

Name of account : **GSM TANZANIA LTD**

 Account owner : **GSM TANZANIA LIMITED**
Stanbic Bank Tanzania Limited
TEL:255 22 266 6577
Company Registration No. CB A 0006
PO BOX 72647
VAT Reg no. 100-252-295
Dar es Salaam
BANK STATEMENT / TAX INVOICE

 Account type : **CURRENT ACCOUNT - BUSINESS**

 Statement date : **01/01/2024 to 31/12/2024**

 Account currency : **TZS - TANZANIAN SHILLING**

 Statement number : **Date Range**

 Sort code : **006011**

 Account number : **9120000880424**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	01/01/2024	Opening balance			1,592,754.26
23/01/2024	23/01/2024	000007339637 201IBOT240230532 GSM TANZANIA LIMITED /INV/TRANSFER TO STANBIC		261,245,530.00	262,838,284.26
23/01/2024	23/01/2024	000007339572 IB72733023012416 GALCO LIMITED Allocations for MBC Obligation 2024		397,549,460.00	660,387,744.26
23/01/2024	23/01/2024	000007339655 IB72736123012416 GALCO LIMITED Allocations for MBC Obligation 2024		131,758,480.00	792,146,224.26
23/01/2024	23/01/2024	000007339656 IB72747923012416 GALCO LIMITED Allocations for MBC Obligation 2024		99,955,870.00	892,102,094.26
24/01/2024	24/01/2024	000007340754 RTOBZNN00682490 GALCO LIMITED - ICD /ROC/PAYMENT		245,342,930.00	1,137,445,024.26
31/01/2024	31/01/2024	MONTHLY MANAGEMENT FEE	64,900.00		1,137,380,124.26
12/02/2024	12/02/2024	GSMP SB 2024 02 GSMP SB 2024 SAPA120224153800		2,158,357.00	1,139,538,481.26
13/02/2024	13/02/2024	FX 3232504	259,000,000.00		880,538,481.26
19/02/2024	19/02/2024	FX32307210	129,750,000.00		750,788,481.26
22/02/2024	22/02/2024	000007365440 IB95010422022409 GALCO LTD Allocation for MBC Obligations paym		255,762,900.00	1,006,551,381.26
22/02/2024	22/02/2024	000007365441 IB95023822022409 GALCO LIMITED Allocation for MBC Obligations paym		260,501,400.00	1,267,052,781.26
22/02/2024	22/02/2024	000007365443 IB95016922022409 DOMUS INTERNATIONAL LTD Allocation for MBC Obligat		82,887,300.00	1,349,940,081.26
26/02/2024	26/02/2024	FX 32358930	259,800,000.00		1,090,140,081.26
29/02/2024	29/02/2024	000007372520 FT240603BCJJ GSM GROUP LIMITED TRANSFER TO STANBIC GSMTZ		142,091,550.00	1,232,231,631.26
29/02/2024	29/02/2024	MONTHLY MANAGEMENT FEE	64,900.00		1,232,166,731.26
29/02/2024	29/02/2024	68182228905582	500,000,000.00		732,166,731.26
29/02/2024	29/02/2024	68182311905653	500,000,000.00		232,166,731.26
29/02/2024	28/02/2024	BOL MONTHLY FEE FOR DECEMBER 2023	24,000.00		232,142,731.26
29/02/2024	28/02/2024	BOL MONTHLY FEE FOR JANUARY 2024	24,000.00		232,118,731.26
01/03/2024	01/03/2024	NBOLCHARGES29022024	23,600.00		232,095,131.26
01/03/2024	29/02/2024	BOL MONTHLY FEE FOR FEBUARY 2024	24,000.00		232,071,131.26
04/03/2024	04/03/2024	68253842947829	200,000,000.00		32,071,131.26
05/03/2024	05/03/2024	NBOLCHARGES04032024	11,800.00		32,059,331.26
06/03/2024	06/03/2024	68308911978158	30,000,000.00		2,059,331.26
07/03/2024	07/03/2024	NBOLCHARGES06032024	5,900.00		2,053,431.26
28/03/2024	28/03/2024	BOL MONTHLY FEE FOR MARCH 2024	24,000.00		2,029,431.26
31/03/2024	31/03/2024	MONTHLY MANAGEMENT FEE	64,900.00		1,964,531.26
19/04/2024	19/04/2024	FEE AUDITOR S CERTIFICATE	80,000.00		1,884,531.26
25/04/2024	25/04/2024	000007419879 HZ1HSADG2895497B GALCO LIMITED TRANSFER TO STANBIC		26,000,000.00	27,884,531.26
25/04/2024	25/04/2024	IL24115TZ0101937 LC COMMISSION IL24115TZ0101937/LC COMMISSION	21,924,686.70		5,959,844.56
30/04/2024	30/04/2024	MONTHLY MANAGEMENT FEE	64,900.00		5,894,944.56
30/04/2024	30/04/2024	BOL MONTHLY FEE FOR APRIL 2024	24,000.00		5,870,944.56
31/05/2024	31/05/2024	MONTHLY MANAGEMENT FEE	64,900.00		5,806,044.56
05/06/2024	05/06/2024	FEE AUDITOR S CERTIFICATE	80,000.00		5,726,044.56
06/06/2024	31/05/2024	BOL MONTHLY FEE FOR MAY 2024	24,000.00		5,702,044.56
06/06/2024	06/06/2024	GSMP SB 2024 04 GSMP SB 2024 SAPA060624172800		616,165.00	6,318,209.56
26/06/2024	26/06/2024	IL23332TZ0101792 LC REIMBURSING FE IL23332TZ0101792/LC REIMBURSIN	371,700.00		5,946,509.56
30/06/2024	30/06/2024	MONTHLY MANAGEMENT FEE	64,900.00		5,881,609.56
01/07/2024	28/06/2024	BOL MONTHLY FEE FOR JUNE 2024	24,000.00		5,857,609.56
09/07/2024	09/07/2024	GSMP SB 2024 03 GSMP SB 2024 0 SAPA090724110500		2,574,343.00	8,431,952.56
31/07/2024	31/07/2024	BOL MONTHLY FEE FOR JULY 2024	24,000.00		8,407,952.56
12/08/2024	12/08/2024	GSMP SB 2024 06 Industrial br SAPA120824101100		2,385,804.00	10,793,756.56
14/08/2024	14/08/2024	000007533795 HZ1I580RN8TF1964 GSM TANZANIA LIM		300,000,000.00	310,793,756.56
15/08/2024	15/08/2024	MONTHLY MANAGEMENT FEES 31 07 202	64,900.00		310,728,856.56
27/08/2024	27/08/2024	000007547993 HZ1I69T0ESFC79D6 GSM TANZANIA LIM		150,000,000.00	460,728,856.56
27/08/2024	27/08/2024	AT24240TZ0157727 Internal transfer	282,237,300.00		178,491,556.56
29/08/2024	29/08/2024	AT24242TZ0157998 Internal transfer FX 45K EURO	141,722,100.00		36,769,456.56
30/08/2024	30/08/2024	GSM TANZANIA LIMITED HZ1I6H461MMA2B57		250,000,000.00	286,769,456.56
30/08/2024	30/08/2024	000007552797 201IBOT242430554 GSM TANZANIA LIM		150,000,000.00	436,769,456.56
30/08/2024	30/08/2024	72565481373200	150,000,000.00		286,769,456.56
30/08/2024	30/08/2024	AT24243TZ0158172 Internal transfer 12345678	280,000,913.25		6,768,543.31

