

Branch name : MWANZA BRANCH

Branch telephone number : 0800751111
INTERNET <https://www.stanbicbank.co.tz>
Date : 20 January 2021

MESSRS
TRI-PUMP TANZANIA
ILEMELA
P.O.BOX 1332
ILEMELA
MWANZA
MWANZA
UNITED REPUBLIC OF TANZANIA

Branch address : NYERERE ROAD
P. O. BOX 3064
MWANZA
UNITED REPUBLIC OF TANZANIA

Registration No. : 22443
VAT Registration No. : 100-12835- S

Statement frequency : Monthly-SEND BY POST
Statement from : 01-11-2020 to 19-01-2021
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BANK STATEMENT / TAX INVOICE

Account Type BUSINESS BANKING CURRENT ACCOUNT
Account USD

Account Number : 9120000862329

Previous Account Number : 0240013826401

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				100,558.01
03-11-2020	03-11-2020	AT20308TZ0181735 INTERNAL TRANSFER TCL SERVICES			117,549.09	218,107.10
04-11-2020	04-11-2020	RTGS PAYMENT SE07802011040328 000002791806 AUMS (T) LIMITED			56,782.39	274,889.49
05-11-2020	05-11-2020	IT20310TZ0110626 TELETRANSMISSION INWARD JUSTIN J DONAT			21,747.66	296,637.15
05-11-2020	05-11-2020	IT20310TZ0110626 ITT PYMT COMMISSION JUSTIN J DONAT		9.99		296,627.16
05-11-2020	05-11-2020	AT20310TZ0181826 INTERNAL TRANSFER		10,000.00		286,627.16
05-11-2020	05-11-2020	RTGS PAYMENT FNB0043501107853 000002795172 BAMBOO ROCK DRILLING LIMITED /BAMBOO ROCK DRILLING			292,163.53	578,790.69
09-11-2020	09-11-2020	AT20314TZ0181895 INTERNAL TRANSFER		10,000.00		568,790.69
10-11-2020	10-11-2020	CASH WITHDRWAL GILBERT MWENYA CHQ : 990		1,000.00		567,790.69
10-11-2020	10-11-2020	FEE- CHEQUE ENCASHMENT: TRAN ID- 121069		10.03#		567,780.66
19-11-2020	19-11-2020	AT20324TZ0182184 INTER CUSTOMER TRANSFER TRI-PUMP		0.44		567,780.22
19-11-2020	19-11-2020	AT20324TZ0182184 INTERNAL TRANSFER TRI-PUMP		3,716.00		564,064.22
19-11-2020	19-11-2020	AT20324TZ0182185 INTERNAL TRANSFER TRI-PUMP TANZANIA LIMITED		6,042.00		558,022.22
19-11-2020	19-11-2020	AT20324TZ0182185 INTER CUSTOMER TRANSFER TRI-PUMP TANZANIA LIMITED		0.44		558,021.78

BANK STATEMENT / TAX INVOICE

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Account Number : 9120000862329

