

# STATEMENT OF ACCOUNT

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FOR ACCOUNT NUMBER 4786808300063037  
**DIVA SAVING ACCOUNT**  
 From 02-06-2021 To 10-02-2022  
**CURRENCY US DOLLAR**



**S & Q GROUP INTERNATIONAL LIMITED**  
**BOX 11858**  
**DAR-ES-SALAAM**  
**TZ**  
**UNITED REP OF TANZANIA**

	BOOK	AVAILABLE
OPENING BALANCE	694,276.51	694,276.51
CLOSING BALANCE	1,483,032.26	1,483,032.26
AVERAGE BALANCE	1,483,032.26	1,483,032.26
TOTAL DEBITS	29	
TOTAL CREDITS	12	

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
02-06-2021	02-06-2021	0001958 0001 08300 2/9/18 CHARGES EXCISE DUTY INC. AT NULL 14:36:42 4786808398539757/0086	885.00		694,276.51
	02-06-2021	0001958 0001 08300 5/2/18 WDR AT INTERNATIONAL 14:36:42 4786808398539757/0086			
		8348300830400862017-05-0214:36:42	20,000.00		673,391.51
04-06-2021	04-06-2021	0000480 0008 08300 4/9/18 SE07801705080258 IT08301705080056 S & Q GROUP INTERNATIONAL LIMITED			673,391.51
	04-06-2021	/ACC/CASH DEPOSIT 3,485,850.00 USD 1.0000000 4786808398539757/0018 8348300830900182017-05-0407:0407:52:49		8,000.00	681,391.51
16-06-2021	06-06-2021	0000594 0051 08000 5/10/18 A/C TO TRANSFER FROM 0214713335750 0214713335750	1,000.00		680,391.51
8-06-2021	08-06-2021	170506082340667 0000480 0008 08300 28/10/18 SE07801705080258 IT08301705080056 S & Q GROUP INTERNATIONAL LIMITED	200.00		680,191.51
1-06-2021	08-06-2021	/ACC/CASH DEPOSIT 3,485,850.00USD 1.0000000 00000 0051 08000 5/9/18 ADC MBANKING-CHARGES UTI PAY MBANKING 0214713335750		5,000.00	685,191.51
-06-2021	08-06-2021	170508220338457 0000791 0051 08000 5/19/18 A/C TO CASH TRANSFER CASH WITHDRAWAL S & Q GROUP INTERNATIONAL LIMITED 170519141806709	1,000.00  666.76		684,191.51  683,524.75



part of our constant endeavor to keep our records update, and to maintain a high quality service, we would appreciate if you could inform us of any changes to your personal particulars as and when they occur. If you need any assistance please contact us at +33 (0)22 7885 8888 for Retail & SME Banking and 03 12164600 for Corporate Banking. Thank you for banking with us.  
 JOYOURONLINEBANKING VISIT .STANDARDCHARTERED.COM Be advised that you are required to review your bank statement and notify the bank in case of any discrepancy for necessary correction/clarification within 30 days from the date of issue. The bank will not be liable for any discrepancies not reported within the above prescribed time.

INTERNATIONAL HOUSE BRANCH BOX 9011, DAR ES SALAAM MOHAMED AWENUE/SHAABAN ROBERT DAR ES SALAAM	TEL:255222122093  Fax:+255 22 2122096
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 DIVA SAVING ACCOUNT  
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**S & Q GROUP INTERNATIONAL LIMITED**  
**30X**  
**DAR-ES-SALAAM**  
**TZ**  
**UNITED REP OF TANZANIA**

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
10-06-2021	10-06-2021	0000480 0008 08300 28/04/20 SE07801705080258 IT08301705080056 S & Q GROUP INTERNATIONAL LIMITED /ACC/CASH DEPOSIT		Balance brought Forward	683,524.75
				60,000.00	743,524.75
12-06-2021	12-06-2021	0000617 0001 08300 CHARGES EXCISE DUTY INC AT NULL 10:03:57 4786808398539757/0005	100.00		
30-06-2021	30-06-2021	0001074 0051 08000 ADC MBANKING-CHARGES UTI PAY MBANKING 0214713335750 170521220503893	1,000.00		
30-06-2021	30-06-2021	0000704 0051 08000 A/C TO TRANSFER 0214713335750 0214713335750 170521143417915	5,000.00		737,424.75
	22-07-2021	0000617 0001 08300 5/22/19 ATM WDR AT INTERNATIONAL 10:03:57 4786808398539757/0005 8348300830400052017-05-2210:03:17	10,000.00		
29-07-2021	29-07-2021	0001842 0051 08000 5/29/19 ADC MBANKING -CHARGES UTI PAY MBANKING 0214713335750 170528220542776	1,000.00		726,424.75
30-07-2021	30-07-2021	0000480 0008 08300 5/1/19 SE07801705080258 IT083017050800 S & Q GROUP INTERNATIONAL LIMITED /ACC/CASH DEPOSIT		8,000.00	734,424.75

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DAR ES SALAAM

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**S & Q GROUP INTERNATIONAL LIMITED**  
**BOX**  
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**UNITED REP OF TANZANIA**

