

Branch name : ARUSHA BRANCH

Branch telephone number : 0800751111
INTERNET <https://www.stanbicbank.co.tz>
Date : 02 December 2023

M/S
GREEN VENTURES LIMITED
ARUSHA
P.O BOX 13794
ARUSHA
UNITED REPUBLIC OF TANZANIA
UNITED REPUBLIC OF TANZANIA
UNITED REPUBLIC OF TANZANIA

Branch address : SOKOINE ROAD
P. O. BOX 3062
ARUSHA
UNITED REPUBLIC OF TANZANIA

STANBIC BANK TANZANIA LTD
P. O. Box 3062, ARUSHA

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

Statement frequency : Monthly-SEND BY EMAIL ONLY
Statement from : 02-12-2022 to 01-12-2023
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BANK STATEMENT / TAX INVOICE		
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120002484186
Account	TZS	Previous Account Number :

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				18,384,841.18
02-12-2022	02-12-2022	CASH WITHDRWAL CHQ NO 114 CHQ : 114		5,000,000.00		13,384,841.18
02-12-2022	02-12-2022	FEE- CHEQUE ENCASHMENT: TRAN ID- 122589		4,088.00		13,380,753.18
06-12-2022	25-11-2022	FEE-CHEQUE ENCASHMENT OTC		4,088.00		13,376,665.18
06-12-2022	06-12-2022	CASH DEPOSIT BY - PRAISE AND LAZER DEPSL : 1			485,000.00	13,861,665.18
08-12-2022	08-12-2022	CASH DEPOSIT PRAISE LAISER DEPSL : 1			1,000,000.00	14,861,665.18
12-12-2022	12-12-2022	CASH WITHDRWAL CHQ NO 120 CHQ : 120		6,000,000.00		8,861,665.18
12-12-2022	12-12-2022	FEE- CHEQUE ENCASHMENT: TRAN ID- 123049		4,088.00		8,857,577.18
19-12-2022	19-12-2022	CASH WITHDRWAL CHQ NO 121 WIDSL : 121		3,000,000.00		5,857,577.18
19-12-2022	19-12-2022	CASH WITHDRAWAL FEE: TRAN ID- 121283		4,088.00		5,853,489.18
20-12-2022	20-12-2022	RTGS PAYMENT 0032SW3542200339 000005847501			1,500,000.00	7,353,489.18
23-12-2022	23-12-2022	MR MIGUEL S VILLALONGA /PAYMENT TRANSFER TRANSACTION DUNIA DESIGN ECO FRIENDLY CREATIVITY LTD			1,510,000.00	8,863,489.18
23-12-2022	23-12-2022	CASH WITHDRWAL CHQ NO 122 CHQ : 122		5,000,000.00		3,863,489.18
23-12-2022	23-12-2022	FEE- CHEQUE ENCASHMENT: TRAN ID- 123172		4,088.00		3,859,401.18
28-12-2022	28-12-2022	RTGS PAYMENT FA28622248042801 000005861787 JOSEPH GODFREY MWANGU MALIPO			200,000.00	4,059,401.18

