

Name of account : JULONG VENTURE CO. LIMITED

Account owner : JULONG VENTURE CO. 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 : 01/08/2022 to 12/10/2022

Account currency : TZS - TANZANIAN SHILLING

Statement number : Date Range

Sort code : 006011

Account number : 912000791078347

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	01/08/2022	Opening balance			190,886,992.79
01/08/2022	01/08/2022	000000557 Mediterraneo Hotel VPLUS31082222300		5,498,150.00	83,385,142.79
02/08/2022	02/08/2022	SBPOS Commission VPLUS31082222300	129,756.34		83,255,386.45
03/08/2022	03/08/2022	NBOLCHARGES31082022	79,000.03		83,176,386.42
03/08/2022	03/08/2022	000000557 Mediterraneo Hotel VPLUS01092222300		7,415,720.00	90,592,106.42
07/08/2022	07/08/2022	SBPOS Commission VPLUS01092222300	175,010.99		90,417,095.43
07/08/2022	07/08/2022	POS PURCHASE WIX COM 101359 XT3X9ZFX 090105503168 05H50 9331 93316	578,577.21		89,838,518.22
07/08/2022	07/08/2022	ZHU YONGJU	5,000,000.00		84,838,518.22
07/08/2022	07/08/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		84,834,430.22
09/08/2022	09/08/2022	000000557 Mediterraneo Hotel VPLUS02092222300		8,481,380.00	93,315,810.22
09/08/2022	09/08/2022	SBPOS Commission VPLUS02092222300 INWARD	200,160.56		93,115,649.66
09/08/2022	09/08/2022	CHQ NO 000037 ZHU YONGJU 000000557	2,997,500.00		90,118,149.66
09/08/2022	09/08/2022	Mediterraneo Hotel VPLUS03092222300 SBPOS		7,279,920.00	97,398,069.66
09/08/2022	09/08/2022	Commission VPLUS03092222300	171,806.11		97,226,263.55
09/08/2022	09/08/2022	POS PURCHASE PREMIER CARE C 20001700 090208425821 08H42 9331 05582	84,600.00		97,141,663.55
09/08/2022	09/08/2022	000000557 Mediterraneo Hotel VPLUS04092222300		8,640,940.00	105,782,603.55
09/08/2022	09/08/2022	SBPOS Commission VPLUS04092222300	203,926.18		105,578,677.37
10/08/2022	10/08/2022	UNPAID CHQ 000037 CH19 DRAWER SI		2,997,500.00	108,576,177.37
10/08/2022	10/08/2022	000005306652 RTOMERR00535417 Internal settlement 0203040920 /ROC/Internal settl		307,020.00	108,883,197.37
10/08/2022	10/08/2022	ZHU YONGJU	7,000,000.00		101,883,197.37
10/08/2022	10/08/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		101,879,109.37
10/08/2022	10/08/2022	000000557 Mediterraneo Hotel VPLUS05092222300		7,854,940.00	109,734,049.37
12/08/2022	12/08/2022	SBPOS Commission VPLUS05092222300	185,376.58		109,548,672.79
12/08/2022	12/08/2022	55206158366551	1,031,633.88		108,517,038.91
12/08/2022	12/08/2022	ZHU YONGJU	3,000,000.00		105,517,038.91
12/08/2022	12/08/2022	INWARD CHQ NO 000076 ZHU YONGJU	2,487,500.00		103,029,538.91
12/08/2022	12/08/2022	INWARD CHQ NO 000075 ZHU YONGJU	2,717,700.00		100,311,838.91
12/08/2022	12/08/2022	OT22249TZ0182403 TELETRANSMISSION OUTWARD BOOKING .COM INV	10,485,378.00		89,826,460.91
12/08/2022	12/08/2022	OT22249TZ0182403 SWIFT Charges BOOKING .COM INV	68,410.50		89,758,050.41
12/08/2022	12/08/2022	OT22249TZ0182403 Payment Commission BOOKING .COM INV	115,942.12		89,642,108.29
13/08/2022	13/08/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		89,638,020.29
13/08/2022	13/08/2022	000000557 Mediterraneo Hotel VPLUS06092222300		4,448,330.00	94,086,350.29
13/08/2022	13/08/2022	SBPOS Commission VPLUS06092222300	104,980.59		93,981,369.70
13/08/2022	13/08/2022	Mediterraneo Restaurant 29 04 Sep EFT B/O POD SERV		86,800.00	94,068,169.70
14/08/2022	14/08/2022	ZHU YONGJU	4,000,000.00		90,068,169.70
14/08/2022	14/08/2022	JULONG VENTURE CO. LIMITED 55236552384279 OT22250TZ0182734		870,000.00	90,938,169.70
14/08/2022	14/08/2022	TELETRANSMISSION OUTWARD COMMISSIONER FOR OT22250TZ0182734	524,347.50		90,413,822.20
14/08/2022	14/08/2022	Payment Commission Local COMMISSIONER FOR OT22250TZ0182732	11,800.00		90,402,022.20
14/08/2022	14/08/2022	Payment Commission Local COMMISSIONER FOR OT22250TZ0182732	11,800.00		90,390,222.20
15/08/2022	15/08/2022	TELETRANSMISSION OUTWARD COMMISSIONER FOR OT22250TZ0182740	3,159,585.00		87,230,637.20
15/08/2022	15/08/2022	Payment Commission Local COMMISSIONER FOR OT22250TZ0182740	11,800.00		87,218,837.20
16/08/2022	16/08/2022	TELETRANSMISSION OUTWARD COMMISSIONER FOR OT22250TZ0182827	1,537,307.80		85,681,529.40
17/08/2022	17/08/2022	Payment Commission Local COMMISSIONER FOR OT22250TZ0182827	11,800.00		85,669,729.40
17/08/2022	17/08/2022	TELETRANSMISSION OUTWARD COMMISSIONER FOR 000005310907	7,500,000.00		78,169,729.40
17/08/2022	17/08/2022	5822590709220915 BRACANTANZANIAFINANCELTD Amount paid against accommo		1,663,225.00	79,832,954.40
18/08/2022	18/08/2022	NBOLCHARGES06092022	1,000.00		79,831,954.40
20/08/2022	20/08/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		79,827,866.40
20/08/2022	20/08/2022	000000557 Mediterraneo Hotel VPLUS07092222300		1,980,000.00	81,807,866.40
20/08/2022	20/08/2022	SBPOS Commission VPLUS07092222300	46,728.00		81,761,138.40
20/08/2022	20/08/2022	POS PURCHASE Expedia Group 99999999 090608562686 08H56 9331 47268	1,081,221.50		80,679,916.90
22/08/2022	22/08/2022	ZHU YONGJU	6,000,000.00		74,679,916.90
22/08/2022	22/08/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		74,675,828.90
23/08/2022	23/08/2022	000000557 Mediterraneo Hotel VPLUS08092222300		4,046,180.00	78,722,008.90
26/08/2022	09/09/2022	SBPOS Commission VPLUS08092222300	95,489.85		78,626,519.05

