



how can we help you?

Main Branch  
 P O Box 72290  
 Dar Es Salaam  
**Street Address** FNB House , Ohio Road  
 info@fnb.co.tz  
 www.fnb.tanzania.co.tz  
**Branch Code** 674501  
 (255) 768-989100  
 (255) 768-989110

**COMMERCIAL CHEQUE ACCOUNT SHILLING : 62567784907**

BB ST55 000501  
 \*ITRANSPORT LIMITED  
 01 KEKO MWANGA  
 TEMEKE  
 DAR ES SALAAM  
 GM@ITRANSPORT.CO.TZ

Tax Invoice/Statement Number : 55

TIN : 113-501-235

Bank VAT Registration Number : 40-009599-K

Total VAT Charged : TZS 31,672.40 Dr

Statement Period 31 March 2020 - 30 April 2020  
**Statement Date : 30 April 2020**



**ONLINE BANKING ENTERPRISE**

Online Banking from FNB allows you to view statement, make payments, transfer money safely and so much more. For more information visit your nearest branch or logon to [www.fnb.tanzania.co.tz](http://www.fnb.tanzania.co.tz) T's & C's and standard network operator rates apply.

**Bank Charges**

**Statement Balances**

**Interest Rates**

|              |            |                 |                  |             |        |
|--------------|------------|-----------------|------------------|-------------|--------|
| Bank Charges | 207,630.20 | Opening Balance | 21,781,538.22 Cr | Credit Rate | 0.00%  |
|              |            | Closing Balance | 39,006,205.62 Cr | Debit Rate  | 32.00% |

**Transaction Details**

| Date                                       | Description            | Amount                               | Balance                 | Accrued Bank Charges |           |
|--|------------------------|--------------------------------------|-------------------------|----------------------|-----------|
| <b>Opening Balance as at 31 March 2020</b> |                        |                                      | <b>21,781,538.22 Cr</b> |                      |           |
| 31 Mar                                     | Cheque Processed 1060  | 001060                               | 7,777,670.00            | 14,003,868.22 Cr     | 1,000.00  |
| 03 Apr                                     | #FNB OB Fees           | #FNB Obe 60864240                    | 84,830.20               | 13,919,038.02 Cr     |           |
| 04 Apr                                     | Item Cashed 1067       | First Na Main Branch                 | 4,000,000.00            | 9,919,038.02 Cr      | 5,000.00  |
| 06 Apr                                     | Swift Transfer Debit   | Zqt :25-396485:/Roc/21894928         | 4,691,119.00            | 5,227,919.02 Cr      |           |
| 06 Apr                                     | Swift Transfer Debit   | Zqt :25-396486:/Roc/21894928         | 11,800.00               | 5,216,119.02 Cr      |           |
| 06 Apr                                     | Swift Transfer Debit   | Zqt :25-396605:/Roc/21885883         | 11,800.00               | 5,204,319.02 Cr      |           |
| 06 Apr                                     | Swift Transfer Debit   | Zqt :25-396604:/Roc/21885883         | 314,366.40              | 4,889,952.62 Cr      |           |
| 09 Apr                                     | Cleared Funds Deposit  | Zqt :25-397154:Apr1 25-397154        | 23,050,000.00 Cr        | 27,939,952.62 Cr     |           |
| 09 Apr                                     | Item Cashed 1068       | First Na Main Branch                 | 4,000,000.00            | 23,939,952.62 Cr     | 5,000.00  |
| 11 Apr                                     | Item Cashed 1069       | First Na Main Branch                 | 10,000,000.00           | 13,939,952.62 Cr     | 12,000.00 |
| 14 Apr                                     | Cleared Funds Deposit  | Zqt :25-397696:Jefa 25-397696        | 70,903,840.00 Cr        | 84,843,792.62 Cr     |           |
| 15 Apr                                     | FNB OB Pmt             | FNB OB 000001790 Pet Petroafrica Inv | 14,982,930.00           | 69,860,862.62 Cr     |           |
| 15 Apr                                     | FNB OB Pmt             | FNB OB 000001791 Fue Fuel Invoice    | 21,030,000.00           | 48,830,862.62 Cr     |           |
| 15 Apr                                     | FNB OB Pmt             | FNB OB 000001792 Sch School Fees     | 10,638,528.00           | 38,192,334.62 Cr     |           |
| 15 Apr                                     | Item Cashed 1070       | First Na Main Branch                 | 3,000,000.00            | 35,192,334.62 Cr     | 5,000.00  |
| 15 Apr                                     | Swift Transfer Debit   | Zqt :25-397872:/Roc/21939480         | 22,070,687.00           | 13,121,647.62 Cr     |           |
| 15 Apr                                     | Swift Transfer Debit   | Zqt :25-397874:/Roc/21939480         | 11,800.00               | 13,109,847.62 Cr     |           |
| 15 Apr                                     | Swift Transfer Debit   | Zqt :25-397887:/Roc/995530008846     | 5,038,220.00            | 8,071,627.62 Cr      |           |
| 15 Apr                                     | #Comm Foreign Transfer | #Zqt :25-397887:Charges              | 11,800.00               | 8,059,827.62 Cr      |           |
| 16 Apr                                     | Cleared Funds Deposit  | Zqt :25-398119:Dsm 25-398119         | 79,791,600.00 Cr        | 87,851,427.62 Cr     |           |
| 16 Apr                                     | Item Cashed 1071       | First Na Main Branch                 | 5,000,000.00            | 82,851,427.62 Cr     | 6,000.00  |
| 17 Apr                                     | Item Cashed 1072       | First Na Main Branch                 | 3,000,000.00            | 79,851,427.62 Cr     | 5,000.00  |
| 17 Apr                                     | Swift Transfer Debit   | Zqt :25-398284:/Roc/991760145482     | 251,911.01              | 79,599,516.61 Cr     |           |
| 17 Apr                                     | #Comm Foreign Transfer | #Zqt :25-398284:Charges              | 11,800.00               | 79,587,716.61 Cr     |           |
| 20 Apr                                     | Cheque Deposit         | Main Brn 000016                      | 542,800.00 Cr           | 80,130,516.61 Cr     |           |
| 20 Apr                                     | FNB OB Pmt             | FNB OB 000001793 Pet Petroafrica Inv | 26,017,700.00           | 54,112,816.61 Cr     |           |