9120002484186

BANK STATEMENT / TAX INVOICE

Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : **9120002484186**

Account **TZS**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				4,059,401.18
29-12-2022	29-12-2022	CASH WITHDRWAL CHQ NO 123		1,000,000.00		3,059,401.18
29-12-2022	29-12-2022	WIDSL : 123 CASH WITHDRAWAL FEE: TRAN ID-12608		4,088.00		3,055,313.18
30-12-2022	30-12-2022	CASH WITHDRWAL CHQ NO 124		1,000,000.00		2,055,313.18
30-12-2022	30-12-2022	CHQ : 124 FEE- CHEQUE ENCASHMENT: TRAN ID-121102		4,088.00		2,051,225.18
31-12-2022	31-12-2022	MONTHLY MANAGEMENT FEE		15,000.01		2,036,225.17
31-12-2022	31-12-2022	CASH WITHDRWAL CHQ NOP 125		600,000.00		1,436,225.17
02-01-2023	02-01-2023	CHQ : 125 CASH WITHDRWAL CHQ NO 123		1,000,000.00		436,225.17
02-01-2023	02-01-2023	CHQ : 123 FEE- CHEQUE ENCASHMENT: TRAN ID-122676		4,088.00		432,137.17
02-01-2023	31-12-2022	FEE- CHEQUE ENCASHMENT: TRAN ID-122152		4,088.00		428,049.17
09-01-2023	09-01-2023	TRANSFER TRANSACTION CHQ NI 865 DUNIA DESIGN CICR : 1			1,510,000.00	1,938,049.17
09-01-2023	09-01-2023	CASH WITHDRWAL CHQ NO 137		950,000.00		988,049.17
09-01-2023	09-01-2023	CHQ : 137 FEE- CHEQUE ENCASHMENT: TRAN ID-122801		4,088.00		983,961.17
11-01-2023	11-01-2023	CASH WITHDRWAL CHQ NO 138		900,000.00		83,961.17
11-01-2023	11-01-2023	CHQ : 138 FEE- CHEQUE ENCASHMENT: TRAN ID-121413		4,088.00		79,873.17
16-01-2023	16-01-2023	CASH DEPOSIT BY - PRAISE DAVID DEPSL : 1			860,000.00	939,873.17
16-01-2023	16-01-2023	CASH WITHDRWAL CHQ NO.000139		250,000.00		689,873.17
16-01-2023	16-01-2023	CHQ : 139 FEE- CHEQUE ENCASHMENT: TRAN ID-121163		4,088.00		685,785.17
17-01-2023	17-01-2023	ACH PAYMENT EFT B/O RASHID SALIM RASHID			100,000.00	785,785.17
18-01-2023	18-01-2023	CASH WITHDRWAL CHQ NO 140		400,000.00		385,785.17
18-01-2023	18-01-2023	CHQ : 140 FEE- CHEQUE ENCASHMENT: TRAN ID-122823		4,088.00		381,697.17
21-01-2023	21-01-2023	CASH WITHDRWAL CHQ NO.000141		200,000.00		181,697.17
21-01-2023	21-01-2023	CHQ : 141 FEE- CHEQUE ENCASHMENT: TRAN ID-121542		4,088.00		177,609.17
23-01-2023	23-01-2023	TRANSFER TRANSACTION DUNIA DESIGN ECO FRIENDLY CREATIVITY LTD			936,200.00	1,113,809.17

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BANK STATEMENT / TAX INVOICE

Account Type BUSINESS BANKING CURRENT ACCOUNT **Account Number : 9120002484186**
Account TZS **Previous Account Number :**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD CICR : 10				1,113,809.17
24-01-2023	24-01-2023	CASH WITHDRWAL CHQ NO 146		500,000.00		613,809.17
24-01-2023	24-01-2023	CHQ : 146 FEE- CHEQUE ENCASHMENT: TRAN ID- 123860		4,088.00		609,721.17
30-01-2023	30-01-2023	ACH PAYMENT EFT B/O RASHID SALIM RASHID			830,000.00	1,439,721.17
31-01-2023	31-01-2023	MONTHLY MANAGEMENT FEE		15,000.01		1,424,721.16
01-02-2023	01-02-2023	CASH WITHDRWAL CHQ NO 148 CHQ NO 148 CHQ : 148		1,300,000.00		124,721.16
03-02-2023	03-02-2023	RTGS PAYMENT FA30344102944286 000005989264 MICHELLE MALLEO MREMA FENCE POLES FOR FARM			2,093,000.00	2,217,721.16
03-02-2023	03-02-2023	CASH WITHDRWAL CHQ NO 147 CHQ : 147		1,850,000.00		367,721.16
03-02-2023	03-02-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 121962		4,088.00		363,633.16
11-02-2023	11-02-2023	CASH DEPOSIT JUMA JUMA DEPSL : 1			755,000.00	1,118,633.16
11-02-2023	11-02-2023	CASH WITHDRWAL CHQ NO 151 CHQ NO 151 CHQ : 151		1,000,000.00		118,633.16
15-02-2023	01-02-2023	FEE-CHQ ENCASHMENT OTC		4,088.00		114,545.16
17-02-2023	17-02-2023	TRANSFER TRANSACTION CHQ900 CICR : 900			820,000.00	934,545.16
17-02-2023	17-02-2023	CASH WITHDRWAL CHQ150 CHQ : 150		500,000.00		434,545.16
17-02-2023	17-02-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 125033		4,088.00		430,457.16
21-02-2023	21-02-2023	TRANSFER TRANSACTION CHQ NO 901 DUNIA CICR : 901			1,208,000.00	1,638,457.16
21-02-2023	21-02-2023	CASH DEPOSIT JUMA DEPSL : 1			300,000.00	1,938,457.16
21-02-2023	21-02-2023	CASH WITHDRWAL CHQ NO 152 CHQ : 152		650,000.00		1,288,457.16
21-02-2023	21-02-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 1217201		4,088.00		1,284,369.16
27-02-2023	27-02-2023	CASH DEPOSIT JUMA DEPSL : 1			295,000.00	1,579,369.16
27-02-2023	27-02-2023	CASH WITHDRWAL CHQ NO 153 CHQ : 153		300,000.00		1,279,369.16
27-02-2023	27-02-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 1236031		4,088.00		1,275,281.16