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02/09/2022	02/09/2022	000005312948 6320930809221709 BRAC MAENDELEO TANZANIA Amount paid against accomo		564,300.00	79,190,819.05
02/09/2022	02/09/2022	000005312949 6304780809221634 BRAC MAENDELEO TANZANIA Amount paid against Accomo		504,400.00	79,695,219.05
02/09/2022	02/09/2022	POS PURCHASE QATARAIR 00000001 090710229819 10H22 9331 56981	48,537.29		79,646,681.76
06/09/2022	06/09/2022	ZHU YONGJU	3,000,000.00		76,646,681.76
09/09/2022	09/09/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		76,642,593.76
10/09/2022	10/09/2022	000000557 Mediterraneo Hotel VPLUS09092222300		4,257,880.00	80,900,473.76
10/09/2022	10/09/2022	SBPOS Commission VPLUS09092222300	100,485.97		80,799,987.79
10/09/2022	10/09/2022	POS PURCHASE NORWEGIAN TICK 80187903 090808503133 08H50 9331 65313	593,565.44		80,206,422.35
11/09/2022	11/09/2022	000000557 Mediterraneo Hotel VPLUS10092222300		5,573,400.00	85,779,822.35
11/09/2022	11/09/2022	SBPOS Commission VPLUS10092222300	131,532.24		85,648,290.11
11/09/2022	11/09/2022	POS PURCHASE Inflight Inter 99999999 090909508460 09H50 9331 74846	24,216.11		85,624,074.00
12/09/2022	12/09/2022	000000557 Mediterraneo Hotel VPLUS11092222300		6,090,100.00	91,714,174.00
12/09/2022	12/09/2022	SBPOS Commission VPLUS11092222300	143,726.36		91,570,447.64
12/09/2022	12/09/2022	INWARD CHQ NO 000083 JOSEPH PETER NDA	1,900,500.00		89,669,947.64
12/09/2022	12/09/2022	ZHU YONGJU	7,000,000.00		82,669,947.64
12/09/2022	13/08/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		82,665,859.64
12/09/2022	12/09/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		82,661,771.64
13/09/2022	13/09/2022	000000557 Mediterraneo Hotel VPLUS12092222300		2,412,640.00	85,074,411.64
13/09/2022	13/09/2022	SBPOS Commission VPLUS12092222300	56,938.30		85,017,473.34
13/09/2022	13/09/2022	ATM OTH BANKCASHWD Piazza Triluss EDIT0349 091019069343 19H06 9331 91934	681,453.56		84,336,019.78
13/09/2022	13/09/2022	ATM OTH BANKCASHWD Piazza Triluss EDIT0349 091118403473 18H40 9331 00347	681,453.56		83,654,566.22
13/09/2022	13/09/2022	55341821447757	1,443,102.37		82,211,463.85
13/09/2022	13/09/2022	OT22256TZ0183793 TELETRANSMISSION OUTWARD LEASE AGREEMENT	3,535,500.00		78,675,963.85
13/09/2022	13/09/2022	OT22256TZ0183793 Payment Commission Local LEASE AGREEMENT ZHU	8,000.00		78,667,963.85
13/09/2022	13/09/2022	YONGJU	5,000,000.00		73,667,963.85
13/09/2022	13/09/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		73,663,875.85
13/09/2022	13/09/2022	FEE ATM CASH WTRWL DOMESTIC Tran	4,000.00		73,659,875.85
13/09/2022	13/09/2022	FEE ATM CASH WTRWL DOMESTIC Tran	4,000.00		73,655,875.85