Transaction Details continued: 62567784907

| Date   | Description   | Amount           | Balance          | Accrued Bank Charges |
|--------|---|------------------|------------------|----------------------|
| 20 Apr | Cheque Processed 1074 001074                        | 202,538.98       | 53,910,277.63 Cr | 1,000.00             |
| 20 Apr | Cheque Processed 1052 001052                        | 7,160,000.00     | 46,750,277.63 Cr | 1,000.00             |
| 21 Apr | Inward Unpaid Item 000016                           | 542,800.00       | 46,207,477.63 Cr |                      |
| 22 Apr | Cheque Processed 1073 001073                        | 1,118,740.00     | 45,088,737.63 Cr | 1,000.00             |
| 24 Apr | Item Cashed 1075 First Na Main Branch               | 4,000,000.00     | 41,088,737.63 Cr | 5,000.00             |
| 25 Apr | #Monthly Account Fee                                | 35,000.00        | 41,053,737.63 Cr |                      |
| 25 Apr | #Service Fees                                       | 64,200.00        | 40,989,537.63 Cr |                      |
| 29 Apr | Cleared Funds Deposit Zqt :25-400306:Apr 25-400306  | 23,050,000.00 Cr | 64,039,537.63 Cr |                      |
| 29 Apr | Cleared Funds Deposit Zqt :25-400440:Ruvu 25-400440 | 22,376,000.00 Cr | 86,415,537.63 Cr |                      |
| 29 Apr | FNB OB Pmt FNB OB 000001794 Spe Spectra Cont        | 6,000,000.00     | 80,415,537.63 Cr |                      |
| 29 Apr | FNB OB Pmt FNB OB 000001795 Tot Total Tz Pay        | 1,570,718.00     | 78,844,819.63 Cr |                      |
| 29 Apr | Item Cashed 1088 First Na Main Branch               | 3,000,000.00     | 75,844,819.63 Cr | 5,000.00             |
| 29 Apr | Cheque Processed 1079 001079                        | 760,000.01       | 75,084,819.62 Cr | 1,000.00             |
| 29 Apr | Cheque Processed 1081 001081                        | 1,723,680.00     | 73,361,139.62 Cr | 1,000.00             |
| 29 Apr | Cheque Processed 1076 001076                        | 3,036,700.00     | 70,324,439.62 Cr | 1,000.00             |
| 29 Apr | Cheque Processed 1083 001083                        | 3,968,000.00     | 66,356,439.62 Cr | 1,000.00             |
| 30 Apr | FNB OB Pmt FNB OB 000001796 Apr April               | 221,125.00       | 66,135,314.62 Cr |                      |
| 30 Apr | FNB OB Pmt FNB OB 000001797 Apr April               | 221,125.00       | 65,914,189.62 Cr |                      |
| 30 Apr | FNB OB Pmt FNB OB 000001798 Apr April               | 231,176.00       | 65,683,013.62 Cr |                      |
| 30 Apr | FNB OB Pmt FNB OB 000001799 Apr April               | 221,125.00       | 65,461,888.62 Cr |                      |
| 30 Apr | FNB OB Pmt FNB OB 000001800 Apr April               | 368,855.00       | 65,093,033.62 Cr |                      |
| 30 Apr | FNB OB Pmt FNB OB 000001801 Apr April               | 221,125.00       | 64,871,908.62 Cr |                      |
| 30 Apr | FNB OB Pmt FNB OB 000001802 Apr April               | 221,125.00       | 64,650,783.62 Cr |                      |
| 30 Apr | FNB OB Pmt FNB OB 000001803 Apr April               | 221,125.00       | 64,429,658.62 Cr |                      |
| 30 Apr | FNB OB Pmt FNB OB 000001804 Apr April               | 221,125.00       | 64,208,533.62 Cr |                      |
| 30 Apr | FNB OB Pmt FNB OB 000001805 Apr April               | 231,176.00       | 63,977,357.62 Cr |                      |
| 30 Apr | FNB OB Pmt FNB OB 000001806 Apr April               | 746,280.00       | 63,231,077.62 Cr |                      |
| 30 Apr | FNB OB Pmt FNB OB 000001807 Apr April               | 221,125.00       | 63,009,952.62 Cr |                      |
| 30 Apr | FNB OB Pmt FNB OB 000001808 Apr April               | 498,470.00       | 62,511,482.62 Cr |                      |
| 30 Apr | FNB OB Pmt FNB OB 000001809 Apr April               | 221,125.00       | 62,290,357.62 Cr |                      |
| 30 Apr | FNB OB Pmt FNB OB 000001810 Apr April               | 201,023.00       | 62,089,334.62 Cr |                      |
| 30 Apr | FNB OB Pmt FNB OB 000001811 Apr April               | 201,023.00       | 61,888,311.62 Cr |                      |
| 30 Apr | FNB OB Pmt FNB OB 000001812 Apr April               | 654,390.00       | 61,233,921.62 Cr |                      |
| 30 Apr | FNB OB Pmt FNB OB 000001813 Apr April               | 1,725,000.00     | 59,508,921.62 Cr |                      |
| 30 Apr | FNB OB Pmt FNB OB 000001814 Apr April               | 201,023.00       | 59,307,898.62 Cr |                      |
| 30 Apr | FNB OB Pmt FNB OB 000001815 Apr April               | 201,023.00       | 59,106,875.62 Cr |                      |
| 30 Apr | FNB OB Pmt FNB OB 000001816 Apr April               | 220,050.00       | 58,886,825.62 Cr |                      |
| 30 Apr | FNB OB Pmt FNB OB 000001817 Apr April               | 382,145.00       | 58,504,680.62 Cr |                      |
| 30 Apr | FNB OB Pmt FNB OB 000001818 Apr April               | 201,023.00       | 58,303,657.62 Cr |                      |
| 30 Apr | FNB OB Pmt FNB OB 000001819 Apr April               | 220,050.00       | 58,083,607.62 Cr |                      |
| 30 Apr | FNB OB Pmt FNB OB 000001820 Apr April               | 200,394.00       | 57,883,213.62 Cr |                      |
| 30 Apr | FNB OB Pmt FNB OB 000001821 Apr April               | 200,394.00       | 57,682,819.62 Cr |                      |
| 30 Apr | FNB OB Pmt FNB OB 000001822 Apr April               | 200,394.00       | 57,482,425.62 Cr |                      |
| 30 Apr | FNB OB Pmt FNB OB 000001823 Apr April               | 201,023.00       | 57,281,402.62 Cr |                      |
| 30 Apr | FNB OB Pmt FNB OB 000001824 Apr April               | 1,041,210.00     | 56,240,192.62 Cr |                      |
| 30 Apr | FNB OB Pmt FNB OB 000001825 Apr April               | 500,883.00       | 55,739,309.62 Cr |                      |
| 30 Apr | FNB OB Pmt FNB OB 000001826 Apr April               | 200,394.00       | 55,538,915.62 Cr |                      |
| 30 Apr | FNB OB Pmt FNB OB 000001827 Apr April               | 200,394.00       | 55,338,521.62 Cr |                      |
| 30 Apr | FNB OB Pmt FNB OB 000001828 Apr April               | 1,000,000.00     | 54,338,521.62 Cr |                      |
| 30 Apr | Item Cashed 1089 First Na Main Branch               | 5,000,000.00     | 49,338,521.62 Cr | 6,000.00             |
| 30 Apr | Cheque Processed 1080 001080                        | 1,154,276.00     | 48,184,245.62 Cr | 1,000.00             |
| 30 Apr | Cheque Processed 1078 001078                        | 9,178,040.00     | 39,006,205.62 Cr | 1,000.00             |