STANBIC BANK TANZANIA LTD.
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BANK STATEMENT / TAX INVOICE

Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : 9120002484186

Account **TZS**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				1,275,281.16
-02-2023	28-02-2023	MONTHLY MANAGEMENT FEE		15,000.01		1,260,281.15
-03-2023	02-03-2023	CASH WITHDRWAL CHQ NO 154		1,000,000.00		260,281.15
-03-2023	02-03-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 128608		4,088.00		256,193.15
-03-2023	03-03-2023	CASH WITHDRWAL CHQ NO 155		250,000.00		6,193.15
-03-2023	03-03-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 129158		4,088.00		2,105.15
3-03-2023	08-03-2023	ACH PAYMENT			162,000.00	164,105.15
3-03-2023	08-03-2023	EFT B/O RASHID SALIM RASHID RTGS PAYMENT FA30673055611046 000006376604			897,000.00	1,061,105.15
9-03-2023	09-03-2023	MICHELLE MALLEO MREMA FENCE POLES FINAL CASH WITHDRWAL CHQ NO 156		1,000,000.00		61,105.15
9-03-2023	11-02-2023	CHQ : 156 FEE-CHQ ENCASHMENT OTC		4,088.00		57,017.15
19-03-2023	09-03-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 127886		4,088.00		52,929.15
3-03-2023	13-03-2023	TRANSFER TRANSACTION KIBO HOMES APARTMENTS CICR : 123			3,987,550.00	4,040,479.15
14-03-2023	14-03-2023	CASH WITHDRWAL CHQ NO 157		2,000,000.00		2,040,479.15
14-03-2023	14-03-2023	CHQ : 157 FEE- CHEQUE ENCASHMENT: TRAN ID- 126205		4,088.00		2,036,391.15
20-03-2023	20-03-2023	CASH WITHDRWAL CHQ NO 158		1,000,000.00		1,036,391.15
20-03-2023	20-03-2023	CHQ : 158 FEE- CHEQUE ENCASHMENT: TRAN ID- 1214317		4,088.00		1,032,303.15
28-03-2023	28-03-2023	CASH WITHDRWAL CHQ NO 159		1,000,000.00		32,303.15
28-03-2023	28-03-2023	CHQ : 159 FEE- CHEQUE ENCASHMENT: TRAN ID- 1214987		4,088.00		28,215.15
29-03-2023	29-03-2023	RECYCLED PLASTIC PLANKS EFT B/O AMANI AFRIKA LTD			2,415,000.00	2,443,215.15
30-03-2023	30-03-2023	CASH WITHDRWAL CHQ NO 160		2,000,000.00		443,215.15
30-03-2023	30-03-2023	CHQ : 160 FEE- CHEQUE ENCASHMENT: TRAN ID- 127409		4,088.00		439,127.15
31-03-2023	31-03-2023	MONTHLY MANAGEMENT FEE		15,000.01		424,127.14
31-03-2023	31-03-2023	9120002484186:INT.COL:01-03-2023 TO 31-03-2023 INTEREST RUN		7.61		424,119.53
03-04-2023	03-04-2023	CASH WITHDRWAL CHQ O 161		400,000.00		24,119.53
		CHQ : 161				

