



Branch name : INDUSTRIAL BRANCH

Branch telephone number : 0800751111
INTERNET <https://www.stanbicbank.co.tz>
Date : 01 February 2020

MESSRS
CASPIAN LTD
ILALA
P.O.BOX 40954
ILALA
DAR ES SALAAM
DAR ES SALAAM
UNITED REPUBLIC OF TANZANIA

Branch address : NYERERE ROAD
P. O. BOX 9992
DAR ES SALAAM
UNITED REPUBLIC OF TANZANIA

Registration No. : 22443
VAT Registration No. : 100-12835- S
Statement No. 198
Statement frequency : Monthly-SEND BY EMAIL ONLY
Statement from : 01-01-2020 to 31-01-2020
Page 1 of 3

BANK STATEMENT / TAX INVOICE

Account Type **CORPORATE CURRENT ACCOUNT**
Account **USD**

Account Number : 9120000841291
Previous Account Number : 0240005064701

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				3,371,545.44-
03-01-2020	03-01-2020	OT20003TZ0194652 PAYMENT COMMISSION LOCAL		3.52		3,371,548.96-
03-01-2020	03-01-2020	PAYMENT ON ACCOUNT OT20003TZ0194652 TELETRANSMISSION OUTWARD		20,000.00		3,391,548.96-
06-01-2020	06-01-2020	PAYMENT ON ACCOUNT RTGS PAYMENT FUNDS TRANB7405 000001474692			100,000.00	3,291,548.96-
06-01-2020	06-01-2020	CASPIAN LIMITED FUNDS TRANSFER 17998966 17998966		70,000.00		3,361,548.96-
07-01-2020	07-01-2020	FXFORWARD/USD/TZS2297 CASH WITHDRWAL HABIB I K		20,000.00		3,381,548.96-
07-01-2020	07-01-2020	CHQ : 3153 FEE- CHEQUE ENCASHMENT: TRAN ID- 1210213		200.60#		3,381,749.56-
08-01-2020	08-01-2020	RTGS PAYMENT 001FTLC200080112 000001501296			8,683.00	3,373,066.56-
10-01-2020	10-01-2020	TAIFA GAS TANZANIA LIMITED SALARY NOV 2019 18023595 18023595		55,000.00		3,428,066.56-
13-01-2020	13-01-2020	FXFORWARD/USD/TZS2301 18030305 18030305		16,000.00		3,444,066.56-
13-01-2020	13-01-2020	FXFORWARD/USD/TZS2301 AT20013TZ0172089 INTER CUSTOMER TRANSFER		0.44		3,444,067.00-
13-01-2020	13-01-2020	ON ACCOUNT AT20013TZ0172089 INTERNAL TRANSFER ON ACCOUNT		10,000.00		3,454,067.00-
14-01-2020	14-01-2020	18041279 18041279 FXFORWARD/USD/TZS2303		15,000.00		3,469,067.00-
15-01-2020	15-01-2020	AT20015TZ0172182 INTERNAL TRANSFER ON ACCOUNT		5,000.00		3,474,067.00-
15-01-2020	15-01-2020	AT20015TZ0172182 INTER CUSTOMER TRANSFER ON ACCOUNT		0.44		3,474,067.44-

