



Branch name : MAIN BRANCH

Branch telephone number : 0800751111  
INTERNET <https://www.stanbicbank.co.tz>  
Date : 23 September 2022

M/S  
ELVES GRAPHITE TANZANIA LIMITED  
KINODONI  
DSM  
KINONDONI  
DAR ES SALAAM  
DAR ES SALAAM  
UNITED REPUBLIC OF TANZANIA

Branch address : OHIO STREET  
P. O. BOX 72647  
DAR ES SALAAM  
UNITED REPUBLIC OF TANZANIA

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

Statement frequency : Monthly-SUPPRESS DESPATCH  
Statement from : 08-08-2021 to 22-09-2022  
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BANK STATEMENT / TAX INVOICE		
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120002487290
Account	USD	Previous Account Number :

**Transaction Details**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				100.00
31-08-2021	31-08-2021	MONTHLY MANAGEMENT FEE		38.94		61.06
15-09-2021	15-09-2021	IT21257TZ0131446 TELETRANSMISSION INWARD			29,980.00	30,041.06
16-09-2021	15-09-2021	IT21257TZ0131446:15-09-2021 ITT PYMT COMMISSION		9.99		30,031.07
16-09-2021	16-09-2021	ELVES GRAPHITE NULL		15.00		30,016.07
16-09-2021	16-09-2021	CASH WITHDRWAL JAE JIN LEE		4,000.00		26,016.07
18-09-2021	18-09-2021	CCHQE : 6238 CASH WITHDRWAL JAEJIN LEE		1,735.36		24,280.71
18-09-2021	18-09-2021	JAEJIN LEE CCHQE : 6239 NULL		15.00		24,265.71
20-09-2021	20-09-2021	OT21263TZ0115905 PAYMENT COMMISSION LOCAL		3.47		24,262.24
20-09-2021	20-09-2021	255745919969 OT21263TZ0115905 TELETRANSMISSION OUTWARD		4,950.00		19,312.24
20-09-2021	20-09-2021	255745919969 OT21263TZ0115909 PAYMENT COMMISSION LOCAL		3.47		19,308.77
20-09-2021	20-09-2021	255785050569 OT21263TZ0115909 TELETRANSMISSION OUTWARD		5,100.00		14,208.77
20-09-2021	20-09-2021	255785050569 OT21263TZ0115913 PAYMENT COMMISSION LOCAL		3.47		14,205.30
20-09-2021	20-09-2021	255785050569 OT21263TZ0115913 TELETRANSMISSION OUTWARD		4,950.00		9,255.30
		255785050569				

