

STATEMENT OF ACCOUNT

Statement No./Page No.
-/1

FOR ACCOUNT NUMBER 4786808300463708
DIVA SAVING ACCOUNT
From 02-06-2020 To 15-01-2021
CURRENCY US DOLLAR



	BOOK	AVAILABLE
MAISHA UNDERTAKING CO.LTD		
BOX KIBAHA TOWN		
COAST REGION		
OPENING BALANCE	894,276.51	894,276.51
CLOSING BALANCE	964,040.02	964,040.02
AVERAGE BALANCE	964,040.02	964,040.02
TOTAL DEBITS	22	
TOTAL CREDITS	10	
UNITED REP OF TANZANIA		

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance brought Forward	894,276.51
02-06-2020	02-06-2020	0001958 0001 08300 2/9/18 ATM CHARGES EXCISE DUTY INC. AT NULL 14:36:42 4786808398539757/0086			
	02-06-2020	0001958 0001 08300 2/6/20 ATM WDR AT INTERNATIONAL 14:36:42 4786808398539757/0086	285.00		893,991.51
04-06-2020	04-06-2020	8348300830400862017-05-0214:36:42 0000480 0008 08300 4/6/20 SE07801705080258 IT08301705080056 MAISHA UNDERTAKING COMPANY LIMITED	20,000.00		973,991.51
	28-06-2020	/ACC/CASH DEPOSIT 850.00USD 1.0000000 4786808398539757/0018 8348300830900182017-05-0407:0407:52:49		100,000.00	1,073,991.51
06-06-2020	06-06-2020	0000594 0051 08000 6/06/20 CASH DEPOSIT MAISHA UNDERTAKING COMPANY LIMITED		55,000.00	1,128,991.51
18-06-2020	18-06-2020	0000480 0008 08300 18/06/20 SE07801705080258 IT08301705080056 MAISHA UNDERTAKING COMPANY LTD /ACC/CASH DEPOSIT		300.00	1,129,291.51
28-06-2020	28-06-2020	00000 0051 08000 20/6/20 ADC MBANKING-CHARGES UTI PAY MBANKING 170508220338457	20.00		1,129,271.51
18-07-2020	18-07-2020	0000791 0051 08000 18/07/20 A/C TO CASH TRANSFER CASH WITHDRAWAL MAISHA 170519141806709	50,000.00		1,079,271.51



As part of our constant endeavor to keep our records update, and to maintain a high quality service, we would appreciate if you could inform us of any changes to your Personal particulars as and when they occur. If you need any assistance please contact us at 255 22 2164999 for Retail & SME Banking and 255 2164600 for Corporate Banking. Thank you for banking with us.
ENJOYOURONLINEBANKING VISITWWW.STANDARDCHARTERED.COM/TZ/EN. Be advised that you are required to review your bank statement and notify the Bank in case of any discrepancy for necessary correction/clarification within 30 days from the date of issue. The bank will not be liable for any discrepancies not Reported within the above prescribed time.

INTERNATIONAL HOUSE BRANCH
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Statement No./Page No.
-/2

MAISHA UNDERTAKING CO.LTD
BOX KIBAHA TOWN
COAST REGION

UNITED REP OF TANZANIA

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
28-07-2020	28-07-2020	0000480 0008 08300 28/04/20 SE07801705080258 IT08301705080056 MAISHA UNDERTAKING COMPANY LTD /ACC/CASH DEPOSIT		Balance brought Forward	1,079,271.51
12-08-2020	12-08-2020	0000617 0001 08300 CHARGES EXCISE DUTY INC AT NULL 10:03:57 4786808398539757/0005	85.00	120,000.00	1,199,271.51 1,199,186.51
	30-08-2020	0001074 0051 08000 ADC MBANKING-CHARGES UTI PAY MBANKING 170521220503893	35.00		1,199,151.51
	30-08-2020	0000704 0051 08000 CASH DEPOSIT MAISHA UNDERTAKING COMPANY LTD 170521143417915		25,000.00	1,224,151.51
	22-09-2020	0000617 0001 08300 CASH WITHDRAWAL 4786808398539757/0005 8348300830400052022-09-2020:03:17	100,000.00		1,124,151.51
29-09-2020	29-09-2020	0001842 0051 08000 29/09/20 ADC MBANKING -CHARGES UTI PAY MBANKING 170528220542776	50.00		1,124,101.51
	30-09-2020	0000480 0008 08300 30/09/20 SE07801705080258 IT0830170508000 MAISHA UNDERTAKING COMPANY LTD /ACC/CASH DEPOSIT		10,000.00	1,134,101.51