9120000841291

BANK STATEMENT / TAX INVOICE

Account Type **CORPORATE CURRENT ACCOUNT**
Account **USD**

Account Number : **9120000841291**
Previous Account Number : **0240005064701**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				3,474,067.44-
27-01-2020	27-01-2020	RTGS PAYMENT SE07802001270980 000001691895 CASPIAN LIMITED /ACC/TRANSFER OF FUNDS			800,000.00	2,674,067.44-
28-01-2020	28-01-2020	18106893 18106893 FXFORWARD/USD/TZS2311		25,000.00		2,699,067.44-
28-01-2020	28-01-2020	CASH WITHDRWAL HABIB IBRAHIM KIOBYA CHQ : 3154		20,000.00		2,719,067.44-
28-01-2020	28-01-2020	FEE- CHEQUE ENCASHMENT: TRAN ID- 1212802		200.60#		2,719,268.04-
29-01-2020	29-01-2020	18114397 18114397 FXFORWARD/USD/TZS2301		120,000.00		2,839,268.04-
29-01-2020	29-01-2020	18115887 18115887 FXFORWARD/USD/TZS2301		50,000.00		2,889,268.04-
29-01-2020	29-01-2020	AT20029TZ0172586 INTER CUSTOMER TRANSFER		0.44#		2,889,268.48-
29-01-2020	29-01-2020	PAYMENT OF ACCOUNT AT20029TZ0172586 INTERNAL TRANSFER PAYMENT OF ACCOUNT		49,000.00		2,938,268.48-
30-01-2020	30-01-2020	LOAN PRINCIPAL+INTEREST PMT: 9120001807666		180,497.50		3,118,765.98-
30-01-2020	30-01-2020	OT20030TZ0199707 TELETRANSMISSION OUTWARD		5,950.00		3,124,715.98-
30-01-2020	30-01-2020	PAYMENT OF ACCOUNT OT20030TZ0199707 PAYMENT COMMISSION LOCAL		3.49#		3,124,719.47-
30-01-2020	30-01-2020	PAYMENT OF ACCOUNT OT20030TZ0199825 TELETRANSMISSION OUTWARD		2,088.60		3,126,808.07-
30-01-2020	30-01-2020	PAYMENT OF ACCOUNT OT20030TZ0199825 PAYMENT COMMISSION LOCAL		3.49#		3,126,811.56-
30-01-2020	30-01-2020	PAYMENT OF ACCOUNT OT20030TZ0199826 PAYMENT COMMISSION LOCAL		3.49#		3,126,815.05-
30-01-2020	30-01-2020	PAYMENT OF ACCOUNT OT20030TZ0199826 TELETRANSMISSION OUTWARD		3,518.06		3,130,333.11-
30-01-2020	30-01-2020	PAYMENT OF ACCOUNT AT20030TZ0172631 INTER CUSTOMER TRANSFER		0.44#		3,130,333.55-
30-01-2020	30-01-2020	ON ACCOUNT AT20030TZ0172631 INTERNAL TRANSFER ON ACCOUNT		5,000.00		3,135,333.55-
30-01-2020	30-01-2020	CASH WITHDRWAL HABIB KIOBYA CHQ : 3155		15,000.00		3,150,333.55-
30-01-2020	30-01-2020	FEE- CHEQUE ENCASHMENT: TRAN ID- 128887		150.45#		3,150,484.00-
31-01-2020	31-01-2020	AT20031TZ0172686 INTERNAL TRANSFER PAYMENT OF ACCOUNT		240,000.00		3,390,484.00-

BANK STATEMENT / TAX INVOICE	
Account Type CORPORATE CURRENT ACCOUNT	Account Number : 9120000841291
Account USD	Previous Account Number : 0240005064701

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
31-01-2020	31-01-2020	BALANCE BROUGHT FORWARD				3,390,484.00-
		AT20031TZ0172686 INTER CUSTOMER TRANSFER		0.44#		3,390,484.44-
31-01-2020	31-01-2020	PAYMENT OF ACCOUNT				
		MONTHLY MANAGEMENT FEE		20.00#		3,390,504.44-
31-01-2020	31-01-2020	9120000841291:INT.COLL:01-01-2020 TO 31-01-2020 INTEREST RUN		18,809.54		3,409,313.98-
		BALANCE AS AT 31-01-2020				3,409,313.98-

#These fees are inclusive of VAT of 18%

Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible. The balance reflected could change if there are any transactions that still needs to be processed.

Please note that today's cheques and debit orders are provisional and have not yet been paid.

