



Account Bank Statement

METAL GLORY TANZANIA COMPANY LTD

makwaia MIKOCHENI Kinondoni Dar_Es_Salaam ROAD ALLY HASSAN MWINYI 14112 3 14 42450

Account: 0252946737600

Available Balance: 1,474.90 USD

Period: 1 Year

Total Value for Credit: 43,028.00 USD

Total Value for Debit: 41,550.15 USD

Summary of Book Balance as at 14/02/2025 : 1,477.85 USD

Summary of Cleared Balance as at 14/02/2025 : 1,477.85 USD

14/02/2025 09:15:35

Posting Date	Details	Value Date	Debit	Credit	Book Balance
17.08.2024 11:10:25	CREDIT INTEREST RATE CHANGE	17.08.2024 00:00:00	0.00	0.00	0
17.08.2024 13:16:58	METAL GLORY TANZANIA COMPANY LTD CASH DEPOSITS	17.08.2024 13:16:58	0.00	100.00	100
03.09.2024 06:47:58	HK#0031713247FC#MT103#METAL GLORY COMPANY LIMITED#ROC/HK130084BI652278	03.09.2024 06:47:58	0.00	988.00	1,088
03.09.2024 06:50:02	HK#0031713247FC#TRANSFER_EXPNSE S#METAL GLORY COMPANY LIMITED#MT103	03.09.2024 06:50:02	5.00	0.00	1,083

03.09.2024 06:50:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.09.2024 06:50:20	0.90	0.00	1,082.1
04.09.2024 09:11:41	HK#0032656248FC#MT103#METAL GLORY COMPANY LIMITED#ROC/HK104094BI682437	04.09.2024 09:11:41	0.00	7,988.00	9,070.1
04.09.2024 09:14:44	HK#0032656248FC#TRANSFER_EXPNSE S#METAL GLORY COMPANY LIMITED#MT103	04.09.2024 09:14:44	5.00	0.00	9,065.1
04.09.2024 09:16:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2024 09:16:59	0.90	0.00	9,064.2
04.09.2024 15:23:24	FUND TRANS FROM METAL GLORY TANZANIA COM	04.09.2024 15:23:24	9,000.00	0.00	64.2
07.09.2024 11:35:02	HK#0043299250FC#MT103#METAL GLORY COMPANY LIMITED#ROC/HK106094BI706100	07.09.2024 11:35:02	0.00	4,988.00	5,052.2
07.09.2024 11:38:35	HK#0043299250FC#TRANSFER_EXPNSE S#METAL GLORY COMPANY LIMITED#MT103	07.09.2024 11:38:35	5.00	0.00	5,047.2
07.09.2024 12:23:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.09.2024 12:23:22	0.90	0.00	5,046.3
09.09.2024 10:40:00	REF:191d5b82f2a159e7 IB FT AT XRATE 2720 FROM METAL TO METAL GLORY TANZANIA COMP Usd chan	09.09.2024 10:40:00	5,000.00	0.00	46.3
13.09.2024 08:46:03	HK#0010063257FC#MT103#METAL GLORY COMPANY LIMITED#ROC/HK113094E7NG9PHC	13.09.2024 08:46:03	0.00	8,988.00	9,034.3
13.09.2024 08:55:43	HK#0010063257FC#TRANSFER_EXPNSE S#METAL GLORY COMPANY LIMITED#MT103	13.09.2024 08:55:43	5.00	0.00	9,029.3
13.09.2024 09:02:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.09.2024 09:02:24	0.90	0.00	9,028.4
18.09.2024 22:05:34	Monthly Maintenance Fee	18.09.2024 22:05:34	2.50	0.00	9,025.9
18.09.2024 22:11:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.09.2024 22:11:30	0.45	0.00	9,025.45

18.10.2024 22:02:34	Monthly Maintenance Fee	18.10.2024 22:02:33	2.50	0.00	9,022.95
18.10.2024 22:08:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.10.2024 22:08:21	0.45	0.00	9,022.5
23.10.2024 13:14:25	HK#0035249297FC#MT103#METAL GLORY COMPANY LIMITED#ROC/HK123104BI632521	23.10.2024 13:14:25	0.00	9,988.00	19,010.5
23.10.2024 13:15:24	HK#0035249297FC#TRANSFER_EXPNSE S#METAL GLORY COMPANY LIMITED#MT103	23.10.2024 13:15:24	5.00	0.00	19,005.5
23.10.2024 14:00:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.10.2024 14:00:54	0.90	0.00	19,004.6
25.10.2024 15:04:11	REF:192c38e3e0735bc9 IB FT AT XRATE 2700 FROM METAL TO METAL GLORY TANZANIA COMP Usd chan	25.10.2024 15:04:11	14,000.00	0.00	5,004.6
28.10.2024 11:35:25	REF:192d24228cd00b87 IB FT AT XRATE 2700 FROM METAL TO METAL GLORY TANZANIA COMP Usd chan	28.10.2024 11:35:25	5,000.00	0.00	4.6
17.11.2024 19:54:58	Monthly Maintenance Fee	17.11.2024 19:54:58	2.50	0.00	2.1
18.12.2024 14:24:32	HK#0055804353FC#MT103#METAL GLORY COMPANY LIMITED#ROC/HK118124BI680173	18.12.2024 14:24:32	0.00	9,988.00	9,990.1
18.12.2024 14:24:59	CHARGE POSTING	18.12.2024 14:24:59	2.50	0.00	9,987.6
18.12.2024 14:25:39	HK#0055804353FC#TRANSFER_EXPNSE S#METAL GLORY COMPANY LIMITED#MT103	18.12.2024 14:25:38	5.00	0.00	9,982.6
18.12.2024 15:40:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.12.2024 15:40:15	0.90	0.00	9,981.7
18.12.2024 16:00:44	REF:193d9db3eaa1a96e IB FT AT XRATE 2290 FROM METAL TO METAL GLORY TANZANIA COMP Usd chan	18.12.2024 16:00:44	5,000.00	0.00	4,981.7
18.12.2024 22:38:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.12.2024 22:38:30	0.45	0.00	4,981.25

18.12.2024 22:38:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.12.2024 22:38:30	0.45	0.00	4,980.8
08.01.2025 13:40:54	REF:1944580c3d67f847 IB FT AT XRATE 2434 FROM METAL TO METAL GLORY TANZANIA COMP Usd chan	08.01.2025 13:40:54	3,500.00	0.00	1,480.8
17.01.2025 21:35:32	Monthly Maintenance Fee	17.01.2025 21:35:32	2.50	0.00	1,478.3
17.01.2025 21:40:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.01.2025 21:40:22	0.45	0.00	1,477.85