**BANK STATEMENT / TAX INVOICE**
**Account Type BUSINESS BANKING CURRENT ACCOUNT**
**Account Number : 9120002487290**
**Account USD**
**Previous Account Number :**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				9,255.30
20-09-2021	20-09-2021	NULL		15.00		9,240.30
20-09-2021	20-09-2021	CASH WITHDRWAL JAE JIN LEE CCHQE : 6240		2,000.00		7,240.30
20-09-2021	20-09-2021	FEE- CHEQUE ENCASHMENT: TRAN ID- 123200		20.06		7,220.24
21-09-2021	21-09-2021	NULL		15.00		7,205.24
21-09-2021	21-09-2021	CASH WITHDRWAL JAE JIN LEE JAE JIN LEE CCHQE : 6241		5,000.00		2,205.24
21-09-2021	21-09-2021	FEE- CHEQUE ENCASHMENT: TRAN ID- 121814		50.15		2,155.09
22-09-2021	22-09-2021	NULL CIDR : 1		15.00		2,140.09
22-09-2021	22-09-2021	CASH WITHDRWAL JAE JIN LEE JAE JIN LEE CCHQE : 6243		2,000.00		140.09
22-09-2021	22-09-2021	CHEQUE BOOK FEES RECOVERY: TRAN ID-101		46.02		94.07
22-09-2021	22-09-2021	FEE- CHEQUE ENCASHMENT: TRAN ID- 121675		20.06		74.01
27-09-2021	27-09-2021	IT21267TZ0132308 ITT PYMT COMMISSION		9.99		64.02
27-09-2021	27-09-2021	ELVES GRAPHITE IT21267TZ0132308 TELETRANSMISSION INWARD			11,980.00	12,044.02
30-09-2021	30-09-2021	ELVES GRAPHITE MONTHLY MANAGEMENT FEE		38.94		12,005.08
04-10-2021	04-10-2021	CASH WITHDRWAL JAE JIN LEE JAE JIN LEE CCHQE : 6450		7,000.00		5,005.08
04-10-2021	04-10-2021	COUNTER CHQ CHRQ-6450 CIDR : 6450		15.00		4,990.08
04-10-2021	04-10-2021	FEE- CHEQUE ENCASHMENT: TRAN ID- 121440		70.21		4,919.87
06-10-2021	06-10-2021	CASH WITHDRWAL JAE JIN CHQ : 1		2,000.00		2,919.87
06-10-2021	06-10-2021	FEE- CHEQUE ENCASHMENT: TRAN ID- 124533		20.06		2,899.81
07-10-2021	07-10-2021	CASH WITHDRWAL OTHMAN MSAFIRI MSOLOPA OTHMAN MSAFIRI MSOLOPA CHQ : 2		2,500.00		399.81
07-10-2021	07-10-2021	FEE- CHEQUE ENCASHMENT: TRAN ID- 121180		25.08		374.73
22-10-2021	22-10-2021	IT21294TZ0134264 TELETRANSMISSION INWARD			49,980.00	50,354.73
23-10-2021	22-10-2021	ELVES GRAPHITE IT21294TZ0134264:22-10-2021 ITT PYMT COMMISSION		9.99		50,344.74

BANK STATEMENT / TAX INVOICE		
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120002487290
Account	USD	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				50,344.74
29-10-2021	16-09-2021	FEE-CHQ ENCASHMENT OTC		40.00		50,304.74
31-10-2021	31-10-2021	MONTHLY MANAGEMENT FEE		38.94		50,265.80
16-11-2021	16-11-2021	CASH WITHDRWAL JAEJIN LEE JAEJIN LEE CHQ : 3		4,500.00		45,765.80
16-11-2021	16-11-2021	OT21320TZ0125821 PAYMENT COMMISSION LOCAL COMMISSION		3.50		45,762.30
16-11-2021	16-11-2021	OT21320TZ0125821 TELETRANSMISSION OUTWARD COMMISSION		10,000.00		35,762.30
16-11-2021	16-11-2021	OT21320TZ0125822 PAYMENT COMMISSION LOCAL PL FEE		3.50		35,758.80
16-11-2021	16-11-2021	OT21320TZ0125822 TELETRANSMISSION OUTWARD PL FEE		35,000.00		758.80
16-11-2021	16-11-2021	FEE- CHEQUE ENCASHMENT: TRAN ID- 123814		45.14		713.66
17-11-2021	17-11-2021	ELISANTE KONI SUMARI CHQ : 4		400.00		313.66
17-11-2021	17-11-2021	FEE- CHEQUE ENCASHMENT: TRAN ID- 1218815		8.00		305.66
18-11-2021	17-11-2021	FEE- CHEQUE ENCASHMENT: TRAN ID- 1218815		8.00		297.66
19-11-2021	19-11-2021	IT21322TZ0136404 ITT PYMT COMMISSION ELVES GRAPHITE		9.99		287.67
19-11-2021	19-11-2021	IT21322TZ0136404 TELETRANSMISSION INWARD ELVES GRAPHITE			12,980.00	13,267.67
21-11-2021	22-11-2021	OT21326TZ0126653 TELETRANSMISSION OUTWARD CONTRACT EXPENSES		500.00		12,767.67
21-11-2021	22-11-2021	OT21326TZ0126653 PAYMENT COMMISSION LOCAL CONTRACT EXPENSES		3.50		12,764.17
22-11-2021	22-11-2021	ELISANTE KONI SUMAR CHQ : 10		1,000.00		11,764.17
22-11-2021	22-11-2021	INWARD, CHQ NO: 000009 MOHAMEDI, MANGONYOLA ABDALLAH		200.00		11,564.17
22-11-2021	22-11-2021	INWARD, CHQ NO: 000006 MOHAMEDI, MANGONYOLA ABDALLAH		3,630.00		7,934.17
22-11-2021	22-11-2021	FEE- CHEQUE ENCASHMENT: TRAN ID- 1211401		10.03		7,924.14
23-11-2021	23-11-2021	TRANSFER TRANSACTION RSN ACCOUNT DOES NOT EXIST RTN OT21326TZ0126653 CICR : 1			500.00	8,424.14
24-11-2021	24-11-2021	INWARD, CHQ NO: 000007 BABU ABDALLA PAMUI		3,740.00		4,684.14
24-11-2021	24-11-2021	INWARD, CHQ NO: 000005 RAINBOW HOTEL		520.00		4,164.14
26-11-2021	17-11-2021	FEE- CHEQUE ENCASHMENT: TRAN ID-			8.00	4,172.14