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Statement No./Page No.
-/3

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UNITED REP OF TANZANIA

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance brought Forward	1,134,101.51
30-09-2020	30-09-2020	0001309 0001 08300 CHARGES EXCISE DUTY INC. AT NULL 15:33:43 4786808398539757/0059	18.00		1,124,083.51
	30-09-2020	0001309 0001 08300 30/09/20 CSHWDR AT IHP2 15:33:43 4786808398539757/0059			
		8348300830900592017-05-2915:33:43	200,000.00		924,083.51
30-09-2020	30-09-2020	000349 0005 08300 30/09/20 LEDGER FEE EXCISE DUTY INC	10.00		924,073.51
08-10-2020	08-10-2020	0001523 0008 08300 8/10/20 SE07801706080566 IT08301706080086 MAISHA UNDERTAKING COMPANY LTD /ACC/CASH DEPOSIT		80,000.00	1,104,073.51
		SCBLTZ 3,485,850.00 TZS 150000000			
	15-10-2020	0000374 0001 08300 15/10/20 CHARGES EXCISE DUTY INC. AT NULL 16:42:22 4786808398539757/0019	5.00		1,004,068.51
	15-10-2020	0001523 0008 08300 15/10/20 SE07801706080566 IT08301706080086 MAISHA UNDERTAKING COMPANY LTD /ACC/CASH DEPOSIT		110,000.00	1,114,068.51
	15-10-2020	0000304 0005 08300 15/10/20 LEDGER FEE EXCISE DUTY INC /2017/05/31-0000824 2017/05/31-0000824	8.49		1,114,060.02
	27-10-2020	0000373 0001 08300 27/10/20 CASH WDR AT IHP2 16:41:32 4786808398539757/0018	40,000.00		1,074,060.02
		8348300830900182017-06-0816:42:32			
	27-10-2020	0000374 0001 08300 27/10/20 CASH WDR AT IHP2 16:41:32 4786808398539757/0019	4,000.00		1,070,060.02
		8348300830900192017-06-0816:42:22			



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Statement No./Page No.
-/4

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UNITED REP OF TANZANIA

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance brought Forward	1,070,060.02
29-10-2020	29-10-2020	0000572 0001 08300 3/14/19 WDR AT IHP2 16:56:25 . 4786808398539757/0058 8348300830900582017-07-1416:56:25	100,000.00		970,060.02
30-10-2020	30-10-2020	0000502 0051 08000 7/15/17 CASH WITHDRAWAL .. MAISHA UNDERTAKING COMPANY 170715052021149	150,000.00		820,060.02
31-10-2020	31-10-2020	0001523 0008 08300 6/2/19 SE07801706080566 IT08301706080086 MAISHA /ACC/CASH DEPOSIT		35,000.00	855,060.02
12-11-2020	12-11-2020	CASH WITHDRAWAL SE07801705080258 IT08301705080056 MAISHA UNDERTAKING COMPANY LTD	90,000.00		765,060.02
30-11-2020	30-11-2020	0000337 0051 08000 7/24/19 ADC MBANKING-CHARGES UTI PAY MBANKING MAISHA 170722220513781	20.00		765,040.02
16-12-2020	16-12-2020	0001523 0008 08300 6/8/19 SE07801706080566 IT08301706080086 MAISHA UNDERTAKING COMPANY LTD /ACC/CASH DEPOSIT		130,000.00	895,040.02
30-12-2020	30-12-2020	0001523 0008 08300 6/8/19 SE07801706080566 IT08301706080086 MAISHA UNDERTAKING COMPANY LTD /ACC/CASH DEPOSIT		19,000.00	914,040.02
	12-01-2021	0001523 0008 08300 14/9/19 SE07801706080566 IT08301706080086 MAISHA UNDERTAKING COMPANY LTD /ACC/CASH DEPOSIT		50,000.00	964,040.02
			647,236.49	1,611,276.51	