BANK STATEMENT / TAX INVOICE

Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : **9120002484186**

Account **TZS**

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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				24,119.53
03-04-2023	03-04-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-1213829		6,000.01		18,119.52
06-04-2023	06-04-2023	TRANSFER TRANSACTION CHQ NO 948 DUNIA CICR : 948			271,800.00	289,919.52
06-04-2023	06-04-2023	CASH WITHDRWAL CHQ NO 163 CHQ : 163		260,000.00		29,919.52
06-04-2023	06-04-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-1217395		6,000.01		23,919.51
19-04-2023	19-04-2023	RTGS PAYMENT 0419/00006151575 000006819404 SANNA BOUTIQUE HOTEL AND RESTA ADVANCE PAYMENT			9,375,000.00	9,398,919.51
20-04-2023	20-04-2023	J UMA CHQ : 164		3,000,000.00		6,398,919.51
20-04-2023	20-04-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-12100		6,000.01		6,392,919.50
24-04-2023	24-04-2023	CASH WITHDRWAL CHQ NO 165 CHQ : 165		3,000,000.00		3,392,919.50
24-04-2023	24-04-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-123295		6,000.01		3,386,919.49
28-04-2023	28-04-2023	CASH WITHDRWAL CHQ NO 166 CHQ : 166		2,000,000.00		1,386,919.49
28-04-2023	28-04-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-122946		6,000.01		1,380,919.48
30-04-2023	30-04-2023	MONTHLY MANAGEMENT FEE		15,000.01		1,365,919.47
02-05-2023	02-05-2023	IT23122TZ0181831 ITT PYMT COMMISSION		23,407.35		1,342,512.12
02-05-2023	02-05-2023	SEGAL FAMILY FOUNDATION INC IT23122TZ0181831 TELETRANSMISSION INWARD			29,263,290.00	30,605,802.12
03-05-2023	03-05-2023	SEGAL FAMILY FOUNDATION INC CASH WITHDRWAL CHQ NO 167 WIDSL : 167		5,000,000.00		25,605,802.12
03-05-2023	03-05-2023	TRANSFER TRANSACTION CHQ NO 1010 CICR : 1010			955,500.00	26,561,302.12
03-05-2023	03-05-2023	CASH WITHDRAWAL FEE: TRAN ID-122051		6,500.01		26,554,802.11
04-05-2023	04-05-2023	CASH WITHDRWAL CHQ NO 168 CHQ : 168		3,000,000.00		23,554,802.11
04-05-2023	04-05-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-122319		6,500.01		23,548,302.10
09-05-2023	09-05-2023	CASH WITHDRWAL CHQ NO 162 CHQ : 162		270,000.00		23,278,302.10
09-05-2023	09-05-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-122508		6,500.01		23,271,802.09
10-05-2023	10-05-2023	CASH WITHDRWAL CHQ NO 170 CHQ : 170		3,000,000.00		20,271,802.09

