



**Convenience of Banking,
whenever and wherever you are**
*150*12#



*O, believers, fear Allah, and give up what is still due to you from the interest (usury) if you are true believers.
(Surah Al Baqarah Verse 278)"*

PRINTED AS OF 2026-02-19

PERIOD OF STATEMENT 01-JAN-2025 - 31-DEC-2025

STATEMENT OF ACCOUNT 006121738520001 GMAB GENERAL LIMITED
FOR
BOX 383
ZULU STREET
KIGOMA
TANZANIA

OPENING BALANCE TZS 0.00

TXN DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
18-Jan-2025	Internal Account Transfer -Dr Acc No And By Order Of:000019999210001 - Corutztz \ Cr Acc No And Ult Beneficiary:006121738520001 - Gmab General Limited	000INTF250180016	0.00	5,100,000.00	5,100,000.00
18-Jan-2025	Internal Account Transfer -Dr Acc No And By Order Of:006121738520001 - Gmab General Limited \ Cr Acc No And Ult Beneficiary:006300090210002 - Abdallah Jafar Hassanali	006INTF250180005	5,050,000.00	0.00	50,000.00
18-Jan-2025	Principal Liquidation	006ZTRF25018004M	47,463.51	0.00	2,536.49
18-Jan-2025	Penalty Charge Payment	006ZTRF25018004O	747.94	0.00	1,788.55
18-Jan-2025	Penalty Charge Payment	006ZTRF25018004Q	1,788.55	0.00	-0.00
05-Feb-2025	Internal Transfer Margin -Dr Acc No And By Order Of:006611738520002 - Gmab General Limited \ Cr Acc No And Ult Beneficiary:006121738520001 - Gmab General Limited	000INTM250360005	0.00	2,100,000.00	2,100,000.00
05-Feb-2025	Internal Transfer - Dr Acc No And By Order Of:Lb108201 - Walk In Customer 006 \ Cr Acc No And Ult Beneficiary:006121738520001 - Gmab General Limited	006INTE250360001	0.00	8,400,000.00	10,500,000.00

STATEMENT OF ACCOUNT

05-Feb-2025	Internal Transfer - Dr Acc No And By Order Of:Lb108201 - Walk In Customer 006 \ Cr Acc No And Ult Beneficiary:0061217 38520001 - Gmab General Limited	006INTE250360002	0.00	14,158,035 .35	24,658,035.35
05-Feb-2025	Internal Transfer - Dr Acc No And By Order Of:Lb108201 - Walk In Customer 006 \ Cr Acc No And Ult Beneficiary:0061217 38520001 - Gmab General Limited	006INTE250360003	0.00	116,608,70 1.23	141,266,736.58
05-Feb-2025	Internal Transfer - Dr Acc No And By Order Of:In103401 - Walk In Customer 006 \ Cr Acc No And Ult Beneficiary:0061217 38520001 - Gmab General Limited	006INTE250360004	0.00	30,688,058 .39	171,954,794.97
05-Feb-2025	Principal Liquidation	006ZTRF25036004H	2,100,000 .00	0.00	169,854,794.97
05-Feb-2025	Principal Liquidation	006ZTRF25036004J	2,100,000 .00	0.00	167,754,794.97
05-Feb-2025	Principal Liquidation	006ZTRF25036004L	2,100,000 .00	0.00	165,654,794.97
05-Feb-2025	Principal Liquidation	006ZTRF25036004N	2,100,000 .00	0.00	163,554,794.97
05-Feb-2025	Internal Transfer Margin -Dr Acc No And By Order Of:006611738520002 - Gmab General Limited \ Cr Acc No And Ult Beneficiary:0061217 38520001 - Gmab General Limited	000INTM250360007	0.00	6,300,000. 00	169,854,794.97
05-Feb-2025	Principal Liquidation	006ZTRF25036004Z	2,174,718 .42	0.00	167,680,076.55
05-Feb-2025	Main Profit Liquidation	006ZTRF250360051	98,837.72	0.00	167,581,238.83
05-Feb-2025	Penalty Charge Payment	006ZTRF250360053	17,002.03	0.00	167,564,236.80
05-Feb-2025	Penalty Charge Payment	006ZTRF250360055	22,424.12	0.00	167,541,812.68
05-Feb-2025	Principal Liquidation	006ZTRF25036006T	107,828,9 82.81	0.00	59,712,829.87
05-Feb-2025	Main Profit Liquidation	006ZTRF25036006V	11,884,57 8.22	0.00	47,828,251.65
05-Feb-2025	Penalty Charge Payment	006ZTRF25036006X	66,296.94	0.00	47,761,954.71
05-Feb-2025	Main Profit Liquidation	006ZTRF250360073	31,044,06 9.27	0.00	16,717,885.44
05-Feb-2025	Principal Liquidation	006ZTRF25036007B	15,005,00 0.00	0.00	1,712,885.44
05-Feb-2025	Main Profit Liquidation	006ZTRF25036007D	1,129,152 .78	0.00	583,732.66
05-Feb-2025	Penalty Charge Payment	006ZTRF25036007F	133,346.2 0	0.00	450,386.46
05-Feb-2025	Penalty Charge Payment	006ZTRF25036007H	150,290.7 3	0.00	300,095.73
05-Feb-2025	Internal Transfer Margin -Dr Acc No And By Order Of:006121738520001 - Gmab General Limited \ Cr Acc No And Ult Beneficiary:0066117	000INTM250360008	250,000.0 0	0.00	50,095.73