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Tax Invoice/Statement Number : 58

TIN : 113-501-235  
 Bank VAT Registration Number : 40-009599-K

Total VAT Charged : TZS 26,136.33 Dr

Statement Period 30 June 2020 - 31 July 2020  
**Statement Date : 31 July 2020**



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**Bank Charges**

**Statement Balances**

**Interest Rates**

|              |            |                 |                  |             |        |
|--------------|------------|-----------------|------------------|-------------|--------|
| Bank Charges | 171,338.20 | Opening Balance | 11,062,162.19 Cr | Credit Rate | 0.00%  |
|              |            | Closing Balance | 17,491,075.09 Cr | Debit Rate  | 32.00% |

**Transaction Details**

| Date                                      | Description   | Amount           | Balance                 | Accrued Bank Charges |
|---|---|------------------|-------------------------|----------------------|
| <b>Opening Balance as at 30 June 2020</b> |   |                  | <b>11,062,162.19 Cr</b> |                      |
| 01 Jul                                    | Item Cashed 1122 First Na Main Branch               | 5,000,000.00     | 6,062,162.19 Cr         | 6,000.00             |
| 01 Jul                                    | Item Cashed 1121 First Na Main Branch               | 1,378,043.00     | 4,684,119.19 Cr         | 5,000.00             |
| 02 Jul                                    | #FNB OB Fees #FNB Obe 60864240                      | 85,538.20        | 4,598,580.99 Cr         |                      |
| 06 Jul                                    | Cash Deposit Main Brn Mr Salim                      | 1,000,000.00 Cr  | 5,598,580.99 Cr         |                      |
| 06 Jul                                    | Swift Transfer Debit Zqt :25-412436:Debit Transfer  | 11,800.00        | 5,586,780.99 Cr         |                      |
| 06 Jul                                    | Swift Transfer Debit Zqt :25-412435:Debit Transfer  | 4,862,671.00     | 724,109.99 Cr           |                      |
| 06 Jul                                    | Swift Transfer Debit Zqt :25-412443:Debit Transfer  | 11,800.00        | 712,309.99 Cr           |                      |
| 06 Jul                                    | Swift Transfer Debit Zqt :25-412442:Debit Transfer  | 293,750.00       | 418,559.99 Cr           |                      |
| 10 Jul                                    | Cleared Funds Deposit Zqt :25-413277:Ruvu 25-413277 | 14,927,000.00 Cr | 15,345,559.99 Cr        |                      |
| 10 Jul                                    | Cleared Funds Deposit Zqt :25-413316:Dar 25-413316  | 39,081,600.00 Cr | 54,427,159.99 Cr        |                      |
| 10 Jul                                    | Cleared Funds Deposit Zqt :25-413317:Jefa 25-413317 | 23,611,800.00 Cr | 78,038,959.99 Cr        |                      |
| 13 Jul                                    | Cheque Processed 1123 001123                        | 7,654,770.00     | 70,384,189.99 Cr        | 1,000.00             |
| 14 Jul                                    | Cheque Processed 1116 001116                        | 4,480,000.00     | 65,904,189.99 Cr        | 1,000.00             |
| 14 Jul                                    | Cheque Processed 1115 001115                        | 8,421,188.00     | 57,483,001.99 Cr        | 1,000.00             |
| 15 Jul                                    | Cheque Processed 1120 001120                        | 537,962.00       | 56,945,039.99 Cr        | 1,000.00             |
| 15 Jul                                    | Item Cashed 1125 First Na Main Branch               | 6,000,000.00     | 50,945,039.99 Cr        | 7,200.00             |
| 16 Jul                                    | Swift Transfer Debit Zqt :25-414277:995530008846    | 4,985,744.00     | 45,959,295.99 Cr        |                      |
| 16 Jul                                    | #Comm Foreign Transfer #Zqt :25-414277:Charges      | 11,800.00        | 45,947,495.99 Cr        |                      |
| 16 Jul                                    | Swift Transfer Debit Zqt :25-414279:998420010229    | 14,413,185.00    | 31,534,310.99 Cr        |                      |
| 16 Jul                                    | Swift Transfer Debit Zqt :25-414281:998420010229    | 11,800.00        | 31,522,510.99 Cr        |                      |
| 20 Jul                                    | Cheque Deposit Main Brn 000307                      | 1,221,300.00 Cr  | 32,743,810.99 Cr        |                      |
| 20 Jul                                    | FNB OB Pmt FNB OB 000001893 Tot Total Tz Pay        | 1,673,948.00     | 31,069,862.99 Cr        |                      |
| 21 Jul                                    | FNB OB Pmt Mowara TZS                               | 15,200,000.00 Cr | 46,269,862.99 Cr        |                      |
| 21 Jul                                    | Cheque Processed 1127 001127                        | 202,538.98       | 46,067,324.01 Cr        | 1,000.00             |
| 21 Jul                                    | Cheque Processed 1124 001124                        | 3,175,000.00     | 42,892,324.01 Cr        | 1,000.00             |
| 22 Jul                                    | Cheque Processed 1128 001128                        | 810,906.30       | 42,081,417.71 Cr        | 1,000.00             |

