

Branch name : CENTRE BRANCH

Branch telephone number : 0800751111
INTERNET <https://www.stanbicbank.co.tz>
Date : 16 November 2023

M/S
TOWERCO OF AFRICA TANZANIA LIMITED
MEZZANINE FLOOR, NEW
P.O. BOX 2929 DAR ES SALAAM
KINONDONI
DAR ES SALAAM
DAR ES SALAAM
UNITED REPUBLIC OF TANZANIA

Branch address : STANBIC CENTRE, KINONDONI ROAD
P. O. BOX 72647
DAR ES SALAAM
UNITED REPUBLIC OF TANZANIA

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

Statement frequency : Monthly-SEND BY EMAIL ONLY
Statement from : 14-03-2023 to 16-11-2023
Page 1 of 4

BANK STATEMENT / TAX INVOICE

Account Type **CORPORATE CURRENT ACCOUNT**

Account Number : **9120002882432**

Account **USD**

Previous Account Number :

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				0.00
20-03-2023	20-03-2023	IT23079TZ0178133 TELETRANSMISSION INWARD			49,987.50	49,987.50
20-03-2023	20-03-2023	TOWERCO OF AFRICA LTD IT23079TZ0178133 ITT PYMT COMMISSION		9.99		49,977.51
21-03-2023	21-03-2023	TOWERCO OF AFRICA LTD AT23080TZ0122928 INTER CUSTOMER TRANSFER		0.43		49,977.08
21-03-2023	21-03-2023	991060054860 AT23080TZ0122928 INTERNAL TRANSFER 991060054860		10,000.00		39,977.08
31-03-2023	31-03-2023	MONTHLY MANAGEMENT FEE		33.00		39,944.08
11-04-2023	11-04-2023	AT23101TZ0124136 INTERNAL TRANSFER INTERNAL TRANSFER USD TO TZS		10,000.00		29,944.08
30-04-2023	30-04-2023	MONTHLY MANAGEMENT FEE		33.00		29,911.08
24-05-2023	24-05-2023	IT23144TZ0183926 TELETRANSMISSION INWARD			400,000.00	429,911.08
25-05-2023	25-05-2023	TOWERCO OF AFRICA LTD AT23145TZ0127038 INTERNAL TRANSFER TRANSFER TO 16000 TO TZS		16,000.00		413,911.08
30-05-2023	30-05-2023	RTGS PAYMENT 021FTOD231451001 000006867416 MIRAMBO HOLDINGS LIMITED /RFB/PAYMENT OF ACCOUNT			100,000.00	513,911.08
31-05-2023	31-05-2023	MONTHLY MANAGEMENT FEE		38.94		513,872.14
23-06-2023	23-06-2023	OT23174TZ0142332 PAYMENT COMMISSION LOCAL		3.35		513,868.79
23-06-2023	23-06-2023	ACTIVATE ACCOUNT OT23174TZ0142332 TELETRANSMISSION OUTWARD		500.00		513,368.79
		ACTIVATE ACCOUNT				