BANK STATEMENT / TAX INVOICE

Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : **9120002484186**

Account **TZS**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				20,271,802.09
0-05-2023	10-05-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-121004		6,500.01		20,265,302.08
1-05-2023	11-05-2023	CASH WITHDRWAL JUMA CIDR : 1		5,000,000.00		15,265,302.08
1-05-2023	11-05-2023	CASH WITHDRAWAL FEE: TRAN ID-121942		6,500.01		15,258,802.07
7-05-2023	17-05-2023	CASH WITHDRWAL CHQ NO 174 CHQ : 174		3,000,000.00		12,258,802.07
17-05-2023	17-05-2023	TRANSFER TRANSACTION CHQ NO 1024 CICR : 1024			4,594,700.00	16,853,502.07
17-05-2023	17-05-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-121943		6,500.01		16,847,002.06
20-05-2023	20-05-2023	CASH WITHDRWAL CHQ NO 176 CHQ : 176		3,700,000.00		13,147,002.06
20-05-2023	20-05-2023	CASH WITHDRWAL CHQ NO 177 CHQ : 177		1,000,000.00		12,147,002.06
20-05-2023	20-05-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-12967		6,500.01		12,140,502.05
20-05-2023	20-05-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-12872		6,500.01		12,134,002.04
22-05-2023	22-05-2023	RTGS PAYMENT CMRTG23142000389 000006859014 KILAWENI LIMITED 3 CHAIRS			510,000.00	12,644,002.04
24-05-2023	24-05-2023	CASH WITHDRWAL CHQ NO 178 CHQ : 178		3,000,000.00		9,644,002.04
24-05-2023	24-05-2023	RECYCLED PLANKS FOR CAMP EFT B/O AMANI AFRIKA LTD			644,000.00	10,288,002.04
24-05-2023	24-05-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-121526		6,500.01		10,281,502.03
27-05-2023	27-05-2023	CASH WITHDRWAL CHQ NO 179 CHQ : 179		1,500,000.00		8,781,502.03
27-05-2023	27-05-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-12877		6,500.01		8,775,002.02
31-05-2023	31-05-2023	MONTHLY MANAGEMENT FEE		15,000.01		8,760,002.01
31-05-2023	31-05-2023	CASH WITHDRWAL CHQ NO 181 CHQ : 181		5,000,000.00		3,760,002.01
31-05-2023	31-05-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-122677		6,500.01		3,753,502.00
03-06-2023	03-06-2023	CASH WITHDRWAL CHQ NO 182 CHQ : 182		700,000.00		3,053,502.00
03-06-2023	03-06-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-121250		6,500.01		3,047,001.99
06-06-2023	06-06-2023	TRANSFER TRANSACTION CHQ NO 01059 FROM DUNIA DESINGS ECO FRIENDLY			3,608,900.00	6,655,901.99
06-06-2023	06-06-2023	EDIGAR-CHQ NO.183 CHQ : 183		1,200,000.00		5,455,901.99

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P. O. Box 3062, ARUSHA

Account Type		BANK STATEMENT / TAX INVOICE	
BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120002484186		
TZS	Previous Account Number :		

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				5,455,901.99
06-06-2023	06-06-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-121260		6,500.01		5,449,401.98
07-06-2023	07-06-2023	EDGAR-CHQ NO.180		400,000.00		5,049,401.98
		WIDSL : 180				
07-06-2023	07-06-2023	CHEQUE BOOK FEES RECOVERY: TRAN ID-201		45,000.48		5,004,401.50
07-06-2023	07-06-2023	CASH WITHDRAWAL FEE: TRAN ID-12607		6,500.01		4,997,901.49
08-06-2023	08-06-2023	EDIGAR-CGHQ NO.185		1,000,000.00		3,997,901.49
		CHQ : 185				
08-06-2023	08-06-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-124403		6,500.01		3,991,401.48
10-06-2023	10-06-2023	EDGAR-CHQ NO.184		1,000,000.00		2,991,401.48
		CHQ : 184				
12-06-2023	10-06-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-12935		6,500.01		2,984,901.47
13-06-2023	13-06-2023	CASH WITHDRWAL		2,000,000.00		984,901.47
		CHQ NO 186				
		CHQ : 186				
13-06-2023	13-06-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-124130		6,500.01		978,401.46
17-06-2023	17-06-2023	CASH WITHDRWAL		900,000.00		78,401.46
		CHQ NO 187				
		CHQ : 187				
17-06-2023	17-06-2023	TRANSFER TRANSACTION			1,661,000.00	1,739,401.46
		CHQ NO 01074 FROM DUNIA DESIGN				
17-06-2023	17-06-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-123807		6,500.01		1,732,901.45
19-06-2023	19-06-2023	EDGAR-CHQ NO.188		1,600,000.00		132,901.45
		CHQ : 188				
19-06-2023	19-06-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-1223688		6,500.01		126,401.44
22-06-2023	22-06-2023	EDGAR-CHQ NO.189		120,000.00		6,401.44
		CHQ : 189				
23-06-2023	23-06-2023	JUMA HAZALI			4,000,000.00	4,006,401.44
24-06-2023	23-06-2023	RTGS PAYMENT P230623C00000665 000006958648 LUCA PIA SCHMIDT, ANDREW JOHN /DECKING BLOCKS			1,604,000.00	5,610,401.44
24-06-2023	22-06-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-122392:22-06-2023		6,500.01		5,603,901.43
26-06-2023	26-06-2023	EDGAR-CHQ NO.190		2,000,000.00		3,603,901.43
		CHQ : 190				
26-06-2023	26-06-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-126415		6,500.01		3,597,401.42
28-06-2023	28-06-2023	IT23179TZ0187157 TELETRANSMISSION INWARD NOMAD CONSERVATION FUND UNIT 5 MANO			2,738,940.00	6,336,341.42
30-06-2023	30-06-2023	MONTHLY MANAGEMENT FEE		15,000.01		6,321,341.41
30-06-2023	30-06-2023	EDGAR EDMUND TARIMO-CHQ NO.191		3,000,000.00		3,321,341.41
		CHQ : 191				
30-06-2023	30-06-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-1212860		6,500.01		3,314,841.40
30-06-2023	30-06-2023	9120002484186:INT.COLL:01-06-2023 TO 30-06-2023 INTEREST RUN		0.08		3,314,841.32