**BANK STATEMENT / TAX INVOICE**
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**Account Number : 9120002487290**
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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				4,172.14
27-11-2021	27-11-2021	BERNADINO AMBROS IPOLOTI CHQ : 11		300.00		3,872.14
29-11-2021	29-11-2021	INWARD, CHQ NO: 000008 RASHIDI HASSANI NAKUMBYA		3,630.00		242.14
29-11-2021	29-11-2021	UNPAID CHQ 000008 CH35 - ALTERATION ON CHEQUE NOT			3,630.00	3,872.14
29-11-2021	27-11-2021	FEE- CHEQUE ENCASHMENT: TRAN ID- 12729		8.00		3,864.14
30-11-2021	30-11-2021	MONTHLY MANAGEMENT FEE		38.94		3,825.20
30-11-2021	30-11-2021	IT21334TZ0137306 ITT PYMT COMMISSION		9.99		3,815.21
30-11-2021	30-11-2021	ELVES GRAPHITE IT21334TZ0137306 TELETRANSMISSION INWARD			9,980.00	13,795.21
30-11-2021	30-11-2021	ELVES GRAPHITE ELISANTE KONI SUMARI		200.00		13,595.21
30-11-2021	30-11-2021	CHQ : 12 FEE- CHEQUE ENCASHMENT: TRAN ID- 1240731		8.00		13,587.21
01-12-2021	01-12-2021	BERNADINO AMBROS IDOLITI CHQ : 14		150.00		13,437.21
01-12-2021	01-12-2021	CASH WITHDRWAL ELISANTE KONI SUMARI		200.00		13,237.21
01-12-2021	01-12-2021	WIDSL : 13 CASH WITHDRWAL ELISANTE KONI SUMARI		9,500.00		3,737.21
03-12-2021	03-12-2021	CHQ : 15 CASH WITHDRWAL RASHID HASSAN NAKUMBYA		3,630.00		107.21
03-12-2021	03-12-2021	CHQ : 16 FEE- CHEQUE ENCASHMENT: TRAN ID- 121017		36.41		70.80
20-12-2021	20-12-2021	IT21350TZ0138617 ITT PYMT COMMISSION		9.99		60.81
20-12-2021	20-12-2021	ELVES GRAPHITE IT21350TZ0138617 TELETRANSMISSION INWARD			134,980.00	135,040.81
21-12-2021	21-12-2021	ELVES GRAPHITE OT21355TZ0132121 PAYMENT COMMISSION LOCAL		3.50		135,037.31
21-12-2021	21-12-2021	255712874694 OT21355TZ0132121 TELETRANSMISSION OUTWARD		105,000.00		30,037.31
22-12-2021	22-12-2021	255712874694 OT21356TZ0132457 PAYMENT COMMISSION LOCAL		3.50		30,033.81
22-12-2021	22-12-2021	ANUEL FEE FOR PROSPECTING LICENCE OT21356TZ0132457 TELETRANSMISSION OUTWARD		7,656.00		22,377.81
23-12-2021	23-12-2021	ANUEL FEE FOR PROSPECTING LICENCE OT21357TZ0132791 TELETRANSMISSION OUTWARD		6,000.00		16,377.81
23-12-2021	23-12-2021	GEOLOGICAL EXPENSES OT21357TZ0132791 PAYMENT COMMISSION LOCAL		3.50		16,374.31
		GEOLOGICAL EXPENSES				

