

Branch name : CENTRE BRANCH

Branch telephone number : 0800751111
INTERNET <https://www.stanbicbank.co.tz>
Date : 08 June 2021

M/S
MINOPEX MINING SOLUTIONS TANZANIA LIMITED
HAILE SELASSIE AND CHOLE
P.O. BOX 78552 DAR ES SALAAM
KINONDONI
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 : 01-03-2021 to 31-05-2021
Page 1 of 2

BANK STATEMENT / TAX INVOICE

Account Type **CORPORATE CURRENT ACCOUNT**

Account Number : **9120002364059**

Account **USD**

Previous Account Number :

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				0.00
01-04-2021	01-04-2021	IT21091TZ0120156 TELETRANSMISSION INWARD			11,990.00	11,990.00
02-04-2021	01-04-2021	DRA GLOBAL LIMITED IT21091TZ0120156:01-04-2021 ITT PYMT COMMISSION		9.99		11,980.01
30-04-2021	30-04-2021	DRA GLOBAL LIMITED MONTHLY MANAGEMENT FEE		38.94#		11,941.07
31-05-2021	31-05-2021	MONTHLY MANAGEMENT FEE		38.94#		11,902.13



BANK STATEMENT / TAX INVOICE
Account Type CORPORATE CURRENT ACCOUNT

Account Number : 9120002364059

Account USD

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				11,902.13
		BALANCE AS AT 31-05-2021				11,902.13

#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	01-02-2099
Interest rate from 0 to 99999999999999.99	10 %
*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	11,990.00
Debits	87.87 -

Fee summary

Service Fee	0.00
Duty	0.00
VAT	13.40
Cash Deposit Fee	0.00