BANK STATEMENT / TAX INVOICE

Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : **9120002484186**

Account **TZS**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				3,314,841.32
03-07-2023	03-07-2023	TRANSFER TRANSACTION CHQ NO 01089 FROM DUNIA DESIGN			4,208,700.00	7,523,541.32
03-07-2023	03-07-2023	EDGAR-CHQ NO.192 CHQ : 192		4,000,000.00		3,523,541.32
03-07-2023	03-07-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 124121		6,500.01		3,517,041.31
04-07-2023	04-07-2023	EDGAR-CHQ NO.193 CHQ : 193		1,500,000.00		2,017,041.31
04-07-2023	04-07-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 123916		6,500.01		2,010,541.30
05-07-2023	05-07-2023	EDGAR-CHQ NO.194 CHQ : 194		1,000,000.00		1,010,541.30
05-07-2023	05-07-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 123941		6,500.01		1,004,041.29
05-07-2023	04-07-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 123916		6,500.01		997,541.28
06-07-2023	04-07-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 123916			6,500.01	1,004,041.29
08-07-2023	08-07-2023	EDGAR-CHQ NO.195 CHQ : 195		1,000,000.00		4,041.29
14-07-2023	14-07-2023	TRANSFER TRANSACTION CHQ NO 1103			4,026,000.00	4,030,041.29
14-07-2023	14-07-2023	CICR : 1 CASH WITHDRWAL CHQ196 CHQ : 196		2,000,000.00		2,030,041.29
14-07-2023	14-07-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 123320		6,500.01		2,023,541.28
15-07-2023	08-07-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 121738:08-07-2023		6,500.01		2,017,041.27
15-07-2023	15-07-2023	EDGAR-CHQ NO.197 CHQ : 197		1,000,000.00		1,017,041.27
15-07-2023	15-07-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 121794		6,500.01		1,010,541.26
17-07-2023	17-07-2023	EDGAR-CHQ NO.198 CHQ : 198		1,000,000.00		10,541.26
17-07-2023	17-07-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 122168		6,500.01		4,041.25
20-07-2023	20-07-2023	TRANSFER TRANSACTION DUNIA DESIGN ECO FRIENDLY CREATIVITY LTD CICR : 1			2,869,000.00	2,873,041.25
20-07-2023	20-07-2023	CASH WITHDRWAL CHQ NO 200 CHQ : 200		2,500,000.00		373,041.25
20-07-2023	20-07-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 122901		6,500.01		366,541.24
28-07-2023	28-07-2023	EDGAR-CHQ NO 136 CHQ : 136		350,000.00		16,541.24
28-07-2023	28-07-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 124701		6,500.01		10,041.23
29-07-2023	29-07-2023	CHANZI LIMITED PAYMENT MADE FOR PUR			1,000,000.00	1,010,041.23
29-07-2023	29-07-2023	EFT B/O CHANZI LIMITED CASH WITHDRWAL CHQ NO 131 CHQ : 131		1,000,000.00		10,041.23

