



STANBIC BANK TANZANIA LIMITED
P. O. Box 76347
DAR-ES-SALAAM

Branch name : CENTRE BRANCH

Branch telephone number : 0800751111
INTERNET <https://www.stanbicbank.co.tz>
Date : 17 August 2020

MR
KNOESEN DONOVAN QUIN
DAR ES SALAAM
P.O. BOX 1280
TANZANIA
DAR ES SALAAM
DAR ES SALAAM
UNITED REPUBLIC OF TANZANIA

Branch address : STANBIC CENTRE, KINONDONI ROAD
P. O. BOX 72647
DAR ES SALAAM
UNITED REPUBLIC OF TANZANIA

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

Statement frequency : Monthly-COLLECT BY PERSON
Statement from : 17-06-2020 to 17-08-2020
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BANK STATEMENT / TAX INVOICE

Account Type PRIVATE BANKING CURRENT ACCOUNT

Account Number : 9120000971152

Account USD

Previous Account Number : 0240026572201

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				228,513.39
19-06-2020	19-06-2020	ATM OTH BANKCASHWD BAGAMOYO BRANCH PWANI 33960190 061714503210 14H50 6107 063210		175.20		228,338.19
19-06-2020	19-06-2020	FEE-ATM CASH WTRWL DOMESTIC: TRAN ID-S887136		4.00#		228,334.19
21-06-2020	21-06-2020	ATM OTH BANKCASHWD BAGAMOYO BRANCH PWANI 33960190 061916249418 16H24 6107 189418		175.20		228,158.99
21-06-2020	21-06-2020	FEE-ATM CASH WTRWL DOMESTIC: TRAN ID-S905370		4.00#		228,154.99
25-06-2020	25-06-2020	POS PURCHASE DAR ES SALAAM YACHT CL DAR ES IG239003 062314480494 14H48 6107 410494		175.20		227,979.79
26-06-2020	26-06-2020	ATM CASH WITHDRAWAL PENINSULA 10099001 062609260058 09H26 6107		173.31		227,806.48
27-06-2020	27-06-2020	POS PURCHASE LAPTOP CITY LAPTOP CITYDAR ES 44000993 062509111725 09H11 6107 511725		315.35		227,491.13
28-06-2020	28-06-2020	ATM OTH BANKCASHWD BAGAMOYO BRANCH PWANI 33960190 062711096240 11H09 6107 696240		175.20		227,315.93
28-06-2020	28-06-2020	FEE-ATM CASH WTRWL DOMESTIC: TRAN ID-S105354		4.00#		227,311.93
30-06-2020	30-06-2020	MONTHLY MANAGEMENT FEE		31.86#		227,280.07
03-07-2020	03-07-2020	ATM OTH BANKCASHWD BAGAMOYO BRANCH PWANI 33960190 070112107565 12H10 6107 977565		175.20		227,104.87
03-07-2020	03-07-2020	FEE-ATM CASH WTRWL DOMESTIC: TRAN ID-S251938		4.00#		227,100.87



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BANK STATEMENT / TAX INVOICE