Account USD

Previous Account Number : 0240013826401

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				558,021.78
19-11-2020	19-11-2020	AT20324TZ0182186 INTER CUSTOMER TRANSFER		0.44		558,021.34
19-11-2020	19-11-2020	TRI-PUMP TANZANIA LIMITED AT20324TZ0182186 INTERNAL TRANSFER		5,910.00		552,111.34
19-11-2020	19-11-2020	TRI-PUMP TANZANIA LIMITED				
19-11-2020	19-11-2020	AT20324TZ0182187 INTERNAL TRANSFER		115,000.00		437,111.34
19-11-2020	19-11-2020	OT20324TZ0154338 SWIFT CHARGES		29.50		437,081.84
19-11-2020	19-11-2020	TTA				
19-11-2020	19-11-2020	OT20324TZ0154338 PAYMENT		50.00		437,031.84
19-11-2020	19-11-2020	COMMISSION				
19-11-2020	19-11-2020	TTA				
19-11-2020	19-11-2020	OT20324TZ0154338 TELETRANSMISSION		7,638.00		429,393.84
19-11-2020	19-11-2020	OUTWARD				
19-11-2020	19-11-2020	TTA				
19-11-2020	19-11-2020	OT20324TZ0154324 PAYMENT		50.00		429,343.84
19-11-2020	19-11-2020	COMMISSION				
19-11-2020	19-11-2020	TRI-PUMP				
19-11-2020	19-11-2020	OT20324TZ0154324 SWIFT CHARGES		29.50		429,314.34
19-11-2020	19-11-2020	TRI-PUMP				
19-11-2020	19-11-2020	OT20324TZ0154324 TELETRANSMISSION		10,000.00		419,314.34
19-11-2020	19-11-2020	OUTWARD				
19-11-2020	19-11-2020	TRI-PUMP				
19-11-2020	19-11-2020	OT20324TZ0154319 TELETRANSMISSION		117,217.63		302,096.71
19-11-2020	19-11-2020	OUTWARD				
19-11-2020	19-11-2020	TRI-PUMP TANZANIA				
19-11-2020	19-11-2020	OT20324TZ0154319 PAYMENT		150.00		301,946.71
19-11-2020	19-11-2020	COMMISSION				
19-11-2020	19-11-2020	TRI-PUMP TANZANIA				
19-11-2020	19-11-2020	OT20324TZ0154319 SWIFT CHARGES		29.50		301,917.21
19-11-2020	19-11-2020	TRI-PUMP TANZANIA				
19-11-2020	19-11-2020	OT20324TZ0154318 PAYMENT		150.00		301,767.21
19-11-2020	19-11-2020	COMMISSION				
19-11-2020	19-11-2020	TRI-PUMP TANZANIA LTD				
19-11-2020	19-11-2020	OT20324TZ0154318 SWIFT CHARGES		29.50		301,737.71
19-11-2020	19-11-2020	TRI-PUMP TANZANIA LTD				
19-11-2020	19-11-2020	OT20324TZ0154318 TELETRANSMISSION		137,905.11		163,832.60
19-11-2020	19-11-2020	OUTWARD				
19-11-2020	19-11-2020	TRI-PUMP TANZANIA LTD				
19-11-2020	19-11-2020	OT20324TZ0154320 TELETRANSMISSION		6,900.00		156,932.60
19-11-2020	19-11-2020	OUTWARD				
19-11-2020	19-11-2020	TRI-PUMP TANZANIA LIMITED				
19-11-2020	19-11-2020	OT20324TZ0154320 PAYMENT		50.00		156,882.60
19-11-2020	19-11-2020	COMMISSION				
19-11-2020	19-11-2020	TRI-PUMP TANZANIA LIMITED				
19-11-2020	19-11-2020	OT20324TZ0154320 SWIFT CHARGES		29.50		156,853.10
19-11-2020	19-11-2020	TRI-PUMP TANZANIA LIMITED				
19-11-2020	19-11-2020	OT20324TZ0154325 PAYMENT		50.00		156,803.10
19-11-2020	19-11-2020	COMMISSION				
19-11-2020	19-11-2020	TRI-PUMP TANZANIA LIMITED				
19-11-2020	19-11-2020	OT20324TZ0154325 TELETRANSMISSION		10,100.00		146,703.10
19-11-2020	19-11-2020	OUTWARD				
19-11-2020	19-11-2020	TRI-PUMP TANZANIA LIMITED				
19-11-2020	19-11-2020	OT20324TZ0154325 SWIFT CHARGES		29.50		146,673.60
19-11-2020	19-11-2020	TRI-PUMP TANZANIA LIMITED				
20-11-2020	20-11-2020	OT20324TZ0154322 TELETRANSMISSION		6,666.47		140,007.13
20-11-2020	20-11-2020	OUTWARD				

