

MASMAG TANAZANIA LTD
MIKOCHENI B, ILALA



OYSTERBAY BRANCH
OYSTERBAY
TOURE DRIVE AND GHUBA ROAD
DAR ES SALAAM

DAR ES SALAAM
TANZANIA 32196



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Account Name MASMAG TANAZANIA LTD
Account Number 30028233001
Account Type CURRENT ACCOUNT-GENERAL - FCY
Account Currency US DOLLAR
Statement Period 10-05-2022 To 02-06-2022

| Tran Date | Value Date | Ref No | Withdrawals | Deposits | Balance | Transaction Narrative |
|---------------|------------|--------|-------------|------------------|-------------|------------------------|
| 10-05-22 | | | | | 0.00CR | E/F |
| 10-05-22 | 10-05-22 | | | 100.00 | 100.00CR | MASMAG T LTD |
| 24-05-22 | 24-05-22 | | | 50,000.00 | 50,100.00CR | MAGESVARAN SUBRAMANJAM |
| 31-05-22 | 31-05-22 | | 0.43 | | 50,099.57CR | LEDGER FOLIO CHARGES |
| 31-05-22 | 31-05-22 | | 0.08 | | 50,099.49CR | VAT ON CHARGES |
| Totals | | | 0.51 | 50,100.00 | | |

| | | |
|-----------------------|------------|--------------|
| Balance as of | 02-06-2022 | 50,099.49 CR |
| Cleared Balance as on | 01-06-2022 | 50,099.49 CR |
| Unclear Balance as on | 01-06-2022 | 0.00 CR |

1. We have extended our Banking Hours to best cater for your business needs; Maktaba and Quality Center: Monday - Friday: 9am - 5pm, Saturday: 9am - 1pm. Kariakoo: Monday - Friday: 9am - 6pm, Saturday: 9am - 2pm & Sunday banking: 10am - 2pm Main Branch: Monday - Friday : 8.30am - 7pm & Saturday: 9am - 4pm
2. You can now dial *150*32# to access a variety of our mobile banking services. Also available : Customer Cash Collection Service, Asset Financing, Rapidex - Sending money to India is easier than ever.You can pay your taxes at any of Our branches using iTax services.
3. Please contact your Relationship Manager / nearest branch for our new revised competitive Tariff effected from 1st April 2017.
4. *All fess/charges are tax inclusive .
5. Due to the Bank's system upgrade on 04th February 2019, inquiry of transactions before 04th February 2019 in the form of Statement/Mini-Statement through INFOMAIL can only be obtained at our branches. We sincerely regret the inconvenience that may be caused.



CUSTOMER ACCOUNT STATEMENT

| | | | |
|-------------------------|--|--------------------------|-------------------------|
| Account Name | STANLEY CHERUIYOT MUNAI | Telephone Nr. | 754781578 |
| Address | P O BOX 32194, MBUYUNI, MAKONGO, KINONDONI | Email: | atanley.munai@gmail.com |
| Customer Number | 000721796 | Opening Balance | 423,804.12 |
| Account Number | 021010006473 | Total Credits | 650,000.00 |
| Account Type | CURRENT | Total Debits | 88,637.05 |
| Account Currency | USD | Uncleared Balance | 0.00 |
| Statement Period | 01-APR-2022 to 28-APR-2022 | Account Balance | 985,167.07 |
| Debits Counts | 15 | Credits Counts | 1 |
| | | Available Balance | 985,167.07 |