STATEMENT OF ACCOUNT

	38520002 - Gmab General Limited				
06-Feb-2025	Ledger Fees	006LFREETZSL00001	15,000.00	0.00	35,095.73
06-Feb-2025	Ledger Fees	006LFREETZSL00001	15,000.00	0.00	20,095.73
06-Feb-2025	Ledger Fees	006LFREETZSL00001	15,000.00	0.00	5,095.73
06-Feb-2025	Ledger Fees	006LFREETZSL00001	5,095.73	0.00	0.00
22-Mar-2025	Cash Deposit Fadhil - -	006CHDP250810025	0.00	4,650,000.00	4,650,000.00
24-Mar-2025	Ledger Fees	006LFREETZSL00001	9,904.27	0.00	4,640,095.73
24-Mar-2025	Ledger Fees	006LFREETZSL00001	15,000.00	0.00	4,625,095.73
24-Mar-2025	Ledger Fees	006LFREETZSL00001	15,000.00	0.00	4,610,095.73
24-Mar-2025	Ledger Fees	006LFREETZSL00001	15,000.00	0.00	4,595,095.73
24-Mar-2025	Ledger Fees	006LFREETZSL00001	15,000.00	0.00	4,580,095.73
24-Mar-2025	Ledger Fees	006LFREETZSL00001	15,000.00	0.00	4,565,095.73
24-Mar-2025	Ledger Fees	006LFREETZSL00001	15,000.00	0.00	4,550,095.73
29-Mar-2025	Ledger Fees	006LFREETZSL00001	15,000.00	0.00	4,535,095.73
29-Mar-2025	Principal Liquidation	006ZTRF2508800BN	294,959.07	0.00	4,240,136.66
29-Mar-2025	Main Profit Liquidation	006ZTRF2508800BT	4,240,136.66	0.00	0.00
02-Apr-2025	Tips Incoming -Dr Acc No And By Order Of:000019999000008 - Tanztztx \ Cr Acc No And Ult Beneficiary:0061217 38520001 - Gmab General Limited	001TIIFT250920725	0.00	100,000.00	100,000.00
02-Apr-2025	Main Profit Liquidation	006ZTRF2509200RW	88,314.43	0.00	11,685.57
02-Apr-2025	Penalty Charge Payment	006ZTRF2509200RY	36.29	0.00	11,649.28
11-Apr-2025	Internal Account Transfer From Abdallah To Gmab - -	006FTRQ251010015	0.00	9,400,000.00	9,411,649.28
28-Apr-2025	Ledger Fees	006LFREETZSL00001	15,000.00	0.00	9,396,649.28
30-Apr-2025	Principal Liquidation	006ZTRF25120002M	294,959.07	0.00	9,101,690.21
30-Apr-2025	Principal Liquidation	006ZTRF25120002S	1,438,435.02	0.00	7,663,255.19
30-Apr-2025	Main Profit Liquidation	006ZTRF25120002U	2,484,851.55	0.00	5,178,403.64
29-May-2025	Ledger Fees	006LFREETZSL00001	15,000.00	0.00	5,163,403.64
29-May-2025	Tra Taxbank -Dr Acc No And By Order Of:006121738520001 - Gmab General Limited \ Cr Acc No And Ult Beneficiary:0091121 17590001 - Zic Takaful Company Limited	006TRA1251490001	454,890.00	0.00	4,708,513.64
29-May-2025	Mob Bkg Internal Account Transfer - Dr Acc No And By Order Of:006300090210002 - Abdallah Jafar Hassanali \ Cr Acc No And Ult Beneficiary:0061217	006MAFF251490001	0.00	500,000.00	5,208,513.64

