

Name of account : **STANBIC**

Account owner : **QUALITY LABS TANZANIA LIMITED**

Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

Company Registration No. CB A 0006

PO BOX 72647

VAT Reg no. 100-252-295

Dar es Salaam

BANK STATEMENT / TAX INVOICE

Account type : **CURRENT ACCOUNT - CORPORATE**

Statement date : **2021/03/01 to 2021/06/14**

Account currency : **USD - US DOLLAR**

Statement number : **Date Range**

Sort code : **006002**

Account number : **9120000910625**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	2021/03/01	Opening balance			7,940.98
2021/03/15	2021/03/15	AT21074TZ0186470 Internal transfer TRF USD/TZS 210315 162111			10,940.98
2021/03/31	2021/03/31	MONTHLY MANAGEMENT FEE	38.94	3,000.00	10,902.04
2021/04/01	2021/04/01	AT21093TZ0187259 Inter Customer Transfer QLS TZN PAYMENT	0.44		10,901.60
2021/04/01	2021/04/01	AT21093TZ0187259 Internal transfer QLS TZN PAYMENT	8,916.67		1,984.93
2021/04/21	2021/04/21	AT21111TZ0187725 Internal transfer TRF USD/TZS		10,000.00	11,984.93
2021/04/30	2021/04/30	AT21120TZ0188265 Inter Customer Transfer QLS TZN SALARY F	0.44		11,984.49
2021/04/30	2021/04/30	AT21120TZ0188265 Internal transfer QLS TZN SALARY F	5,000.00		6,984.49
2021/04/30	2021/04/30	MONTHLY MANAGEMENT FEE	38.94		6,945.55
2021/05/19	2021/05/19	OT21139TZ0188611 Payment Commission Local MMS Tanz TIC Ass	3.47		6,942.08
2021/05/19	2021/05/19	OT21139TZ0188611 TELETRANSMISSION OUTWARD MMS Tanz TIC Ass	1,800.00		5,142.08
2021/05/21	2021/05/21	RTN ACCOUNT DORMANT MUYAM TANZANIA OT21139TZ0188611		1,800.00	6,942.08
2021/05/21	2021/05/21	AT21141TZ0188887 Inter Customer Transfer QLS TZN FAINZILB	0.44		6,941.64
2021/05/21	2021/05/21	AT21141TZ0188887 Internal transfer QLS TZN FAINZILB	2,500.00		4,441.64
2021/05/31	2021/05/31	MONTHLY MANAGEMENT FEE	38.94		4,402.70
	2021/06/13	Closing balance			4,402.70

Disclaimer

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.

Summary of transactions

Debits	18,338.28
Credits	14,800.00

