

Account Statement



Statement Date: 23 Jan 2026

Statement Period: 01 Apr 2025 to 07 Sep 2025

Branch Name: PALM BEACH PREMIER BRANCH

Page Number: 1 of 1

Account Number	0250000K7EM00
Account Name	AL SAWAR ENERGY TANZANIA
Currency	USD
Contact	0682085393

Balance Available	540.24
Book Balance	540.24
Total Credits	124,985
Total Debits	124,746

Trans Date	Details	Channel	Value Date	Debit	Credit	Running Balance
03/09/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/09/2025	111.60		540.24
02/09/2025	Cash Withdrawal OTC Charge	BranchTeller	02/09/2025	620.00		651.84
02/09/2025	CASH WD BELOW 20M CURRENT A/C	BranchTeller	02/09/2025	124,000.00		1,271.84
02/09/2025	US#S0652450059D01#AL SAWAR ENERGY RDC SARL#ROC/75130TRN25060669/URI/BEING PAYMENT FOR FUEL	MX	02/09/2025		124,985.00	125,271.84
20/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	20/08/2025	2.16		286.84
20/08/2025	Monthly Maintenance Fee	UXP	20/08/2025	12.00		289.00

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.



23 January 2026  
10:20:21

Account Statement

Account : 10023504222

Value Added Tax(VAT):

Customer : 1000457568

AL SAWAR ENERGY TANZ  
ANIA

Tax Identification number(T  
IN):

Currency : USD

Book Date	Reference	Description	Value Date	Debit	Credit	Closing Balance
		Balance at Period Start				
10 SEP 25	TT25253RCQ3S	Cash Withdrawal	10 SEP 25	500.00		40.24
		CASH WITHDRAWAL BY RAJESH ID. NO DL 4000275371 ISSUED BY TANZ ANIA				
		DONE AT TZ0013342				
10 SEP 25	AAACT252534ST6XRJT	Debit Arrangement	10 SEP 25	0.38		39.86
		Tax				
10 SEP 25	AAACT252534ST6XRJT	Charge - Capitalise	10 SEP 25	2.10		37.76
		OTC Cash Withdrawal Fee				
		AA25247J3DS5				
		Capitalise OTC Cash Withdrawal Fee				
20 SEP 25	AAACT25263KXRVKJ3B	Debit Arrangement	20 SEP 25	2.16		35.60
		Tax				
20 SEP 25	AAACT25263KXRVKJ3B	Charge - Capitalise	20 SEP 25	12.00		23.60
		Maintenance Fee				
		AA25247J3DS5				
		Capitalise Schedule				
25 SEP 25	TT25268HQC9D	Cash Deposit	25 SEP 25		19,000.00	19,023.60
		CASH DEPOSIT BY AL SAWAR AL SAWAR DONE AT TZ0013342				
25 SEP 25	CHG25268CVDFB\BNK	SWIFT CHARGE	25 SEP 25		20.12	19,043.72
		Oversea Charge HZ 1J60EG4EP2E886				
25 SEP 25	CHG25268CVDFB\BNK	SWIFT CHARGE	25 SEP 25		20.12	19,023.60
		Oversea Charge HZ 1J60EG4EP2E886				
27 SEP 25	VIV25270CMK0JMH	VAT	28 SEP 25	8.39		19,015.21





Y TANZANIA TRAN  
SFER

17 OCT 25      TT25290HZ9GZ      DONE AT TZ00133  
42      Funds Transfer Debit      17 OCT 25      28,400.00      46,432.05