Overdraft details :

Overdraft limit	3500000
Overdraft review date	28-02-2020
Interest rate from 0 to 9999999999999.99	6.5 %
*Overdraft facilities are subject to the bank's terms and conditions. For details please contact your nearest branch or visit www.stanbicbank.co.tz	
Unauthorised overdraft will attract a penalty interest	

Summary of transactions

Credits	908,683.00
Debits	946,451.54 -

Fee summary

Service Fee	0.00
Duty	0.00
VAT	89.68
Cash Deposit Fee	0.00

Branch name : INDUSTRIAL BRANCH

 Branch telephone number : 0800751111
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 Date : 01 March 2020

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 Registration No. : 22443
 VAT Registration No. : 100-12835- S
 Statement No. 200
 Statement frequency : Monthly-SEND BY EMAIL ONLY
 Statement from : 01-02-2020 to 29-02-2020
 Page 1 of 3

BANK STATEMENT / TAX INVOICE

 Account Type **CORPORATE CURRENT ACCOUNT**
 Account **USD**

 Account Number : 9120000841291
 Previous Account Number : 0240005064701

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				3,409,313.98-
03-02-2020	03-02-2020	18138827 18138827 FXFORWARD/USD/TZS2298		8,000.00 ✓		3,417,313.98-
11-02-2020	11-02-2020	RTGS PAYMENT BOCTZ0000153345 000001869791 BRITAM INSURANCE (T) LTD CLAIM SETTLEMENT NO 14734			2,055.56 ✓	3,415,258.42-
11-02-2020	11-02-2020	RTGS PAYMENT BOCTZ0000153339 000001870292 BRITAM INSURANCE (T) LTD CLAIM SETTLEMENT NO 14629			19,403.57 ✓	3,395,854.85-
13-02-2020	13-02-2020	18194793 18194793 FXFORWARD/USD/TZS2308		15,000.00 ✓		3,410,854.85-
14-02-2020	14-02-2020	AT20045TZ0173126 INTERNAL TRANSFER ON ACCOUNT		2,500.00		3,413,354.85-
14-02-2020	14-02-2020	AT20045TZ0173126 INTER CUSTOMER TRANSFER ON ACCOUNT		0.44 ✓		3,413,355.29-
18-02-2020	18-02-2020	OT20049TZ0103222 PAYMENT COMMISSION LOCAL INSURANCE PREMIUM		3.51 ✓		3,413,358.80-
18-02-2020	18-02-2020	OT20049TZ0103222 TELETRANSMISSION OUTWARD INSURANCE PREMIUM		45.32 ✓		3,413,404.12-
18-02-2020	18-02-2020	OT20049TZ0103231 TELETRANSMISSION OUTWARD		2,507.50 ✓		3,415,911.62-
18-02-2020	18-02-2020	PAYMENT OF ACCOUNT OT20049TZ0103231 PAYMENT COMMISSION LOCAL		3.51 ✓		3,415,915.13-
20-02-2020	20-02-2020	PAYMENT OF ACCOUNT RTGS PAYMENT 0099SW0512000136 000001973097			250,000.00 ✓	3,165,915.13-
21-02-2020	21-02-2020	CASPIAN LIMITED /TRANSFER OF FUND 18234919 18234919		150,000.00 ✓		3,315,915.13-
21-02-2020	21-02-2020	FXFORWARD/USD/TZS2307 18235125 18235125 FXFORWARD/USD/TZS2307		30,000.00 ✓		3,345,915.13-