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Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 0120002467290
Account	USD	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				16,374.31
24-12-2021	24-12-2021	TRANSFER TRANSACTION RTN RSN BILL VALIDATION FAILED OT21356TZ0132457 CICR : 1			7,656.00	24,030.31
24-12-2021	24-12-2021	TRANSFER TRANSACTION RTN RSN ACCOUNT DOES NOT EXISTS OT21357TZ0132791 CICR : 1			6,000.00	30,030.31
27-12-2021	27-12-2021	OT21361TZ0133226 TELETRANSMISSION OUTWARD 0765832408		6,000.00		24,030.31
27-12-2021	27-12-2021	OT21361TZ0133226 PAYMENT COMMISSION LOCAL 0765832408		3.50		24,026.81
27-12-2021	27-12-2021	OT21361TZ0133227 TELETRANSMISSION OUTWARD 0765832408		7,656.00		16,370.81
27-12-2021	27-12-2021	MINERAL OFFICE PL FEE OT21361TZ0133227 PAYMENT COMMISSION LOCAL		3.50		16,367.31
27-12-2021	27-12-2021	MINERAL OFFICE PL FEE OT21361TZ0133228 PAYMENT COMMISSION LOCAL 0765832408		3.50		16,363.81
27-12-2021	27-12-2021	OT21361TZ0133228 TELETRANSMISSION OUTWARD 0765832408		6,000.00		10,363.81
29-12-2021	29-12-2021	OT21363TZ0133584 PAYMENT COMMISSION LOCAL		3.50		10,360.31
29-12-2021	29-12-2021	SALARY OT21363TZ0133584 TELETRANSMISSION OUTWARD		385.00		9,975.31
29-12-2021	29-12-2021	TRANSFER TRANSACTION RSN ACCOUNT DOES NOT EXIST RTN OT21361TZ0133226 JNLCR : 1			6,000.00	15,975.31
30-12-2021	30-12-2021	OT21364TZ0133772 PAYMENT COMMISSION LOCAL 255719635489		3.50		15,971.81
30-12-2021	30-12-2021	OT21364TZ0133772 TELETRANSMISSION OUTWARD 255719635489		150.00		15,821.81
31-12-2021	31-12-2021	MONTHLY MANAGEMENT FEE		38.94		15,782.87
31-12-2021	31-12-2021	TRANSFER TRANSACTION RSN ACC DOESNOT EXIST RTN OT21364TZ0133772			150.00	15,932.87
03-01-2022	03-01-2022	OT22003TZ0134203 PAYMENT COMMISSION LOCAL		3.50		15,929.37
03-01-2022	03-01-2022	SALARY OT22003TZ0134203 TELETRANSMISSION OUTWARD		150.00		15,779.37
04-01-2022	04-01-2022	SALARY OT22004TZ0134321 TELETRANSMISSION OUTWARD		2,315.00		13,464.37
04-01-2022	04-01-2022	SAMPLE TRANSPORTATION CHARGE OT22004TZ0134321 PAYMENT		3.50		13,460.87

