

Branch name : CENTRE BRANCH

Branch telephone number : 0800751111
INTERNET <https://www.stanbicbank.co.tz>
Date : 01 September 2021

M/S
RUNYANG CONSTRUCTION COMPANY LIMITED
PLOT 347
PLOT 347
KINONDONI
DAR ES SALAAM
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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 No. 48
Statement frequency : Monthly-SEND BY EMAIL ONLY
Statement from : 01-08-2021 to 31-08-2021
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BANK STATEMENT / TAX INVOICE

Account Type BUSINESS BANKING CURRENT ACCOUNT
Account TZS

Account Number : 9120001772692

Previous Account Number :

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				538,827.22
11-08-2021	14-07-2021	FEE-CHEQUE ENCASHMENT OTC		4,088.00#		534,739.22
19-08-2021	19-08-2021	AT21231TZ0192843 INTERNAL TRANSFER			31,540,627.35	32,075,366.57
19-08-2021	19-08-2021	CASH WITHDRWAL YANG YEFEI YANG YEFEI CHQ : 46		32,000,000.00		75,366.57
19-08-2021	19-08-2021	FEE- CHEQUE ENCASHMENT: TRAN ID- 121024		45,312.00#		30,054.57
31-08-2021	31-08-2021	MONTHLY MANAGEMENT FEE		15,000.01#		15,054.56

BANK STATEMENT / TAX INVOICE		
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120001772692
Account	TZS	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				15,054.56
		BALANCE AS AT 31-08-2021				15,054.56

#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	31-12-2099
Interest rate from 0 to 99999999999999.99	18 %

*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	31,540,627.35
Debits	32,064,400.01 -

Fee summary

Service Fee	0.00
Duty	0.00
VAT	9823.73
Cash Deposit Fee	0.00



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BANK STATEMENT / TAX INVOICE

Account Type BUSINESS BANKING CURRENT ACCOUNT

Account Number : 9120001772692

Account TZS

Previous Account Number :

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				390,538.24
06-07-2021	06-07-2021	TRANSFER TRANSACTION TRANSFER FROM CHINA HARBOUR CICR : 1			228,288,288.99	228,678,827.23
06-07-2021	06-07-2021	CASH WITHDRWAL YANG YEFEI YANG YEFEI CHQ : 44		220,000,000.00		8,678,827.23
06-07-2021	06-07-2021	FEE- CHEQUE ENCASHMENT: TRAN ID- 12950		125,000.00#		8,553,827.23
14-07-2021	14-07-2021	CASH WITHDRWAL YANG YE FEI CHQ : 45		8,000,000.00		553,827.23
31-07-2021	31-07-2021	MONTHLY MANAGEMENT FEE		15,000.01#		538,827.22

BANK STATEMENT / TAX INVOICE

Account Type BUSINESS BANKING CURRENT ACCOUNT Account Number : 9120001772692
Account TZS Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				538,827.22
		BALANCE AS AT 31-07-2021				538,827.22

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Overdraft details :

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Overdraft review date	31-12-2099
Interest rate from 0 to 99999999999999.99	18 %

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Summary of transactions

Credits	228,288,288.99
Debits	228,140,000.01 -

Fee summary

Service Fee	0.00
Duty	0.00
VAT	21355.94
Cash Deposit Fee	0.00



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BANK STATEMENT / TAX INVOICE

Account Type BUSINESS BANKING CURRENT ACCOUNT

Account Number : 9120001772692

Account TZS

Previous Account Number :

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				1,000,866.25
10-06-2021	10-06-2021	FROM CHINA HARBOUR ENGINE			66,472,640.00	67,473,506.25
10-06-2021	10-06-2021	CASH WITHDRWAL YANG FEI		48,000,000.00		19,473,506.25
10-06-2021	10-06-2021	CHQ : 42 FEE- CHEQUE ENCASHMENT: TRAN ID- 123020		67,968.00#		19,405,538.25
21-06-2021	21-06-2021	CASH WITHDRWAL YANG YE FEI YANG YE FEI		19,000,000.00		405,538.25
30-06-2021	30-06-2021	CHQ : 43 MONTHLY MANAGEMENT FEE		15,000.01#		390,538.24