BANK STATEMENT / TAX INVOICE

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Account Number : 9120000862329

 Account **USD**

Previous Account Number : 0240013826401

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				140,007.13
		TRI-PUMP TANZANIA LIMITED				
20-11-2020	20-11-2020	OT20324TZ0154322 SWIFT CHARGES		29.50		139,977.63
20-11-2020	20-11-2020	TRI-PUMP TANZANIA LIMITED OT20324TZ0154322 PAYMENT		50.00		139,927.63
20-11-2020	20-11-2020	COMMISSION TRI-PUMP TANZANIA LIMITED				
20-11-2020	20-11-2020	CASH WITHDRWAL GILBERT MWENYA		2,000.00		137,927.63
20-11-2020	20-11-2020	CHQ : 991 CASH WITHDRWAL		2,000.00		135,927.63
20-11-2020	20-11-2020	GILBERT MWENYA CHQ : 992				
20-11-2020	20-11-2020	FEE- CHEQUE ENCASHMENT: TRAN ID- 122599		20.06#		135,907.57
20-11-2020	20-11-2020	FEE- CHEQUE ENCASHMENT: TRAN ID- 122857		20.06#		135,887.51
26-11-2020	26-11-2020	AT20331TZ0182458 INTERNAL TRANSFER BOART LONGYEAR TANZANIA LIMITED			120,451.22	256,338.73
27-11-2020	27-11-2020	OT20332TZ0156019 TELETRANSMISSION OUTWARD		297.00		256,041.73
27-11-2020	27-11-2020	TRI-PUMP TANZANIA LTD OT20332TZ0156019 PAYMENT		3.47		256,038.26
27-11-2020	27-11-2020	COMMISSION LOCAL TRI-PUMP TANZANIA LTD				
27-11-2020	27-11-2020	OT20332TZ0156029 TELETRANSMISSION OUTWARD		5,071.85		250,966.41
27-11-2020	27-11-2020	TRI-PUMP TANZANIA LTD OT20332TZ0156029 PAYMENT		3.47		250,962.94
27-11-2020	27-11-2020	COMMISSION LOCAL TRI-PUMP TANZANIA LTD				
27-11-2020	27-11-2020	AT20332TZ0182691 INTERNAL TRANSFER		30,000.00		220,962.94
27-11-2020	27-11-2020	AT20332TZ0182692 INTERNAL TRANSFER		60,000.00		160,962.94
27-11-2020	27-11-2020	OT20332TZ0156030 PAYMENT COMMISSION		50.00		160,912.94
27-11-2020	27-11-2020	TRI-PUMP TANZANIA LIMITED OT20332TZ0156030 TELETRANSMISSION		4,720.80		156,192.14
27-11-2020	27-11-2020	OUTWARD TRI-PUMP TANZANIA LIMITED				
27-11-2020	27-11-2020	OT20332TZ0156030 SWIFT CHARGES		29.50		156,162.64
27-11-2020	27-11-2020	TRI-PUMP TANZANIA LIMITED OT20332TZ0156031 SWIFT CHARGES		29.50		156,133.14
27-11-2020	27-11-2020	TRI-PUMP TANZANIA LTD OT20332TZ0156031 PAYMENT		150.00		155,983.14
27-11-2020	27-11-2020	COMMISSION TRI-PUMP TANZANIA LTD				
27-11-2020	27-11-2020	OT20332TZ0156031 TELETRANSMISSION OUTWARD		119,516.80		36,466.34
28-11-2020	28-11-2020	TRI-PUMP TANZANIA LTD FEWDAYS			200.00	36,666.34
30-11-2020	30-11-2020	MONTHLY MANAGEMENT FEE		38.94#		36,627.40
30-11-2020	30-11-2020	RTGS PAYMENT SE07802011301796 000002835189			53,179.43	89,806.83

