

Account Statement



Statement Date 14-Aug-25
 Statement Period 01-Jul-25 to 15-Aug-25
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GOOD LIFE INVESTMENT GROUP TANZANIA CO. LTD

Branch LAPF HOUSE BRANCH
 Branch Code 00003421
 Contact Details
 Tel 272503089

Account No	0150001DYFB00
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Aug-25	REF:198990cf307a1a85 SIMAPP QR MERCHANT PAYMENT N/A N/A 255626361130	SIMAPP	11-Aug-25	167,000.00		14,927,000.00 CR
11-Aug-25	REF:198990cf307a1a85 CHARGE: QR MERCHANT VIA SIMAPP	SIMAPP	11-Aug-25	1,398.31		14,925,601.69 CR
11-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Aug-25	5,400.00		14,920,201.69 CR
12-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Aug-25	251.70		14,919,949.99 CR
13-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Aug-25	68.58		14,919,500.41 CR
13-Aug-25	REF:198a3930631a1a38 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	13-Aug-25	381.00		14,919,568.99 CR
14-Aug-25	TMS CASH DEPOSIT FANG FANGZHEN FANG REF:FB92881755153849	TMS	14-Aug-25		105,000,000.00	119,919,500.41 CR
14-Aug-25	Interim Statement Charge	UXP	14-Aug-25	1,694.92		119,917,805.49 CR
14-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Aug-25	305.09		119,917,500.40 CR
	TOTAL VALUE			138,982,499.60	258,900,000.00	
CLEAR BALANCE AS ON 14-Aug-25						119,917,500.40 CR
BOOK BALANCE AS ON 14-Aug-25						119,917,500.40 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 29-Jul-74



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Account No	0150001DYFB00
Account Description	01J10-CURRENT ACCOUNT-SMEORD
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jul-25	Brought forward Balance					119,919,500.41 CR
30-Jul-25	TMS CASH DEPOSIT FANG FANGZHEN FANG REF:FB37351753872110	TMS	30-Jul-25		3,200,000.00	3,200,000.00 CR
30-Jul-25	DRAGON ROCK QUARRY COMPAN CASH DEPOSITS	BranchTelle	30-Jul-25		100,000.00	3,300,000.00 CR
30-Jul-25	TMS GePG BIL:995360103575 REC:925211353091009 Dragon Rock Qu	TMS	30-Jul-25	3,156,000.00		144,000.00 CR
31-Jul-25	TMS CASH DEPOSIT FANG FANGZHEN FANG FANGZHEN REF:FB36821753873169	TMS	31-Jul-25		600,000.00	744,000.00 CR
31-Jul-25	TMS GePG BIL:991351516198 REC:925212353347139 Dragon Rock Qu	TMS	31-Jul-25	600,000.00		144,000.00 CR
04-Aug-25	TMS CASH DEPOSIT FREDRICK JAMES FREDRICK JAMES REF:FB19411754314570	TMS	04-Aug-25		80,000,000.00	80,144,000.00 CR
04-Aug-25	REF:198754fc178c293c SIMAPP FT FROM DRAGON ROCK QUARRY COMPAN TO EDWIN N/A	SIMAPP	04-Aug-25	20,000.00		80,124,000.00 CR
04-Aug-25	REF:1987570578d398a7 SIMAPP FT FROM DRAGON ROCK QUARRY COMPAN TO LUCAS	SIMAPP	04-Aug-25	5,000,000.00		75,124,000.00 CR
05-Aug-25	malipo ya kodi from REF:19879a6c71f12ae1 TELLERP CARDLESS WITHDRAW FB36201754387627 0826361130	TELLERP	05-Aug-25	30,000,000.00		45,124,000.00 CR
05-Aug-25	REF:19879a6c71f12ae1 CHARGE: CARDLESS WITHDRAW VIA TELLERF	TELLERP	05-Aug-25	30,000.00		45,094,000.00 CR
05-Aug-25	REF:19879e1b1210a8ed AGENCY FT AB175439149057146349	AGENCY	05-Aug-25		20,000,000.00	65,094,000.00 CR
06-Aug-25	B2:Renuatus:Deposit N/A TMS CASH DEPOSIT REF:FB13791754470047	TMS	06-Aug-25		50,000,000.00	115,094,000.00 CR
06-Aug-25	FUND TRANS TO WILLIAM VEDASTUS MATHAYO	BranchTelle	06-Aug-25	100,000,000.00		15,094,000.00 CR

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