BANK STATEMENT / TAX INVOICE

Account Type **CORPORATE CURRENT ACCOUNT**

Account Number : 9120002882432

Account **USD**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
23-06-2023	23-06-2023	BALANCE BROUGHT FORWARD				513,368.79
		AT23174TZ0128791 INTERNAL TRANSFER FX DEAL		20,000.00		493,368.79
30-06-2023	30-06-2023	OT23181TZ0143723 PAYMENT COMMISSION LOCAL		3.34		493,365.45
30-06-2023	30-06-2023	AIR TICKET OT23181TZ0143723 TELETRANSMISSION OUTWARD		4,148.00		489,217.45
30-06-2023	30-06-2023	AIR TICKET AT23181TZ0129341 INTERNAL TRANSFER		18,000.00		471,217.45
30-06-2023	30-06-2023	MONTHLY MANAGEMENT FEE		38.94		471,178.51
31-07-2023	31-07-2023	MONTHLY MANAGEMENT FEE		38.94		471,139.57
01-08-2023	01-08-2023	AT23213TZ0131363 INTERNAL TRANSFER USD CONVERSION		25,000.00		446,139.57
10-08-2023	10-08-2023	AT23222TZ0131766 INTER CUSTOMER TRANSFER		0.40		446,139.17
10-08-2023	10-08-2023	991060062234 AT23222TZ0131766 INTERNAL TRANSFER 991060062234		400,000.00		46,139.17
16-08-2023	16-08-2023	OT23228TZ0154951 PAYMENT COMMISSION LOCAL		3.23		46,135.94
16-08-2023	16-08-2023	991350945319 OT23228TZ0154951 BUSINESS REGISTRATIONS AND LIC		2,000.00		44,135.94
17-08-2023	17-08-2023	991350945319 OT23229TZ0155110 PAYMENT COMMISSION LOCAL		3.23		44,132.71
17-08-2023	17-08-2023	MONTHLY RENT -GRACE KATALA OT23229TZ0155107 PAYMENT COMMISSION LOCAL		3.23		44,129.48
17-08-2023	17-08-2023	AGENT FEE-REAL ESTATE OT23229TZ0155110 AMVERTON TOWER LIMITED		3,600.00		40,529.48
17-08-2023	17-08-2023	MONTHLY RENT -GRACE KATALA OT23229TZ0155107 ROBERT JOTHAM LUJARA		1,140.00		39,389.48
24-08-2023	24-08-2023	AGENT FEE-REAL ESTATE AT23236TZ0132486 INTERNAL TRANSFER TRANSFER		37,000.00		2,389.48
31-08-2023	31-08-2023	MONTHLY MANAGEMENT FEE		38.94		2,350.54
05-09-2023	05-09-2023	IT23248TZ0193909 CAPITAL INJECTION TOWERCO OF AFRICA LTD			800,000.00	802,350.54
19-09-2023	19-09-2023	OT23262TZ0162756 PAYMENT COMMISSION LOCAL		3.23		802,347.31
19-09-2023	19-09-2023	SEPTEMBER 2023 RENT OT23262TZ0162756 AMVERTON TOWER LIMITED		3,600.00		798,747.31
25-09-2023	25-09-2023	SEPTEMBER 2023 RENT AT23268TZ0134668 INTERNAL TRANSFER		50,000.00		748,747.31



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Statement from : 14-03-2023 to 16-11-2023

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BANK STATEMENT / TAX INVOICE

Account Type **CORPORATE CURRENT ACCOUNT**

Account Number : **9120002882432**

Account **USD**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				748,747.31
25-09-2023	25-09-2023	AT23268TZ0134743 INTERNAL TRANSFER FX RATE		30,000.00		718,747.31
29-09-2023	29-09-2023	AT23272TZ0135025 INTERNAL TRANSFER INV2506		1,378.00		717,369.31
29-09-2023	29-09-2023	AT23272TZ0135025 INTER CUSTOMER TRANSFER INV2506		0.40		717,368.91
29-09-2023	29-09-2023	AT23272TZ0135024 INTERNAL TRANSFER INV2493		394.80		716,974.11
29-09-2023	29-09-2023	AT23272TZ0135024 INTER CUSTOMER TRANSFER INV2493		0.40		716,973.71
30-09-2023	30-09-2023	MONTHLY MANAGEMENT FEE		38.94		716,934.77
16-10-2023	16-10-2023	IT23289TZ0197870 /URI/OCT 23 ACCOM REIMB			6,000.00	722,934.77
26-10-2023	26-10-2023	AWINYO GRACE ANYANGO. AT23299TZ0137037 INTERNAL TRANSFER FX-TRANSFER		120,000.00		602,934.77
28-10-2023	30-10-2023	OT23301TZ0172336 TOWERCO OF AFRICA TANZANIA LI MIN BALANCE		1,000.00		601,934.77
28-10-2023	30-10-2023	OT23301TZ0172336 PAYMENT COMMISSION LOCAL MIN BALANCE		3.23		601,931.54
30-10-2023	30-10-2023	OT23303TZ0172508 SWIFT CHARGES CONSULTANCY FEES		29.50		601,902.04
30-10-2023	30-10-2023	OT23303TZ0172508 PAYMENT COMMISSION		50.00		601,852.04
30-10-2023	30-10-2023	OT23303TZ0172508 SANJAY SANTBAKSHSING CONSULTANCY FEES		12,500.00		589,352.04
31-10-2023	31-10-2023	MONTHLY MANAGEMENT FEE		38.94		589,313.10
03-11-2023	03-11-2023	AT23307TZ0137723 INTERNAL TRANSFER DEAL TRANSFER		100,000.00		489,313.10
04-11-2023	06-11-2023	IT23308TZ0199827 /RFB/ACQUISITION OF SHARES NEXT TELCO LTD			200,000.00	689,313.10