**BANK STATEMENT / TAX INVOICE**
**Account Type BUSINESS BANKING CURRENT ACCOUNT**
**Account Number : 9320002467290**
**Account USD**
**Previous Account Number :**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				13,460.87
		SAMPLE TRANSPORTATION CHARGE				
11-01-2022	11-01-2022	IT22011TZ0140484 ITT PYMT COMMISSION		9.99		13,450.88
11-01-2022	11-01-2022	ELVES GRAPHITE IT22011TZ0140484 TELETRANSMISSION INWARD			64,980.00	78,430.88
20-01-2022	20-01-2022	ELVES GRAPHITE AT22020TZ0199847 INTER CUSTOMER TRANSFER		0.44		78,430.44
20-01-2022	20-01-2022	PROSEPECTING LICENCE AT22020TZ0199847 INTERNAL TRANSFER PROSEPECTING LICENCE		11,699.00		66,731.44
24-01-2022	24-01-2022	AT22024TZ0199967 INTERNAL TRANSFER PL LICENCE		64,600.00		2,131.44
24-01-2022	24-01-2022	AT22024TZ0199967 INTER CUSTOMER TRANSFER PL LICENCE		0.44		2,131.00
28-01-2022	28-01-2022	OT22028TZ0138410 TELETRANSMISSION OUTWARD		150.00		1,981.00
28-01-2022	28-01-2022	255719635489 OT22028TZ0138410 PAYMENT COMMISSION LOCAL		3.50		1,977.50
28-01-2022	28-01-2022	255719635489 AT22028TZ0100392 INTERNAL TRANSFER 255788297510		200.00		1,777.50
28-01-2022	28-01-2022	AT22028TZ0100392 INTER CUSTOMER TRANSFER 255788297510		0.44		1,777.06
31-01-2022	31-01-2022	MONTHLY MANAGEMENT FEE		38.94		1,738.12
31-01-2022	31-01-2022	BENARDINO AMBROSE			3,000.00	4,738.12
16-02-2022	16-02-2022	CASH DEPOSIT ELISANTE			1.29	4,739.41
28-02-2022	28-02-2022	DEPSL : 1 MONTHLY MANAGEMENT FEE		38.94		4,700.47
08-03-2022	08-03-2022	OT22059TZ0143740 PAYMENT COMMISSION LOCAL		4.35		4,696.12
08-03-2022	08-03-2022	SALARY OT22059TZ0143740 TELETRANSMISSION OUTWARD		150.00		4,546.12
08-03-2022	08-03-2022	SALARY OT22062TZ0144602 PAYMENT COMMISSION LOCAL		3.48		4,542.64
08-03-2022	08-03-2022	SALARY OT22062TZ0144602 TELETRANSMISSION OUTWARD		150.00		4,392.64
28-03-2022	28-03-2022	SALARY OT22087TZ0149151 PAYMENT COMMISSION LOCAL		3.48		4,389.16
28-03-2022	28-03-2022	255719635489 OT22087TZ0149151 TELETRANSMISSION		1,515.00		2,874.16

