

Branch name : CENTRE BRANCH

Signing Officer

Branch telephone number : 0800751111

INTERNET <https://www.stanbicbank.co.tz>

Date : 13 December 2022

M/S
PILGRAM GROUP INTERNATIONAL LIMITED
KINONDONI
P.O.BOX 10904
KINONDONI
DAR ES SALAAM
DAR ES SALAAM
UNITED REPUBLIC OF TANZANIA

Branch address : STANBIC CENTRE, KINONDONI ROAD
P. O. BOX 72647
DAR ES SALAAM
UNITED REPUBLIC OF TANZANIA

Registration No. : 22443

VAT Registration No. : 100-12835- S

Statement frequency : Monthly-COURIER AND EMAIL

Statement from : 01-07-2022 to 13-12-2022

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BANK STATEMENT / TAX INVOICE

Account Type BUSINESS BANKING CURRENT ACCOUNT

Account Number : 9120002687397

Account USD

Previous Account Number :

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				0.00
01-07-2022	01-07-2022	CASH WITHDRWAL JULIANA			2,500.00	2,500.00
08-07-2022	08-07-2022	DEPSL : 2 IT22189TZ0155173 ITT PYMT COMMISSION		9.99		2,490.01
08-07-2022	08-07-2022	PILGRAM MANAGEMENT COMPANY IT22189TZ0155173 TELETRANSMISSION INWARD			79,987.50	82,477.51
14-07-2022	14-07-2022	PILGRAM MANAGEMENT COMPANY OT22195TZ0170567 TELETRANSMISSION OUTWARD		35,885.00		46,592.51
14-07-2022	14-07-2022	KIGAMBONI PLOTS OT22195TZ0170567 PAYMENT COMMISSION LOCAL		3.46		46,589.05
25-07-2022	25-07-2022	KIGAMBONI PLOTS OT22206TZ0172892 PAYMENT COMMISSION LOCAL		3.46		46,585.59
25-07-2022	25-07-2022	COMPANY PROFILE OT22206TZ0172892 TELETRANSMISSION OUTWARD		350.00		46,235.59
25-07-2022	25-07-2022	COMPANY PROFILE OT22206TZ0172896 PAYMENT COMMISSION LOCAL		3.46		46,232.13
25-07-2022	25-07-2022	LENDING PROPOSAL OT22206TZ0172896 TELETRANSMISSION OUTWARD		150.00		46,082.13
29-07-2022	29-07-2022	LENDING PROPOSAL BOL MONTHLY FEE FOR JULY 2022		24.00		46,058.13
31-07-2022	31-07-2022	MONTHLY MANAGEMENT FEE		21.24		46,036.89
05-08-2022	05-08-2022	IT22217TZ0157904 ITT PYMT COMMISSION		9.99		46,026.90
05-08-2022	05-08-2022	PILGRAM MANAGEMENT COMPANY IT22217TZ0157904 TELETRANSMISSION INWARD PILGRAM MANAGEMENT COMPANY			39,987.50	86,014.40

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BANK STATEMENT / TAX INVOICE		
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120002687397
Account	USD	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				86,014.40
05-08-2022	05-08-2022	OT22217TZ0175872 PAYMENT COMMISSION LOCAL		3.45		86,010.95
05-08-2022	05-08-2022	DODOMA TRIP OT22217TZ0175872 TELETRANSMISSION OUTWARD		1,283.00		84,727.95
05-08-2022	05-08-2022	DODOMA TRIP OT22217TZ0175873 TELETRANSMISSION OUTWARD		2,000.00		82,727.95
05-08-2022	05-08-2022	MONTHLY ALLOWANCE OT22217TZ0175873 PAYMENT COMMISSION LOCAL		3.45		82,724.50
18-08-2022	18-08-2022	MONTHLY ALLOWANCE OT22228TZ0177757 PAYMENT COMMISSION LOCAL		3.45		82,721.05
18-08-2022	18-08-2022	LAND BUYING OT22228TZ0177757 TELETRANSMISSION OUTWARD		10,030.20		72,690.85
24-08-2022	24-08-2022	LAND BUYING AT22236TZ0110824 INTER CUSTOMER TRANSFER		0.44		72,690.41
24-08-2022	24-08-2022	TRAVEL ALLOWANCE- AUGUST AT22236TZ0110824 INTERNAL TRANSFER TRAVEL ALLOWANCE- AUGUST		1,800.00		70,890.41
24-08-2022	24-08-2022	AT22236TZ0110829 INTER CUSTOMER TRANSFER		0.44		70,889.97
24-08-2022	24-08-2022	OFFICE RENT AT22236TZ0110829 INTERNAL TRANSFER OFFICE RENT		2,372.51		68,517.46
24-08-2022	24-08-2022	AT22236TZ0110832 INTER CUSTOMER TRANSFER		0.44		68,517.02
24-08-2022	24-08-2022	MONTHLY ALLOWANCE AUGUST AT22236TZ0110832 INTERNAL TRANSFER MONTHLY ALLOWANCE AUGUST		2,000.00		66,517.02
31-08-2022	31-08-2022	MONTHLY MANAGEMENT FEE		21.24		66,495.78
31-08-2022	31-08-2022	BOL MONTHLY FEE FOR AUGUST 2022		24.00		66,471.78
06-09-2022	06-09-2022	AT22249TZ0111791 INTER CUSTOMER TRANSFER		0.44		66,471.34
06-09-2022	06-09-2022	TRAVEL ALLOWANCE - SEPTEMBER AT22249TZ0111791 INTERNAL TRANSFER TRAVEL ALLOWANCE - SEPTEMBER		1,500.00		64,971.34
06-09-2022	06-09-2022	AT22249TZ0111792 INTER CUSTOMER TRANSFER		0.44		64,970.90
06-09-2022	06-09-2022	ARUSHA BUSINESS TRIP AT22249TZ0111792 INTERNAL TRANSFER ARUSHA BUSINESS TRIP		1,000.00		63,970.90
09-09-2022	09-09-2022	AT22252TZ0111964 INTER CUSTOMER TRANSFER		0.44		63,970.46
09-09-2022	09-09-2022	BUSINESS TRIP AT22252TZ0111964 INTERNAL TRANSFER BUSINESS TRIP		1,000.00		62,970.46



