

Name of account : **TRAILCHASERS LIMITED**Account owner : **TRAILCHASERS 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 - BUSINESS**Statement date : **01/02/2022 to 23/09/2022**Account currency : **USD - US DOLLAR**Statement number : **Date Range**Sort code : **006011**Account number : **9120002575416**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	03/02/2022	Opening balance			170,100.00
18/02/2022	18/02/2022	GLADYWIN SPERO	23,000.00		147,100.00
18/02/2022	18/02/2022	FEE CHEQUE ENCASHMENT Tran ID 12	230.69		146,869.31
21/02/2022	31/01/2022	MONTHLY MANAGEMENT FEES	10.62		146,858.69
21/02/2022	31/01/2022	MONTHLY MANAGEMENT FEES		10.62	146,869.31
21/02/2022	31/01/2022	MONTHLY MANAGEMENT FEES	10.62		146,858.69
28/02/2022	28/02/2022	MONTHLY MANAGEMENT FEE	10.62		146,848.07
31/03/2022	31/03/2022	MONTHLY MANAGEMENT FEE	10.62		146,837.45
25/04/2022	25/04/2022	AT22115TZ0104523 Inter Customer Transfer Al Maktoum 22 sa	0.44		146,837.01
25/04/2022	25/04/2022	AT22115TZ0104523 Internal transfer Al Maktoum 22 sa	45,000.00		101,837.01
30/04/2022	30/04/2022	MONTHLY MANAGEMENT FEE	10.62		101,826.39
31/05/2022	31/05/2022	MONTHLY MANAGEMENT FEE	10.62		101,815.77
07/06/2022	07/06/2022	IT22158TZ0152301 ITT Pymt Commission OUTDOORS INTERNA	9.99		101,805.78
07/06/2022	07/06/2022	IT22158TZ0152301 TELETRANSMISSION INWARD OUTDOORS INTERNA		11,189.10	112,994.88
30/06/2022	30/06/2022	MONTHLY MANAGEMENT FEE	10.62		112,984.26
30/06/2022	30/06/2022	TRA COMMISSIONER 000005184602	4.47		112,979.79
30/06/2022	30/06/2022	TRA COMMISSIONER 000005184602 998417535643	69,000.00		43,979.79
31/07/2022	31/07/2022	MONTHLY MANAGEMENT FEE	10.62		43,969.17
31/08/2022	31/08/2022	MONTHLY MANAGEMENT FEE	10.62		43,958.55
	22/09/2022	Closing balance			43,958.55

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	137,341.17
Credits	11,199.72

End of report

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