STATEMENT OF ACCOUNT

	38520001 - Gmab General Limited				
30-May-2025	Principal	006ZTRF251500034	294,959.0	0.00	4,913,554.57
	Liquidation		7		
30-May-2025	Principal	006ZTRF25150003A	1,548,254	0.00	3,365,299.76
	Liquidation		.81		
30-May-2025	Main Profit	006ZTRF25150003C	2,375,031	0.00	990,268.00
	Liquidation		.76		
30-May-2025	Mob Bkg Internal Account Transfer - Dr Acc No And By Order	006MAFF251500001	0.00	500,000.00	1,490,268.00
	Of:006300090210002 - Abdallah Jafar Hassanali \ Cr Acc No And Ult				
	Beneficiary:0061217 38520001 - Gmab General Limited				
30-May-2025	Internal Account Transfer -Dr Acc No And By Order	000INTF251500046	1,400,000	0.00	90,268.00
	Of:006121738520001 - Gmab General Limited \ Cr Acc No And Ult		.00		
	Beneficiary:Lb12440 1 - Walk In Customer				
31-May-2025	Internal Account Transfer -Dr Acc No And By Order	006INTF251510001	0.00	65,000,000	65,090,268.00
	Of:Lb108201 - Walk In Customer 006 \ Cr Acc No And Ult			.00	
	Beneficiary:0061217 38520001 - Gmab General Limited				
31-May-2025	Mob Bkg Internal Account Transfer - Dr Acc No And By Order	006MAFF251510001	0.00	150,000.00	65,240,268.00
	Of:006300090210002 - Abdallah Jafar Hassanali \ Cr Acc No And Ult				
	Beneficiary:0061217 38520001 - Gmab General Limited				
02-Jun-2025	Amana Outward Remittance -Dr Acc No And By Order	006TOUT251530001	65,000.00	0.00	240,268.00
	Of:006121738520001 - Gmab General Limited \ Cr Acc No And Ult		0.00		
	Beneficiary:0000199 99000003 - /0152265148500				
02-Jun-2025	Amana Outward Swift Charges -Dr Acc No And By Order	006TOUT251530001	10,000.00	0.00	230,268.00
	Of:006121738520001 - Gmab General Limited \ Cr Acc No And Ult				
	Beneficiary:0000199 99000003 - /0152265148500				
21-Jun-2025	Mob Bkg Internal Account Transfer - Dr Acc No And By Order	006MAFF251720001	0.00	1,850,000.00	2,080,268.00
	Of:006301479160001 - Abdulla Mohamed Khan \ Cr Acc No And Ult				

STATEMENT OF ACCOUNT

Beneficiary:0061217
38520001 - Gmab
General Limited

28-Jun-2025	Ledger Fees		006LFEEZTSL00001	15,000.00	0.00	2,065,268.00
30-Jun-2025	Principal Liquidation		006ZTRF25181002R	294,959.07	0.00	1,770,308.93
30-Jun-2025	Main Profit Liquidation		006ZTRF25181002Z	1,770,308.93	0.00	0.00
30-Jun-2025	Cash Deposit	Usd -	006CHDP251810069	0.00	2,200,000.00	2,200,000.00
30-Jun-2025	Principal Liquidation		006ZTRF2518100E1	1,502,079.33	0.00	697,920.67
30-Jun-2025	Main Profit Liquidation		006ZTRF2518100E3	650,898.31	0.00	47,022.36
29-Jul-2025	Ledger Fees		006LFEEZTSL00001	15,000.00	0.00	32,022.36
30-Jul-2025	Principal Liquidation		006ZTRF25211002U	32,022.36	0.00	0.00
31-Jul-2025	Cash Deposit	Fadhil	006CHDP252120057	0.00	3,900,000.00	3,900,000.00
31-Jul-2025	Internal Transfer	Account Gmab General Limited To Abdallah Jafar Hassanali - -	006FTRQ252120009	3,800,000.00	0.00	100,000.00
31-Jul-2025	Principal Liquidation		006ZTRF2521200BE	100,000.00	0.00	0.00
01-Aug-2025	Cash Deposit	Fadhili - -	006CHDP252130045	0.00	7,100,000.00	7,100,000.00
01-Aug-2025	Principal Liquidation		006ZTRF25213003U	162,936.71	0.00	6,937,063.29
01-Aug-2025	Principal Liquidation		006ZTRF25213003Y	1,611,158.55	0.00	5,325,904.74
01-Aug-2025	Main Profit Liquidation		006ZTRF252130040	2,312,128.02	0.00	3,013,776.72
01-Aug-2025	Penalty Payment	Charge	006ZTRF252130042	1,074.87	0.00	3,012,701.85
01-Aug-2025	Main Profit Liquidation		006ZTRF252130046	2,829,815.07	0.00	182,886.78
01-Aug-2025	Penalty Payment	Charge	006ZTRF252130048	775.29	0.00	182,111.49
28-Aug-2025	Cash Deposit	Fadhil	006CHDP252400028	0.00	6,600,000.00	6,782,111.49
29-Aug-2025	Ledger Fees		006LFEEZTSL00001	15,000.00	0.00	6,767,111.49
30-Aug-2025	Principal Liquidation		006ZTRF25242003G	294,959.07	0.00	6,472,152.42
30-Aug-2025	Principal Liquidation		006ZTRF25242003O	1,568,420.30	0.00	4,903,732.12
30-Aug-2025	Main Profit Liquidation		006ZTRF25242003Q	2,354,866.27	0.00	2,548,865.85
30-Aug-2025	Principal Liquidation		006ZTRF25242003S	783,355.74	0.00	1,765,510.11
30-Aug-2025	Main Profit Liquidation		006ZTRF25242003U	1,438,102.74	0.00	327,407.37
22-Sep-2025	Cash Deposit	Taimury - -	006CHDP252650013	0.00	6,500,000.00	6,827,407.37
29-Sep-2025	Ledger Fees		006LFEEZTSL00001	15,000.00	0.00	6,812,407.37
30-Sep-2025	Principal Liquidation		006ZTRF252730047	294,959.07	0.00	6,517,448.30
30-Sep-2025	Principal Liquidation		006ZTRF25273004P	1,601,842.26	0.00	4,915,606.04
30-Sep-2025	Main Profit Liquidation		006ZTRF25273004R	2,321,444.31	0.00	2,594,161.73
30-Sep-2025	Principal Liquidation		006ZTRF25273004T	800,687.22	0.00	1,793,474.51
30-Sep-2025	Main Profit Liquidation		006ZTRF25273004V	1,420,771.26	0.00	372,703.25
30-Oct-2025	Ledger Fees		006LFEEZTSL00001	15,000.00	0.00	357,703.25
30-Oct-2025	Principal Liquidation		006ZTRF253030033	294,959.07	0.00	62,744.18
30-Oct-2025	Main Profit Liquidation		006ZTRF253030039	62,744.18	0.00	0.00
05-Nov-2025	Internal Account		000INTF253090022	0.00	6,500,000.00	6,500,000.00