Transaction Details continued: 62567784907

| Date   | Description  | Amount           | Balance          | Accrued Bank Charges |
|--------|--|------------------|------------------|----------------------|
| 24 Jul | Swift Transfer Debit<br>Zqt :25-415663:Debit Transfer  | 13,536,954.00    | 28,544,463.71 Cr |                      |
| 24 Jul | Swift Transfer Debit<br>Zqt :25-415666:Debit Transfer  | 11,800.00        | 28,532,663.71 Cr |                      |
| 24 Jul | Swift Transfer Debit<br>Zqt :25-415713:Debit Transfer  | 24,898,003.40    | 3,634,660.31 Cr  |                      |
| 24 Jul | Swift Transfer Debit<br>Zqt :25-415716:Debit Transfer  | 11,800.00        | 3,622,860.31 Cr  |                      |
| 24 Jul | Swift Transfer Debit<br>Zqt :25-415721:Debit Transfer  | 249,287.22       | 3,373,573.09 Cr  |                      |
| 24 Jul | #Comm Foreign Transfer<br>#Zqt :25-415721:Charges      | 11,800.00        | 3,361,773.09 Cr  |                      |
| 24 Jul | Cheque Processed 1117<br>001117                        | 1,576,476.00     | 1,785,297.09 Cr  | 1,000.00             |
| 25 Jul | #Monthly Account Fee                                   | 35,000.00        | 1,750,297.09 Cr  |                      |
| 25 Jul | #Service Fees  | 27,200.00        | 1,723,097.09 Cr  |                      |
| 28 Jul | Cleared Funds Deposit<br>Zqt :25-416290:July 25-416290 | 23,250,000.00 Cr | 24,973,097.09 Cr |                      |
| 28 Jul | Cheque Processed 1126<br>001126                        | 1,984,900.00     | 22,988,197.09 Cr | 1,000.00             |
| 30 Jul | Cleared Funds Deposit<br>Zqt :25-416959:1/Mo 25-416959 | 4,800,000.00 Cr  | 27,788,197.09 Cr |                      |
| 30 Jul | FNB OB Pmt<br>FNB OB 000001894 Jul July                | 226,182.00       | 27,562,015.09 Cr |                      |
| 30 Jul | FNB OB Pmt<br>FNB OB 000001895 Jul July                | 226,182.00       | 27,335,833.09 Cr |                      |
| 30 Jul | FNB OB Pmt<br>FNB OB 000001896 Jul July                | 237,227.00       | 27,098,606.09 Cr |                      |
| 30 Jul | FNB OB Pmt<br>FNB OB 000001897 Jul July                | 226,182.00       | 26,872,424.09 Cr |                      |
| 30 Jul | FNB OB Pmt<br>FNB OB 000001898 Jul July                | 445,174.00       | 26,427,250.09 Cr |                      |
| 30 Jul | FNB OB Pmt<br>FNB OB 000001899 Jul July                | 226,182.00       | 26,201,068.09 Cr |                      |
| 30 Jul | FNB OB Pmt<br>FNB OB 000001900 Jul July                | 226,182.00       | 25,974,886.09 Cr |                      |
| 30 Jul | FNB OB Pmt<br>FNB OB 000001901 Jul July                | 226,182.00       | 25,748,704.09 Cr |                      |
| 30 Jul | FNB OB Pmt<br>FNB OB 000001902 Jul July                | 237,227.00       | 25,511,477.09 Cr |                      |
| 30 Jul | FNB OB Pmt<br>FNB OB 000001903 Jul July                | 797,880.00       | 24,713,597.09 Cr |                      |
| 30 Jul | FNB OB Pmt<br>FNB OB 000001904 Jul July                | 226,182.00       | 24,487,415.09 Cr |                      |
| 30 Jul | FNB OB Pmt<br>FNB OB 000001905 Jul July                | 525,841.00       | 23,961,574.09 Cr |                      |
| 30 Jul | FNB OB Pmt<br>FNB OB 000001906 Jul July                | 226,182.00       | 23,735,392.09 Cr |                      |
| 30 Jul | FNB OB Pmt<br>FNB OB 000001907 Jul July                | 204,091.00       | 23,531,301.09 Cr |                      |
| 30 Jul | FNB OB Pmt<br>FNB OB 000001908 Jul July                | 204,091.00       | 23,327,210.09 Cr |                      |
| 30 Jul | FNB OB Pmt<br>FNB OB 000001909 Jul July                | 694,311.00       | 22,632,899.09 Cr |                      |
| 30 Jul | FNB OB Pmt<br>FNB OB 000001910 Jul July                | 1,776,600.00     | 20,856,299.09 Cr |                      |
| 30 Jul | FNB OB Pmt<br>FNB OB 000001911 Jul July                | 204,091.00       | 20,652,208.09 Cr |                      |
| 30 Jul | FNB OB Pmt<br>FNB OB 000001912 Jul July                | 225,000.00       | 20,427,208.09 Cr |                      |
| 30 Jul | FNB OB Pmt<br>FNB OB 000001913 Jul July                | 396,541.00       | 20,030,667.09 Cr |                      |
| 30 Jul | FNB OB Pmt<br>FNB OB 000001914 Jul July                | 204,091.00       | 19,826,576.09 Cr |                      |
| 30 Jul | FNB OB Pmt<br>FNB OB 000001915 Jul July                | 225,000.00       | 19,601,576.09 Cr |                      |
| 30 Jul | FNB OB Pmt<br>FNB OB 000001916 Jul July                | 203,400.00       | 19,398,176.09 Cr |                      |
| 30 Jul | FNB OB Pmt<br>FNB OB 000001917 Jul July                | 203,400.00       | 19,194,776.09 Cr |                      |
| 30 Jul | FNB OB Pmt<br>FNB OB 000001918 Jul July                | 204,091.00       | 18,990,685.09 Cr |                      |
| 30 Jul | FNB OB Pmt<br>FNB OB 000001919 Jul July                | 1,092,810.00     | 17,897,875.09 Cr |                      |
| 30 Jul | FNB OB Pmt<br>FNB OB 000001920 Jul July                | 203,400.00       | 17,694,475.09 Cr |                      |
| 30 Jul | FNB OB Pmt<br>FNB OB 000001921 Jul July                | 203,400.00       | 17,491,075.09 Cr |                      |

Closing Balance as at 31 July 2020

17,491,075.09 Cr

Please contact us within 30 days from your statement date, should you wish to query an entry on this statement (incl. card transactions done during this statement period, but not yet reflecting). Should we not hear from you, we will assume that you have received the statement and that it is correct.