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		BALANCE BROUGHT FORWARD				89,806.83
		AUMS (T) LIMITED				
04-12-2020	04-12-2020	OT20339TZ0157111 SWIFT CHARGES		29.50		89,777.33
04-12-2020	04-12-2020	TRI-PUMP TANZANIA LIMITED OT20339TZ0157111 PAYMENT		50.00		89,727.33
04-12-2020	04-12-2020	COMMISSION TRI-PUMP TANZANIA LIMITED OT20339TZ0157111 TELETRANSMISSION		4,375.00		85,352.33
05-12-2020	05-12-2020	OUTWARD TRI-PUMP TANZANIA LIMITED AT20340TZ0182929 INTERNAL TRANSFER			11,211.62	96,563.95
08-12-2020	08-12-2020	TCL SERVICES AT20343TZ0182977 INTERNAL TRANSFER		20,000.00		76,563.95
14-12-2020	14-12-2020	RTGS PAYMENT SE07802012140038 000002877130			30,921.18	107,485.13
16-12-2020	16-12-2020	AUMS (T) LIMITED RTGS PAYMENT FNB0044265207853 000002890908			273,575.26	381,060.39
17-12-2020	17-12-2020	BAMBOO ROCK DRILLING LIMITED BAMBOO ROCK DRILLING CASH WITHDRWAL		250.00		380,810.39
17-12-2020	17-12-2020	GILBERT MWENYA CHQ : 993 IT20352TZ0113441 TELETRANSMISSION			58,773.24	439,583.63
17-12-2020	17-12-2020	INWARD CAPITAL DRILLING MAURITIUS LTD FEE- CHEQUE ENCASHMENT: TRAN ID- 121688		8.00#		439,575.63
18-12-2020	18-12-2020	AT20353TZ0183466 INTERNAL TRANSFER		25,000.00		414,575.63
21-12-2020	21-12-2020	CASH WITHDRWAL GILBERT MWENYA CHQ : 994		900.00		413,675.63
21-12-2020	21-12-2020	CASH WITHDRWAL GILBERT MWENYA CHQ : 996		1,250.00		412,425.63
21-12-2020	21-12-2020	CASH WITHDRWAL GILBERT MWENYA CHQ : 995		2,000.00		410,425.63
21-12-2020	21-12-2020	AT20356TZ0183521 INTERNAL TRANSFER TRI-PUMP		1,044.00		409,381.63
21-12-2020	21-12-2020	AT20356TZ0183521 INTER CUSTOMER TRANSFER		0.44		409,381.19
21-12-2020	21-12-2020	TRI-PUMP AT20356TZ0183526 INTERNAL TRANSFER		34,408.60		374,972.59
21-12-2020	21-12-2020	AT20356TZ0183527 INTERNAL TRANSFER		76,923.08		298,049.51
21-12-2020	21-12-2020	OT20356TZ0160788 TELETRANSMISSION OUTWARD		5,915.70		292,133.81
21-12-2020	21-12-2020	TRI-PUMP TANZANIA LTD OT20356TZ0160788 PAYMENT		3.47		292,130.34
		COMMISSION LOCAL TRI-PUMP TANZANIA LTD				

