

Branch name : MBEYA BRANCH

Branch telephone number : 0800751111  
INTERNET <https://www.stanbicbank.co.tz>  
Date : 15 December 2021

M/S  
HAI (T) LIMITED  
MBEYA  
P O BOX 696  
KYELA  
MBEYA  
MBEYA  
UNITED REPUBLIC OF TANZANIA

Branch address : LUPA WAY  
P. O. BOX 147  
MBEYA  
UNITED REPUBLIC OF TANZANIA

Registration No. : 22443  
VAT Registration No. : 100-12835- S

Statement frequency : Monthly-COURIER AND EMAIL  
Statement from : 01-12-2020 to 14-12-2021  
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**BANK STATEMENT / TAX INVOICE**

Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : 9120002099428

Account **USD**

Previous Account Number :

**Transaction Details**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				10.43
03-12-2020	03-12-2020	IT20337TZ0112355 ITT PYMT COMMISSION		9.99		0.44
03-12-2020	03-12-2020	TACHIBANA INTERNATIONAL PTE LTD IT20337TZ0112355 TELETRANSMISSION INWARD			1,136,594.00	1,136,594.44
03-12-2020	03-12-2020	TACHIBANA INTERNATIONAL PTE LTD AT20338TZ0182865 INTERNAL TRANSFER		1,123,000.00		13,594.44
03-12-2020	03-12-2020	CASH WITHDRWAL CHARLES C LUHWAVI CHQ : 11		10,799.14		2,795.30
04-12-2020	04-12-2020	IT20339TZ0112547 TELETRANSMISSION INWARD			20,833.00	23,628.30
04-12-2020	04-12-2020	TACHIBANA INTERNATIONAL PTE LTD IT20339TZ0112547 ITT PYMT COMMISSION		9.99		23,618.31
04-12-2020	04-12-2020	TACHIBANA INTERNATIONAL PTE LTD CASH WITHDRWAL CHARLES%20C%20LUHWAVI CHQ : 12		3,023.76		20,594.55
05-12-2020	05-12-2020	TRANSFER TRANSACTION CMC AUTOMOBILE LTD CMC AUTOMOBILE LTD CIDR : 13		7,500.00		13,094.55
05-12-2020	05-12-2020	FEE-INTER ACCOUNT TRANSFER: TRAN ID-121611		5.00#		13,089.55
08-12-2020	08-12-2020	AT20343TZ0182983 INTERNAL TRANSFER		2,000.00		11,089.55
08-12-2020	08-12-2020	AT20343TZ0182985 INTERNAL TRANSFER		10,800.00		289.55
15-12-2020	15-12-2020	IT20350TZ0113218 ITT PYMT COMMISSION		9.99		279.56
15-12-2020	15-12-2020	TACHIBANA INTERNATIONAL PTE LTD IT20350TZ0113218 TELETRANSMISSION INWARD			79,117.16	79,396.72
15-12-2020	15-12-2020	TACHIBANA INTERNATIONAL PTE LTD AT20350TZ0183221 INTER CUSTOMER TRANSFER		0.44		79,396.28

**BANK STATEMENT / TAX INVOICE**

 Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : 9120002099428

 Account **USD**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				79,396.28
		OWN TRANSFER				
15-12-2020	15-12-2020	AT20350TZ0183221 INTERNAL TRANSFER OWN TRANSFER		4,750.00		74,646.28
15-12-2020	15-12-2020	AT20350TZ0183250 INTERNAL TRANSFER		56,300.00		18,346.28
17-12-2020	17-12-2020	AT20352TZ0183381 INTERNAL TRANSFER		5,000.00		13,346.28
22-12-2020	22-12-2020	AT20357TZ0183580 INTERNAL TRANSFER		3,000.00		10,346.28
23-12-2020	23-12-2020	IT20358TZ0113900 ITT PYMT COMMISSION		9.99		10,336.29
23-12-2020	23-12-2020	TACHIBANA INTERNATIONAL PTE LTD IT20358TZ0113900 TELETRANSMISSION INWARD			446,147.00	456,483.29
23-12-2020	23-12-2020	TACHIBANA INTERNATIONAL PTE LTD AT20358TZ0183690 INTERNAL TRANSFER		420,000.00		36,483.29
24-12-2020	24-12-2020	AT20359TZ0183735 INTER CUSTOMER TRANSFER		0.44		36,482.85
24-12-2020	24-12-2020	MONTHLY PAYMENT AT20359TZ0183735 INTERNAL TRANSFER MONTHLY PAYMENT		4,500.00		31,982.85
28-12-2020	28-12-2020	AT20363TZ0183819 INTERNAL TRANSFER		15,000.00		16,982.85
31-12-2020	31-12-2020	MONTHLY MANAGEMENT FEE		38.94#		16,943.91
31-12-2020	31-12-2020	CASH WITHDRWAL CHARLES CHABRUMA LUHWAVI CHARLES CHABRUMA LUHWAVI CCHQE : 210		15,600.00		1,343.91
31-12-2020	31-12-2020	TRANSFER TRANSACTION CCHQE CHARGES IFO HAI T LTD CCHQE CHARGES IFO HAI T LTD CIDR : 1		15.00		1,328.91
31-12-2020	31-12-2020	FEE- CHEQUE ENCASHMENT: TRAN ID- 122179		156.47#		1,172.44
04-01-2021	04-01-2021	OT21002TZ0162899 PAYMENT COMMISSION LOCAL SHIPPING LOGIISTICS		3.47		1,168.97
04-01-2021	04-01-2021	OT21002TZ0162899 TELETRANSMISSION OUTWARD SHIPPING LOGIISTICS		1,080.00		88.97
31-01-2021	31-01-2021	MONTHLY MANAGEMENT FEE		38.94#		50.03
16-02-2021	16-02-2021	IT21047TZ0117205 TELETRANSMISSION INWARD			31,175.00	31,225.03
17-02-2021	16-02-2021	TACHIBANA INTERNATIONAL PTE LTD IT21047TZ0117205:16-02-2021 ITT PYMT COMMISSION		9.99		31,215.04
17-02-2021	17-02-2021	TACHIBANA INTERNATIONAL PTE LTD CASH DEPOSIT TRANSFER		4,500.00		26,715.04
17-02-2021	17-02-2021	CIDR : 1 CASH DEPOSIT EMMANUEL LUHWA		26,500.00		215.04

**BANK STATEMENT / TAX INVOICE**
**Account Type** BUSINESS BANKING CURRENT ACCOUNT

**Account Number :** 9120002099428

**Account** USD

**Previous Account Number :**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD CCHQE : 211				215.04
17-02-2021	17-02-2021	TRANSFER TRANSACTION CCHQE INFO HAI LIMITED CCHQE INFO HAI LIMITED CIDR : 211		15.00		200.04
08-11-2021	08-11-2021	CHARLES			50.00	250.04
		BALANCE AS AT 14-12-2021				250.04

#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	10-03-2099
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 <a href="http://www.stanbicbank.co.tz">www.stanbicbank.co.tz</a>	
Unauthorised overdraft will attract a penalty interest	

**Summary of transactions**

Credits	1,713,916.16
Debits	1,713,676.55 -

**Fee summary**

Service Fee	0.00
Duty	0.00
VAT	-50.82
Cash Deposit Fee	0.00