# Inclusive of VAT @ 18.00%

First National Bank Tanzania - A registered Commercial Bank.





how can we help you?

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**Bank Charges**

**Statement Balances**

**Interest Rates**

|              |            |                 |                  |             |        |
|--------------|------------|-----------------|------------------|-------------|--------|
| Bank Charges | 171,338.20 | Opening Balance | 11,062,162.19 Cr | Credit Rate | 0.00%  |
|              |            | Closing Balance | 17,491,075.09 Cr | Debit Rate  | 32.00% |

**Transaction Details**

| Date                                      | Description   | Amount           | Balance                 | Accrued Bank Charges |
|---|---|------------------|-------------------------|----------------------|
| <b>Opening Balance as at 30 June 2020</b> |   |                  | <b>11,062,162.19 Cr</b> |                      |
| 01 Jul                                    | Item Cashed 1122 First Na Main Branch               | 5,000,000.00     | 6,062,162.19 Cr         | 6,000.00             |
| 01 Jul                                    | Item Cashed 1121 First Na Main Branch               | 1,378,043.00     | 4,684,119.19 Cr         | 5,000.00             |
| 02 Jul                                    | #FNB OB Fees #FNB Obe 60864240                      | 85,538.20        | 4,598,580.99 Cr         |                      |
| 06 Jul                                    | Cash Deposit Main Brn Mr Salim                      | 1,000,000.00 Cr  | 5,598,580.99 Cr         |                      |
| 06 Jul                                    | Swift Transfer Debit Zqt :25-412436:Debit Transfer  | 11,800.00        | 5,586,780.99 Cr         |                      |
| 06 Jul                                    | Swift Transfer Debit Zqt :25-412435:Debit Transfer  | 4,862,671.00     | 724,109.99 Cr           |                      |
| 06 Jul                                    | Swift Transfer Debit Zqt :25-412443:Debit Transfer  | 11,800.00        | 712,309.99 Cr           |                      |
| 06 Jul                                    | Swift Transfer Debit Zqt :25-412442:Debit Transfer  | 293,750.00       | 418,559.99 Cr           |                      |
| 10 Jul                                    | Cleared Funds Deposit Zqt :25-413277:Ruvu 25-413277 | 14,927,000.00 Cr | 15,345,559.99 Cr        |                      |
| 10 Jul                                    | Cleared Funds Deposit Zqt :25-413316:Dar 25-413316  | 39,081,600.00 Cr | 54,427,159.99 Cr        |                      |
| 10 Jul                                    | Cleared Funds Deposit Zqt :25-413317:Jefa 25-413317 | 23,611,800.00 Cr | 78,038,959.99 Cr        |                      |
| 13 Jul                                    | Cheque Processed 1123 001123                        | 7,654,770.00     | 70,384,189.99 Cr        | 1,000.00             |
| 14 Jul                                    | Cheque Processed 1116 001116                        | 4,480,000.00     | 65,904,189.99 Cr        | 1,000.00             |
| 14 Jul                                    | Cheque Processed 1115 001115                        | 8,421,188.00     | 57,483,001.99 Cr        | 1,000.00             |
| 15 Jul                                    | Cheque Processed 1120 001120                        | 537,962.00       | 56,945,039.99 Cr        | 1,000.00             |
| 15 Jul                                    | Item Cashed 1125 First Na Main Branch               | 6,000,000.00     | 50,945,039.99 Cr        | 7,200.00             |
| 16 Jul                                    | Swift Transfer Debit Zqt :25-414277:995530008846    | 4,985,744.00     | 45,959,295.99 Cr        |                      |
| 16 Jul                                    | #Comm Foreign Transfer #Zqt :25-414277:Charges      | 11,800.00        | 45,947,495.99 Cr        |                      |
| 16 Jul                                    | Swift Transfer Debit Zqt :25-414279:998420010229    | 14,413,185.00    | 31,534,310.99 Cr        |                      |
| 16 Jul                                    | Swift Transfer Debit Zqt :25-414281:998420010229    | 11,800.00        | 31,522,510.99 Cr        |                      |
| 20 Jul                                    | Cheque Deposit Main Brn 000307                      | 1,221,300.00 Cr  | 32,743,810.99 Cr        |                      |
| 20 Jul                                    | FNB OB Pmt FNB OB 000001893 Tot Total Tz Pay        | 1,673,948.00     | 31,069,862.99 Cr        |                      |
| 21 Jul                                    | FNB OB Pmt Mowara TZS                               | 15,200,000.00 Cr | 46,269,862.99 Cr        |                      |
| 21 Jul                                    | Cheque Processed 1127 001127                        | 202,538.98       | 46,067,324.01 Cr        | 1,000.00             |
| 21 Jul                                    | Cheque Processed 1124 001124                        | 3,175,000.00     | 42,892,324.01 Cr        | 1,000.00             |
| 22 Jul                                    | Cheque Processed 1128 001128                        | 810,906.30       | 42,081,417.71 Cr        | 1,000.00             |