BANK STATEMENT / TAX INVOICE

Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : 9120001772692

Account **TZS**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				390,538.24
		BALANCE AS AT 30-06-2021				390,538.24

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Overdraft details :

Overdraft limit	0
Overdraft review date	31-12-2099
Interest rate from 0 to 99999999999999.99	18 %
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Unauthorised overdraft will attract a penalty interest	

Summary of transactions

Credits	66,472,640.00
Debits	67,082,968.01 -

Fee summary

Service Fee	0.00
Duty	0.00
VAT	12656.14
Cash Deposit Fee	0.00

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BANK STATEMENT / TAX INVOICE

Account Type BUSINESS BANKING CURRENT ACCOUNT

Account Number : 9120001772730

Account USD

Previous Account Number :

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				895.98
17-08-2021	17-08-2021	CASH WITHDRWAL YEFEI YANG YEFEI YANG		800.00		95.98
17-08-2021	17-08-2021	CHQ : 35 FEE- CHEQUE ENCASHMENT: TRAN ID- 122149		8.02#		87.96
31-08-2021	31-08-2021	MONTHLY MANAGEMENT FEE		10.62#		77.34

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BANK STATEMENT / TAX INVOICE
Account Type BUSINESS BANKING CURRENT ACCOUNT

Account Number : 9120001772730

Account USD

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				77.34
		BALANCE AS AT 31-08-2021				77.34

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Overdraft details :

Overdraft limit	0
Overdraft review date	07-03-2099
Interest rate from 0 to 99999999999999.99	10 %

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Unauthorised overdraft will attract a penalty interest

Summary of transactions

Credits	0.00
Debits	818.64 -

Fee summary

Service Fee	0.00
Duty	0.00
VAT	2.84
Cash Deposit Fee	0.00



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Account Type BUSINESS BANKING CURRENT ACCOUNT

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Account USD

Previous Account Number :

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				6.68
27-07-2021	27-07-2021	RTGS PAYMENT SE07802107261116 000003483531 CHINA ROAD AND BRIDGE CORPORAT CHINA ROAD AND BRID			18,081.11	18,087.79
27-07-2021	27-07-2021	CASH WITHDRWAL YANG YE FEI CHQ : 34		17,000.00		1,087.79
27-07-2021	27-07-2021	FEE- CHEQUE ENCASHMENT: TRAN ID- 121822		170.51#		917.28
28-07-2021	30-06-2021	MONTHLY MANAGEMENT FEE:30-06-2021		10.62#		906.66
31-07-2021	31-07-2021	MONTHLY MANAGEMENT FEE		10.62#		896.04
31-07-2021	31-07-2021	9120001772730:INT.COLL:01-07-2021 TO 31-07-2021 INTEREST RUN		0.06		895.98

BANK STATEMENT / TAX INVOICE

Account Type BUSINESS BANKING CURRENT ACCOUNT **Account Number :** 9120001772730
Account USD **Previous Account Number :**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				895.98
		BALANCE AS AT 31-07-2021				895.98

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Overdraft details :

Overdraft limit	0
Overdraft review date	07-03-2099
Interest rate from 0 to 99999999999999.99	10 %

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Unauthorized overdraft will attract a penalty interest

Summary of transactions

Credits	18,081.11
Debits	17,191.81 -

Fee summary

Service Fee	0.00
Duty	0.00
VAT	27.63
Cash Deposit Fee	0.00



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Account Type BUSINESS BANKING CURRENT ACCOUNT

Account Number : 9120001772730

Account USD

Previous Account Number :

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				6.68
		BALANCE AS AT 30-06-2021				6.68

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Overdraft review date	07-03-2099
Interest rate from 0 to 99999999999999.99	10 %
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Unauthorised overdraft will attract a penalty interest	

Summary of transactions

Credits	0.00
Debits	0.00 -

Fee summary

Service Fee	0.00
Duty	0.00
VAT	1.62
Cash Deposit Fee	0.00

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Account Type BUSINESS BANKING CURRENT ACCOUNT

Account Number : 9120001772730

Account USD

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				6.68