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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				3,345,915.13-
21-02-2020	21-02-2020	CASH WITHDRWAL HABIB I K CHQ : 3156		80,000.00 ✓		3,425,915.13-
21-02-2020	21-02-2020	FEE- CHEQUE ENCASHMENT: TRAN ID- 1210536		802.40# ✓		3,426,717.53-
26-02-2020	26-02-2020	18258690 18258690 FXFORWARD/USD/TZS2293		4,000.00 ✓		3,430,717.53-
27-02-2020	27-02-2020	RTGS PAYMENT SE07802002272182 000002061211 CASPIAN LIMITED /ACC/TRANSFER OF FUNDS			500,000.00 ✓	2,930,717.53-
28-02-2020	28-02-2020	OT20059TZ0105497 TELETRANSMISSION OUTWARD		15,000.00 ✓		2,945,717.53-
28-02-2020	28-02-2020	PAYMENT OF ACCOUNT OT20059TZ0105497 PAYMENT COMMISSION LOCAL		3.52# ✓		2,945,721.05-
28-02-2020	28-02-2020	PAYMENT OF ACCOUNT AT20059TZ0173651 INTERNAL TRANSFER PAYMENT OF ACCOUNT		24,500.00 ✓		2,970,221.05-
28-02-2020	28-02-2020	AT20059TZ0173651 INTER CUSTOMER TRANSFER		0.44# ✓		2,970,221.49-
28-02-2020	28-02-2020	PAYMENT OF ACCOUNT AT20059TZ0173652 INTERNAL TRANSFER ON ACCOUNT		5,000.00 ✓		2,975,221.49-
28-02-2020	28-02-2020	AT20059TZ0173652 INTER CUSTOMER TRANSFER ON ACCOUNT		0.44# ✓		2,975,221.93-
28-02-2020	28-02-2020	18272414 18272414 FXFORWARD/USD/TZS2293		5,000.00 ✓		2,980,221.93-
28-02-2020	28-02-2020	CASH WITHDRWAL MUSTAQ BAJWA CHQ : 3157		100,000.00 ✓		3,080,221.93-
28-02-2020	28-02-2020	FEE- CHEQUE ENCASHMENT: TRAN ID- 1215611		1,003.00# ✓		3,081,224.93-
29-02-2020	29-02-2020	LOAN PRINCIPAL+INTEREST PMT: 9120001807666		179,340.74 ✓		3,260,565.67-
29-02-2020	29-02-2020	MONTHLY MANAGEMENT FEE		38.94# ✓		3,260,604.61-
29-02-2020	29-02-2020	9120000841291:INT.COLL:01-02-2020 TO 29-02-2020 INTEREST RUN		17,666.95 ✓		3,278,271.56-

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Branch name : INDUSTRIAL BRANCH

Branch telephone number : 222865362/3
 INTERNET <http://www.standardbank.co.sb/>
 Date : 01 January 2020

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Registration No. : 22443
 VAT Registration No. : 100-12835- S
 Statement No. 196
 Statement frequency : Monthly-SEND BY EMAIL ONLY
 Statement from : 01-12-2019 to 31-12-2019
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BANK STATEMENT / TAX INVOICE

Account Type **CORPORATE CURRENT ACCOUNT**
 Account **USD**

Account Number : **9120000841291**
 Previous Account Number : **0240005064701**

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				2,885,946.24-
02-12-2019	02-12-2019	CASH WITHDRWAL HABIB IBRAHIM KIOBYA CHQ : 3142		100,000.00 ✓		2,985,946.24-
02-12-2019	02-12-2019	CASH WITHDRWAL BIKASH SUBBA CHQ : 3148		50,000.00 ✓		3,035,946.24-
02-12-2019	02-12-2019	RTGS PAYMENT BOCTZ0000144432 000001200691			1,000,000.00 ✓	2,035,946.24-
02-12-2019	02-12-2019	MIRAMBO LTD PAYMENT ON AC RTGS PAYMENT SE07801912020932 000001201793			30,000.00 ✓	2,005,946.24-
02-12-2019	02-12-2019	CASPIAN LIMITED /ACC/TRANSFER OF FUNDS		501.50#		2,006,447.74-
02-12-2019	02-12-2019	FEE- CHEQUE ENCASHMENT: TRAN ID-129079		1,003.00#		2,007,450.74-
03-12-2019	03-12-2019	FEE- CHEQUE ENCASHMENT: TRAN ID-126857		624,459.79 ✓		2,631,910.53-
03-12-2019	03-12-2019	LOAN PRINCIPAL+INTEREST PMT: 9120001709834 17842164 17842164		42,000.00 ✓		2,673,910.53-
03-12-2019	03-12-2019	FXFORWARD/USD/TZS2296 OT19337TZ0188853 PAYMENT		3.52		2,673,914.05-
03-12-2019	03-12-2019	COMMISSION LOCAL TRANSFER OF FUNDS OT19337TZ0188853 TELETRANSMISSION		100,000.00 ✓		2,773,914.05-
03-12-2019	03-12-2019	OUTWARD TRANSFER OF FUNDS AT19337TZ0171016 INTER CUSTOMER		0.44		2,773,914.49-
03-12-2019	03-12-2019	TRANSFER PAYMENT OF ACCOUNT AT19337TZ0171016 INTERNAL TRANSFER		349,864.43 ✓		3,123,778.92-
03-12-2019	03-12-2019	PAYMENT OF ACCOUNT RTGS PAYMENT 001FTLC193370072 000001205699			40,000.00 ✓	3,083,778.92-
03-12-2019	03-12-2019	CASPIAN LIMITED /RFB/TRANSFER AT19337TZ0171042 INTERNAL TRANSFER		103.48 ✓		3,083,882.40-