Account Type PRIVATE BANKING CURRENT ACCOUNT

Account Number : 9120000971152

Account USD

Previous Account Number : 0240026572201

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				227,100.87
04-07-2020	04-07-2020	ATM OTH BANKCASHWD BAGAMOYO BRANCH PWANI 33960190 070311295972 11H29 6107 105972		175.20		226,925.67
04-07-2020	04-07-2020	FEE-ATM CASH WTDRAWL DOMESTIC: TRAN ID-S265501		4.00#		226,921.67
07-07-2020	07-07-2020	ATM OTH BANKCASHWD BAGAMOYO BRANCH PWANI 33960190 070413051768 13H05 6107 191768		175.20		226,746.47
07-07-2020	07-07-2020	FEE-ATM CASH WTDRAWL DOMESTIC: TRAN ID-S289659		4.00#		226,742.47
09-07-2020	09-07-2020	ATM CASH WITHDRAWAL PENINSULA 10099001 070910280054 10H28 6107		173.01		226,569.46
10-07-2020	10-07-2020	ATM CASH WITHDRAWAL PENINSULA 10099001 071008310021 08H31 6107		173.01		226,396.45
11-07-2020	11-07-2020	POS PURCHASE DAR ES SALAAM YACHT CL DAR ES IG239003 070913443234 13H44 6107 463234		175.20		226,221.25
14-07-2020	14-07-2020	ATM OTH BANKCASHWD BAGAMOYO BRANCH PWANI 33960190 071214098730 14H09 6107 638730		175.20		226,046.05
14-07-2020	14-07-2020	FEE-ATM CASH WTDRAWL DOMESTIC: TRAN ID-S355228		4.00#		226,042.05
15-07-2020	15-07-2020	FEE RTGS 000002502593 FRANCIS R KAMUGISHA		4.47#		226,037.58
15-07-2020	15-07-2020	RTGS PMT 000002502593 FRANCIS R KAMUGISHA TR FROM DONOVAN KNOESEN CIDR : 01		553.43		225,484.15
17-07-2020	17-07-2020	ATM OTH BANKCASHWD BAGAMOYO BRANCH PWANI 33960190 071606301897 06H30 6107 821897		175.20		225,308.95
17-07-2020	17-07-2020	FEE-ATM CASH WTDRAWL DOMESTIC: TRAN ID-S389188		4.00#		225,304.95
20-07-2020	20-07-2020	TRANSFER TRANSACTION 000002502593 REV 000002502593 REV CIDR : 1		562.28		224,742.67
20-07-2020	20-07-2020	TRANSFER TRANSACTION 000002502593 REV 000002502593 REV CICR : 1			553.43	225,296.10
21-07-2020	21-07-2020	ATM OTH BANKCASHWD BAGAMOYO BRANCH PWANI 33960190 071812064019 12H06 6107 964019		175.20		225,120.90
21-07-2020	21-07-2020	FEE-ATM CASH WTDRAWL DOMESTIC: TRAN ID-S425376		4.00#		225,116.90
23-07-2020	23-07-2020	ATM OTH BANKCASHWD BAGAMOYO BRANCH PWANI 33960190 072211274123 11H27 6107 174123		175.20		224,941.70



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BANK STATEMENT / TAX INVOICE

Account Type PRIVATE BANKING CURRENT ACCOUNT

Account Number : 9120000971152

Account USD

Previous Account Number : 0240026572201

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				224,941.70
23-07-2020	23-07-2020	FEE-ATM CASH WTDRWL DOMESTIC: TRAN ID-S446910		4.00#		224,937.70
28-07-2020	28-07-2020	ATM OTH BANKCASHWD BAGAMOYO BRANCH PWANI 33960190 072606121353 06H12 6107 451353		175.20		224,762.50
28-07-2020	28-07-2020	FEE-ATM CASH WTDRWL DOMESTIC: TRAN ID-S506574		4.00#		224,758.50
29-07-2020	29-07-2020	POS PURCHASE DAR ES SALAAM YACHT CL DAR ES IG239003 072611253551 11H25 6107 463551		175.20		224,583.30
31-07-2020	31-07-2020	MONTHLY MANAGEMENT FEE		31.86#		224,551.44
31-07-2020	31-07-2020	ATM OTH BANKCASHWD BAGAMOYO BRANCH PWANI 33960190 073008370497 08H37 6107 710497		175.20		224,376.24
01-08-2020	31-07-2020	FEE-ATM CASH WTDRWL DOMESTIC: TRAN ID-S569158		4.00#		224,372.24
04-08-2020	04-08-2020	ATM OTH BANKCASHWD BAGAMOYO BRANCH PWANI 33960190 080214063968 14H06 6107 953968		175.20		224,197.04
04-08-2020	04-08-2020	FEE-ATM CASH WTDRWL DOMESTIC: TRAN ID-S611572		4.00#		224,193.04
05-08-2020	05-08-2020	ATM OTH BANKCASHWD BAGAMOYO BRANCH PWANI 33960456 080409172379 09H17 6107 042379		175.20		224,017.84
05-08-2020	05-08-2020	FEE-ATM CASH WTDRWL DOMESTIC: TRAN ID-S623709		4.00#		224,013.84
12-08-2020	12-08-2020	POS PURCHASE DAR ES SALAAM YACHT CL DAR ES 60000266 080813334996 13H33 6107 294996		175.20		223,838.64
15-08-2020	15-08-2020	ATM OTH BANKCASHWD BAGAMOYO BRANCH PWANI 33960190 081411059313 11H05 6107 579313		175.20		223,663.44
15-08-2020	15-08-2020	FEE-ATM CASH WTDRWL DOMESTIC: TRAN ID-S731873		4.00#		223,659.44



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BANK STATEMENT / TAX INVOICE	
Account Type	PRIVATE BANKING CURRENT ACCOUNT
Account	USD
Account Number	9120000971152
Previous Account Number	0240026572201

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				223,659.44
		BALANCE AS AT 17-08-2020				223,659.44

#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	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	553.43
Debits	5,407.38 -

Fee summary

Service Fee	0.00
Duty	0.00
VAT	19.55
Cash Deposit Fee	0.00