



Statement Date : 04-11-2025

Statement Period: 05-09-2025 to 04-11-2025

Branch : TFA ARUSHA

Branch Code : TZ0013123

GRUMENTI SERENGETI HILLS  
PO.Box  
kisutu  
  
Tanzania  
0754200204

## ACCOUNT DETAILS

Old Account No	025C0017R1N00	Opening Balance	995.28
Account No	10000271476		
Total Debit	26,141.88	Closing Balance	4,853.40
Total Credit	30,000.00	Currency	USD
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
02-10-2025	02-10-2025	AAACT252754CRX 9WBX	Debit Arrangement	0.30		994.98
02-10-2025	02-10-2025	AAACT252754CRX 9WBX	Charge - Capitalise	1.69		993.29
16-10-2025	16-10-2025	BNK252890JFFCH FG\BNK	INWS SWIFT		30,000.00	30,993.29
17-10-2025	17-10-2025	FT25290P4F57	Funds Transfer To REF:199ee263822fd86b IB FT FROM GRUMENTI SERENGETI HILLS TO GAIA BOH WORKS PHASE 1	26,137.00		4,856.29
02-11-2025	02-11-2025	AAACT25306PXW 9ZPPF	Debit Arrangement	0.30		4,855.99
02-11-2025	02-11-2025	AAACT25306PXW 9ZPPF	Charge - Capitalise	1.69		4,854.30
04-11-2025	04-11-2025	CHG253080GF74	Value Added Tax (VAT) VAT (18%) PAYABLE ON COMMISSION ANDFEES REF:	0.14		4,854.16
04-11-2025	04-11-2025	CHG253080GF74	Statement Charges	0.76		4,853.40
CLEAR BALANCE AS ON 04-11-2025						4,853.40
BOOK BALANCE AS ON 04-11-2025						4,853.40

END OF STATEMENT

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.