STANBIC BANK TANZANIA LTD.
P. O. Box 3062, ARUSHA

BANK STATEMENT / TAX INVOICE

Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : **9120002484186**

Account **TZS**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				10,041.23
29-07-2023	29-07-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-122442		6,500.01		3,541.22
31-07-2023	31-07-2023	9120002484186:INT.COLL:01-07-2023 TO 31-07-2023 INTEREST RUN		11.32		3,529.90
01-08-2023	01-08-2023	TRANSFER TRANSACTION CHQ NO 01122 FROM DUNIA DESIGN			1,510,000.00	1,513,529.90
01-08-2023	01-08-2023	EDGAR -CHQ NO 133 CHQ : 133		1,200,000.00		313,529.90
01-08-2023	01-08-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-125242		6,500.01		307,029.89
02-08-2023	31-07-2023	MONTHLY MANAGEMENT FEE:31-07-2023		15,000.01		292,029.88
07-08-2023	07-08-2023	EDGAR-CHQ NO.130 CHQ : 130		270,000.00		22,029.88
07-08-2023	07-08-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-124340		6,500.01		15,529.87
15-08-2023	15-08-2023	TRANSFER TRANSACTION CHQ NO 01146 FROM DUNAI DESIGN			1,510,000.00	1,525,529.87
15-08-2023	15-08-2023	EDGAR-CHQ NO.201 CHQ : 201		1,500,000.00		25,529.87
15-08-2023	15-08-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-125664		6,500.01		19,029.86
17-08-2023	17-08-2023	PRINCE&PRIU INC LTD			6,191,000.00	6,210,029.86
17-08-2023	17-08-2023	CASH WITHDRWAL CHQ NO 202 CHQ : 202		4,000,000.00		2,210,029.86
17-08-2023	17-08-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-125083		6,500.01		2,203,529.85
18-08-2023	18-08-2023	EDGAR-CHQ NO.203 CHQ : 203		1,600,000.00		603,529.85
18-08-2023	18-08-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-123734		6,500.01		597,029.84
21-08-2023	21-08-2023	CASH WITHDRWAL CHQ NO 206 CHQ : 206		550,000.00		47,029.84
21-08-2023	21-08-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-124413		6,500.01		40,529.83
24-08-2023	24-08-2023	IT23234TZ0192454 ITT PYMT COMMISSION		24,686.66		15,843.17
24-08-2023	24-08-2023	MASSACHUSETTS INSTITUTE OF TECHNOLO IT23234TZ0192454 /RFB/GREEN08/21/23//SOLVE			189,585,000.00	189,600,843.17
26-08-2023	26-08-2023	MASSACHUSETTS INSTITUTE OF TECHNOLO RECYCLED PLANKS FOR CAMP			2,898,000.00	192,498,843.17
26-08-2023	26-08-2023	EFT B/O AMANI AFRIKA LTD CASH WITHDRWAL CHQ NO 207 CHQ : 207		2,500,000.00		189,998,843.17
26-08-2023	26-08-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-124295		6,500.01		189,992,343.16
28-08-2023	28-08-2023	EDIGAR TARIMO-CCHQE NO.3740		4,000,000.00		185,992,343.16
28-08-2023	28-08-2023	TRANSFER TRANSACTION COUNTER CHQ NO 03740		15,000.00		185,977,343.16

