

Branch name : PENINSULA BRANCH

Branch telephone number : 0800751111

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

Date : 16 February 2024

M/S
RECTE EFFECTIVE SOLUTIONS (RES) COMPANY LIMITED
KINONDONI
P.O. BOX 32027 DAR ES SALAAM
KINONDONI
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-COLLECT BY PERSON

Statement from : 01-01-2023 to 31-12-2023

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BANK STATEMENT / TAX INVOICE

Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : 9120002411294

Account **USD**

Previous Account Number :

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				103,634.04
28-01-2023	28-01-2023	INWARD, CHQ NO: 000137 G.F TRUCKS AND EQUIPMENT LIMITED		10,000.00		93,634.04
28-01-2023	28-01-2023	INWARD, CHQ NO: 000138 G.F TRUCKS AND EQUIPMENT LIMITED		10,000.00		83,634.04
31-01-2023	31-01-2023	MONTHLY MANAGEMENT FEE		10.62		83,623.42
02-02-2023	02-02-2023	INWARD, CHQ NO: 000129 G.F TRUCKS AND EQUIPMENT LIMITED		5,500.00		78,123.42
02-02-2023	02-02-2023	TRANSFER TRANSACTION INTER A/C TRANSFER CIDR : 1		20,000.00		58,123.42
20-02-2023	20-02-2023	INWARD, CHQ NO: 000139 G.F TRUCKS AND EQUIPMENT LIMITED		3,758.00		54,365.42
28-02-2023	28-02-2023	MONTHLY MANAGEMENT FEE		10.62		54,354.80
04-03-2023	04-03-2023	INWARD, CHQ NO: 000131 G.F TRUCKS AND EQUIPMENT LIMITED		5,500.00		48,854.80
04-03-2023	04-03-2023	INWARD, CHQ NO: 000105 G.F TRUCKS AND EQUIPMENT LIMITED		10,000.00		38,854.80
09-03-2023	09-03-2023	TRANSFER TRANSACTION INTER A/C TRANSFER CIDR : 1		1,500.00		37,354.80
16-03-2023	16-03-2023	OT23075TZ0121271 SWIFT CHARGES SOLIDS PAWEL MALECKI		25.24		37,329.56
16-03-2023	16-03-2023	OT23075TZ0121271 TELETRANSMISSION OUTWARD SOLIDS PAWEL MALECKI		823.77		36,505.79
16-03-2023	16-03-2023	OT23075TZ0121271 PAYMENT COMMISSION SOLIDS PAWEL MALECKI		20.48		36,485.31
22-03-2023	22-03-2023	INWARD, CHQ NO: 000106 G.F TRUCKS AND EQUIPMENT LIMITED		10,000.00		26,485.31
28-03-2023	28-03-2023	INWARD, CHQ NO: 000132 G.F TRUCKS AND EQUIPMENT LIMITED		5,500.00		20,985.31
28-03-2023	28-03-2023	UNPAID CHQ 000132 CH09 - DATE IRREGULAR (DATE STYL			5,500.00	26,485.31
29-03-2023	29-03-2023	INWARD, CHQ NO: 000107 GF TRUCKS AND EQUIPMENT LTD		10,000.00		16,485.31

