



Account Bank Statement

KENZI GOLD LIMITED
9TH FLOOR 905 NHC HOUSE NHC Ilala Dar_Es_Salaam NHC HOUSE

Account: 02500007DLM00

Available Balance: 706,116.20 USD

Period: Last 3 Months

Total Value for Credit: 381,521.71 USD

Total Value for Debit: 300,779.98 USD

Summary of Book Balance as at 23/07/2025 : 706,216.20 USD

Summary of Cleared Balance as at 23/07/2025 : 706,216.20 USD

23/07/2025 09:58:19

Posting Date	Details	Value Date	Debit	Credit	Book Balance
05.05.2025 09:59:46	OM#C0051251091401#MT103#DAR ALSABAYEK GOLD AND JEWELERY LLC#TRF TO GOLD PURCHASING ISN 000	05.05.2025 09:59:46	0.00	381,521.71	1,006,996.18
06.05.2025 10:59:33	OM#7292699107FS#TRANSFER_EXPNS ES#DAR ALSABAYEK GOLD AND JEWELERY LLC#MT103	06.05.2025 10:59:33	5.00	0.00	1,006,991.18
06.05.2025 10:59:55	FUND TRANS TO BANJUL LIMITED	06.05.2025 10:59:54	160,000.00	0.00	846,991.18
06.05.2025 11:00:22	CASH WD BELOW 20M CURRENT A/C	06.05.2025 11:00:22	20,000.00	0.00	826,991.18

06.05.2025 11:00:22	Cash Withdrawal OTC Charge	06.05.2025 11:00:22	84.00	0.00	826,907.18
07.05.2025 14:31:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2025 14:31:08	0.90	0.00	826,906.28
07.05.2025 14:32:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2025 14:32:23	15.12	0.00	826,891.16
28.05.2025 11:53:20	CASH WD BELOW 20M CURRENT A/C	28.05.2025 11:53:20	35,000.00	0.00	791,891.16
28.05.2025 11:53:20	Cash Withdrawal OTC Charge	28.05.2025 11:53:20	147.00	0.00	791,744.16
28.05.2025 23:17:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2025 23:17:13	26.46	0.00	791,717.7
20.06.2025 12:36:29	CASH W/DRAW WPA/26663/24 E PERMIRT	20.06.2025 12:36:29	40,000.00	0.00	751,717.7
20.06.2025 12:36:30	Cash Withdrawal OTC Charge	20.06.2025 12:36:29	200.00	0.00	751,517.7
20.06.2025 14:19:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2025 14:19:54	36.00	0.00	751,481.7
10.07.2025 12:27:41	CASH W/DRAW null	10.07.2025 12:27:41	45,000.00	0.00	706,481.7
10.07.2025 12:27:42	Cash Withdrawal OTC Charge	10.07.2025 12:27:41	225.00	0.00	706,256.7
15.07.2025 15:07:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.07.2025 15:07:41	40.50	0.00	706,216.2