| Date | Value Date | Reference | TRANS_DESCR | Debit | Credit | Balance |
|-------------|-------------|------------------|--|-----------|------------|--------------|
| 01-Apr-2022 | 01-Apr-2022 | | OPENING BALANCE | | | 423,804.12 |
| 06-Apr-2022 | 06-Apr-2022 | 011FTOD220960001 | TELEGRAPHIC TRANSFER - OUTWARD; /021010006473; STANLEY CHERUIYOT MUNAI; /RFB/2022 RENT HSE NO; MKC/MCB/678 AGREEMENT DTD 04042022; | 29,500.00 | | 394,304.12 |
| 06-Apr-2022 | 06-Apr-2022 | 011FTOD220960001 | FUND TRANSFER CHARGES ; /021010006473; STANLEY CHERUIYOT MUNAI; /RFB/2022 RENT HSE NO; MKC/MCB/678 AGREEMENT DTD 04042022; | 5.09 | | 394,299.03 |
| 06-Apr-2022 | 06-Apr-2022 | 011FTOD220960001 | VAT PAYMENT; /021010006473; STANLEY CHERUIYOT MUNAI; /RFB/2022 RENT HSE NO; MKC/MCB/678 AGREEMENT DTD 04042022; | 0.92 | | 394,298.11 |
| 09-Apr-2022 | 09-Apr-2022 | 021FTNN220990001 | INTERNAL TRANSFER; SYMBION POWER TANZANIA LIMITED; P O BOX 105571; OUTSTANDING SALARY; | | 650,000.00 | 1,044,298.11 |
| 20-Apr-2022 | 20-Apr-2022 | 011FTOD221100001 | TELEGRAPHIC TRANSFER - OUTWARD; /021010006473; STANLEY CHERUIYOT MUNAI; /RFB/SCHOOL FEES IFO SHAWN AND ; SAMMY MUNAI; | 10,382.00 | | 1,033,916.11 |
| 20-Apr-2022 | 20-Apr-2022 | 011FTOD221100001 | FUND TRANSFER CHARGES ; /021010006473; STANLEY CHERUIYOT MUNAI; /RFB/SCHOOL FEES IFO SHAWN AND ; SAMMY MUNAI; | 5.09 | | 1,033,911.02 |
| 20-Apr-2022 | 20-Apr-2022 | 011FTOD221100001 | VAT PAYMENT; /021010006473; STANLEY CHERUIYOT MUNAI; /RFB/SCHOOL FEES IFO SHAWN AND ; SAMMY MUNAI; | 0.92 | | 1,033,910.10 |
| 22-Apr-2022 | 22-Apr-2022 | 011FTOD221120004 | TELEGRAPHIC TRANSFER - OUTWARD; /021010006473; STANLEY CHERUIYOT MUNAI; /RFB/SCHOOL FEES ; BRIDGET AND BENEDICT; | 8,725.00 | | 1,025,185.10 |
| 22-Apr-2022 | 22-Apr-2022 | 011FTOD221120004 | FUND TRANSFER CHARGES ; /021010006473; STANLEY CHERUIYOT MUNAI; /RFB/SCHOOL FEES ; BRIDGET AND BENEDICT; | 5.09 | | 1,025,180.01 |
| 22-Apr-2022 | 22-Apr-2022 | 011FTOD221120004 | VAT PAYMENT; /021010006473; STANLEY CHERUIYOT MUNAI; /RFB/SCHOOL FEES ; BRIDGET AND BENEDICT; | 0.92 | | 1,025,179.09 |
| 22-Apr-2022 | 22-Apr-2022 | 011FTOD221120005 | TELEGRAPHIC TRANSFER - OUTWARD; /021010006473; STANLEY CHERUIYOT MUNAI; /RFB/SAVINGS; WIFE; | 15,000.00 | | 1,010,179.09 |
| 22-Apr-2022 | 22-Apr-2022 | 011FTOD221120005 | FUND TRANSFER CHARGES ; /021010006473; STANLEY CHERUIYOT MUNAI; /RFB/SAVINGS; WIFE; | 5.09 | | 1,010,174.00 |
| 22-Apr-2022 | 22-Apr-2022 | 011FTOD221120005 | VAT PAYMENT; /021010006473; | 0.92 | | 1,010,173.08 |

CUSTOMER ACCOUNT STATEMENT

| Date | Value Date | Reference | TRANS_DESCR | Debit | Credit | Balance |
|-------------|-------------|------------------|---|-----------|--------|------------|
| | | | STANLEY CHERUIYOT MUNAI; /RFB/SAVINGS; WIFE; | | | |
| 22-Apr-2022 | 22-Apr-2022 | 011FTOD221120010 | TELEGRAPHIC TRANSFER - OUTWARD; /021010006473; STANLEY CHERUIYOT MUNAI; /RFB/SAVINGS; | 25,000.00 | | 985,173.08 |
| 22-Apr-2022 | 22-Apr-2022 | 011FTOD221120010 | FUND TRANSFER CHARGES ; /021010006473; STANLEY CHERUIYOT MUNAI; /RFB/SAVINGS; | 5.09 | | 985,167.99 |
| 22-Apr-2022 | 22-Apr-2022 | 011FTOD221120010 | VAT PAYMENT; /021010006473; STANLEY CHERUIYOT MUNAI; /RFB/SAVINGS; | 0.92 | | 985,167.07 |

*** NOTE 1: The items and balance on this statement should be verified and the Bank notified any discrepancy within 30 days.

*** NOTE 2: Open Dhamira account and start earning 5.0% on your Savings.