANS	FEE	0	4,000.00		675,799,949.30
15/10/2025	15/10/2025	E-BANKING	Director- compa Mohanad Islam Awad Dourg	0	1,500,000.00		674,299,949.30
15/10/2025	15/10/2025	E-BANKING	Director Mohanad Islam Awad Dourg	0	2,500,000.00		671,799,949.30
15/10/2025	15/10/2025	E-BANKING	Director Mohanad Islam Awad Dourg	0	5,000,000.00		666,799,949.30
15/10/2025	15/10/2025	VISA TRANS	FEE	0	4,000.00		666,795,949.30
15/10/2025	15/10/2025	VISA TRANS	AIRPORT MWANZA	0	200,000.00		666,595,949.30
15/10/2025	15/10/2025	VISA TRANS	FEE	0	4,000.00		666,591,949.30
15/10/2025	15/10/2025	VISA TRANS	Maganzo	0	400,000.00		666,191,949.30
16/10/2025	16/10/2025	E-BANKING	Director Mohanad Islam Awad Dourg	0	1,000,000.00		665,191,949.30
16/10/2025	16/10/2025	CASH WITHDRAWAL	MOHANAD ISLAM A	0	70,000,000.00		595,191,949.30
16/10/2025	16/10/2025	SERVICE CASH WITHDRAWAL	CW FEE INC VAT	0	99,400.00		595,092,549.30
16/10/2025	16/10/2025	TRANSFER	TZS/USD Transfe	0	440,000,000.00		155,092,549.30
16/10/2025	16/10/2025	VISA TRANS	AIR TANZANIA CO	0	560,900.00		154,531,649.30
16/10/2025	16/10/2025	VISA TRANS	SHOPPERS SUP MK	0	297,400.00		154,234,249.30
16/10/2025	16/10/2025	VISA TRANS	FEE	0	4,000.00		154,230,249.30
16/10/2025	16/10/2025	VISA TRANS	SINZA 1155	0	400,000.00		153,830,249.30
17/10/2025	17/10/2025	CASH DEPOSIT	MOHANAD MOHANAD ISLAM AWAD DOURGHAM	0		68,000,000.00	221,830,249.30
17/10/2025	17/10/2025	VISA TRANS	CAPE CLASSIQUE	0	146,000.00		221,684,249.30
18/10/2025	18/10/2025	E-BANKING	SAHARA OFFICE P CHARLES JOSEPH KULWA	0	14,000,000.00		207,684,249.30
18/10/2025	18/10/2025	E-BANKING	Director Mohanad Islam Awad Dourg	0	500,000.00		207,184,249.30
18/10/2025	18/10/2025	E-BANKING	Director Mohanad Islam Awad Dourg	0	4,000,000.00		203,184,249.30
18/10/2025	18/10/2025	SERVICE ECH URGENT CHG	Flat Fee of 5900.00 TZS	0	5,900.00		203,178,349.30
18/10/2025	18/10/2025	E-BANKING URGENT PAYMENT	Mwanza RockCity Company L 6 months office rent payment	0	14,688,000.00		188,490,349.30
20/10/2025	20/10/2025	E-BANKING	Director Mohanad Islam Awad Dourg	0	1,350,000.00		187,140,349.30
20/10/2025	20/10/2025	E-BANKING	Director Mohanad Islam Awad Dourg	0	1,100,000.00		186,040,349.30
21/10/2025	21/10/2025	E-BANKING	Director Mohanad Islam Awad Dourg	0	1,000,000.00		185,040,349.30
22/10/2025	22/10/2025	E-BANKING	Director Mohanad Islam Awad Dourg	0	3,000,000.00		182,040,349.30
24/10/2025	24/10/2025	E-BANKING	Director Mohanad Islam Awad Dourg	0	1,500,000.00		180,540,349.30

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
24/10/2025	24/10/2025		SELCOM TOURISM	0	137,700.00		180,402,649.30
27/10/2025	27/10/2025	E-BANKING	Director Mohanad Islam Awad Dourg	0	500,000.00		179,902,649.30
27/10/2025	27/10/2025		SELCOM TOURISM	0	413,100.00		179,489,549.30
28/10/2025	28/10/2025	E-BANKING	Director Mohanad Islam Awad Dourg	0	100,000.00		179,389,549.30
28/10/2025	28/10/2025	E-BANKING	Director Mohanad Islam Awad Dourg	0	100,000.00		179,289,549.30
28/10/2025	28/10/2025	E-BANKING	Director Mohanad Islam Awad Dourg	0	1,000,000.00		178,289,549.30
28/10/2025	28/10/2025	VISA TRANS	FAHIM AYAZ LUXU	0	300,000.00		177,989,549.30
28/10/2025	28/10/2025		SELCOM TOURISM	0	275,400.00		177,714,149.30
30/10/2025	30/10/2025	VISA TRANS	PIK & PAY SUPER	0	56,700.00		177,657,449.30
04/11/2025	04/11/2025	E-BANKING	Director Mohanad Islam Awad Dourg	0	500,000.00		177,157,449.30
04/11/2025	04/11/2025	VISA TRANS	GLORY1 AFRICA T	0	700,000.00		176,457,449.30
05/11/2025	05/11/2025	COMMISSION	AAO OCT25 FEE	0	22,000.00		176,435,449.30
05/11/2025	05/11/2025	COMMISSION	Monthly Fee	0	20,000.00		176,415,449.30
06/11/2025	06/11/2025	E-BANKING	Director Mohanad Islam Awad Dourg	0	300,000.00		176,115,449.30
08/11/2025	08/11/2025	E-BANKING	Director Mohanad Islam Awad Dourg	0	1,000,000.00		175,115,449.30
11/11/2025	11/11/2025	E-BANKING	Director Mohanad Islam Awad Dourg	0	700,000.00		174,415,449.30
12/11/2025	12/11/2025	E-BANKING TAX PAYMENT	9984124469193	0	746,847.50		173,668,601.80
12/11/2025	12/11/2025	E-BANKING	Director Mohanad Islam Awad Dourg	0	1,500,000.00		172,168,601.80

	Debit amount	Credit amount
Total	916,406,398.20	1,088,475,000.00

***This is a computer generated statement**