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BANK STATEMENT / TAX INVOICE

Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : **9120002687397**

Account **USD**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				62,970.46
23-09-2022	23-09-2022	AT22266TZ0112719 INTER CUSTOMER TRANSFER		0.44		62,970.02
23-09-2022	23-09-2022	OFFICE RENT - OCTOBER AT22266TZ0112719 INTERNAL TRANSFER		872.00		62,098.02
23-09-2022	23-09-2022	OFFICE RENT - OCTOBER				
23-09-2022	23-09-2022	AT22266TZ0112720 INTER CUSTOMER TRANSFER		0.44		62,097.58
23-09-2022	23-09-2022	PETTY CASH- FUEL,CAR RENTAL, DOMAI AT22266TZ0112720 INTERNAL TRANSFER		673.00		61,424.58
23-09-2022	23-09-2022	PETTY CASH- FUEL,CAR RENTAL, DOMAI				
23-09-2022	23-09-2022	AT22266TZ0112721 INTER CUSTOMER TRANSFER		0.44		61,424.14
23-09-2022	23-09-2022	MONTHLY ALLOWANCE- SEPTEMBER AT22266TZ0112721 INTERNAL TRANSFER		2,000.00		59,424.14
23-09-2022	23-09-2022	MONTHLY ALLOWANCE- SEPTEMBER				
23-09-2022	23-09-2022	AT22266TZ0112722 INTER CUSTOMER TRANSFER		0.44		59,423.70
23-09-2022	23-09-2022	HOUSING ALLOWANCE AT22266TZ0112722 INTERNAL TRANSFER		2,100.00		57,323.70
23-09-2022	23-09-2022	HOUSING ALLOWANCE				
24-09-2022	26-09-2022	OT22267TZ0186090 PAYMENT		3.45		57,320.25
24-09-2022	26-09-2022	COMMISSION LOCAL SEPTEMBER DAR CAR HIRE				
24-09-2022	26-09-2022	OT22267TZ0186090 TELETRANSMISSION		566.00		56,754.25
24-09-2022	26-09-2022	OUTWARD SEPTEMBER DAR CAR HIRE				
30-09-2022	30-09-2022	MONTHLY MANAGEMENT FEE		21.24		56,733.01
30-09-2022	30-09-2022	BOL MONTHLY FEE FOR SEPT 2022		24.00		56,709.01
05-10-2022	05-10-2022	IT22278TZ0163402 ITT PYMT		9.99		56,699.02
05-10-2022	05-10-2022	COMMISSION PILGRAM MANAGEMENT COMPANY				
05-10-2022	05-10-2022	IT22278TZ0163402 TELETRANSMISSION			39,987.50	96,686.52
05-10-2022	05-10-2022	INWARD PILGRAM MANAGEMENT COMPANY				
12-10-2022	12-10-2022	AT22285TZ0113817 INTER CUSTOMER TRANSFER		0.43		96,686.09
12-10-2022	12-10-2022	KARATU LAND BUYING AT22285TZ0113817 INTERNAL TRANSFER		73,322.00		23,364.09
12-10-2022	12-10-2022	KARATU LAND BUYING				
31-10-2022	31-10-2022	MONTHLY MANAGEMENT FEE		21.24		23,342.85
31-10-2022	31-10-2022	BOL MONTHLY FEE FOR OCT 2022		24.00		23,318.85
01-11-2022	01-11-2022	OT22305TZ0194051 PAYMENT		3.43		23,315.42
01-11-2022	01-11-2022	COMMISSION LOCAL MKUKI PROPOSAL				
01-11-2022	01-11-2022	OT22305TZ0194051 TELETRANSMISSION		1,074.81		22,240.61
01-11-2022	01-11-2022	OUTWARD MKUKI PROPOSAL				
02-11-2022	02-11-2022	OT22306TZ0194252 PAYMENT		3.43		22,237.18
02-11-2022	02-11-2022	COMMISSION LOCAL				