**BANK STATEMENT / TAX INVOICE**

<b>Account Type</b>	BUSINESS BANKING CURRENT ACCOUNT	<b>Account Number</b> : 9420002467290
<b>Account</b>	USD	<b>Previous Account Number</b> :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD 255719635489				2,874.16
31-03-2022	31-03-2022	MONTHLY MANAGEMENT FEE		10.62		2,863.54
30-04-2022	30-04-2022	MONTHLY MANAGEMENT FEE		10.62		2,852.92
02-05-2022	02-05-2022	OT22119TZ0155098 TELETRANSMISSION OUTWARD		150.00		2,702.92
02-05-2022	02-05-2022	SALARY OT22119TZ0155098 PAYMENT COMMISSION LOCAL		3.47		2,699.45
16-05-2022	16-05-2022	SALARY AT22136TZ0105444 INTER CUSTOMER TRANSFER		0.44		2,699.01
16-05-2022	16-05-2022	255788297510 AT22136TZ0105444 INTERNAL TRANSFER 255788297510		1,000.00		1,699.01
23-05-2022	23-05-2022	IT22140TZ0150837 ITT PYMT COMMISSION		9.99		1,689.02
23-05-2022	23-05-2022	ELVES GRAPHITE IT22140TZ0150837 TELETRANSMISSION INWARD			19,980.00	21,669.02
24-05-2022	24-05-2022	ELVES GRAPHITE AT22144TZ0105819 INTERNAL TRANSFER 255788297510		14,321.00		7,348.02
24-05-2022	24-05-2022	AT22144TZ0105819 INTER CUSTOMER TRANSFER		0.44		7,347.58
30-05-2022	31-05-2022	255788297510 OT22150TZ0160825 PAYMENT COMMISSION LOCAL		3.47		7,344.11
30-05-2022	30-05-2022	255719635489 AT22150TZ0106366 INTERNAL TRANSFER 255788297510		900.00		6,444.11
30-05-2022	31-05-2022	OT22150TZ0160826 TELETRANSMISSION OUTWARD		3,000.00		3,444.11
30-05-2022	30-05-2022	0765832408 AT22150TZ0106366 INTER CUSTOMER TRANSFER		0.44		3,443.67
30-05-2022	31-05-2022	255788297510 OT22150TZ0160826 PAYMENT COMMISSION LOCAL		3.47		3,440.20
30-05-2022	31-05-2022	0765832408 OT22150TZ0160825 TELETRANSMISSION OUTWARD		150.00		3,290.20
31-05-2022	31-05-2022	255719635489 AT22151TZ0106433 INTERNAL TRANSFER 255788297510		200.00		3,090.20
31-05-2022	31-05-2022	AT22151TZ0106433 INTER CUSTOMER TRANSFER		0.44		3,089.76
31-05-2022	31-05-2022	255788297510 MONTHLY MANAGEMENT FEE		10.62		3,079.14
01-06-2022	01-06-2022	IT22151TZ0151728 ITT PYMT		9.99		3,069.15

BANK STATEMENT / TAX INVOICE		
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9326002467290
Account	USD	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD ELVES GRAPHITE				3,069.15
01-06-2022	01-06-2022	IT22151TZ0151728 TELETRANSMISSION INWARD ELVES GRAPHITE			79,980.00	83,049.15
03-06-2022	03-06-2022	OT22154TZ0162078 PAYMENT COMMISSION LOCAL 255782609980		3.47		83,045.68
03-06-2022	03-06-2022	OT22154TZ0162078 TELETRANSMISSION OUTWARD 255782609980		33,000.00		50,045.68
03-06-2022	03-06-2022	AT22154TZ0106648 INTER CUSTOMER TRANSFER 255718144608		0.44		50,045.24
03-06-2022	03-06-2022	AT22154TZ0106648 INTERNAL TRANSFER 255718144608		30,000.00		20,045.24
30-06-2022	30-06-2022	MONTHLY MANAGEMENT FEE		10.62		20,034.62
30-06-2022	30-06-2022	OT22181TZ0167730 PAYMENT COMMISSION LOCAL 255719635489		3.46		20,031.16
30-06-2022	30-06-2022	OT22181TZ0167730 TELETRANSMISSION OUTWARD 255719635489		150.00		19,881.16
30-06-2022	30-06-2022	AT22181TZ0108126 INTER CUSTOMER TRANSFER 255788297510		0.44		19,880.72
30-06-2022	30-06-2022	AT22181TZ0108126 INTERNAL TRANSFER 255788297510		200.00		19,680.72
11-07-2022	11-07-2022	AT22192TZ0108595 INTER CUSTOMER TRANSFER 255788297510		0.44		19,680.28
11-07-2022	11-07-2022	AT22192TZ0108595 INTERNAL TRANSFER 255788297510		16,000.00		3,680.28
15-07-2022	15-07-2022	IT22195TZ0155844 ITT PYMT COMMISSION ELVES GRAPHITE		9.99		3,670.29
15-07-2022	15-07-2022	IT22195TZ0155844 TELETRANSMISSION INWARD ELVES GRAPHITE			49,980.00	53,650.29
19-07-2022	19-07-2022	AT22200TZ0108926 INTERNAL TRANSFER 255788297510		25,000.00		28,650.29
19-07-2022	19-07-2022	AT22200TZ0108926 INTER CUSTOMER TRANSFER 255788297510		0.44		28,649.85
25-07-2022	25-07-2022	AT22206TZ0109240 INTERNAL TRANSFER 255788297510		12,000.00		16,649.85
25-07-2022	25-07-2022	AT22206TZ0109240 INTER CUSTOMER TRANSFER 255788297510		0.44		16,649.41
26-07-2022	23-07-2022	FEE- OTC HISTORY STATEMENTS CIDR : 1		60.00		16,589.41