STANBIC BANK TANZANIA LIMITED
P. O. Box 78647
DAR-ES-SALAAM

9120002411294

BANK STATEMENT / TAX INVOICE		
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120002411294
Account	USD	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				16,485.31
29-03-2023	29-03-2023	INWARD, CHQ NO: 000140		3,758.00		12,727.31
30-03-2023	30-03-2023	GF TRUCKS AND EQUIPMENT LTD				
		INWARD, CHQ NO: 000132		5,500.00		7,227.31
31-03-2023	31-03-2023	G.F TRUCKS AND EQUIPMENT LIMITED				
		MONTHLY MANAGEMENT FEE		10.62		7,216.69
21-04-2023	21-04-2023	INWARD, CHQ NO: 000141		3,758.00		3,458.69
30-04-2023	30-04-2023	G.F TRUCKS AND EQUIPMENT LIMITED				
		MONTHLY MANAGEMENT FEE		10.62		3,448.07
18-05-2023	18-05-2023	TRANSFER TRANSACTION			500.00	3,948.07
		RECTE EFFECTIVE SOLUTIONS (RES)				
		COMPANY LIMITED				
		CICR : 1				
20-05-2023	20-05-2023	INWARD, CHQ NO: 000142		3,758.00		190.07
31-05-2023	31-05-2023	GF TRUCKS AND EQUIPMENT LTD				
		MONTHLY MANAGEMENT FEE		10.62		179.45
30-06-2023	30-06-2023	MONTHLY MANAGEMENT FEE		10.62		168.83
18-07-2023	18-07-2023	TRANSFER TRANSACTION			35,000.00	35,168.83
		INTER ACCOUNT TRANSFER				
		CICR : 1				
19-07-2023	19-07-2023	OT23200TZ0147918 PAYMENT		3.30		35,165.53
		COMMISSION LOCAL				
19-07-2023	19-07-2023	DOWNPAYMENT FOR XCMG EXC				
		OT23200TZ0147918 TELETRANSMISSION		35,000.00		165.53
		OUTWARD				
		DOWNPAYMENT FOR XCMG EXC				
31-07-2023	31-07-2023	MONTHLY MANAGEMENT FEE		10.62		154.91
22-08-2023	22-08-2023	AT23234TZ0132325 INTERNAL TRANSFER			25,500.00	25,654.91
		12345676				
23-08-2023	23-08-2023	INWARD, CHQ NO: 000119		10,000.00		15,654.91
23-08-2023	23-08-2023	G.F TRUCKS AND EQUIPMENT LIMITED				
		INWARD, CHQ NO: 000120		10,000.00		5,654.91
23-08-2023	23-08-2023	G.F TRUCKS AND EQUIPMENT LIMITED				
		INWARD, CHQ NO: 000134		5,500.00		154.91
28-08-2023	28-08-2023	G.F TRUCKS AND EQUIPMENT LIMITED				
		TRANSFER TRANSACTION			430.00	584.91
		EXCHANGE AND TRANSFER				
		EQUIVALENT FROM TZS ACCOUNT				
		CICR : 1				
31-08-2023	31-08-2023	MONTHLY MANAGEMENT FEE		10.62		574.29
05-09-2023	05-09-2023	OT23248TZ0159645 PAYMENT		20.48		553.81
		COMMISSION				
05-09-2023	05-09-2023	PARTS PURCHASE BY RES CO				
		OT23248TZ0159645 SHANDONG BETTER		425.00		128.81
		DRILLING MACHI				
05-09-2023	05-09-2023	PARTS PURCHASE BY RES CO				
		OT23248TZ0159645 SWIFT CHARGES		29.50		99.31
05-09-2023	05-09-2023	PARTS PURCHASE BY RES CO				
		AT23248TZ0133505 INTERNAL TRANSFER			34,400.00	34,499.31
		12345676				