14/09/2022	14/09/2022	000000557 Mediterraneo Hotel VPLUS13092222300		1,923,760.00	75,579,635.85
14/09/2022	14/09/2022	SBPOS Commission VPLUS13092222300	45,400.74		75,534,235.11
14/09/2022	14/09/2022	Mediterraneo Restaurant 05 11 Sep EFT B/O POD SERV		80,800.00	75,615,035.11
14/09/2022	14/09/2022	000005340836 354460357ST3386 YOHANNES EDWIN KACHENJE AS PER TAX INVOICE 1131 22		5,138,000.00	80,753,035.11
14/09/2022	14/09/2022	NBOLCHARGES13092022	2,000.01		80,751,035.10
14/09/2022	14/09/2022	000000557 Mediterraneo Hotel VPLUS14092222300		3,507,040.00	84,258,075.10
14/09/2022	14/09/2022	SBPOS Commission VPLUS14092222300	82,766.14		84,175,308.96
16/09/2022	16/09/2022	000000557 Mediterraneo Hotel VPLUS15092222300		3,161,520.00	87,336,828.96
16/09/2022	16/09/2022	SBPOS Commission VPLUS15092222300	74,611.87		87,262,217.09
16/09/2022	16/09/2022	ATM OTH BANKCASHWD VIA VITTORIA C 6572123 091314223098 14H22 9331 14309	1,235,121.53		86,027,095.56
16/09/2022	16/09/2022	ATM OTH BANKCASHWD UNICREDIT RO V7006AAB 091413279245 13H27 9331 21924	629,254.54		85,397,841.02
16/09/2022	16/09/2022	000005350264 SE07802209160738 ZHU YONGJU		554,400.00	85,952,241.02
16/09/2022	16/09/2022	55409872504197	939,300.00		85,012,941.02
16/09/2022	16/09/2022	55415301504215	7,869,000.00		77,143,941.02
16/09/2022	16/09/2022	55438617504224	5,775,400.00		71,368,541.02
16/09/2022	16/09/2022	55415058504209	11,152,587.50		60,215,953.52
16/09/2022	16/09/2022	REV 55415058504209 55415058504209 55415058504209		135,000.00	60,350,953.52
16/09/2022	16/09/2022	FEE ATM CASHWDRWL INTERNATIONL Tr	8,000.01		60,342,953.51
16/09/2022	16/09/2022	FEE ATM CASHWDRWL INTERNATIONL Tr	8,000.01		60,334,953.50
17/09/2022	17/09/2022	000000557 Mediterraneo Hotel VPLUS16092222300		6,174,940.00	66,509,893.50
17/09/2022	17/09/2022	SBPOS Commission VPLUS16092222300	145,728.58		66,364,164.92
17/09/2022	17/09/2022	ATM OTH BANKCASHWD T1 Q 6 00 PA EWIT1734 091607523603 07H52 9331 36360	143,331.13		66,220,833.79
17/09/2022	17/09/2022	POS PURCHASE FARMACIA SENAT 00429980 091411075934 11H07 9331 20593	508,338.96		65,712,494.83
17/09/2022	17/09/2022	POS PURCHASE SumUp REDATE 12D27443 091510115145 10H11 9331 28514	2,955,045.06		62,757,449.77
17/09/2022	17/09/2022	POS PURCHASE L AURORA 2017 30710788 091515560193 15H56 9331 32019	53,421.25		62,704,028.52
17/09/2022	17/09/2022	ZHU YONGJU	9,000,000.00		53,704,028.52
17/09/2022	17/09/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		53,699,940.52
17/09/2022	17/09/2022	FEE ATM CASH WTRWL DOMESTIC Tran	2,800.00		53,697,140.52
18/09/2022	18/09/2022	000000557 Mediterraneo Hotel VPLUS17092222300		9,187,800.00	62,884,940.52

