



Account Bank Statement

GOBA CITY MALL

GOBA CENTRE GOBA Ubungo Dar_Es_Salaam SIMBA OIL 00 00 35782

Account: 0150916186200

Available Balance: 524,206,842.03 TZS

Period: Current Month

Total Value for Credit: 530,000,000.00 TZS

Total Value for Debit: 28,021,400.00 TZS

Summary of Book Balance as at 11/02/2025 : 524,306,842.03 TZS

Summary of Cleared Balance as at 11/02/2025 : 524,306,842.03 TZS

11/02/2025 16:26:38

Posting Date	Details	Value Date	Debit	Credit	Book Balance
03.02.2025 10:37:38	REF:194cabbc0af34a5d IB FT FROM GOBA CITY MALL TO ROGERS Materials	03.02.2025 10:37:38	2,400,000.00	0.00	19,928,242.03
04.02.2025 09:54:39	REF:194cfbac1db478df IB FT FROM GOBA CITY MALL TO BENSON Fuel and materials	04.02.2025 09:54:39	4,050,000.00	0.00	15,878,242.03
04.02.2025 18:02:39	TZ#235FTOT250350507#MT103#BEATRI CE SHAYO#GDI/3102000/PARTNERS CONTRIBUTIONS	04.02.2025 18:02:39	0.00	80,000,000.00	95,878,242.03
05.02.2025 10:35:28	Loan Disbursement	05.02.2025 10:35:28	0.00	400,000,000.00	495,878,242.03

05.02.2025 19:54:12	REF:194d7060388c6b84 IB FT FROM GOBA CITY MALL TO KOMBE Cement plus	05.02.2025 19:54:12	3,320,000.00	0.00	492,558,242.03
06.02.2025 10:44:39	REF:194da353a39e0b66 IB FT FROM GOBA CITY MALL TO BENSON Materials	06.02.2025 10:44:38	2,500,000.00	0.00	490,058,242.03
07.02.2025 10:33:31	REF:194df5166b6d79de IB FT FROM GOBA CITY MALL TO BENSON Building Materials and fuel	07.02.2025 10:33:31	3,350,000.00	0.00	486,708,242.03
07.02.2025 10:38:20	REF:194df55cdf354ba0 IB FT FROM GOBA CITY MALL TO DASTAN Labour chargeino 09	07.02.2025 10:38:20	5,650,000.00	0.00	481,058,242.03
07.02.2025 10:42:11	REF: 194df59541f538d0 IB BATCH: 10839721070225 EFT	07.02.2025 10:42:11	2,440,000.00	0.00	478,618,242.03
07.02.2025 10:42:11	Fund Transfer – EFT Payment	07.02.2025 10:42:11	1,652.54	0.00	478,616,589.49
07.02.2025 11:00:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2025 11:00:17	297.46	0.00	478,616,292.03
07.02.2025 11:18:39	REF: 194df7ab54e89a81 IB BATCH: 10839785070225 EFT	07.02.2025 11:18:39	282,500.00	0.00	478,333,792.03
07.02.2025 11:18:39	Fund Transfer – EFT Payment	07.02.2025 11:18:39	1,652.54	0.00	478,332,139.49
07.02.2025 11:46:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2025 11:46:13	297.46	0.00	478,331,842.03
11.02.2025 14:56:16	TMS CASH DEPOSIT JUMA REF:FB32111739274975	11.02.2025 14:56:16	0.00	50,000,000.00	528,331,842.03
11.02.2025 16:26:20	REF:194f52dcfb82985c IB FT FROM GOBA CITY MALL TO BENSON Materials and Fuel	11.02.2025 16:26:20	4,025,000.00	0.00	524,306,842.03