

MESSRS
PEPONI INDUSTRIES LIMITED

P.O.BOX 1207
ARUSHA
TANZANIA
UNITED REPUBLIC OF TANZANIA

Branch address : STANBIC ARUSHA
P.O. BOX 72647
ARUSHA
UNITED REPUBLIC OF TANZANIA

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

Statement frequency : Monthly – COLLECT BY PERSON
Statement from: 10-09-2019 to 17-11-2020
Page 1 of 6

BANK STATEMENT /TAX INVOICE

Account Type : BUSINESS BANKING CURRENT

Account Number : 9120001666191

Account Currency: USD

Previous Account Number :

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
10-09-2019	10-09-2019	BALANCE BROUGHT FORWARD				103,850.00
15-09-2019	15-09-2019	MONTHLY MANAGEMENT FEE		50.00		103,800.00
18-09-2019	18-09-2019	CASH DEPOSIT PEPONI INDUSTRIES LIMITED			5,200.00	109,000.00
21-09-2019	21-09-2019	CASH DEPOSIT PEPONI INDUSTRIES LIMITED			1,500.00	110,500.00
24-09-2019	24-09-2019	CASH WITHDRAWAL PEPONI INDUSTRIES LIMITED CHQ : 227		1,600.00		108,900.00
28-09-2019	28-09-2019	FEE – CHEQUE ENCASHMENT		12.50		108,887.50
29-09-2019	29-09-2019	CASH WITHDRAWAL PEPONI INDUSTRIES LIMITED CHQ : 219		900.00		109,787.50
30-09-2019	30-09-2019	MONTHLY MANAGEMENT FEE		17.00		109,770.50
15-10-2019	15-10-2019	TRANSFERRED FROM PEPONI INDUSTRIES LIMITED. DEPSL :			55,000.00	164,770.50
29-10-2019	29-10-2019	MONTHLY MANAGEMENT FEE		21.00		164,749.50
11-11-2019	11-11-2019	9120000971780.COLL:01-05-2017 TO 31-04-2017 INTEREST RUN		20.02		164,729.48
25-11-2019	25-11-2019	CASH WITHDRAWAL CHQ : 228		11,000.00		153,729.48
25-11-2019	25-11-2019	FEE – CHEQUE ENCASHMENT		75.00		153,654.48
30-11-2019	30-11-2019	CASH DEPOSIT PEPONI INDUSTRIES LIMITED DEPSL			8,000.00	161,654.48
31-11-2019	31-11-2019	TRANSFERRED FROM SUB ZERO PEPONI INDUSTRIES LIMITED DEPSL			42,000.00	203,654.48



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Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
15-12-2019	15-12-2019	CASH DEPOSIT PEPONI INDUSTRIES LIMITED			4,800.00	208,454.48
28-12-2019 08-01-2020	28-12-2019 08-01-2020	MONTHLY MANAGEMENT FEE CASH DEPOSIT PEPONI INDUSTRIES LIMITED		7.00	50,200.00	208,447.48 258,647.48
11-01-2020	11-01-2020	CASH DEPOSIT PERONI INDUSTRIES LIMITED			1,500.00	260,147.48
11-01-2020	11-01-2020	CASH WITHDRAWAL PEPONI INDUSTRIES LIMITED CHQ : 229		11,600.00		248,547.48
28-01-2020 29-01-2020	28-01-2020 29-01-2020	FEE – CHEQUE ENCASHMENT CASH WITHDRAWAL PEPONI INDUSTRIES LIMITED CHQ : 232		15.00 1,700.00		248,532.48 246,832.48
29-01-2020	29-01-2020	MONTHLY MANAGEMENT FEE		20.00		246,812.48
29-01-2020	29-01-2020	TRANSFERRED FROM TOUCH PEPONI INDUSTRIES DEPSL :			1,000.00	247,812.48
29-01-2020	29-01-2020	MONTHLY MANAGEMENT FEE		21.00		247,891.48
15-02-2020	15-02-2020	9120000971780.COLL:01-09-2017 TO 31-01-2020 INTEREST RUN		20.02		247,771.46
20-02-2020	20-02-2020	CASH WITHDRAWAL CHQ : 235		3,000.00		244,771.46
20-02-2020	20-02-2020	FEE – CHEQUE ENCASHMENT		9.00		244,762.46
29-02-2020	29-02-2020	CASH DEPOSIT PEPONI INDUSTRIES LIMITED DEPSL			2,000.00	246,762.46
10-03-2020	10-03-2020	TRANSFERRED FROM SUB ZERO PEPONI INDUSTRIES LIMITED DEPSL			1,000.00	247,762.46

Branch name: ARUSHA BRANCH

 Branch telephone number: 222666430
 Internet : tanzaniacustomer@stanbic.com
 Date : 23- NOVEMBER -2020