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18/09/2022	18/09/2022	SBPOS Commission VPLUS17092222300	216,832.08		62,668,108.44
18/09/2022	18/09/2022	POS PURCHASE NAS INFLIGHT W 99999999 091611230503 11H23 9331 38050	24,244.99		62,643,863.45
18/09/2022	18/09/2022	POS PURCHASE FARMACIA 31241853 091519423862 19H42 9331 34386	156,621.39		62,487,242.06
18/09/2022	18/09/2022	55446494508389	2,596,152.00		59,891,090.06
19/09/2022	19/09/2022	00000557 Mediterraneo Hotel VPLUS18092222300		8,043,500.00	67,934,590.06
19/09/2022	19/09/2022	SBPOS Commission VPLUS18092222300	189,826.60		67,744,763.46
19/09/2022	19/09/2022	ZHU YONGJU	5,000,000.00		62,744,763.46
19/09/2022	19/09/2022	NBOLCHARGES16092022	72,000.02		62,672,763.44
19/09/2022	19/09/2022	NBOLCHARGES18092022	1,000.00		62,671,763.44
19/09/2022	19/09/2022	CASH WITHDRAWAL FEE Tran ID 12480	4,088.00		62,667,675.44
20/09/2022	20/09/2022	00000557 Mediterraneo Hotel VPLUS19092222300		5,313,920.00	67,981,595.44
20/09/2022	20/09/2022	SBPOS Commission VPLUS19092222300	125,408.51		67,856,186.93
20/09/2022	20/09/2022	000005372004 355290837ST3390 YOHANNES EDWIN KACHENJE HOTEL SERVICES		273,000.00	68,129,186.93
20/09/2022	20/09/2022	RSK 55503948529982		1,124,040.00	69,253,226.93
20/09/2022	20/09/2022	Mediterraneo Restaurant 12 18 Sep EFT B/O POD SERV		122,400.00	69,375,626.93
21/09/2022	21/09/2022	00000557 Mediterraneo Hotel VPLUS20092222300		7,899,600.00	77,275,226.93
21/09/2022	21/09/2022	SBPOS Commission VPLUS20092222300	186,430.56		77,088,796.37
21/09/2022	21/09/2022	ATM OTH BANKCASHWD Forex Bank Akt SEFX2236 091613417042 13H41 9331 39704	345,440.10		76,743,356.27
21/09/2022	21/09/2022	OT22264TZ0185351 TELETRANSMISSION OUTWARD COMMISSIONER FOR	6,944,911.39		69,798,444.88
21/09/2022	21/09/2022	OT22264TZ0185351 Payment Commission Local COMMISSIONER FOR	11,800.00		69,786,644.88
21/09/2022	21/09/2022	21 09 2022 FOREX ATM 2236 ARN36 AN	345,440.10		69,441,204.78
21/09/2022	21/09/2022	21 09 2022 FOREX ATM 2236 ARN36 AN	345,440.10		69,095,764.68
21/09/2022	21/09/2022	21 09 2022 FOREX ATM 2236 ARN36 AN	345,440.10		68,750,324.58
21/09/2022	21/09/2022	000005391309 SE07802209212262 DEUTSCHER VOLKSHOCHSCHUL - VERB /ACC/Evening Dinner		1,342,000.00	70,092,324.58
21/09/2022	21/09/2022	000005391120 SE07802209212264 DEUTSCHER VOLKSHOCHSCHUL - VERB /ACC/Accommodation		8,752,200.00	78,844,524.58
21/09/2022	21/09/2022	FEE ATM CASHWDRWL INTERNATIONL Tr	8,000.01		78,836,524.57
22/09/2022	22/09/2022	00000557 Mediterraneo Hotel VPLUS21092222300		4,809,780.00	83,646,304.57
22/09/2022	22/09/2022	SBPOS Commission VPLUS21092222300	113,510.81		83,532,793.76
22/09/2022	22/09/2022	IT22265TZ0162146 TELETRANSMISSION INWARD NORSK JOURNALIST		8,470,800.80	92,003,594.56
