

Name of account : RECTE EFFECTIVE SOLUTIONS (RES) COMAPNY LIMITED

Account owner : RECTE EFFECTIVE SOLUTIONS (RES) COMPANY 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 INVOICE

Account type : CURRENT ACCOUNT - BUSINESS

Statement date : 01/01/2023 to 31/12/2023

Account currency : USD - US DOLLAR

Statement number : Date Range

Sort code : 006011

Account number : 9120002411294

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	01/01/2023	Opening balance			103,634.04
28/01/2023	28/01/2023	INWARD CHQ NO 000137 G.F TRUCKS AND E	10,000.00		93,634.04
28/01/2023	28/01/2023	INWARD CHQ NO 000138 G.F TRUCKS AND E	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 E	5,500.00		78,123.42
02/02/2023	02/02/2023	INTER A C TRANSFER	20,000.00		58,123.42
20/02/2023	20/02/2023	INWARD CHQ NO 000139 G.F TRUCKS AND E	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 E	5,500.00		48,854.80
04/03/2023	04/03/2023	INWARD CHQ NO 000105 G.F TRUCKS AND E	10,000.00		38,854.80
09/03/2023	09/03/2023	INTER A C TRANSFER	1,500.00		37,354.80
16/03/2023	16/03/2023	OT23075TZ0121271 SWIFT Charges SOLIDS PAWEL MAL	25.24		37,329.56
16/03/2023	16/03/2023	OT23075TZ0121271 TELETRANSMISSION OUTWARD SOLIDS PAWEL MAL	823.77		36,505.79
16/03/2023	16/03/2023	OT23075TZ0121271 Payment Commission SOLIDS PAWEL MAL	20.48		36,485.31
22/03/2023	22/03/2023	INWARD CHQ NO 000106 G.F TRUCKS AND E	10,000.00		26,485.31
28/03/2023	28/03/2023	INWARD CHQ NO 000132 G.F TRUCKS AND E	5,500.00		20,985.31
28/03/2023	28/03/2023	UNPAID CHQ 000132 CH09 DATE IRRE		5,500.00	26,485.31
29/03/2023	29/03/2023	INWARD CHQ NO 000107 GF TRUCKS AND EQ	10,000.00		16,485.31
29/03/2023	29/03/2023	INWARD CHQ NO 000140 GF TRUCKS AND EQ	3,758.00		12,727.31
30/03/2023	30/03/2023	INWARD CHQ NO 000132 G.F TRUCKS AND E	5,500.00		7,227.31
31/03/2023	31/03/2023	MONTHLY MANAGEMENT FEE	10.62		7,216.69
21/04/2023	21/04/2023	INWARD CHQ NO 000141 G.F TRUCKS AND E	3,758.00		3,458.69
30/04/2023	30/04/2023	MONTHLY MANAGEMENT FEE	10.62		3,448.07
18/05/2023	18/05/2023	RECTE EFFECTIVE SOLUTIONS RES CO		500.00	3,948.07
20/05/2023	20/05/2023	INWARD CHQ NO 000142 GF TRUCKS AND EQ	3,758.00		190.07
31/05/2023	31/05/2023	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	INTER ACCOUNT TRANSFER		35,000.00	35,168.83
19/07/2023	19/07/2023	OT23200TZ0147918 Payment Commission Local Downpayment for	3.30		35,165.53
19/07/2023	19/07/2023	OT23200TZ0147918 TELETRANSMISSION OUTWARD Downpayment for	35,000.00		165.53
31/07/2023	31/07/2023	MONTHLY MANAGEMENT FEE	10.62		154.91
22/08/2023	22/08/2023	AT23234TZ0132325 Internal transfer 12345676		25,500.00	25,654.91
23/08/2023	23/08/2023	INWARD CHQ NO 000119 G.F TRUCKS AND E	10,000.00		15,654.91
23/08/2023	23/08/2023	INWARD CHQ NO 000120 G.F TRUCKS AND E	10,000.00		5,654.91
23/08/2023	23/08/2023	INWARD CHQ NO 000134 G.F TRUCKS AND E	5,500.00		154.91
28/08/2023	28/08/2023	EXCHANGE AND TRANSFER EQUIVALENT F		430.00	584.91
31/08/2023	31/08/2023	MONTHLY MANAGEMENT FEE	10.62		574.29
05/09/2023	05/09/2023	OT23248TZ0159645 Payment Commission Parts purchase b	20.48		553.81
05/09/2023	05/09/2023	OT23248TZ0159645 SHANDONG BETTER DRILLING MACHI Parts purchase b	425.00		128.81
05/09/2023	05/09/2023	OT23248TZ0159645 SWIFT Charges Parts purchase b	29.50		99.31
05/09/2023	05/09/2023	AT23248TZ0133505 Internal transfer 12345676		34,400.00	34,499.31
08/09/2023	08/09/2023	INWARD CHQ NO 000125 G.F TRUCKS AND E	10,000.00		24,499.31
08/09/2023	08/09/2023	INWARD CHQ NO 000122 G.F TRUCKS AND E	10,000.00		14,499.31
08/09/2023	08/09/2023	INWARD CHQ NO 000123 G.F TRUCKS AND E	10,000.00		4,499.31
12/09/2023	12/09/2023	000007173292 202309122 RAMANI INVESTMENT LIMITED /RENTAL		20,050.00	24,549.31
13/09/2023	13/09/2023	OT23256TZ0161507 GF Trucks and Equipment Ltd Final payment fo	4,089.00		20,460.31
13/09/2023	13/09/2023	OT23256TZ0161507 Payment Commission Local Final payment fo	3.23		20,457.08
18/09/2023	18/09/2023	AT23261TZ0134184 Internal transfer 12345676		11,000.00	31,457.08
19/09/2023	19/09/2023	EUSTACK KWEKA	2,050.00		29,407.08
19/09/2023	19/09/2023	FEE CHEQUE ENCASHMENT Tran ID 12	20.57		29,386.51
20/09/2023	20/09/2023	INWARD CHQ NO 000143 G.F TRUCKS AND E	10,000.00		19,386.51
20/09/2023	20/09/2023	INWARD CHQ NO 000145 G.F TRUCKS AND E	3,250.00		16,136.51
20/09/2023	20/09/2023	INWARD CHQ NO 000144 G.F TRUCKS AND E	10,000.00		6,136.51
27/09/2023	27/09/2023	OT23270TZ0165149 SWIFT Charges JUKI SINGAPORE P	29.50		6,107.01
27/09/2023	27/09/2023	OT23270TZ0165149 Payment Commission JUKI SINGAPORE P	20.48		6,086.53
27/09/2023	27/09/2023	OT23270TZ0165149 JUKI SINGAPORE P	3,130.00		2,956.53
30/09/2023	30/09/2023	MONTHLY MANAGEMENT FEE	10.62		2,945.91
03/10/2023	03/10/2023	000007242633 FT23276SLP2P RAMANI INVESTMENT LIMITED RENTAL		10,000.00	12,945.91
03/10/2023	03/10/2023	000007242633 FT23276SLP2P RAMANI INVESTMENT LIMITED	2.80		12,943.11