BANK STATEMENT / TAX INVOICE

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Account USD

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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				292,130.34
21-12-2020	21-12-2020	OT20356TZ0160789 PAYMENT COMMISSION LOCAL		3.47		292,126.87
21-12-2020	21-12-2020	TRI-PUMP TANZANIA LTD OT20356TZ0160789 TELETRANSMISSION OUTWARD		2,248.00		289,878.87
21-12-2020	21-12-2020	TRI-PUMP TANZANIA LTD OT20356TZ0160781 TELETRANSMISSION OUTWARD		4,619.00		285,259.87
21-12-2020	21-12-2020	TRI-PUMP TANZANIA LIMITED OT20356TZ0160781 SWIFT CHARGES		29.50		285,230.37
21-12-2020	21-12-2020	TRI-PUMP TANZANIA LIMITED OT20356TZ0160781 PAYMENT COMMISSION		50.00		285,180.37
21-12-2020	21-12-2020	TRI-PUMP TANZANIA LIMITED OT20356TZ0160784 PAYMENT COMMISSION		50.00		285,130.37
21-12-2020	21-12-2020	TRI-PUMP OT20356TZ0160784 SWIFT CHARGES		29.50		285,100.87
21-12-2020	21-12-2020	TRI-PUMP OT20356TZ0160784 TELETRANSMISSION OUTWARD		6,500.00		278,600.87
21-12-2020	21-12-2020	TRI-PUMP OT20356TZ0160782 TELETRANSMISSION OUTWARD		8,078.00		270,522.87
21-12-2020	21-12-2020	TRI-PUMP TANZANIA LIMITED OT20356TZ0160782 SWIFT CHARGES		29.50		270,493.37
21-12-2020	21-12-2020	TRI-PUMP TANZANIA LIMITED OT20356TZ0160782 PAYMENT COMMISSION		50.00		270,443.37
21-12-2020	21-12-2020	TRI-PUMP TANZANIA LIMITED FEE- CHEQUE ENCASHMENT: TRAN ID- 122330		12.54#		270,430.83
21-12-2020	21-12-2020	FEE- CHEQUE ENCASHMENT: TRAN ID- 123413		20.06#		270,410.77
21-12-2020	21-12-2020	FEE- CHEQUE ENCASHMENT: TRAN ID- 121734		9.03#		270,401.74
22-12-2020	22-12-2020	OT20356TZ0160785 PAYMENT COMMISSION		50.00		270,351.74
22-12-2020	22-12-2020	TRI-PUMP TANZANIA LIMITED OT20356TZ0160785 TELETRANSMISSION OUTWARD		10,400.00		259,951.74
22-12-2020	22-12-2020	TRI-PUMP TANZANIA LIMITED OT20356TZ0160785 SWIFT CHARGES		29.50		259,922.24
22-12-2020	22-12-2020	TRI-PUMP TANZANIA LIMITED OT20356TZ0160786 TELETRANSMISSION OUTWARD		74,670.75		185,251.49
22-12-2020	22-12-2020	TRI-PUMP TANZANIA LTD OT20356TZ0160786 PAYMENT COMMISSION		150.00		185,101.49
22-12-2020	22-12-2020	TRI-PUMP TANZANIA LTD OT20356TZ0160786 SWIFT CHARGES		29.50		185,071.99
22-12-2020	22-12-2020	TRI-PUMP TANZANIA LTD OT20356TZ0160787 PAYMENT COMMISSION		150.00		184,921.99
22-12-2020	22-12-2020	TRI-PUMP TANZANIA OT20356TZ0160787 SWIFT CHARGES		29.50		184,892.49
		TRI-PUMP TANZANIA				

