

MESSRS
ACQUA MORANI LIMITED
P.O.BOX 105578
DAR ES SALAAM
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UNITED REPUBLIC OF TANZANIA

Branch address : PLOT NO 574 HAILE SELASSIE ROAD
PENISULA AREA 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: 05-11-2020 to 04-05-2021
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BANK STATEMENT /TAX INVOICE

Account Type : BUSINESS BANKING CURRENT

Account Number : 9120001420419

Account Currency: USD

Previous Account Number :

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
05-11-2020	05-11-2020	CASH DEPOSIT ACQUA MORANI LIMITED				50,670.43
08-11-2020	08-11-2020	MONTHLY MANAGEMENT FEE		15.00		50,655.43
08-11-2020	08-11-2020	CASH DEPOSIT ACQUA MORANI LIMITED			20,200.00	70,655.43
11-11-2020	11-11-2020	CASH DEPOSIT ACQUA MORANI LIMITED			1,500.00	70,155.43
11-11-2020	11-11-2020	CASH WITHDRAWAL ACQUA MORANI LIMITED CHQ : 242		61,600.00		10,655.43
12-11-2020	12-11-2020	FEE – CHEQUE ENCASHMENT		15.00		10,640.43
12-11-2020	12-11-2020	CASH WITHDRAWAL ACQUA MORANI LIMITED CHQ : 243		1,700.00		08,940.43
14-11-2020	14-11-2020	MONTHLY MANAGEMENT FEE		20.00		8,920.43
14-11-2020	14-11-2020	TRANSFERRED FROM TOUCH ACQUA MORANI LIMITED. DEPSL :			1,000.00	9,920.43
20-11-2020	20-11-2020	MONTHLY MANAGEMENT FEE		21.00		9,899.43
25-11-2020	25-11-2020	9120000971780.COLL:01-09-2017 TO 15-10-2020 INTEREST RUN		20.00		9,879.43
25-11-2020	25-11-2020	CASH WITHDRAWAL CHQ : 244		3,000.00		6,879.43
28-11-2020	28-11-2020	FEE – CHEQUE ENCASHMENT		9.00		6,870.43
28-11-2020	28-11-2020	CASH DEPOSIT ACQUA MORANI LIMITED DEPSL			2,000.00	8,870.43
30-11-2020	30-11-2020	TRANSFERRED FROM SUB ZERO ACQUA MORANI LIMITED DEPSL			1,000.00	9,870.43



Branch name: PENISULA BRANCH

 Branch telephone number: 222666430
 Internet : tanzaniacustomer@stanbic.com
 Date : 05- MAY -2021

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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
15-12-2020	15-12-2020	CASH DEPOSIT ACQUA MORANI LIMITED			14,800.00	24,670.43
15-12-2020	15-12-2020	MONTHLY MANAGEMENT FEE		7.00		24,663.43
18-12-2020	18-12-2020	CASH DEPOSIT ACQUA MORANI LIMITED			50,200.00	74,863.43
21-12-2020	21-12-2020	CASH DEPOSIT ACQUA MORANI LIMITED			6,500.00	81,363.43
24-12-2020	24-12-2020	CASH WITHDRAWAL ACQUA MORANI LIMITED CHQ : 245		11,600.00		69,763.43
24-12-2020	24-12-2020	FEE – CHEQUE ENCASHMENT		15.00		69,748.43
25-12-2020	25-12-2020	CASH WITHDRAWAL ACQUA MORANI LIMITED CHQ : 246		1,700.00		68,048.43
29-12-2020	29-12-2020	MONTHLY MANAGEMENT FEE		20.00		68,028.43
29-12-2020	29-12-2020	TRANSFERRED FROM TOUCH ACQUA MORANI LIMITED. DEPSL :			75,000.00	143,028.43
29-12-2020	29-12-2020	MONTHLY MANAGEMENT FEE		21.00		143,007.43
30-12-2020	30-12-2020	9120000971780.COLL:01-09-2017 TO 30-04-2020 INTEREST RUN		20.02		142,987.41
12-12-2020	12-12-2020	CASH WITHDRAWAL CHQ : 247		73,000.00		69,987.41
12-12-2020	12-12-2020	FEE – CHEQUE ENCASHMENT		9.00		69,978.41
28-12-2020	28-12-2020	CASH DEPOSIT ACQUA MORANI LIMITED DEPSL			2,000.00	71,978.41
02-01-2021	02-01-2021	TRANSFERRED FROM SUB ZERO ACQUA MORANI LIMITED DEPSL			54,000.00	125,978.41

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Account Number : 9120001420419
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Previous Account Number :
Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
04-01-2021	04-01-2021	CASH DEPOSIT ACQUA MORANI LIMITED			800.00	136,778.41
06-01-2021	06-01-2021	MONTHLY MANAGEMENT FEE		7.00		136,771.41
06-01-2021	06-01-2021	CASH DEPOSIT ACQUA MORANI LIMITED			50,200.00	186,971.41
08-01-2021	08-01-2021	CASH DEPOSIT JOYWAY EXPRESS MINING (T) LTD			1,500.00	188,471.41
08-01-2021	08-01-2021	CASH WITHDRAWAL ACQUA MORANI LIMITED CHQ : 249		61,600.00		126,871.41
10-01-2021	10-01-2021	FEE – CHEQUE ENCASHMENT		15.00		126,856.41
10-01-2021	10-01-2021	CASH WITHDRAWAL ACQUA MORANI LIMITED CHQ : 250		1,700.00		125,156.41
10-01-2021	10-01-2021	MONTHLY MANAGEMENT FEE		20.00		125,136.41
15-01-2021	15-01-2021	TRANSFERRED FROM TOUCH ACQUA MORANI LIMITED DEPSL :			1,000.00	126,136.41
15-01-2021	15-01-2021	MONTHLY MANAGEMENT FEE		21.00		126,115.41
15-01-2021	15-01-2021	9120000971780, COLL:01-09-2017 TO 31-01-2020 INTEREST RUN		20.02		126,095.39
20-01-2021	20-01-2021	CASH WITHDRAWAL CHQ : 251		53,000.00		73,095.39
20-01-2021	20-01-2021	FEE – CHEQUE ENCASHMENT		9.00		73,086.39
29-01-2021	29-01-2021	CASH DEPOSIT ACQUA MORANI LIMITED DEPSL			32,000.00	105,086.39
10-02-2021	10-02-2021	TRANSFERRED FROM ACQUA MORANI LIMITED DEPSL			1,000.00	106,086.39

BANK STATEMENT / TAX INVOICE

Account Type : BUSINESS BANKING CURRENT

Account Number : 9120001420419

Account Currency: USD

Previous Account Number :

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD		325,679.06	414,670.43	88,991.37
		BALANCE AS AT 04-05-2021				88,991.37

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 need to be processed.
Please note that today's cheques and debit orders are provisional and have not yet been paid.

9120001420419