Transaction Details continued: 62567784907

| Date   | Description            | Amount                        | Balance          | Accrued Bank Charges |          |
|--------|------------------------|-------------------------------|------------------|----------------------|----------|
| 24 Jul | Swift Transfer Debit   | Zqt :25-415663:Debit Transfer | 13,536,954.00    | 28,544,463.71 Cr     |          |
| 24 Jul | Swift Transfer Debit   | Zqt :25-415666:Debit Transfer | 11,800.00        | 28,532,663.71 Cr     |          |
| 24 Jul | Swift Transfer Debit   | Zqt :25-415713:Debit Transfer | 24,898,003.40    | 3,634,660.31 Cr      |          |
| 24 Jul | Swift Transfer Debit   | Zqt :25-415716:Debit Transfer | 11,800.00        | 3,622,860.31 Cr      |          |
| 24 Jul | Swift Transfer Debit   | Zqt :25-415721:Debit Transfer | 249,287.22       | 3,373,573.09 Cr      |          |
| 24 Jul | #Comm Foreign Transfer | #Zqt :25-415721:Charges       | 11,800.00        | 3,361,773.09 Cr      |          |
| 24 Jul | Cheque Processed 1117  | 001117                        | 1,576,476.00     | 1,785,297.09 Cr      | 1,000.00 |
| 25 Jul | #Monthly Account Fee   |                               | 35,000.00        | 1,750,297.09 Cr      |          |
| 25 Jul | #Service Fees          |                               | 27,200.00        | 1,723,097.09 Cr      |          |
| 28 Jul | Cleared Funds Deposit  | Zqt :25-416290:July 25-416290 | 23,250,000.00 Cr | 24,973,097.09 Cr     |          |
| 28 Jul | Cheque Processed 1126  | 001126                        | 1,984,900.00     | 22,988,197.09 Cr     | 1,000.00 |
| 30 Jul | Cleared Funds Deposit  | Zqt :25-416959:1/Mo 25-416959 | 4,800,000.00 Cr  | 27,788,197.09 Cr     |          |
| 30 Jul | FNB OB Pmt             | FNB OB 000001894 Jul July     | 226,182.00       | 27,562,015.09 Cr     |          |
| 30 Jul | FNB OB Pmt             | FNB OB 000001895 Jul July     | 226,182.00       | 27,335,833.09 Cr     |          |
| 30 Jul | FNB OB Pmt             | FNB OB 000001896 Jul July     | 237,227.00       | 27,098,606.09 Cr     |          |
| 30 Jul | FNB OB Pmt             | FNB OB 000001897 Jul July     | 226,182.00       | 26,872,424.09 Cr     |          |
| 30 Jul | FNB OB Pmt             | FNB OB 000001898 Jul July     | 445,174.00       | 26,427,250.09 Cr     |          |
| 30 Jul | FNB OB Pmt             | FNB OB 000001899 Jul July     | 226,182.00       | 26,201,068.09 Cr     |          |
| 30 Jul | FNB OB Pmt             | FNB OB 000001900 Jul July     | 226,182.00       | 25,974,886.09 Cr     |          |
| 30 Jul | FNB OB Pmt             | FNB OB 000001901 Jul July     | 226,182.00       | 25,748,704.09 Cr     |          |
| 30 Jul | FNB OB Pmt             | FNB OB 000001902 Jul July     | 237,227.00       | 25,511,477.09 Cr     |          |
| 30 Jul | FNB OB Pmt             | FNB OB 000001903 Jul July     | 797,880.00       | 24,713,597.09 Cr     |          |
| 30 Jul | FNB OB Pmt             | FNB OB 000001904 Jul July     | 226,182.00       | 24,487,415.09 Cr     |          |
| 30 Jul | FNB OB Pmt             | FNB OB 000001905 Jul July     | 525,841.00       | 23,961,574.09 Cr     |          |
| 30 Jul | FNB OB Pmt             | FNB OB 000001906 Jul July     | 226,182.00       | 23,735,392.09 Cr     |          |
| 30 Jul | FNB OB Pmt             | FNB OB 000001907 Jul July     | 204,091.00       | 23,531,301.09 Cr     |          |
| 30 Jul | FNB OB Pmt             | FNB OB 000001908 Jul July     | 204,091.00       | 23,327,210.09 Cr     |          |
| 30 Jul | FNB OB Pmt             | FNB OB 000001909 Jul July     | 694,311.00       | 22,632,899.09 Cr     |          |
| 30 Jul | FNB OB Pmt             | FNB OB 000001910 Jul July     | 1,776,600.00     | 20,856,299.09 Cr     |          |
| 30 Jul | FNB OB Pmt             | FNB OB 000001911 Jul July     | 204,091.00       | 20,652,208.09 Cr     |          |
| 30 Jul | FNB OB Pmt             | FNB OB 000001912 Jul July     | 225,000.00       | 20,427,208.09 Cr     |          |
| 30 Jul | FNB OB Pmt             | FNB OB 000001913 Jul July     | 396,541.00       | 20,030,667.09 Cr     |          |
| 30 Jul | FNB OB Pmt             | FNB OB 000001914 Jul July     | 204,091.00       | 19,826,576.09 Cr     |          |
| 30 Jul | FNB OB Pmt             | FNB OB 000001915 Jul July     | 225,000.00       | 19,601,576.09 Cr     |          |
| 30 Jul | FNB OB Pmt             | FNB OB 000001916 Jul July     | 203,400.00       | 19,398,176.09 Cr     |          |
| 30 Jul | FNB OB Pmt             | FNB OB 000001917 Jul July     | 203,400.00       | 19,194,776.09 Cr     |          |
| 30 Jul | FNB OB Pmt             | FNB OB 000001918 Jul July     | 204,091.00       | 18,990,685.09 Cr     |          |
| 30 Jul | FNB OB Pmt             | FNB OB 000001919 Jul July     | 1,092,810.00     | 17,897,875.09 Cr     |          |
| 30 Jul | FNB OB Pmt             | FNB OB 000001920 Jul July     | 203,400.00       | 17,694,475.09 Cr     |          |
| 30 Jul | FNB OB Pmt             | FNB OB 000001921 Jul July     | 203,400.00       | 17,491,075.09 Cr     |          |

Closing Balance as at 31 July 2020

17,491,075.09 Cr

Please contact us within 30 days from your statement date, should you wish to query an entry on this statement (incl. card transactions done during this statement period, but not yet reflecting). Should we not hear from you, we will assume that you have received the statement and that it is correct.

# Inclusive of VAT @ 18.00%

First National Bank Tanzania - A registered Commercial Bank.





how can we help you?