BANK STATEMENT / TAX INVOICE

Account Type **CORPORATE CURRENT ACCOUNT**
Account **USD**

Account Number : **9120000841291**
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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				3,083,882.40-
		PAYMENT OF ACCOUNT				
03-12-2019	03-12-2019	AT19337TZ0171042 INTER CUSTOMER TRANSFER		0.44		3,083,882.84-
03-12-2019	03-12-2019	PAYMENT OF ACCOUNT AT19337TZ0171043 INTERNAL TRANSFER ON ACCOUNT		5,000.00		3,088,882.84-
03-12-2019	03-12-2019	AT19337TZ0171043 INTER CUSTOMER TRANSFER		0.44		3,088,883.28-
03-12-2019	03-12-2019	ON ACCOUNT OT19337TZ0188855 TELETRANSMISSION OUTWARD		400,000.00		3,488,883.28-
03-12-2019	03-12-2019	TRANSFER OF FUNDS OT19337TZ0188855 PAYMENT		3.52		3,488,886.80-
04-12-2019	04-12-2019	COMMISSION LOCAL TRANSFER OF FUNDS AT19338TZ0171048 INTER CUSTOMER TRANSFER		0.44		3,488,887.24-
04-12-2019	04-12-2019	ON ACCOUNT AT19338TZ0171048 INTERNAL TRANSFER ON ACCOUNT		5,000.00		3,493,887.24-
06-12-2019	06-12-2019	17865696 17865696 FXFORWARD/USD/TZS2296		2,500.00		3,496,387.24-
11-12-2019	11-12-2019	17886903 17886903 FXFORWARD/USD/TZS2296		2,500.00		3,498,887.24-
12-12-2019	12-12-2019	RTGS PAYMENT TRANSFERB6700 000001295739			300,000.00	3,198,887.24-
12-12-2019	12-12-2019	CASPIAN LIMITED TRANSFER OF FUNDS OT19346TZ0190838 PAYMENT		3.52		3,198,890.76-
12-12-2019	12-12-2019	COMMISSION LOCAL PAYMENT ON ACCOUNT OT19346TZ0190838 TELETRANSMISSION OUTWARD		30,000.00		3,228,890.76-
12-12-2019	12-12-2019	PAYMENT ON ACCOUNT OT19346TZ0190839 PAYMENT		3.52		3,228,894.28-
12-12-2019	12-12-2019	COMMISSION LOCAL ADDITIONAL PREMIUM OT19346TZ0190839 TELETRANSMISSION OUTWARD		8,718.33		3,237,612.61-
12-12-2019	12-12-2019	ADDITIONAL PREMIUM OT19346TZ0190840 TELETRANSMISSION OUTWARD		2,700.00		3,240,312.61-
12-12-2019	12-12-2019	CONTROL NO 991091512752 OT19346TZ0190840 PAYMENT		3.52		3,240,316.13-
12-12-2019	12-12-2019	COMMISSION LOCAL CONTROL NO 991091512752 CASH WITHDRWAL		30,000.00		3,270,316.13-
12-12-2019	12-12-2019	HABIB IBRAHIM K CHQ : 3147 17892099 17892099		20,000.00		3,290,316.13-
13-12-2019	13-12-2019	FXFORWARD/USD/TZS2298 OT19346TZ0190676 PAYMENT		3.52		3,290,319.65-
		COMMISSION LOCAL PAYMENT OF ACCOUNT				