22/09/2022	22/09/2022	ZHU YONGJU	9,000,000.00		83,003,594.56
22/09/2022	22/09/2022	OT22265TZ0185745 TELETRANSMISSION OUTWARD COMMISSIONER FOR	5,425,262.21		77,578,332.35
22/09/2022	22/09/2022	OT22265TZ0185745 Payment Commission Local COMMISSIONER FOR	11,800.00		77,566,532.35
22/09/2022	22/09/2022	OT22265TZ0185730 TELETRANSMISSION OUTWARD COMMISSIONER FOR	7,000,000.00		70,566,532.35
22/09/2022	22/09/2022	OT22265TZ0185730 Payment Commission Local COMMISSIONER FOR	11,800.00		70,554,732.35
22/09/2022	22/09/2022	CHARGEBACK 09 08 2022	96,847.96		70,457,884.39
22/09/2022	22/09/2022	OT22265TZ0185728 TELETRANSMISSION OUTWARD COMMISSIONER FOR	1,500,000.00		68,957,884.39
22/09/2022	22/09/2022	OT22265TZ0185728 Payment Commission Local COMMISSIONER FOR	11,800.00		68,946,084.39
22/09/2022	22/09/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		68,941,996.39
23/09/2022	23/09/2022	00000557 Mediterraneo Hotel VPLUS22092222300		5,388,590.00	74,330,586.39
23/09/2022	23/09/2022	SBPOS Commission VPLUS22092222300	127,170.72		74,203,415.67
23/09/2022	23/09/2022	POS PURCHASE CLAS OHLSON 14015922 092113124092 13H12 9331 87409	173,711.79		74,029,703.88
23/09/2022	23/09/2022	55555078571344	868,439.74		73,161,264.14
23/09/2022	23/09/2022	55583609571371	3,102,000.00		70,059,264.14
23/09/2022	23/09/2022	55584067571400	4,214,000.00		65,845,264.14
23/09/2022	23/09/2022	000005400328 RTOMERR00540090 Internal settlement 22092022 /ROC/Internal settlem		171,500.00	66,016,764.14
23/09/2022	23/09/2022	000005400413 001FTLC222650536 JULONG VENTURE CO. LIMITED		1,201,200.00	67,217,964.14
23/09/2022	23/09/2022	220922318 YANG YONG INVOICE 12TH TO 22ND SE 20602510888		3,102,000.00	70,319,964.14
26/09/2022	26/09/2022	RTNEFTIFO YANG YONG 00000557 Mediterraneo Hotel VPLUS23092222300		7,045,320.00	77,365,284.14
27/09/2022	27/09/2022	SBPOS Commission VPLUS23092222300	166,269.55		77,199,014.59
27/09/2022	27/09/2022	POS PURCHASE IKEA KUNGENS K 00720173 092216096142 16H09 9331 99614	1,082,957.01		76,116,057.58
28/09/2022	28/09/2022	INWARD CHQ NO 000205 SUVACOR LIMITED	835,800.00		75,280,257.58
28/09/2022	28/09/2022	00000557 Mediterraneo Hotel VPLUS24092222300		5,692,000.00	80,972,257.58
28/09/2022	28/09/2022	SBPOS Commission VPLUS24092222300	134,331.20		80,837,926.38
28/09/2022	28/09/2022	00000557 Mediterraneo Hotel VPLUS25092222300		7,604,220.00	88,442,146.38
28/09/2022	28/09/2022	SBPOS Commission VPLUS25092222300	179,459.60		88,262,686.78
28/09/2022	28/09/2022	000005409105 RTOMERR00540642 Internal settlement2325092022 /ROC/Internal settl		68,600.00	88,331,286.78
29/09/2022	29/09/2022	ZHU YONGJU	5,000,000.00		83,331,286.78
29/09/2022	29/09/2022	ZHU YONGJU	9,000,000.00		74,331,286.78
29/09/2022	29/09/2022	NBOLCHARGES23092022	6,000.03		74,325,286.75