BANK STATEMENT / TAX INVOICE

Account Type **CORPORATE CURRENT ACCOUNT**

Account Number : **9120002882432**

Account **USD**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				689,313.10
		BALANCE AS AT 16-11-2023				689,313.10

#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	14-03-2099
Interest rate from 0 to 99999999999999.99	13.5 %
*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	1,555,987.50
Debits	866,674.40 -

Fee summary

Service Fee	0.00
Duty	0.00
VAT	53.01
Cash Deposit Fee	0.00

Branch name : CENTRE BRANCH

 Branch telephone number : 0800751111
 INTERNET <https://www.stanbicbank.co.tz>
 Date : 16 November 2023

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 MEZZANINE FLOOR, NEW
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 Branch address : STANBIC CENTRE, KINONDONI ROAD
 P. O. BOX 72647
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 UNITED REPUBLIC OF TANZANIA

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

 Statement frequency : Monthly-SEND BY EMAIL ONLY
 Statement from : 14-03-2023 to 16-11-2023
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BANK STATEMENT / TAX INVOICE

Account Type CORPORATE CURRENT ACCOUNT

Account Number : 9120002882343

Account TZS

Previous Account Number :

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				0.00
11-04-2023	11-04-2023	AT23101TZ0124136 INTERNAL TRANSFER INTERNAL TRANSFER USD TO TZS			23,900,000.00	23,900,000.00
11-04-2023	11-04-2023	SLRY MARCH 2023 PAYEX- 59776349843480		4,035,096.77		19,864,903.23
11-04-2023	11-04-2023	991760592448 PAYEX-59776084843481		225,000.00		19,639,903.23
11-04-2023	11-04-2023	9984111228249 PAYEX-59773596852642		1,988,000.00		17,651,903.23
11-04-2023	11-04-2023	9984111228168 PAYEX-59773508843832		2,213,000.00		15,438,903.23
11-04-2023	11-04-2023	991760592448 PAYEX-59777230845853		40,000.00		15,398,903.23
11-04-2023	11-04-2023	995530445016 PAYEX-59775205845943		1,600,000.00		13,798,903.23
12-04-2023	31-03-2023	MONTHLY MANAGEMENT FEE:31-03-2023		55,000.00		13,743,903.23
12-04-2023	31-03-2023	BOL MONTHLY FEE FOR MARCH 2023:31- 03-2023		24,000.01		13,719,903.22
12-04-2023	12-04-2023	NBOLCHARGES11042023		16,000.02		13,703,903.20
30-04-2023	30-04-2023	MONTHLY MANAGEMENT FEE		55,000.00		13,648,903.20
30-04-2023	30-04-2023	9120002882343:INT.COLL:01-04-2023 TO 30-04-2023 INTEREST RUN		666.82		13,648,236.38
02-05-2023	28-04-2023	BOL MONTHLY FEE FOR APRIL 2023		24,000.01		13,624,236.37
02-05-2023	02-05-2023	PAYEX-60208989107655		7,731,590.00		5,892,646.37
03-05-2023	03-05-2023	NBOLCHARGES02052023		4,000.02		5,888,646.35
05-05-2023	05-05-2023	9984111421323 PAYEX-60331156174622		2,822,109.90		3,066,536.45
08-05-2023	08-05-2023	995530480553 PAYEX-60306685167052		1,600,000.00		1,466,536.45
08-05-2023	08-05-2023	991760605598 PAYEX-60306974167113		40,000.00		1,426,536.45