BANK STATEMENT / TAX INVOICE

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		BALANCE BROUGHT FORWARD				184,892.49
22-12-2020	22-12-2020	OT20356TZ0160787 TELETRANSMISSION OUTWARD		170,055.05		14,837.44
22-12-2020	22-12-2020	TRI-PUMP TANZANIA OT20356TZ0160790 PAYMENT COMMISSION		50.00		14,787.44
22-12-2020	22-12-2020	TRI-PUMP TANZANIA LIMITED OT20356TZ0160790 TELETRANSMISSION OUTWARD		4,375.00		10,412.44
22-12-2020	22-12-2020	TRI-PUMP TANZANIA LIMITED OT20356TZ0160790 SWIFT CHARGES		29.50		10,382.94
22-12-2020	22-12-2020	TRI-PUMP TANZANIA LIMITED CASH WITHDRWAL FEWDAYS KAOMA		2,000.00		8,382.94
22-12-2020	22-12-2020	CHQ : 997 CASH WITHDRWAL FEW DAYS KAOMA		1,250.00		7,132.94
23-12-2020	23-12-2020	CHQ : 998 RTGS PAYMENT TZ1RTGF203580989 000002932913			36,228.07	43,361.01
28-12-2020	28-12-2020	PANGEA MINERALS LIMITED RTGS PAYMENT TZ1RTGF203630019 000002937664			54,168.73	97,529.74
28-12-2020	28-12-2020	NORTH MARA GOLD MINE LIMITED AT20363TZ0183790 INTERNAL TRANSFER BOART LONGYEAR TANZANIA LIMITED			177,124.34	274,654.08
28-12-2020	28-12-2020	OT20363TZ0161955 TELETRANSMISSION OUTWARD		8,618.96		266,035.12
28-12-2020	28-12-2020	TRI-PUMP OT20363TZ0161955 PAYMENT COMMISSION LOCAL		3.47		266,031.65
28-12-2020	28-12-2020	TRI-PUMP AT20363TZ0183830 INTERNAL TRANSFER CMS NMBG SERVICES			83,894.92	349,926.57
31-12-2020	30-12-2020	AT20366TZ0183916 INTERNAL TRANSFER CAPITAL			45,173.67	395,100.24
31-12-2020	31-12-2020	MONTHLY MANAGEMENT FEE		38.94#		395,061.30
31-12-2020	31-12-2020	CASH WITHDRWAL PROJECTUS MUTTA		1,800.00		393,261.30
31-12-2020	31-12-2020	CHQ : 999 CASH WITHDRWAL PROJECTUS MUTTA		200.00		393,061.30
31-12-2020	31-12-2020	CHQ : 1000 OT20366TZ0162664 PAYMENT COMMISSION		117.14		392,944.16
31-12-2020	31-12-2020	TRI-PUMP TANZANIA OT20366TZ0162664 TELETRANSMISSION OUTWARD		39,707.38		353,236.78
31-12-2020	31-12-2020	TRI-PUMP TANZANIA OT20366TZ0162664 SWIFT CHARGES		29.50		353,207.28
31-12-2020	31-12-2020	TRI-PUMP TANZANIA FEE- CHEQUE ENCASHMENT. TRAN ID-121916		8.00#		353,199.28
31-12-2020	31-12-2020	FEE- CHEQUE ENCASHMENT. TRAN ID-121346		18.05#		353,181.23

BANK STATEMENT / TAX INVOICE

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Account	USD	Previous Account Number : 0240013826401

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				353,181.23
05-01-2021	05-01-2021	AT21005TZ0183978 INTERNAL TRANSFER CMS NMBG SERVICES			50,974.79	404,156.02
05-01-2021	05-01-2021	RTGS PAYMENT SE07802101050754 000002950229 AUMS (T) LIMITED			80,241.19	484,397.21
07-01-2021	07-01-2021	AT21007TZ0184062 INTERNAL TRANSFER TCL SERVICES			211,460.81	695,858.02
08-01-2021	08-01-2021	RTGS PAYMENT TZ1RTGX210080501 000002957857 GEITA GOLD MINING TANZANIA LTD 4100000093			8,301.76	704,159.78
18-01-2021	18-01-2021	RTGS PAYMENT TZ1RTGF210180050 000002971913 BULYANHULU GOLD MINE LIMITED			101,252.45	805,412.23
19-01-2021	19-01-2021	CASH WITHDRWAL PROJECTUS MUTTA CHQ : 1001		1,100.00		804,312.23
19-01-2021	19-01-2021	FEE- CHEQUE ENCASHMENT: TRAN ID- 121780		11.03#		804,301.20
		BALANCE AS AT 19-01-2021				804,301.20

#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	0
Overdraft review date	no rows selected
Interest rate from 0 to 99999999999999.99	22 %
*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	1,885,375.35
Debits	1,181,632.16 -

Fee summary

Service Fee	0.00
Duty	0.00
VAT	342.03
Cash Deposit Fee	0.00

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		BALANCE BROUGHT FORWARD				804,301.20

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P.O. Box 3064
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