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Transaction date	Value date	Transaction description	Debits	Credits	Balance
03/10/2023	03/10/2023	000007242642 2023100312 RAMANI INVESTMENT LIMITED /RENTAL		9,231.00	22,174.11
10/10/2023	10/10/2023	INTER ACCOUNT TRF		7,000.00	29,174.11
11/10/2023	11/10/2023	CHANG METAL INTE 000007250033	4.47		29,169.64
11/10/2023	11/10/2023	CHANG METAL INTE 000007250033 HYDRAULIC BREAKER	29,000.00		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 EQUI	10,000.00		15,169.64
19/10/2023	19/10/2023	INWARD CHQ NO 000148 GF TRUCKS EQUI	3,250.00		11,919.64
19/10/2023	19/10/2023	INWARD CHQ NO 000147 GF TRUCKS EQUI	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	000007277877 202311101 RAMANI INVESTMENT LIMITED /RENTAL		19,230.00	61,139.02
21/11/2023	21/11/2023	INWARD CHQ NO 000151 GF TRUCKS EQUI	3,250.00		57,889.02
21/11/2023	21/11/2023	INWARD CHQ NO 000150 GF TRUCKS EQUI	10,000.00		47,889.02
21/11/2023	21/11/2023	INWARD CHQ NO 000149 GF TRUCKS EQUI	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
	31/12/2023	Closing balance			37,867.78

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	308,607.26
Credits	242,841.00

End of report

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