

Branch name : KARIAKO SOKONI BRANCH

Branch telephone number : 0800751111
INTERNET <https://www.stanbicbank.co.tz>
Date : 13 June 2022

M/S
LANDSTAR LOGISTIC LIMITED
KINONDONI
P.O.BOX 80870
KINONDONI
DAR ES SALAAM
DAR ES SALAAM
UNITED REPUBLIC OF TANZANIA

Branch address : SWAHILI/TANDAMTI STREETS, KARIAKOO
P. O. BOX 6437
DAR ES SALAAM
UNITED REPUBLIC OF TANZANIA

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

Statement frequency : Monthly-COLLECT BY PERSON
Statement from : 01-01-2022 to 13-06-2022
Page 1 of 5



BANK STATEMENT / TAX INVOICE

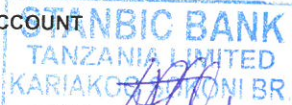
Account Type **BUSINESS BANKING CURRENT ACCOUNT** Account Number : **9120002214006**
Account **USD** Previous Account Number :

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				9,025.41
06-01-2022	06-01-2022	DANIEL EDWARD MSIGWA CHQ : 28		8,500.00		525.41
06-01-2022	06-01-2022	FEE- CHEQUE ENCASHMENT: TRAN ID- 122905		85.26#		440.15
25-01-2022	27-01-2022	OUTWARD, CHQ NO: 000028 NMB BANK BEKAM LOGISTICS TANZANIA LTD			8,200.00	8,640.15
27-01-2022	27-01-2022	UNPAID CHQ 000028 CH28 - DRAWER SIGNATURE DIFFERS NMB BANK		8,200.00		440.15
28-01-2022	28-01-2022	RTGS PAYMENT 314272517ST3301 000004122380			15,000.00	15,440.15
31-01-2022	31-01-2022	SD CLEARING AND FORWARDING AGE TRANSPORT FEE MONTHLY MANAGEMENT FEE		10.62#		15,429.53
02-02-2022	02-02-2022	DANIEL EDWARD MSIGWA CHQ : 29		15,000.00		429.53
02-02-2022	02-02-2022	FEE- CHEQUE ENCASHMENT: TRAN ID- 123155		150.45#		279.08
07-02-2022	07-02-2022	RTGS PAYMENT 316082997ST3301 000004145966			9,000.00	9,279.08
09-02-2022	09-02-2022	SD CLEARING AND FORWARDING AGE TRANSPORT DANIEL EDWARD MSIGWA CHQ : 30		2,000.00		7,279.08
09-02-2022	09-02-2022	FEE- CHEQUE ENCASHMENT: TRAN ID- 122628		20.06#		7,259.02
16-02-2022	16-02-2022	DANIEL EDWARD MSIGWA CHQ : 31		7,000.00		259.02
16-02-2022	16-02-2022	FEE- CHEQUE ENCASHMENT: TRAN ID- 122008		70.21#		188.81
18-02-2022	18-02-2022	RTGS PAYMENT 318606917ST3301 000004175602			24,800.00	24,988.81
21-02-2022	21-02-2022	SD CLEARING AND FORWARDING AGE TRANSPORTATION DANIEL EDWARD MSIGWA CHQ : 32		20,000.00		4,988.81
21-02-2022	21-02-2022	FEE- CHEQUE ENCASHMENT: TRAN ID- 121625		200.60#		4,788.21

BANK STATEMENT / TAX INVOICE

Account Type **BUSINESS BANKING CURRENT ACCOUNT** Account Number : **9120002214006**
Account **USD** Previous Account Number :



Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD	0000015			4,788.21
26-02-2022	26-02-2022	RTGS PAYMENT 320233157ST3301 000004197837 SD CLEARING AND FORWARDING AGE TRANSPORTATION CHAR			15,400.00	20,188.21
28-02-2022	28-02-2022	MONTHLY MANAGEMENT FEE		10.62#		20,177.59
01-03-2022	01-03-2022	DANIEL EDWARD MSIGWA CHQ : 33		5,000.00		15,177.59
02-03-2022	02-03-2022	DANIEL EDWARD MSIGWA CHQ : 34		2,000.00		13,177.59
02-03-2022	02-03-2022	FEE- CHEQUE ENCASHMENT: TRAN ID- 125004		20.06#		13,157.53
08-03-2022	08-03-2022	DANIEL EDWARD MSIGWA CHQ : 35		10,000.00		3,157.53
08-03-2022	08-03-2022	RTGS PAYMENT 322221157ST3301 000004229472 SD CLEARING AND FORWARDIN TRANSPORTATION			6,600.00	9,757.53
08-03-2022	08-03-2022	FEE- CHEQUE ENCASHMENT: TRAN ID- 122878		100.30#		9,657.23
09-03-2022	01-03-2022	FEE-CHQ ENCASHMENT OTC		50.00#		9,607.23
10-03-2022	10-03-2022	DANIEL EDWARD MSIGWA CHQ : 36		4,000.00		5,607.23
10-03-2022	10-03-2022	FEE- CHEQUE ENCASHMENT: TRAN ID- 125170		40.12#		5,567.11
11-03-2022	11-03-2022	RTGS PAYMENT 322968757ST3301 000004240763 SD CLEARING AND FORWARDIN TRANSPORT CHARGES			15,550.00	21,117.11
14-03-2022	14-03-2022	DANIEL EDWARD MSIGWA CHQ : 37		20,000.00		1,117.11
14-03-2022	14-03-2022	FEE- CHEQUE ENCASHMENT: TRAN ID- 121930		200.60#		916.51
19-03-2022	19-03-2022	RTGS PAYMENT 324605077ST3301 000004259578 SD CLEARING AND FORWARDIN TRANSPORTATION CHARGES			14,450.00	15,366.51
29-03-2022	29-03-2022	RTGS PAYMENT 326352277ST3301 000004321504 SD CLEARING AND FORWARDIN TRANSPORTATION FEE			10,200.00	25,566.51
29-03-2022	29-03-2022	DANIEL EDWARD MSIGWA CHQ : 38		16,000.00		9,566.51
29-03-2022	29-03-2022	FEE- CHEQUE ENCASHMENT: TRAN ID- 1268603		160.48#		9,406.03
30-03-2022	02-04-2022	OUTWARD, CHQ NO: 000379 EQUITY BANK			7,227.00	16,633.03
31-03-2022	31-03-2022	GRAMA TRANSPORT COMPANY LIMITED MONTHLY MANAGEMENT FEE		10.62#		16,622.41
01-04-2022	01-04-2022	RTGS PAYMENT 327276277ST3301 000004376002 SD CLEARING AND FORWARDIN TRANSPORTATION			5,600.00	22,222.41
02-04-2022	02-04-2022	UNPAID CHQ 000379 CH20 - ENDORSMENT IRREGULAR EQUITY		7,227.00		14,995.41

BANK STATEMENT / TAX INVOICE

Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : 9120002214006

Account **USD**

Previous Account Number :



Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD BANK				14,995.41
11-04-2022	11-04-2022	RTGS PAYMENT 328885717ST3301 000004436092 SD CLEARING AND FORWARDIN TR			23,200.00	38,195.41
12-04-2022	12-04-2022	ANSPORTATION PAYMENT TRANSFER TRANSACTION TRANSFER TO SUPER LOGISTICS CHQ : 39		12,930.00		25,265.41
13-04-2022	13-04-2022	DANIEL EDWARD MSIGWA CHQ : 40		21,000.00		4,265.41
13-04-2022	13-04-2022	AT22103TZ0104051 INTERNAL TRANSFER SINOTRANS			6,400.00	10,665.41
13-04-2022	13-04-2022	FEE- CHEQUE ENCASHMENT: TRAN ID- 122499		210.63#		10,454.78
19-04-2022	19-04-2022	DANIEL EDWARD MSIGWA CHQ : 41		7,000.00		3,454.78
19-04-2022	19-04-2022	FEE- CHEQUE ENCASHMENT: TRAN ID- 123209		70.21#		3,384.57
22-04-2022	22-04-2022	AT22112TZ0104277 INTERNAL TRANSFER SINOTRANS			4,800.00	8,184.57
23-04-2022	23-04-2022	RTGS PAYMENT 330643557ST3301 000004499451 SD CLEARING AND FORWARDIN			13,950.00	22,134.57
30-04-2022	30-04-2022	TRANSPORTATION CHARGES MONTHLY MANAGEMENT FEE		10.62#		22,123.95
30-04-2022	30-04-2022	DANIEL EDWARD MSIGWA CHQ : 42		10,000.00		12,123.95
30-04-2022	30-04-2022	FEE- CHEQUE ENCASHMENT: TRAN ID- 122378		100.30#		12,023.65
02-05-2022	02-05-2022	DANIEL EDWARD MSIGWA CHQ : 43		7,000.00		5,023.65
02-05-2022	02-05-2022	FEE- CHEQUE ENCASHMENT: TRAN ID- 1244640		70.21#		4,953.44
06-05-2022	06-05-2022	DANIEL EDWARD MSIGWA CHQ : 44		3,000.00		1,953.44
06-05-2022	06-05-2022	FEE- CHEQUE ENCASHMENT: TRAN ID- 1235201		30.09#		1,923.35
07-05-2022	07-05-2022	SD CLEARING AND FORWARD AGENT LIMITED			18,950.00	20,873.35
09-05-2022	09-05-2022	DANIEL EDWARD MSIGWA CHQ : 45		5,000.00		15,873.35
09-05-2022	09-05-2022	FEE- CHEQUE ENCASHMENT: TRAN ID- 12106832		50.15#		15,823.20
13-05-2022	13-05-2022	SD CLEARING AND FORWARD AGENT			17,550.00	33,373.20
14-05-2022	14-05-2022	DANIEL EDWARD MSIGWA CHQ : 46		25,000.00		8,373.20
14-05-2022	14-05-2022	FEE- CHEQUE ENCASHMENT: TRAN ID- 121175		250.75#		8,122.45
21-05-2022	21-05-2022	SD CICR : 2			9,950.00	18,072.45
26-05-2022	26-05-2022	DANIEL EDWARD MSIGWA CHQ : 47		1,000.00		17,072.45