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BANK STATEMENT / TAX INVOICE		
Account Type	CORPORATE CURRENT ACCOUNT	Account Number : 9120002882343
Account	TZS	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				1,426,536.45
08-05-2023	08-05-2023	NBOLCHARGES05052023		1,000.00		1,425,536.45
09-05-2023	09-05-2023	NBOLCHARGES08052023		16,000.02		1,409,536.43
10-05-2023	10-05-2023	TRANSFER TRANSACTION RSN GEPG BILL VALIDATION FAILED 000006842510 CICR : 1			1,600,000.00	3,009,536.43
10-05-2023	10-05-2023	TRANSFER TRANSACTION RTN RSN GEPG VALIDATION FAILED 000006842146 CICR : 1			40,000.00	3,049,536.43
19-05-2023	19-05-2023	995530486701 PAYEX-60439807309014		1,600,000.00		1,449,536.43
19-05-2023	19-05-2023	991760605598 PAYEX-60439862318180		40,000.00		1,409,536.43
22-05-2023	22-05-2023	NBOLCHARGES19052023		16,000.02		1,393,536.41
22-05-2023	22-05-2023	TRANSFER TRANSACTION RTN RSN WRONG ACC TO PAY CURRENCY 000006856928 CICR : 1			1,600,000.00	2,993,536.41
22-05-2023	22-05-2023	TRANSFER TRANSACTION RTN RSN WRONG ACC TO PAY CURRENCY 000006856927 CICR : 1			40,000.00	3,033,536.41
25-05-2023	25-05-2023	AT23145TZ0127038 INTERNAL TRANSFER TRANSFER TO 16000 TO TZS			38,464,000.00	41,497,536.41
26-05-2023	26-05-2023	PAYROLL-MAY-2023 PAYEX- 60720105422962		21,162,969.35		20,334,567.06
29-05-2023	29-05-2023	995530499105 PAYEX-60722852430712		6,448,387.10		13,886,179.96
29-05-2023	29-05-2023	991760613289 PAYEX-60725661430719		121,209.68		13,764,970.28
29-05-2023	29-05-2023	998420891538 PAYEX-60750169425110		7,841,272.57		5,923,697.71
29-05-2023	29-05-2023	NBOLCHARGES26052023		10,000.05		5,913,697.66
30-05-2023	30-05-2023	NBOLCHARGES29052023		24,000.03		5,889,697.63
31-05-2023	31-05-2023	MONTHLY MANAGEMENT FEE		64,900.00		5,824,797.63
23-06-2023	23-06-2023	STANBIC TO CRDB PAYEX- 61253415749407		1,000,000.00		4,824,797.63
23-06-2023	23-06-2023	AT23174TZ0128791 INTERNAL TRANSFER FX DEAL			48,340,000.00	53,164,797.63
23-06-2023	23-06-2023	ACTIVATE -ACCOUNT 025C728337000 RTNEFTIFO TOWERCO OF AFRICA TA BLOCKED ACCOUNT			1,000,000.00	54,164,797.63
23-06-2023	23-06-2023	PAYEX-61324063767314		40,000.00		54,124,797.63
23-06-2023	23-06-2023	JUNE SALARY 2023 PAYEX- 61320622767326		31,964,600.00		22,160,197.63
23-06-2023	23-06-2023	998420928608 PAYEX-61317217773520		11,733,400.00		10,426,797.63

BANK STATEMENT / TAX INVOICE

Account Type **CORPORATE CURRENT ACCOUNT**

Account Number : **9120002882343**

Account **TZS**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				10,426,797.63
23-06-2023	23-06-2023	991760627190 PAYEX-61316987773523		202,841.67		10,223,955.96
23-06-2023	23-06-2023	995530527599 PAYEX-61316809767333		8,113,666.67		2,110,289.29
26-06-2023	26-06-2023	NBOLCHARGES23062023		46,000.14		2,064,289.15
30-06-2023	30-06-2023	AT23181TZ0129341 INTERNAL TRANSFER			43,956,000.00	46,020,289.15
30-06-2023	30-06-2023	PAYEX-61425884846053		30,272,659.00		15,747,630.15
30-06-2023	30-06-2023	PAYEX-61428200817954		2,802,500.00		12,945,130.15
30-06-2023	30-06-2023	PAYEX-61428066823676		4,864,000.00		8,081,130.15
30-06-2023	30-06-2023	MONTHLY MANAGEMENT FEE		64,900.00		8,016,230.15
30-06-2023	30-06-2023	NBOLCHARGES28062023		8,000.04		8,008,230.11
30-06-2023	30-06-2023	BOL MONTHLY FEE FOR JUNE 2023		24,000.01		7,984,230.10
03-07-2023	03-07-2023	NBOLCHARGES30062023		8,000.01		7,976,230.09
14-07-2023	14-07-2023	AIR TICKET PAYEX-61574700038460		1,308,000.00		6,668,230.09
17-07-2023	17-07-2023	NBOLCHARGES14072023		2,000.01		6,666,230.08
31-07-2023	31-07-2023	MONTHLY MANAGEMENT FEE		64,900.00		6,601,330.08
31-07-2023	31-07-2023	BOL MONTHLY FEE FOR JULY 2023		24,000.01		6,577,330.07
01-08-2023	01-08-2023	AT23213TZ0131363 INTERNAL TRANSFER USD CONVERSION			62,500,000.00	69,077,330.07
02-08-2023	02-08-2023	JULY-2023 PAYROLL PAYEX- 62119833263097		34,268,100.00		34,809,230.07
02-08-2023	02-08-2023	NBOLCHARGES01082023		18,000.09		34,791,229.98
04-08-2023	04-08-2023	STAMP DUTY PAYE WH RENTAL PAYEX- 62161628314549		12,600,527.14		22,190,702.84
04-08-2023	04-08-2023	991760645510 PAYEX-62161165314595		207,425.00		21,983,277.84
04-08-2023	04-08-2023	995530568838 PAYEX-62161039314626		8,297,000.00		13,686,277.84
09-08-2023	07-08-2023	NBOLCHARGES04082023		24,000.03		13,662,277.81
22-08-2023	22-08-2023	PAYEX-62546476544182		570,000.00		13,092,277.81
23-08-2023	23-08-2023	NBOLCHARGES22082023		2,000.01		13,090,277.80
24-08-2023	24-08-2023	AT23236TZ0132486 INTERNAL TRANSFER TRANSFER			94,350,000.00	107,440,277.80
28-08-2023	28-08-2023	SDL AUGUST 2023 PAYEX- 62668627614671		3,002,683.01		104,437,594.79
28-08-2023	28-08-2023	WCF AUGUST AND AREAS PAYEX- 62671298614669		536,861.13		103,900,733.66
28-08-2023	28-08-2023	PAYEX-62665992614685		55,940,294.00		47,960,439.66

