

Branch name : PENINSULA BRANCH

Branch telephone number : 9800751111
INTERNET <https://www.standicbank.co.tz>
Date : 15 November 2021

M/S
ORGANIC GROWTH LIMITED
KIGAMBONI
P.O BOX 03
KIGAMBONI
DAR ES SALAAM
DAR ES SALAAM
UNITED REPUBLIC OF TANZANIA



Branch address : PLOT NO 574, HAILE SELASSIE ROAD,
PENINSULA AREA, P.O.BOX 72647
DAR ES SALAAM
UNITED REPUBLIC OF TANZANIA

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

Statement frequency : Monthly-SEND BY EMAIL ONLY
Statement from : 01-11-2021 to 14-11-2021
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BANK STATEMENT / TAX INVOICE

Account Type BUSINESS BANKING CURRENT ACCOUNT

Account Number : 9120002525303

Account USD

Previous Account Number :

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				39.38
09-11-2021	09-11-2021	IT21312TZ0135592 TELETRANSMISSION INWARD			399,957.50	399,996.88
09-11-2021	09-11-2021	TF EARTHLY AFFAIRS PTY LTD IT21312TZ0135592 ITT PYMT COMMISSION		9.99#		399,986.89
12-11-2021	12-11-2021	TF EARTHLY AFFAIRS PTY LTD OT21315TZ0125267 PAYMENT COMMISSION		150.00#		399,836.89
12-11-2021	12-11-2021	ZHENGZHOU LONGER MACHINERY CO., LTD OT21315TZ0125267 TELETRANSMISSION OUTWARD		118,094.00		281,742.89
12-11-2021	12-11-2021	ZHENGZHOU LONGER MACHINERY CO., LTD OT21315TZ0125267 SWIFT CHARGES		29.50#		281,713.39
		ZHENGZHOU LONGER MACHINERY CO., LTD				

BANK STATEMENT / TAX INVOICE

Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : 9120002525303

Account **USD**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				281,713.39
		BALANCE AS AT 14-11-2021				281,713.39

#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	11-10-2099
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 www.stanbicbank.co.tz	
Unauthorised overdraft will attract a penalty interest	

Summary of transactions

Credits	399,957.50
Debits	118,283.49 -

Fee summary

Service Fee	0.00
Duty	0.00
VAT	28.90
Cash Deposit Fee	0.00