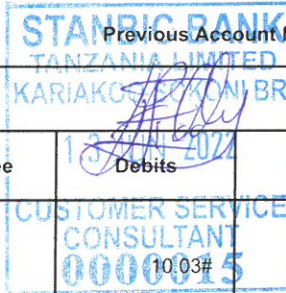
BANK STATEMENT / TAX INVOICE

Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : **9120002214006**

Account **USD**

Previous Account Number :



Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				17,072.45
26-05-2022	26-05-2022	FEE- CHEQUE ENCASHMENT: TRAN ID-122920		10.03#		17,062.42
28-05-2022	28-05-2022	SD CLEARING CICR : 2			31,950.00	49,012.42
28-05-2022	28-05-2022	DANIEL EDWARD MSIGWA CHQ : 48		2,000.00		47,012.42
30-05-2022	30-05-2022	DANIEL MSIGWA CHQ : 49		30,000.00		17,012.42
30-05-2022	30-05-2022	FEE- CHEQUE ENCASHMENT: TRAN ID-121314		300.90#		16,711.52
31-05-2022	31-05-2022	MONTHLY MANAGEMENT FEE		10.62#		16,700.90
31-05-2022	31-05-2022	DANIEL MSIGWA CHQ : 50		3,000.00		13,700.90
31-05-2022	31-05-2022	FEE- CHEQUE ENCASHMENT: TRAN ID-124209		30.09#		13,670.81
03-06-2022	03-06-2022	DANIEL EDWARD MSIGWA CHQ : 51		9,000.00		4,670.81
03-06-2022	03-06-2022	FEE- CHEQUE ENCASHMENT: TRAN ID-1220943		90.27#		4,580.54
07-06-2022	07-06-2022	RTGS PAYMENT 004TZOS221570006 000004986915			3,680.00	8,260.54
09-06-2022	09-06-2022	INTERTZ LOGISTICS COMPANY LTD //TRANSPORTATION CHA TRANSFER TRANSACTION TRF FROM SD CLEARING AND FORWARDING AGENT LIMITED CICR : 1			2,750.00	11,010.54
09-06-2022	09-06-2022	DANIEL EDWARD MSIGWA CHQ : 52		2,500.00		8,510.54
09-06-2022	09-06-2022	FEE- CHEQUE ENCASHMENT: TRAN ID-1212675		25.08#		8,485.46
11-06-2022	11-06-2022	SD CLEARING CICR : 2			24,000.00	32,485.46
13-06-2022	13-06-2022	RTGS PAYMENT 004TZOS221610012 000005039507			11,040.00	43,525.46
13-06-2022	13-06-2022	INTERTZ LOGISTICS COMPANY LTD //TRANSPORTATION CHA DANIEL EDWARD MSIGWA CHQ : 53		20,000.00		23,525.46
13-06-2022	13-06-2022	FEE- OTC HISTORY STATEMENTS		60.00		23,465.46

BANK STATEMENT / TAX INVOICE

Account Type BUSINESS BANKING CURRENT ACCOUNT

Account Number : 9120002214006

Account USD

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				23,465.46
		BALANCE AS AT 13-06-2022				23,465.46

#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	10-08-2099
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 www.stanbicbank.co.tz	
Unauthorised overdraft will attract a penalty interest	

Summary of transactions

Credits	300,247.00
Debits	285,806.95 -

Fee summary

Service Fee	0.00
Duty	0.00
VAT	364.58
Cash Deposit Fee	0.00