BANK STATEMENT / TAX INVOICE		
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120002411294
Account	USD	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				34,499.31
08-09-2023	08-09-2023	INWARD, CHQ NO: 000125 G.F TRUCKS AND EQUIPMENT LIMITED		10,000.00		24,499.31
08-09-2023	08-09-2023	INWARD, CHQ NO: 000122 G.F TRUCKS AND EQUIPMENT LIMITED		10,000.00		14,499.31
08-09-2023	08-09-2023	INWARD, CHQ NO: 000123 G.F TRUCKS AND EQUIPMENT LIMITED		10,000.00		4,499.31
12-09-2023	12-09-2023	RTGS PAYMENT 202309122 000007173292 RAMANI INVESTMENT LIMITED /RENTAL			20,050.00	24,549.31
13-09-2023	13-09-2023	OT23256TZ0161507 GF TRUCKS AND EQUIPMENT LTD		4,089.00		20,460.31
13-09-2023	13-09-2023	FINAL PAYMENT FOR XCMG EXC2 OT23256TZ0161507 PAYMENT COMMISSION LOCAL		3.23		20,457.08
18-09-2023	18-09-2023	FINAL PAYMENT FOR XCMG EXC2 AT23261TZ0134184 INTERNAL TRANSFER 12345676			11,000.00	31,457.08
19-09-2023	19-09-2023	CASH WITHDRWAL EUSTACK KWEKA CHQ : 167		2,050.00		29,407.08
19-09-2023	19-09-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 123666		20.57		29,386.51
20-09-2023	20-09-2023	INWARD, CHQ NO: 000143 G.F TRUCKS AND EQUIPMENT LIMITED		10,000.00		19,386.51
20-09-2023	20-09-2023	INWARD, CHQ NO: 000145 G.F TRUCKS AND EQUIPMENT LIMITED		3,250.00		16,136.51
20-09-2023	20-09-2023	INWARD, CHQ NO: 000144 G.F TRUCKS AND EQUIPMENT LIMITED		10,000.00		6,136.51
27-09-2023	27-09-2023	OT23270TZ0165149 SWIFT CHARGES JUKI SINGAPORE PTE LTD		29.50		6,107.01
27-09-2023	27-09-2023	OT23270TZ0165149 PAYMENT COMMISSION		20.48		6,086.53
27-09-2023	27-09-2023	JUKI SINGAPORE PTE LTD OT23270TZ0165149 JUKI SINGAPORE PTE LTD		3,130.00		2,956.53
30-09-2023	30-09-2023	JUKI SINGAPORE PTE LTD MONTHLY MANAGEMENT FEE		10.62		2,945.91
03-10-2023	03-10-2023	RTGS PAYMENT FT23276SLP2P 000007242633 RAMANI INVESTMENT LIMITED RENTAL			10,000.00	12,945.91
03-10-2023	03-10-2023	FEE MT103 MSG FT23276SLP2P 000007242633 RAMANI INVESTMENT LIMITED		2.80		12,943.11
03-10-2023	03-10-2023	RTGS PAYMENT 2023100312 000007242642 RAMANI INVESTMENT LIMITED /RENTAL			9,231.00	22,174.11
10-10-2023	10-10-2023	TRANSFER TRANSACTION INTER ACCOUNT TRF CICR : 1			7,000.00	29,174.11
11-10-2023	11-10-2023	FEE RTGS 000007250033 CHANG METAL INTERNATIONAL MI		4.47		29,169.64
11-10-2023	11-10-2023	RTGS PMT 000007250033 CHANG METAL INTERNATIONA HYDRAULIC BREAKER		29,000.00		169.64

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		BALANCE BROUGHT FORWARD CIDR : 1				169.64
11-10-2023	11-10-2023	AT23284TZ0135858 INTERNAL TRANSFER 12345676			25,000.00	25,169.64
19-10-2023	19-10-2023	INWARD, CHQ NO: 000146 GF TRUCKS & EQUIPMENT LTD		10,000.00		15,169.64
19-10-2023	19-10-2023	INWARD, CHQ NO: 000148 GF TRUCKS & EQUIPMENT LTD		3,250.00		11,919.64
19-10-2023	19-10-2023	INWARD, CHQ NO: 000147 GF TRUCKS & EQUIPMENT LTD		10,000.00		1,919.64
31-10-2023	31-10-2023	MONTHLY MANAGEMENT FEE		10.62		1,909.02
31-10-2023	31-10-2023	AT23304TZ0137408 INTERNAL TRANSFER 12345676			40,000.00	41,909.02
10-11-2023	10-11-2023	RTGS PAYMENT 202311101 000007277877 RAMANI INVESTMENT LIMITED /RENTAL			19,230.00	61,139.02
21-11-2023	21-11-2023	INWARD, CHQ NO: 000151 GF TRUCKS & EQUIPMENT LTD		3,250.00		57,889.02
21-11-2023	21-11-2023	INWARD, CHQ NO: 000150 GF TRUCKS & EQUIPMENT LTD		10,000.00		47,889.02
21-11-2023	21-11-2023	INWARD, CHQ NO: 000149 GF TRUCKS & EQUIPMENT LTD		10,000.00		37,889.02
30-11-2023	30-11-2023	MONTHLY MANAGEMENT FEE		10.62		37,878.40
31-12-2023	31-12-2023	MONTHLY MANAGEMENT FEE		10.62		37,867.78

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Account	USD	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				37,867.78
		BALANCE AS AT 31-12-2023				37,867.78

#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	31-03-2099
Interest rate from 0 to 99999999999999.99	13.5 %
*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	242,841.00
Debits	308,607.26 -

Fee summary

Service Fee	0.00
Duty	0.00
VAT	46.46
Cash Deposit Fee	0.00