BANK STATEMENT / TAX INVOICE

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Account Number : **9120000841291**
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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				3,290,319.65-
13-12-2019	13-12-2019	OT19346TZ0190676 TELETRANSMISSION OUTWARD		1,656.72 ✓		3,291,976.37-
13-12-2019	12-12-2019	PAYMENT OF ACCOUNT FEE- CHEQUE ENCASHMENT: TRAN ID- 127208		300.90#		3,292,277.27-
16-12-2019	16-12-2019	CASH WITHDRWAL BIKASH S CHQ : 3149		40,000.00 ✓		3,332,277.27-
16-12-2019	16-12-2019	FEE- CHEQUE ENCASHMENT: TRAN ID- 12406		401.20#		3,332,678.47-
17-12-2019	17-12-2019	CASH WITHDRWAL HABIBU CHQ : 3146		45,000.00 ✓		3,377,678.47-
17-12-2019	17-12-2019	RTGS PAYMENT BOCTZ0000146450 000001340091			800,000.00 ✓	2,577,678.47-
17-12-2019	17-12-2019	MIRAMBO LTD PAYMENT ON ACCOUNT FEE- CHEQUE ENCASHMENT: TRAN ID- 127439		451.35#		2,578,129.82-
18-12-2019	18-12-2019	17921597 17921597		503,000.00 ✓		3,081,129.82-
18-12-2019	18-12-2019	FXFORWARD/USD/TZS2296 OT19352TZ0191921 PAYMENT COMMISSION LOCAL		3.52#		3,081,133.34-
18-12-2019	18-12-2019	PAYMENT OF ACCOUNT OT19352TZ0191921 TELETRANSMISSION OUTWARD		11,421.00 ✓		3,092,554.34-
18-12-2019	18-12-2019	PAYMENT OF ACCOUNT OT19352TZ0191920 PAYMENT COMMISSION LOCAL		3.52#		3,092,557.86-
18-12-2019	18-12-2019	INSURANCE OT19352TZ0191920 TELETRANSMISSION OUTWARD		64.48		3,092,622.34-
18-12-2019	18-12-2019	INSURANCE AT19352TZ0171453 INTER CUSTOMER TRANSFER		0.44#		3,092,622.78-
18-12-2019	18-12-2019	ON ACCOUNT AT19352TZ0171453 INTERNAL TRANSFER ON ACCOUNT		10,000.00 ✓		3,102,622.78-
18-12-2019	18-12-2019	17922337 17922337		366,000.00 ✓		3,468,622.78-
19-12-2019	19-12-2019	FXFORWARD/USD/TZS2296 17930352 17930352		5,000.00 ✓		3,473,622.78-
21-12-2019	21-12-2019	FXFORWARD/USD/TZS2296 CASH WITHDRWAL BIKASH		6,000.00 ✓		3,479,622.78-
21-12-2019	21-12-2019	CHQ : 3152 RTGS PAYMENT 9601ORTT0687619 000001383991			3,000.00 ✓	3,476,622.78-
23-12-2019	21-12-2019	DIAMOND SHIPPING SERVICES LIM HLCUDX 3190841436 H		60.18#		3,476,682.96-
24-12-2019	24-12-2019	FEE- CHEQUE ENCASHMENT: TRAN ID- 12955			550,000.00 ✓	2,926,682.96-
24-12-2019	24-12-2019	RTGS PAYMENT BOCTZ0000147521 000001403169				3,051,682.96-
24-12-2019	24-12-2019	MIRAMBO LTD PAYMENT ON ACCOUNT 17954731 17954731		125,000.00 ✓		3,051,682.96-
		FXFORWARD/USD/TZS2296				