Main Branch  
 P O Box 72290  
 Dar Es Salaam  
**Street Address** FNB House , Ohio Road  
 info@fnb.co.tz  
 www.fnb.tanzania.co.tz  
**Branch Code** 674501  
 (255) 768-989100  
 (255) 768-989110

**COMMERCIAL CHEQUE ACCOUNT SHILLING : 62567784907**

BB ST57 000476  
 \*ITRANSPORT LIMITED Generated Copy Tax Invoice  
 01 KEKO MWANGA  
 TEMEKE  
 DAR ES SALAAM  
 GM@ITRANSPORT.CO.TZ

Tax Invoice/Statement Number : 57

TIN : 113-501-235

Bank VAT Registration Number : 40-009599-K

Total VAT Charged : TZS 33,780.41 Dr

Statement Period 31 May 2020 - 30 June 2020

Statement Date : 30 June 2020



**ONLINE BANKING ENTERPRISE**

Online Banking from FNB allows you to view statement, make payments, transfer money safely and so much more. For more information visit your nearest branch or logon to [www.fnb.tanzania.co.tz](http://www.fnb.tanzania.co.tz) T's & C's and standard network operator rates apply.

**Bank Charges**

**Statement Balances**

**Interest Rates**

|              |            |                 |                  |             |        |
|--------------|------------|-----------------|------------------|-------------|--------|
| Bank Charges | 221,449.40 | Opening Balance | 29,871,753.04 Cr | Credit Rate | 0.00%  |
|              |            | Closing Balance | 11,062,162.19 Cr | Debit Rate  | 32.00% |

**Transaction Details**

| Date                                     | Description   | Amount           | Balance                 | Accrued Bank Charges |
|--|---|------------------|-------------------------|----------------------|
| <b>Opening Balance as at 31 May 2020</b> |   |                  | <b>29,871,753.04 Cr</b> |                      |
| 01 Jun                                   | Cheque Processed 1102 001102                          | 1,344,905.00     | 28,526,848.04 Cr        | 1,000.00             |
| 02 Jun                                   | Magtape Credit Itransport-217                         | 515,660.00 Cr    | 29,042,508.04 Cr        |                      |
| 02 Jun                                   | #FNB OB Fees #FNB Obe 60864240                        | 114,849.40       | 28,927,658.64 Cr        |                      |
| 03 Jun                                   | FNB OB Pmt FNB OB 000001862 Pet Petroafrica Inv       | 7,675,000.00     | 21,252,658.64 Cr        |                      |
| 04 Jun                                   | Swift Transfer Debit Zqt :25-406787:/Roc/22136762     | 852,506.30       | 20,400,152.34 Cr        |                      |
| 04 Jun                                   | Swift Transfer Debit Zqt :25-406788:Debit Transfer    | 11,800.00        | 20,388,352.34 Cr        |                      |
| 04 Jun                                   | Cheque Processed 1106 001106                          | 5,740,000.01     | 14,648,352.33 Cr        | 1,000.00             |
| 05 Jun                                   | Swift Transfer Debit Zqt :25-407052:/Roc/22152791     | 4,660,377.00     | 9,987,975.33 Cr         |                      |
| 05 Jun                                   | Swift Transfer Debit Zqt :25-407054:/Roc/22152791     | 11,800.00        | 9,976,175.33 Cr         |                      |
| 05 Jun                                   | Cheque Processed 1101 001101                          | 1,420,000.00     | 8,556,175.33 Cr         | 1,000.00             |
| 05 Jun                                   | Cheque Processed 1103 001103                          | 3,883,380.00     | 4,672,795.33 Cr         | 1,000.00             |
| 06 Jun                                   | Item Cashed 1110 First Na Main Branch                 | 3,000,000.00     | 1,672,795.33 Cr         | 5,000.00             |
| 08 Jun                                   | Cheque Processed 1109 001109                          | 1,955,690.00     | 282,894.67              | 1,000.00             |
| 09 Jun                                   | Cleared Funds Deposit Zqt :25-407354:Jefa 25-407354   | 22,526,200.00 Cr | 22,243,305.33 Cr        |                      |
| 09 Jun                                   | Item Cashed 1111 First Na Main Branch                 | 9,000,000.00     | 13,243,305.33 Cr        | 10,800.00            |
| 09 Jun                                   | Cheque Processed 1108 001108                          | 2,031,960.00     | 11,211,345.33 Cr        | 1,000.00             |
| 12 Jun                                   | Cleared Funds Deposit Zqt :25-408233:1/Ds 25-408233   | 40,981,400.00 Cr | 52,192,745.33 Cr        |                      |
| 17 Jun                                   | Swift Transfer Debit Zqt :25-408746:Roc 222231198     | 11,800.00        | 52,180,945.33 Cr        |                      |
| 17 Jun                                   | Swift Transfer Debit Zqt :25-408744:Roc 22231198      | 15,192,295.00    | 36,988,650.33 Cr        |                      |
| 17 Jun                                   | Swift Transfer Debit Zqt :25-408753:/Roc/995530008846 | 4,820,377.00     | 32,168,273.33 Cr        |                      |
| 17 Jun                                   | #Comm Foreign Transfer #Zqt :25-408753:Charges        | 11,800.00        | 32,156,473.33 Cr        |                      |
| 17 Jun                                   | Item Cashed 1112 First Na Main Branch                 | 4,000,000.00     | 28,156,473.33 Cr        | 5,000.00             |
| 22 Jun                                   | Swift Transfer Debit Zqt :25-409399:Roc 22250911      | 11,800.00        | 28,144,673.33 Cr        |                      |
| 22 Jun                                   | Cheque Processed 1113 001113                          | 202,538.98       | 27,942,134.35 Cr        | 1,000.00             |
| 23 Jun                                   | Cleared Funds Deposit Zqt :25-409662:June 25-409662   | 34,695,000.00 Cr | 62,637,134.35 Cr        |                      |
| 23 Jun                                   | FNB OB Pmt FNB OB 000001863 Tot Total Tz Pay          | 2,381,480.00     | 60,255,654.35 Cr        |                      |