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BANK STATEMENT /TAX INVOICE

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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
12-03-2020	12-03-2020	CASH DEPOSIT PEPONI INDUSTRIES LIMITED			5,000.00	252,762.45
28-03-2020	28-03-2020	MONTHLY MANAGEMENT FEE		7.00		252,755.45
08-04-2020	08-04-2020	CASH DEPOSIT PEPONI INDUSTRIES LIMITED			1,200.00	253,955.45
13-04-2020	13-04-2020	CASH DEPOSIT PEPONI INDUSTRIES LIMITED			1,500.00	255,455.45
13-04-2020	13-04-2020	CASH WITHDRAWAL PEPONI INDUSTRIES LIMITED CHQ : 229		10,000.00		245,455.45
28-04-2020	28-04-2020	FEE – CHEQUE ENCASHMENT		15.00		245,440.45
29-04-2020	29-04-2020	CASH WITHDRAWAL PEPONI INDUSTRIES LIMITED CHQ : 232		1,700.00		243,740.45
29-04-2020	29-04-2020	MONTHLY MANAGEMENT FEE		20.00		243,720.45
29-04-2020	29-04-2020	TRANSFERRED FROM TOUCH PEPONI INDUSTRIES LIMITED. DEPSL :			1,000.00	244,720.45
30-04-2020	30-04-2020	MONTHLY MANAGEMENT FEE		21.00		244,699.45
15-05-2020	15-05-2020	9120000971780.COLL:01-09-2017 TO		20.02		244,679.43
20-05-2020	20-05-2020	CASH WITHDRAWAL CHQ : 235		3,000.00		241,679.43
20-05-2020	20-05-2020	FEE – CHEQUE ENCASHMENT		9.00		241,670.43
29-05-2020	29-05-2020	CASH DEPOSIT PEPONI INDUSTRIES LIMITED DEPSL			2,000.00	243,670.43
10-06-2020	10-06-2020	TRANSFERRED FROM SUB ZERO PEPONI INDUSTRIES LIMITED DEPSL			1,000.00	244,670.43

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Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
15-06-2020	15-06-2020	CASH DEPOSIT PEPONI INDUSTRIES LIMITED			56,000.00	300,670.43
29-06-2020	29-06-2020	MONTHLY MANAGEMENT FEE		15.00		300,655.43
08-07-2020	08-07-2020	CASH DEPOSIT PEPONI INDUSTRIES LIMITED			20,200.00	320,655.43
11-07-2020	11-07-2020	CASH DEPOSIT PEPONI INDUSTRIES LIMITED			1,500.00	320,155.43
11-07-2020	11-07-2020	CASH WITHDRAWAL PEPONI INDUSTRIES LIMITED CHQ : 229		11,600.00		310,655.43
28-07-2020	28-07-2020	FEE – CHEQUE ENCASHMENT		15.00		310,640.43
29-07-2020	29-07-2020	CASH WITHDRAWAL PEPONI INDUSTRIES LIMITED CHQ : 232		1,700.00		308,940.43
29-07-2020	29-07-2020	MONTHLY MANAGEMENT FEE		20.00		308,920.43
29-07-2020	29-07-2020	TRANSFERRED FROM TOUCH PEPONI INDUSTRIES LIMITED. DEPSL :			1,000.00	309,920.43
29-07-2020	29-07-2020	MONTHLY MANAGEMENT FEE		21.00		309,899.43
15-08-2020	15-08-2020	9120000971780.COL:01-09-2017 TO 31-08-2020 INTEREST RUN		20.00		309,879.43
20-08-2020	20-08-2020	CASH WITHDRAWAL CHQ : 235		3,000.00		306,879.43
20-08-2020	20-08-2020	FEE – CHEQUE ENCASHMENT		9.00		306,870.43
29-08-2020	29-08-2020	CASH DEPOSIT PEPONI INDUSTRIES LIMITED DEPSL			2,000.00	308,870.43
30-08-2020	30-08-2020	TRANSFERRED FROM SUB ZERO PEPONI INDUSTRIES LIMITED DEPSL			1,000.00	309,870.43

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Previous Account Number :
Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
15-09-2020	15-09-2020	CASH DEPOSIT PEPONI INDUSTRIES LIMITED			4,800.00	258,454.48
15-09-2020	15-09-2020	MONTHLY MANAGEMENT FEE		7.00		258,447.48
18-09-2020	18-09-2020	CASH DEPOSIT PEPONI INDUSTRIES LIMITED			50,200.00	308,647.48
21-09-2020	21-09-2020	CASH DEPOSIT PEPONI INDUSTRIES LIMITED			1,500.00	310,147.48
24-09-2020	24-09-2020	CASH WITHDRAWAL PEPONI INDUSTRIES LIMITED CHQ : 229		11,600.00		298,547.48
24-09-2020	24-09-2020	FEE – CHEQUE ENCASHMENT		15.00		298,532.48
25-09-2020	25-09-2020	CASH WITHDRAWAL PEPONI INDUSTRIES LIMITED CHQ : 232		1,700.00		296,832.48
29-09-2020	29-09-2020	MONTHLY MANAGEMENT FEE		20.00		296,812.48
29-09-2020	29-09-2020	TRANSFERRED FROM TOUCH PEPONI INDUSTRIES LIMITED. DEPSL :			1,000.00	297,812.48
29-09-2020	29-09-2020	MONTHLY MANAGEMENT FEE		21.00		297,891.48
30-09-2020	30-09-2020	9120000971780.COLL:01-09-2017 TO 31-08-2020 INTEREST RUN		20.02		297,771.46
12-10-2020	12-10-2020	CASH WITHDRAWAL CHQ : 235		3,000.00		294,771.46
12-10-2020	12-10-2020	FEE – CHEQUE ENCASHMENT		9.00		294,762.46
28-10-2020	28-10-2020	CASH DEPOSIT PEPONI INDUSTRIES DEPSL			2,000.00	296,762.46
17-11-2020	17-11-2020	TRANSFERRED FROM SUB ZERO PEPONI INDUSTRIES LIMITED DEPSL			4,000.00	300,762.46

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Previous Account Number :

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD		132,187.54	432,950.00	300,762.46
		BALANCE AS AT 17-11-2020				300,762.46

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.



9120001666191