Disclaimer

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Name of account : JULONG VENTURE CO. LIMITED

Account owner : JULONG VENTURE CO. 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

Transaction date	Value date	Transaction description	Debits	Credits	Balance
29/09/2022	29/09/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		74,321,198.75
29/09/2022	29/09/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		74,317,110.75
30/09/2022	30/09/2022	000000557 Mediterraneo Hotel VPLUS2609222300		4,451,460.00	78,768,570.75
30/09/2022	30/09/2022	SBPOS Commission VPLUS2609222300	105,054.46		78,663,516.29
30/09/2022	30/09/2022	JULONG VENTURE CO. LIMITED		1,000,000.00	79,663,516.29
30/09/2022	30/09/2022	POS PURCHASE Norwegian Air 00235832 092514254526 14H25 9331 41452	35,812.13		79,627,704.16
30/09/2022	30/09/2022	ATM REV OTH CASHWD Forex Bank Akt SEFX2236 091613417042 13H41 9331 39704		332,988.02	79,960,692.18
31/09/2022	31/09/2022	INWARD CHQ NO 000204 TANPACK TISSUES	509,000.00		79,451,692.18
31/09/2022	31/09/2022	INWARD CHQ NO 000206 M.C.I. PRINTERS	666,001.44		78,785,690.74
01/10/2022	01/10/2022	26 09 2022 FOREX ATM 2236 ARN36 AN		332,988.02	79,118,678.76
01/10/2022	01/10/2022	26 09 2022 FOREX ATM 2236 ARN36 AN		332,988.02	79,451,666.78
01/10/2022	01/10/2022	Mediterraneo Restaurant 19 25 Sep EFT B/O POD SERV		14,400.00	79,466,066.78
01/10/2022	01/10/2022	000000557 Mediterraneo Hotel VPLUS2709222300		5,071,460.00	84,537,526.78
02/10/2022	02/10/2022	SBPOS Commission VPLUS2709222300	119,686.45		84,417,840.33
02/10/2022	02/10/2022	POS PURCHASE Taxi Stockholm 84692725 092604214837 04H21 9331 46483	181,828.99		84,236,011.34
03/10/2022	03/10/2022	INWARD CHQ NO 000207 ADICTEES T LTD	341,610.00		83,894,401.34
03/10/2022	03/10/2022	Philip accomodation on 23 24 Sept EFT B/O ACTION O		382,800.00	84,277,201.34
03/10/2022	03/10/2022	000000557 Mediterraneo Hotel VPLUS2809222300		1,867,580.00	86,144,781.34
04/10/2022	04/10/2022	SBPOS Commission VPLUS2809222300	44,074.89		86,100,706.45
04/10/2022	04/10/2022	INWARD CHQ NO 000208 SPS EVENTS	100,000.00		86,000,706.45
04/10/2022	04/10/2022	MALIPO EFT B/O TPDF REC		7,848,000.00	93,848,706.45
05/10/2022	05/10/2022	Acmdtn Enya EFT B/O CHILDREN		533,600.00	94,382,306.45
05/10/2022	05/10/2022	000000557 Mediterraneo Hotel VPLUS2909222300		6,213,980.00	100,596,286.45
06/10/2022	06/10/2022	SBPOS Commission VPLUS2909222300	146,649.93		100,449,636.52
06/10/2022	06/10/2022	MONTHLY MANAGEMENT FEE	15,000.01		100,434,636.51
07/10/2022	07/10/2022	ATM OTH BANKCASHWD Via della Scal EDIT0691 092814452298 14H45 9331 75229	395,175.52		100,039,460.99
07/10/2022	07/10/2022	ZHU YONGJU	9,000,000.00		191,039,460.99
08/10/2022	08/10/2022	FEE FOR TOKEN COLLECTED ON JULY 20	65,000.00		190,974,460.99
09/10/2022	09/10/2022	BOL MONTHLY FEE FOR SEPT 2022	24,000.01		190,950,460.98
10/10/2022	10/10/2022	000000557 Mediterraneo Hotel VPLUS3009222300		4,797,480.00	195,747,940.98
10/10/2022	10/10/2022	SBPOS Commission VPLUS3009222300	113,220.51		195,634,720.47
11/10/2022	11/10/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		195,630,632.47
12/10/2022	12/10/2022	FEE ATM CASH WTRDRL DOMESTIC Tran	3,100.00		195,627,532.47
	12/10/2022	Closing balance			195,627,532.47

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	502,699,940.18
Credits	410,440,479.86

End of report

Printed 12/10/2022 12:31:24 EAT

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