Transaction Details continued: 62567784907

| Date   | Description            | Amount                                | Balance          | Accrued Bank Charges |          |
|--------|------------------------|---------------------------------------|------------------|----------------------|----------|
| 23 Jun | Fx Debit Override      | Zqt :25-409397:Roc 25-409397          | 29,189,804.60    | 31,065,849.75 Cr     |          |
| 23 Jun | Cheque Processed 1114  | 001114                                | 782,764.68       | 30,283,085.07 Cr     | 1,000.00 |
| 24 Jun | Item Cashed 1119       | First Na Main Branch                  | 3,000,000.00     | 27,283,085.07 Cr     | 5,000.00 |
| 24 Jun | Swift Transfer Debit   | Zqt :25-410037:/Roc/991760167366      | 241,018.87       | 27,042,066.20 Cr     |          |
| 24 Jun | #Comm Foreign Transfer | #Zqt :25-410037:Charges               | 11,800.00        | 27,030,266.20 Cr     |          |
| 26 Jun | Int On Debit Balance   |                                       | 248.01           | 27,030,018.19 Cr     |          |
| 26 Jun | #Monthly Account Fee   |                                       | 35,000.00        | 26,995,018.19 Cr     |          |
| 26 Jun | #Service Fees          |                                       | 48,000.00        | 26,947,018.19 Cr     |          |
| 29 Jun | Cheque Processed 1118  | 001118                                | 2,220,230.00     | 24,726,788.19 Cr     | 1,000.00 |
| 29 Jun | Swift Transfer Debit   | Zqt :25-410804:Debit Transfer         | 11,800.00        | 24,714,988.19 Cr     |          |
| 29 Jun | Swift Transfer Debit   | Zqt :25-410803:Debit Transfer         | 9,333,333.00     | 15,381,655.19 Cr     |          |
| 30 Jun | Cleared Funds Deposit  | Zqt :25-411055:June 25-411055         | 11,575,000.00 Cr | 26,956,655.19 Cr     |          |
| 30 Jun | FNB OB Pmt             | FNB OB 000001864 Spe Spectra June Inv | 6,000,000.00     | 20,956,655.19 Cr     |          |
| 30 Jun | FNB OB Pmt             | FNB OB 000001865 Jun June             | 221,125.00       | 20,735,530.19 Cr     |          |
| 30 Jun | FNB OB Pmt             | FNB OB 000001866 Jun June             | 221,125.00       | 20,514,405.19 Cr     |          |
| 30 Jun | FNB OB Pmt             | FNB OB 000001867 Jun June             | 231,176.00       | 20,283,229.19 Cr     |          |
| 30 Jun | FNB OB Pmt             | FNB OB 000001868 Jun June             | 221,125.00       | 20,062,104.19 Cr     |          |
| 30 Jun | FNB OB Pmt             | FNB OB 000001869 Jun June             | 368,855.00       | 19,693,249.19 Cr     |          |
| 30 Jun | FNB OB Pmt             | FNB OB 000001870 Jun June             | 221,125.00       | 19,472,124.19 Cr     |          |
| 30 Jun | FNB OB Pmt             | FNB OB 000001871 Jun June             | 221,125.00       | 19,250,999.19 Cr     |          |
| 30 Jun | FNB OB Pmt             | FNB OB 000001872 Jun June             | 221,125.00       | 19,029,874.19 Cr     |          |
| 30 Jun | FNB OB Pmt             | FNB OB 000001873 Jun June             | 231,176.00       | 18,798,698.19 Cr     |          |
| 30 Jun | FNB OB Pmt             | FNB OB 000001874 Jun June             | 746,280.00       | 18,052,418.19 Cr     |          |
| 30 Jun | FNB OB Pmt             | FNB OB 000001875 Jun June             | 221,125.00       | 17,831,293.19 Cr     |          |
| 30 Jun | FNB OB Pmt             | FNB OB 000001876 Jun June             | 498,470.00       | 17,332,823.19 Cr     |          |
| 30 Jun | FNB OB Pmt             | FNB OB 000001877 Jun June             | 221,125.00       | 17,111,698.19 Cr     |          |
| 30 Jun | FNB OB Pmt             | FNB OB 000001878 Jun June             | 201,023.00       | 16,910,675.19 Cr     |          |
| 30 Jun | FNB OB Pmt             | FNB OB 000001879 Jun June             | 201,023.00       | 16,709,652.19 Cr     |          |
| 30 Jun | FNB OB Pmt             | FNB OB 000001880 Jun June             | 654,390.00       | 16,055,262.19 Cr     |          |
| 30 Jun | FNB OB Pmt             | FNB OB 000001881 Jun June             | 1,725,000.00     | 14,330,262.19 Cr     |          |
| 30 Jun | FNB OB Pmt             | FNB OB 000001882 Jun June             | 201,023.00       | 14,129,239.19 Cr     |          |
| 30 Jun | FNB OB Pmt             | FNB OB 000001883 Jun June             | 220,050.00       | 13,909,189.19 Cr     |          |
| 30 Jun | FNB OB Pmt             | FNB OB 000001884 Jun June             | 382,145.00       | 13,527,044.19 Cr     |          |
| 30 Jun | FNB OB Pmt             | FNB OB 000001885 Jun June             | 201,023.00       | 13,326,021.19 Cr     |          |
| 30 Jun | FNB OB Pmt             | FNB OB 000001886 Jun June             | 220,050.00       | 13,105,971.19 Cr     |          |
| 30 Jun | FNB OB Pmt             | FNB OB 000001887 Jun June             | 200,394.00       | 12,905,577.19 Cr     |          |
| 30 Jun | FNB OB Pmt             | FNB OB 000001888 Jun June             | 200,394.00       | 12,705,183.19 Cr     |          |
| 30 Jun | FNB OB Pmt             | FNB OB 000001889 Jun June             | 201,023.00       | 12,504,160.19 Cr     |          |
| 30 Jun | FNB OB Pmt             | FNB OB 000001890 Jun June             | 1,041,210.00     | 11,462,950.19 Cr     |          |
| 30 Jun | FNB OB Pmt             | FNB OB 000001891 Jun June             | 200,394.00       | 11,262,556.19 Cr     |          |
| 30 Jun | FNB OB Pmt             | FNB OB 000001892 Jun June             | 200,394.00       | 11,062,162.19 Cr     |          |

Closing Balance as at 30 June 2020

11,062,162.19 Cr

Please contact us within 30 days from your statement date, should you wish to query an entry on this statement (incl. card transactions done during this statement period, but not yet reflecting). Should we not hear from you, we will assume that you have received the statement and that it is correct.

# Inclusive of VAT @ 18.00%

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