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Account Number : **9120002687397**

Account **USD**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				22,237.18
		OCTOBER ALLOWANCE				
02-11-2022	02-11-2022	OT22306TZ0194252 TELETRANSMISSION OUTWARD		2,000.00		20,237.18
09-11-2022	09-11-2022	OCTOBER ALLOWANCE AT22313TZ0115478 INTER CUSTOMER TRANSFER		0.43		20,236.75
09-11-2022	09-11-2022	KIGALI CONFERENCE/MEETING AT22313TZ0115478 INTERNAL TRANSFER KIGALI CONFERENCE/MEETING		2,225.00		18,011.75
23-11-2022	23-11-2022	AT22327TZ0116159 INTERNAL TRANSFER OFFICE CAR RENTAL- NOVEMBER		400.00		17,611.75
23-11-2022	23-11-2022	AT22327TZ0116159 INTER CUSTOMER TRANSFER		0.43		17,611.32
23-11-2022	23-11-2022	OFFICE CAR RENTAL- NOVEMBER AT22327TZ0116161 INTER CUSTOMER TRANSFER		0.43		17,610.89
23-11-2022	23-11-2022	OFFICE RENT - DECEMBER AT22327TZ0116161 INTERNAL TRANSFER OFFICE RENT - DECEMBER		871.00		16,739.89
23-11-2022	23-11-2022	AT22327TZ0116162 INTERNAL TRANSFER DAR ZNZ DAR TICKECT		200.00		16,539.89
23-11-2022	23-11-2022	AT22327TZ0116162 INTER CUSTOMER TRANSFER		0.43		16,539.46
30-11-2022	30-11-2022	DAR ZNZ DAR TICKECT MONTHLY MANAGEMENT FEE		21.24		16,518.22
30-11-2022	30-11-2022	BOL MONTHLY FEE FOR NOV 2022		24.00		16,494.22
01-12-2022	01-12-2022	AT22335TZ0116829 INTER CUSTOMER TRANSFER		0.43		16,493.79
01-12-2022	01-12-2022	ZANZIBAR TRIP- ACCOM TICKETS AT22335TZ0116829 INTERNAL TRANSFER ZANZIBAR TRIP- ACCOM TICKETS		1,000.00		15,493.79
01-12-2022	01-12-2022	OT22335TZ0100153 TELETRANSMISSION OUTWARD		2,000.00		13,493.79
01-12-2022	01-12-2022	SALARY- NOVEMBER OT22335TZ0100153 PAYMENT		3.43		13,490.36
08-12-2022	08-12-2022	COMMISSION LOCAL SALARY- NOVEMBER AT22342TZ0117228 INTERNAL TRANSFER PG REAL ESTATE -REGISTRATION		1,000.00		12,490.36
08-12-2022	08-12-2022	AT22342TZ0117228 INTER CUSTOMER TRANSFER		0.43		12,489.93
08-12-2022	08-12-2022	PG REAL ESTATE -REGISTRATION OT22342TZ0101853 PAYMENT		3.43		12,486.50
08-12-2022	08-12-2022	COMMISSION LOCAL TIC BUSINESS PLAN OT22342TZ0101853 TELETRANSMISSION OUTWARD		1,000.00		11,486.50
		TIC BUSINESS PLAN				

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Account Type BUSINESS BANKING CURRENT ACCOUNT

Account Number : 9120002687397

Account USD

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				11,486.50
12-12-2022	12-12-2022	OT22346TZ0102211 PAYMENT COMMISSION LOCAL		3.43		11,483.07
12-12-2022	12-12-2022	TZS ACCOUNT - CRDB OT22346TZ0102211 TELETRANSMISSION OUTWARD		2,000.00		9,483.07
12-12-2022	12-12-2022	TZS ACCOUNT - CRDB OT22346TZ0102212 PAYMENT COMMISSION LOCAL		3.43		9,479.64
12-12-2022	12-12-2022	SOCIAL MEDIA CAMPAIGN OT22346TZ0102212 TELETRANSMISSION OUTWARD		2,000.00		7,479.64
12-12-2022	12-12-2022	SOCIAL MEDIA CAMPAIGN AT22346TZ0117309 INTER CUSTOMER TRANSFER		0.43		7,479.21
12-12-2022	12-12-2022	SOCIAL MEDIA CAMPAIGN AT22346TZ0117309 INTERNAL TRANSFER SOCIAL MEDIA CAMPAIGN		406.00		7,073.21
		BALANCE AS AT 13-12-2022				7,073.21

#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	31-12-2099
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	162,462.50
Debits	155,389.29 -

Fee summary

Service Fee	0.00
Duty	0.00
VAT	47.15
Cash Deposit Fee	0.00