**BANK STATEMENT / TAX INVOICE**
**Account Type : BUSINESS BANKING CURRENT ACCOUNT**
**Account Number : 5420002457290**
**Account : USD**
**Previous Account Number :**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				16,589.41
27-07-2022	27-07-2022	AT22208TZ0109499 INTER CUSTOMER TRANSFER 255788297510		0.44		16,588.97
27-07-2022	27-07-2022	AT22208TZ0109499 INTERNAL TRANSFER 255788297510		8,000.00		8,588.97
31-07-2022	31-07-2022	MONTHLY MANAGEMENT FEE		10.62		8,578.35
03-08-2022	03-08-2022	AT22215TZ0109972 INTERNAL TRANSFER 255788297510		5,200.00		3,378.35
03-08-2022	03-08-2022	AT22215TZ0109972 INTER CUSTOMER TRANSFER 255788297510		0.44		3,377.91
24-08-2022	24-08-2022	IT22236TZ0159356 ITT PYMT COMMISSION ELVES GRAPHITE		9.99		3,367.92
24-08-2022	24-08-2022	IT22236TZ0159356 TELETRANSMISSION INWARD ELVES GRAPHITE			49,980.00	53,347.92
25-08-2022	25-08-2022	OT22237TZ0179478 PAYMENT COMMISSION LOCAL MONTHLY SALARY		3.45		53,344.47
25-08-2022	25-08-2022	OT22237TZ0179478 TELETRANSMISSION OUTWARD MONTHLY SALARY		225.00		53,119.47
25-08-2022	25-08-2022	OT22237TZ0179479 PAYMENT COMMISSION LOCAL SALARY		3.45		53,116.02
25-08-2022	25-08-2022	OT22237TZ0179479 TELETRANSMISSION OUTWARD SALARY		450.00		52,666.02
25-08-2022	25-08-2022	AT22237TZ0110939 INTERNAL TRANSFER 255788297510		1,200.00		51,466.02
25-08-2022	25-08-2022	AT22237TZ0110939 INTER CUSTOMER TRANSFER 255788297510		0.44		51,465.58
29-08-2022	29-08-2022	AT22241TZ0111327 INTERNAL TRANSFER 255788297510		8,000.00		43,465.58
29-08-2022	29-08-2022	AT22241TZ0111327 INTER CUSTOMER TRANSFER 255788297510		0.44		43,465.14
31-08-2022	31-08-2022	MONTHLY MANAGEMENT FEE		10.62		43,454.52

**BANK STATEMENT / TAX INVOICE**
**Account Type BUSINESS BANKING CURRENT ACCOUNT**
**Account Number: 9120002487290**
**Account USD**
**Previous Account Number :**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				43,454.52
		BALANCE AS AT 22-09-2022				43,454.52

#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	07-08-2099
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	541,725.29
Debits	498,370.77 -

**Fee summary**

Service Fee	0.00
Duty	0.00
VAT	146.92
Cash Deposit Fee	0.00