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
30-07-2021	30-07-2021	0001309 0001 08300 1/29/19 CHARGES EXCISE DUTY INC. AT NULL 15:33:43 4786808398539757/0059	1,885.00		734,424.75
	30-07-2021	0001309 0001 08300 5/29/19 WDR AT IHP2 15:33:43 4786808398539757/0059 8348300830900592017-05-2915:33:43	20,000.00		
30-07-2021	30-07-2021	000349 0005 08300 1/30/21 EXCISE DUTY INC	7,080.00		
08-08-2021	08-08-2021	0001523 0008 08300 6/2/21 SE07801706080566 IT08301706080086 S & Q GROUP INTERNATIONAL LIMITED /ACC/CASH DEPOSIT 3,485,850.00 USD 1.0000000	885.00	8,000.00	713,459.75
	15-08-2021	0000374 0001 08300 8/2/19 CHARGES EXCISE DUTY INC. AT NULL 16:42:22 4786808398539757/0019	6,128.49		
	15-08-2021	0001523 0008 08300 15/2/21 SE07801706080566 IT08301706080086 S & Q GROUP INTERNATIONAL LIMITED /ACC/CASH DEPOSIT		7,000.00	
	15-08-2021	0000304 0005 08300 15/2/21 LEDGER FEE EXCISE DUTY INC /2017/05/31-0000824 2017/05/31-0000824	20.00		719,574.75
	27-08-2021	0000373 0001 08300 27/2/21 CASH WDR AT IHP2 16:41:32 4786808398539757/0018 8348300830900182017-06-0816:42:32	4,000.00		
	27-08-2021	0000374 0001 08300 2/28/19 CASH WDR AT IHP2 16:41:32 4786808398539757/0019 8348300830900192017-06-0816:42:22	3,000.00		706,446.26

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 MORDEN AVENUE/SHAABAN ROBERT  
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ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance brought Forward	706,446.26
27-08-2021	27-08-2021	0001309 0001 08300 1/29/19 CHARGES EXCISE DUTY INC. AT NULL 15:33:43 4786808398539757/0059	1,500.00		
	30-08-2021	0001309 0001 08300 5/29/19 WDR AT IHP2 15:33:43 4786808398539757/0059			
		8348300830900592017-05-2915:33:43	2,000.00		
30-08-2021	30-08-2021	000349 0005 08300 5/31/19 LEDGER FEE EXCISE DUTY INC	7,080.00		695,866.26
08-09-2021	08-09-2021	0001523 0008 08300 6/2/19 SE07801706080566 IT08301706080086 S & Q GROUP INTERNATIONAL LIMITED /ACC/CASH DEPOSIT 3,485,850.00 USD 1.00000000		15,978.49	711,844.75
	15-09-2021	0000374 0001 08300 8/2/19 CHARGES EXCISE DUTY INC. AT NULL 16:42:22 4786808398539757/0019	885.00		
	15-09-2021	0001523 0008 08300 6/2/19 SE07801706080566 IT08301706080086 S & Q GROUP INTERNATIONAL LIMITED /ACC/CASH DEPOSIT		107,000.00	818,844.75
	27-09-2021	0000304 0005 08300 8/2/19 LEDGER FEE EXCISE DUTY INC /2017/05/31-0000824 2017/05/31-0000824	2.49		
	27-09-2021	0000373 0001 08300 8/2/19 CASH WDR AT IHP2 16:41:32 4786808398539757/0018 8348300830900182017-06-0816:42:32	114,000.00		
	27-09-2021	0000374 0001 08300 2/28/19 CASH WDR AT IHP2 16:41:32 4786808398539757/0019 8348300830900192017-06-0816:42:22	300.00		704,542.26

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 ARDEN AVENUE/SHAABAN ROBERT  
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ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance brought Forward	704,542.26
20-10-2021	20-10-2021	0000572 0001 08300 3/14/19 WDR AT IHP2 16:56:25 . 4786808398539757/0058	10,000.00		
25-10-2021	25-10-2021	8348300830900582017-07-1416:56:25 0000502 0051 08000 7/15/17 A/C TO0214713335750 TRANSFER .. FOR 0214713335750	7,000.00		687,542.26
27-10-2021	27-10-2021	0214713335750 170715052021149 0001523 0008 08300 6/2/19 SE07801706080566 IT08301706080086 S & Q GROUP INTERNATIONAL LIMITED		501,000.00	1,188,542.26
12-11-2021	12-11-2021	CASH WITHDRAWAL SE07801705080258 IT08301705080056 S & Q GROUP INTERNATIONAL LIMITED	9,000.00		1,79,542.26
30-11-2021	30-11-2021	0000337 0051 08000 7/24/19 ADC MBANKING-CHARGES . UTI PAY MBANKING	10.00		579,532.26
16-12-2021	16-12-2021	0214713335750 170722220513781 0001523 0008 08300 6/8/19 SE07801706080566 IT08301706080086 S & Q GROUP INTERNATIONAL LIMITED		2,000.00	1,186,532.26
30-12-2021	30-12-2021	/ACC/CASH DEPOSIT 0001523 0008 08300 6/8/19 SE07801706080566 IT08301706080086 S & Q GROUP INTERNATIONAL LIMITED		201,000.00	1,382,532.26
	08-02-2022	/ACC/CASH DEPOSIT 0001523 0008 08300 14/9/19 SE07801706080566 IT08301706080086 S & Q GROUP INTERNATIONAL LIMITED		,100,500.00	1,483,032.26
			234,722.74	1,717,755.00	



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