FUND TRANSFER  
AT XRATE 2425 TO  
AL SAWAR ENERG  
Y TANZANIA TRAN  
SFER

DONE AT TZ00133  
42

17 OCT 25      TT2529048SH8      Funds Transfer Debit      17 OCT 25      26,810.00      19,622.05

FUND TRANSFER  
AT XRATE 2425 TO  
AL SAWAR ENERG  
Y TANZANIA TRAN  
SFER

DONE AT TZ00133  
42

20 OCT 25      AAACIT2529377XJG  
QHC      Debit Arrangement      20 OCT 25      2.16      19,619.89

Tax

20 OCT 25      AAACIT2529377XJG  
QHC      Charge - Capitalise      20 OCT 25      12.00      19,607.89

Maintenance Fee

AA25247J3DS5

Capitalise Schedule

22 OCT 25      TT25295596LC      Cash Withdrawal      22 OCT 25      3,000.00      16,607.89

CASH WITHDRAWA  
LAT RATE 2450 BY  
0 ID.NO 0 ISSUED  
BY DLJ4000275371

22 OCT 25      AAACIT2529544274  
L93      Debit Arrangement      22 OCT 25      2.27      16,605.62

Tax

22 OCT 25      AAACIT2529544274  
L93      Charge - Capitalise      22 OCT 25      12.60      16,593.02

OTC Cash Withdraw  
al Fee

AA25247J3DS5

Capitalise OTC Cash  
Withdrawal Fee

27 OCT 25      TT25300YDFYB      Cash Withdrawal      27 OCT 25      4,065.84      12,527.18

CASH WITHDRAWA  
LAT RATE 2430 BY  
- ID.NO DL4000275  
371 ISSUED BY

27 OCT 25      -AAACT25300CGN8  
WHXK      Debit Arrangement      27 OCT 25      3.07      12,524.11

Tax

27 OCT 25      AAACIT25300CGN8  
WHXK      Charge - Capitalise      27 OCT 25      17.08      12,507.03

		OTC Cash Withdrawal Fee			
		AA25247J3DS5			
		Capitalise OTC Cash Withdrawal Fee			
06 NOV 25	TT2531094PXX	Cash Deposit	06 NOV 25	18,800.00	31,307.03
		CASH DEPOSIT BY AL SAWAR - DONE AT TZ0013342			
06 NOV 25	CHG25310LYH74	Value Added Tax (VAT)	06 NOV 25	0.14	31,306.89
		VAT (18%) PAYABLE ON COMMISSION AND			
		FEES REF:			
06 NOV 25	CHG25310LYH74	Statement Charges	06 NOV 25	0.76	31,306.13
06 NOV 25	TT25310C0R16	Funds Transfer Debit	06 NOV 25	12,553.00	18,753.13
		FUND TRANSFER AT XRATE 2415 TO AL SAWAR ENERGY TANZANIA - DONE AT			
		TZ0013342			
08 NOV 25	TT25312BJWHJ	Cash Deposit	08 NOV 25	200.00	18,953.13
		CASH DEPOSIT BY ALI SAWAR - DONE AT TZ0013342			
10 NOV 25	CHG2531492ZYN\BNK	SWIFT CHARGE	10 NOV 25	20.12	18,933.01
		Oversea Charge HZ 1J9MEGRVE55AD0			
10 NOV 25	CHG2531492ZYN\BNK	SWIFT CHARGE	10 NOV 25	20.12	18,953.13
		Oversea Charge HZ 1J9MEGRVE55AD0			
10 NOV 25	TT25314877BP	Cash Deposit	10 NOV 25	200.00	19,153.13
		CASH DEPOSIT BY 0 0 DONE AT TZ0013342			
10 NOV 25	CHG25314888Q2B\NK	SWIFT CHARGE	10 NOV 25	20.12	19,173.25
		Oversea Charge HZ 1J9N4OMQG7E91E			
10 NOV 25	CHG25314888Q2B\NK	SWIFT CHARGE	10 NOV 25	20.12	19,153.13
		Oversea Charge HZ 1J9N4OMQG7E91E			
11 NOV 25	VIV25315B0LHBJFB	VAT	12 NOV 25	8.39	19,144.74
		VAT Tanzania Main land			
		EventTax			



11 NOV 25	VIV25315B0LHBJFB	Interbank Outward Transfer	12 NOV 25	49.61	19,098.13
11 NOV 25	VIV25315B0LHBJFB	CRDB - SWIFT Transfer			
11 NOV 25	VIV25315B0LHBJFB	Funds Transfer Debit	12 NOV 25	18,800.00	298.13
20 NOV 25	AAAAT253240YK3 NMG8	Debit Arrangement	20 NOV 25	2.16	286.97
20 NOV 25	AAAAT253240YK3 NMG8	Charge - Capitalise	20 NOV 25	12.00	283.97
22 NOV 25	TT25328QKQJ1	Cash Deposit	22 NOV 25	12,000.00	12,283.97
25 NOV 25	VIV25329HHF0LKL C	VAT	25 NOV 25	8.39	12,275.58
25 NOV 25	VIV25329HHF0LKL C	Interbank Outward Transfer	25 NOV 25	48.61	12,228.97
25 NOV 25	VIV25329HHF0LKL C	Funds Transfer Debit	25 NOV 25	12,000.00	228.97
26 NOV 25	FT253302W71WTT OW	Funds Transfer From	26 NOV 25	10,151.00	10,379.97