	Transfer -Dr Acc No			00	
	And By Order				
	Of:000019999210001				
	- Corutztz \ Cr Acc				
	No And Ult				
	Beneficiary:0061217				
	38520001 - Muruji				
	General Supply				
05-Nov-2025	Principal	006ZTRF25309008N	1,709,760	0.00	4,790,239.38
	Liquidation		.62		
05-Nov-2025	Main Profit	006ZTRF25309008P	2,150,781	0.00	2,639,457.61
	Liquidation		.77		
05-Nov-2025	Penalty Charge	006ZTRF25309008R	3,173.05	0.00	2,636,284.56
	Payment				
05-Nov-2025	Principal	006ZTRF25309008V	863,662.0	0.00	1,772,622.53
	Liquidation		3		
05-Nov-2025	Main Profit	006ZTRF25309008X	1,357,796	0.00	414,826.08
	Liquidation		.45		
05-Nov-2025	Penalty Charge	006ZTRF25309008Z	1,825.86	0.00	413,000.22
	Payment				
28-Nov-2025	Ledger Fees	006LFEEZSL00001	15,000.00	0.00	398,000.22
29-Nov-2025	Principal	006ZTRF2533300A9	294,959.0	0.00	103,041.15
	Liquidation		7		
29-Nov-2025	Main Profit	006ZTRF2533300AH	103,041.1	0.00	0.00
	Liquidation		5		
01-Dec-2025	Cash Deposit	006CHDP253350048	0.00	6,500,000.	6,500,000.00
	Abdallah - -			00	
01-Dec-2025	Principal	006ZTRF25335007I	1,672,410	0.00	4,827,589.75
	Liquidation		.25		
01-Dec-2025	Main Profit	006ZTRF25335007K	2,147,835	0.00	2,679,754.58
	Liquidation		.17		
01-Dec-2025	Principal	006ZTRF25335007M	837,510.3	0.00	1,842,244.21
	Liquidation		7		
01-Dec-2025	Main Profit	006ZTRF25335007O	1,383,948	0.00	458,296.10
	Liquidation		.11		
29-Dec-2025	Ledger Fees	006LFEEZSL00001	15,000.00	0.00	443,296.10
30-Dec-2025	Principal	006ZTRF25364003Z	294,959.0	0.00	148,337.03
	Liquidation		7		
30-Dec-2025	Main Profit	006ZTRF253640045	148,337.0	0.00	0.00
	Liquidation		3		

CLOSING BALANCE TZS 0.00

Count	Description	Amount
95	Debits	304,804,794.97
22	Credits	304,804,794.97
32	Principal Liquidation	152,343,331.94
22	Main Profit Liquidation	44,753,721.89

* = UNAUTH ENTRY / R = REVERSAL

END OF STATEMENT

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