

Name of account : CCECC EAST AFRICA LTD

Account owner : CCECC EAST AFRICA LIMITED

Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

Company Registration No. CB A 0006

PO BOX 72647

VAT Reg no. 100-252-295

Dar es Salaam

BANK STATEMENT / TAX INVOICEAccount type : **CURRENT ACCOUNT - CORPORATE**Statement date : **01/10/2021 to 31/10/2021**Account currency : **USD - US DOLLAR**Statement number : **Date Range**Sort code : **006011**Account number : **9120001625029**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	01/10/2021	Opening balance			372,185.23
05/10/2021	05/10/2021	000003745707 201IBOT212780072 GS ENGINEERING AND CONSTRUCTIO /INV/Accommodation		9,288.00	381,473.23
21/10/2021	21/10/2021	IT21294TZ0134188 TELETRANSMISSION INWARD MSISKA, BERLIN		1,400.00	382,873.23
31/10/2021	31/10/2021	MONTHLY MANAGEMENT FEE	38.94		382,834.29
	31/10/2021	Closing balance			382,834.29

Disclaimer

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.

Summary of transactions

Debits	38.94
Credits	10,688.00

End of report

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