Disclaimer

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Transaction date	Value date	Transaction description	Debits	Credits	Balance
31/08/2024	31/08/2024	MONTHLY MANAGEMENT FEE VAT	64,900.00		6,703,643.31
03/09/2024	30/08/2024	NBOLCHARGES30082024	11,800.00		6,691,843.31
11/09/2024	11/09/2024	AT24255TZ0158787 Internal transfer 123456789	96,622.98		6,595,220.33
30/09/2024	30/09/2024	MONTHLY MANAGEMENT FEE VAT	64,900.00		6,530,320.33
30/09/2024	30/09/2024	ELECTRICITY BILL AUGUST 2024 IND		1,370,671.00	7,900,991.33
30/09/2024	30/09/2024	GSMP SB 2024 08 GSMP SB 2024 0 SAPA300924165700		3,015,532.00	10,916,523.33
01/10/2024	01/10/2024	FEE OTC INTERIM STATEMENTS VAT	5,000.00		10,911,523.33
28/10/2024	28/10/2024	000007612329 201IBOT243020014 GSM TANZANIA LIM		500,000,000.00	510,911,523.33
28/10/2024	28/10/2024	AT24302TZ0162209 Internal transfer	491,580,000.00		19,331,523.33
31/10/2024	31/10/2024	MONTHLY MANAGEMENT FEE VAT	64,900.00		19,266,623.33
30/11/2024	30/11/2024	MONTHLY MANAGEMENT FEE VAT	64,900.00		19,201,723.33
02/12/2024	02/12/2024	GSMP SB 2024 10 GSMP SB 2024 1 SAPA021224111100		2,938,780.00	22,140,503.33
21/12/2024	21/12/2024	AGB CASHIN SAID CASH 255748378491 900138		20,000,000.00	42,140,503.33
31/12/2024	31/12/2024	MONTHLY MANAGEMENT FEE VAT	64,900.00		42,075,603.33
	31/12/2024	Closing balance			42,075,603.33

Disclaimer

Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible. The balance reflected could change if there are any transactions that still needs to be processed.

Please note that today's cheques and debit orders are provisional and have not yet been paid.

Summary of transactions

Debits	3,247,672,222.93
Credits	3,288,155,072.00

End of report

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