BANK STATEMENT / TAX INVOICE

Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : **9120002484186**

Account **TZS**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				185,977,343.16
28-08-2023	28-08-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-125958		6,500.01		185,970,843.15
30-08-2023	30-08-2023	EDGAR-CHQ NO.208		9,000,000.00		176,970,843.15
30-08-2023	30-08-2023	CHQ : 208				176,964,343.14
30-08-2023	30-08-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-124487		6,500.01		176,964,343.14
31-08-2023	31-08-2023	MONTHLY MANAGEMENT FEE		15,000.01		176,949,343.13
31-08-2023	31-08-2023	9120002484186:INT.COL:01-08-2023 TO 31-08-2023 INTEREST RUN		8.79		176,949,334.34
01-09-2023	01-09-2023	TRANSFER TRANSACTION		200,000.00		176,749,334.34
01-09-2023	01-09-2023	CASH WITHDRWAL		3,000,000.00		173,749,334.34
01-09-2023	01-09-2023	CHQ NO 209				173,749,334.34
01-09-2023	01-09-2023	TRANSFER TRANSACTION		7,000,000.00		166,749,334.34
01-09-2023	01-09-2023	TRANSFER				166,742,834.33
01-09-2023	01-09-2023	CIDR : 1		6,500.01		166,742,834.33
04-09-2023	04-09-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-126834		6,800,000.00		159,942,834.33
04-09-2023	04-09-2023	CASH WITHDRWAL				159,942,834.33
04-09-2023	04-09-2023	CHQ NO 210				159,942,834.33
04-09-2023	04-09-2023	CHQ : 210				159,942,834.33
04-09-2023	04-09-2023	TRANSFER TRANSACTION		1,000,000.00		158,942,834.33
04-09-2023	04-09-2023	TRANSFER				158,809,209.33
04-09-2023	04-09-2023	TRANSFER TRANSACTION		133,625.00		158,809,209.33
04-09-2023	04-09-2023	TRANSFER				158,802,709.32
04-09-2023	04-09-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-125812		6,500.01		158,802,709.32
05-09-2023	05-09-2023	TRANSFER TRANSACTION		5,000,000.00		153,802,709.32
05-09-2023	05-09-2023	TRANSFER				153,802,709.32
05-09-2023	05-09-2023	CASH WITHDRWAL		10,000,000.00		143,802,709.32
05-09-2023	05-09-2023	CHQ NO 211				143,802,709.32
05-09-2023	05-09-2023	CHQ : 211				143,796,209.31
05-09-2023	05-09-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-124322		6,500.01		143,796,209.31
06-09-2023	06-09-2023	CASH WITHDRWAL		2,000,000.00		141,796,209.31
06-09-2023	06-09-2023	CHQ NO 212				141,796,209.31
06-09-2023	06-09-2023	CHQ : 212				141,796,209.31
06-09-2023	06-09-2023	TRANSFER TRANSACTION			6,083,610.00	147,879,819.31
06-09-2023	06-09-2023	CHQ NO 0233 FROM WILD PRIVILEGE SAFARIS LTD				147,879,819.31
06-09-2023	06-09-2023	TRANSFER TRANSACTION		28,570,000.00		119,309,819.31
06-09-2023	06-09-2023	TRANSFER				119,309,819.31
06-09-2023	06-09-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-123951		6,500.01		119,303,319.30
08-09-2023	08-09-2023	TRANSFER TRANSACTION		21,234,000.00		98,069,319.30
08-09-2023	08-09-2023	TRANSFER				98,069,319.30
09-09-2023	08-09-2023	REVERSED : TRANSFER			21,234,000.00	119,303,319.30
09-09-2023	09-09-2023	TRANSFER TRANSACTION		22,823,736.00		96,479,583.30
09-09-2023	09-09-2023	TRANSFER				96,479,583.30
11-09-2023	11-09-2023	TRANSFER TRANSACTION		22,861,888.00		73,617,695.30
11-09-2023	11-09-2023	TRANSFER				73,617,695.30
11-09-2023	11-09-2023	CASH WITHDRWAL		2,500,000.00		71,117,695.30
11-09-2023	11-09-2023	CHQ NO 213				71,117,695.30
11-09-2023	11-09-2023	CHQ : 213				71,117,695.30

MBIC BANK TANZANIA LTD
P.O. Box 3062, ARUSHA

STANBIC BANK TANZANIA LTD.
P.O. Box 3062 DAR ES SALAAM

Statement frequency : Monthly-SEND BY EMAIL ONLY
Statement from : 02-12-2022 to 01-12-2023
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BANK STATEMENT / TAX INVOICE		
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120002484186
Account	TZS	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				6,480,008.25
		BALANCE AS AT 01-12-2023				6,480,008.25

#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	31-12-2099
Interest rate from 0 to 99999999999999.99	18 %
*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	355,159,040.01
Debits	367,063,872.94 -

Fee summary

Service Fee	0.00
Duty	0.00
VAT	125170.21
Cash Deposit Fee	0.00