BANK STATEMENT / TAX INVOICE

Account Type **CORPORATE CURRENT ACCOUNT**

Account Number : **9120002882343**

Account **TZS**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				47,960,439.66
28-08-2023	28-08-2023	NSSF AUGUST ABELLA S ARREAS PAYEX-62664905614691		23,191,445.17		24,768,994.49
28-08-2023	28-08-2023	PAYE AUGUST 2023 PAYEX- 62678008621431		21,271,554.61		3,497,439.88
29-08-2023	29-08-2023	NBOLCHARGES28082023		56,000.16		3,441,439.72
31-08-2023	31-08-2023	MONTHLY MANAGEMENT FEE		64,900.00		3,376,539.72
31-08-2023	31-08-2023	BOL MONTHLY FEE FOR AUGUST 2023		24,000.01		3,352,539.71
19-09-2023	19-09-2023	REIMBURSEMENT PAYEX- 63148941899718		704,700.00		2,647,839.71
20-09-2023	20-09-2023	NBOLCHARGES19092023		2,000.01		2,645,839.70
25-09-2023	25-09-2023	AT23268TZ0134668 INTERNAL TRANSFER			127,500,000.00	130,145,839.70
25-09-2023	25-09-2023	PAYEX-63290455976982		4,765,000.00		125,380,839.70
25-09-2023	25-09-2023	SALARY 2023 PAYEX-63278210977021		64,615,776.00		60,765,063.70
25-09-2023	25-09-2023	PAYEX-63276538977038		3,581,614.61		57,183,449.09
25-09-2023	25-09-2023	PAYE-SEPT 2023 PAYEX-63276441977056		24,252,475.63		32,930,973.46
25-09-2023	25-09-2023	NSSF-SEPTMBER PAYEX-63269533977064		19,748,500.47		13,182,472.99
25-09-2023	25-09-2023	WCF-SEPTEMBER PAYEX- 63269463977077		493,712.52		12,688,760.47
25-09-2023	25-09-2023	PAYEX-63261945977093		9,393,125.00		3,295,635.47
25-09-2023	25-09-2023	AT23268TZ0134743 INTERNAL TRANSFER FX RATE			76,500,000.00	79,795,635.47
25-09-2023	25-09-2023	PAYEX-63261028977108		5,584,500.00		74,211,135.47
27-09-2023	27-09-2023	NBOLCHARGES25092023		47,000.07		74,164,135.40
29-09-2023	29-09-2023	TRAVEL AND ACCOMMODATION PAYEX- 63259784042712		1,430,900.00		72,733,235.40
30-09-2023	30-09-2023	MONTHLY MANAGEMENT FEE		64,900.00		72,668,335.40
02-10-2023	02-10-2023	NBOLCHARGES29092023		2,000.01		72,666,335.39
03-10-2023	29-09-2023	BOL MONTHLY FEE FOR SEPTEMBER 2023		24,000.01		72,642,335.38
17-10-2023	16-10-2023	MEDICAL INSURANCE PAYEX- 63791309249893		3,478,749.00		69,163,586.38
17-10-2023	16-10-2023	TRAVEL ADVANCES PAYEX- 63642330249898		735,000.00		68,428,586.38
17-10-2023	16-10-2023	FUEL CARD PAYEX-63771315249895		6,215,600.00		62,212,986.38
17-10-2023	17-10-2023	NBOLCHARGES16102023		4,000.01		62,208,986.37
26-10-2023	26-10-2023	AT23299TZ0137037 INTERNAL TRANSFER FX-TRANSFER			306,000,000.00	368,208,986.37
27-10-2023	27-10-2023	CTO RENT PAYEX-64067834402130		4,590,000.00		363,618,986.37