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		BALANCE BROUGHT FORWARD				3,051,682.96-
27-12-2019	27-12-2019	OT19361TZ0193694 TELETRANSMISSION OUTWARD		65,400.28 ✓		3,117,083.24-
27-12-2019	27-12-2019	PAYMENT OF ACCOUNT OT19361TZ0193694 PAYMENT COMMISSION LOCAL		3.52#		3,117,086.76-
30-12-2019	30-12-2019	PAYMENT OF ACCOUNT LOAN PRINCIPAL+INTEREST PMT: 9120001807666		181,120.37 ✓		3,298,207.13-
30-12-2019	30-12-2019	AT19364TZ0171861 INTER CUSTOMER TRANSFER		0.44#		3,298,207.57-
30-12-2019	30-12-2019	ON ACCOUNT AT19364TZ0171861 INTERNAL TRANSFER ON ACCOUNT		10,000.00 ✓		3,308,207.57-
30-12-2019	30-12-2019	17966768 17966768 FXFORWARD/USD/TZS2296		10,000.00 ✓		3,318,207.57-
31-12-2019	31-12-2019	MONTHLY MANAGEMENT FEE		20.00#		3,318,227.57-
31-12-2019	31-12-2019	17976458 17976458 FXFORWARD/USD/TZS2296		35,000.00 ✓		3,353,227.57-
31-12-2019	31-12-2019	9120000841291:INT.COLL:01-12-2019 TO 31-12-2019 INTEREST RUN		18,317.87 ✓		3,371,545.44-

BANK STATEMENT / TAX INVOICE	
Account Type	CORPORATE CURRENT ACCOUNT
Account	USD
Account Number : 9120000841291	
Previous Account Number : 0240005064701	

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				3,371,545.44-
		BALANCE AS AT 31-12-2019				3,371,545.44-

#These fees are inclusive of VAT of 18%
Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible. The balance reflected could change if there are any transactions that still needs to be processed.
Please note that today's cheques and debit orders are provisional and have not yet been paid.

Overdraft details :

Overdraft limit	3500000
Overdraft review date	30-01-2020
Interest rate from 0 to 9999999999999.99	6.5 %
*Overdraft facilities are subject to the bank's terms and conditions. For details please contact your nearest branch or visit www.stanbicbank.co.tz	
Unauthorised overdraft will attract a penalty interest	

Summary of transactions

Credits	2,723,000.00
Debits	3,208,599.20 -

Fee summary

Service Fee	0.00
Duty	0.00
VAT	422.96
Cash Deposit Fee	0.00

BANK STATEMENT / TAX INVOICE

Account Type **CORPORATE CURRENT ACCOUNT**
Account **USD**

Account Number : 9120000841291
Previous Account Number : 0240005064701

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				3,278,271.56-
		BALANCE AS AT 29-02-2020				3,278,271.56-

#These fees are inclusive of VAT of 18%

Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible. The balance reflected could change if there are any transactions that still needs to be processed.

Please note that today's cheques and debit orders are provisional and have not yet been paid.

Overdraft details :

Overdraft limit	3360000
Overdraft review date	30-03-2020
Interest rate from 0 to 99999999999999.99	6.5 %
*Overdraft facilities are subject to the bank's terms and conditions. For details please contact your nearest branch or visit www.stanbicbank.co.tz	
Unauthorised overdraft will attract a penalty interest	

Summary of transactions

Credits	771,459.13
Debits	640,416.71 -

Fee summary

Service Fee	0.00
Duty	0.00
VAT	283.17
Cash Deposit Fee	0.00