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27 NOV 25	TT25331YTWVM	Cash Withdrawal	27 NOV 25	10,000.00	379.97
CASH WITHDRAWAL BY AL SAWAR ENERGY TANZANIA ID NO DL4000275371					
ISSUED BY TRADE AT TZ0013342					
27 NOV 25	AAACT25331ZPH8MY18	Debit Arrangement	27 NOV 25	7.56	372.41
Tax					
27 NOV 25	AAACT25331ZPH8MY18	Charge - Capitalise	27 NOV 25	42.00	330.41
OTC Cash Withdrawal Fee					
AA25247J3DS5					
Capitalise OTC Cash Withdrawal Fee					
29 NOV 25	CHG25333C7837	Value Added Tax (VAT)	29 NOV 25	0.14	330.27
VAT (18%) PAYABLE ON COMMISSION AND					
FEES REF:					
29 NOV 25	CHG25333C7837	Statement Charges	29 NOV 25	0.76	329.51
29 NOV 25	CHG25333PWDTX	Value Added Tax (VAT)	29 NOV 25	0.14	329.37
VAT (18%) PAYABLE ON COMMISSION AND					
FEES REF:					
29 NOV 25	CHG25333PWDTX	Statement Charges	29 NOV 25	0.76	328.61
18 DEC 25	TT25352V0KXB	Cash Deposit	18 DEC 25	2,000.00	2,328.61
CASH DEPOSIT BY ALSAWAR OAL SAWAR ENERGY TANZANIA Cash Teller					
DONE AT TZ0013342					
18 DEC 25	VIV25352JCFF0MBF	VAT	18 DEC 25	8.39	2,320.22
VAT Tanzania Mainland					
EventTypeTax					
18 DEC 25	VIV25352JCFF0MBF	Interbank Outward Transfer	18 DEC 25	30.00	2,290.22
SWIFT Overseas Fee					
EventTypeCharge					
18 DEC 25	VIV25352JCFF0MBF	Interbank Outward Transfer	18 DEC 25	46.61	2,243.61



Date	Account	Description	Event Type	Debit	Credit	Balance
18 DEC 25	VIV25352JCFF0MB F	CRDB - SWIFT Transfer	Funds Transfer Debit	1,750.00		493.61
20 DEC 25	AAACT253543ZQG WXB5	IN SWIFT Transfer TO BLOWTECH MA CHINES Done AI TZ 0013342 ENGINE OIL BOTTLE	Debit Arrangement	2.16		491.45
20 DEC 25	AAACT253543ZQG WXB5	Tax	Charge - Capitalise	12.00		479.45
29 DEC 25	TT25363KYJWB	Maintenance Fee	Funds Transfer Debit	34.80		444.65
31 DEC 25	TT253654773Y	ENERGY LTD DONE AT TZ0013342	Cash Deposit	4,000.00		4,444.65
31 DEC 25	VIV25365CDGJLC GM	CASH-TELLER 168 6-USD:PALM BEACH DONE AT TZ0013342	VAT	8.39		4,436.26
31 DEC 25	VIV25365CDGJLC GM	VAT Tanzania Main land	Event Type Tax	46.61		4,389.65
31 DEC 25	VIV25365CDGJLC GM	CN SWIFT Transfer TO ZHONGSHAN FUXING DA IMP AND EXP CO LTD Done AI TZ0013342	Funds Transfer Debit	3,950.00		439.65
		FURNITURE				

20 JAN 26	AAACT26020WK7F DYNH	Debit Arrangement	20 JAN 26	2.16	437.49
Tax					
20 JAN 26	AAACT26020WK7F DYNH	Charge - Capitalise	20 JAN 26	12.00	425.49
Maintenance Fee					
AA25247J3DS5					
Capitalise Schedule					
23 JAN 26	CHG260237MT4W	Value Added Tax (V AT)	23 JAN 26	0.14	425.35
VAT (18%) PAYABLE ON COMMISSION AND					
FEES REF:					
23 JAN 26	CHG260237MT4W	Statement Charges	23 JAN 26	0.76	424.59
Balance at Period End					424.59