BANK STATEMENT / TAX INVOICE

 Account Type **CORPORATE CURRENT ACCOUNT**

 Account Number : **9120002882343**

 Account **TZS**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				363,618,986.37
27-10-2023	27-10-2023	10 DAYS CAR HIRE PAYEX-64062879402139		3,068,000.00		360,550,986.37
27-10-2023	27-10-2023	PERDIEM PAYEX-64060311402149		180,000.00		360,370,986.37
27-10-2023	27-10-2023	AIRTIME PAYEX-64060149402152		4,957,333.34		355,413,653.03
27-10-2023	27-10-2023	PAYEX-64058941402157		806,000.00		354,607,653.03
27-10-2023	27-10-2023	WCF OCTOBER 2023 PAYEX-64058824402160		556,385.00		354,051,268.03
27-10-2023	27-10-2023	PAYEX-64056337402168		3,060,000.00		350,991,268.03
27-10-2023	27-10-2023	25566000259 PAYEX-64056154402173		1,500,000.00		349,491,268.03
27-10-2023	27-10-2023	NSSF OCTOBER 2023 PAYEX-64036855402178		22,255,382.19		327,235,885.84
27-10-2023	27-10-2023	SDL OCTOBER 2023 PAYEX-64034168402188		3,894,691.89		323,341,193.95
27-10-2023	27-10-2023	PAYE OCTOBER 2023 PAYEX-64034107402190		26,956,959.23		296,384,234.72
27-10-2023	27-10-2023	VAT FILLING PAYEX-64034060402196		225,000.00		296,159,234.72
27-10-2023	27-10-2023	APA STAMP DUTY PAYEX-64034023402200		196,266,296.00		99,892,938.72
27-10-2023	27-10-2023	SALARY 2023 PAYEX-64033727402219		73,192,261.00		26,700,677.72
27-10-2023	27-10-2023	MIN BALANCE PAYEX-64079391402271		2,000,000.00		24,700,677.72
27-10-2023	27-10-2023	10 DAYS SEPT AND 4MOH RENT PAYEX-64062516402337		21,991,424.00		2,709,253.72
30-10-2023	30-10-2023	NBOLCHARGES27102023		91,000.14		2,618,253.58
30-10-2023	30-10-2023	TRANSFER TRANSACTION RTN IFO WCF RSN INVALID ACCOUNT CICR : 1			556,385.00	3,174,638.58
31-10-2023	31-10-2023	MONTHLY MANAGEMENT FEE		64,900.00		3,109,738.58
31-10-2023	31-10-2023	BOL MONTHLY FEE FOR OCTOBER 2023		24,000.01		3,085,738.57
02-11-2023	02-10-2023	NBOLCHARGES29092023		2,000.01		3,083,738.56
03-11-2023	03-11-2023	PAYEX-64267614489804		556,384.55		2,527,354.01
03-11-2023	03-11-2023	AT23307TZ0137723 INTERNAL TRANSFER DEAL TRANSFER			255,000,000.00	257,527,354.01
06-11-2023	06-11-2023	PAYEX-64242922489822		21,907,000.00		235,620,354.01
06-11-2023	06-11-2023	WITHHOLDING TAXES PAYEX-64267642489781		6,155,497.37		229,464,856.64
06-11-2023	06-11-2023	NBOLCHARGES03112023		17,000.02		229,447,856.62
08-11-2023	08-11-2023	995320015702 PAYEX-64327373539348		8,000,000.00		221,447,856.62
09-11-2023	09-11-2023	NBOLCHARGES08112023		8,000.01		221,439,856.61

BANK STATEMENT / TAX INVOICE

Account Type **CORPORATE CURRENT ACCOUNT** Account Number : **9120002882343**
Account **TZS** Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				221,439,856.61
		BALANCE AS AT 16-11-2023				221,439,856.61

#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	1,081,346,385.00
Debits	859,906,528.39 -

Fee summary

Service Fee	0.00
Duty	0.00
VAT	149705.26
Cash Deposit Fee	0.00