

Name of account : **TRACE INCORPORATION COMPANY**Account owner : **TRACE INCORPORATION COMPANY**

Stanbic Bank Tanzania Limited

Company Registration No. CB A 0006

VAT Reg no. 100-252-295

TEL: 255 22 266 6577

PO BOX 72647

Dar es Salaam

**TRANSACTION REPORT**Account type : **CURRENT ACCOUNT - BUSINESS**Account number : **9120002912218**Sort code : **006011**Transactions from : **01/03/2023 to 29/08/2023**Account currency : **TZS - Tanzanian Shilling**BIC(SWIFT) : **SBICTZTX**

Transaction date	Value date	Transaction description	Type	Debits	Credits
18/05/2023	18/05/2023	Deposit For Office Space 60558596314815	TRF	29,135,040.00	
18/05/2023	18/05/2023	TRA NHC Payments AT23138TZ0126440 Internal transfer	TRF		73,005,000.00
19/05/2023	19/05/2023	NBOLCHARGES18052023	CHG	16,000.02	
19/05/2023	30/04/2023	MONTHLY MANAGEMENT FEE 30 04 2023	CHG	12,711.87	
25/05/2023	25/05/2023	60706764392385	TRF	15,227,061.90	
26/05/2023	26/05/2023	NBOLCHARGES25052023	CHG	1,000.00	
29/05/2023	29/05/2023	AT23149TZ0127393 Internal transfer	TRF		42,480,000.00
29/05/2023	29/05/2023	60760517419553	TRF	41,114,229.00	
31/05/2023	31/05/2023	9120002912218 Int Coll 01 05 2023 Interest run	INT	175.58	
31/05/2023	31/05/2023	MONTHLY MANAGEMENT FEE	CHG	15,000.01	
01/06/2023	01/06/2023	KFL 3 60890671489107	TRF	7,302,412.80	
02/06/2023	02/06/2023	NBOLCHARGES01062023	CHG	1,000.00	
06/06/2023	06/06/2023	60963273541527	TRF	5,628,607.00	
07/06/2023	07/06/2023	NBOLCHARGES06062023	CHG	1,000.00	
09/06/2023	09/06/2023	Office preparations 61049289603191	TRF	16,000,000.00	
09/06/2023	09/06/2023	60971477593327	TRF	1,000,000.00	
12/06/2023	12/06/2023	NBOLCHARGES09062023	CHG	2,000.00	
15/06/2023	15/06/2023	AT23166TZ0128294 Internal transfer	TRF		12,100,000.00
15/06/2023	15/06/2023	61139423656498	TRF	10,000,000.00	
16/06/2023	16/06/2023	NBOLCHARGES15062023	CHG	1,000.00	
19/06/2023	19/06/2023	AT23170TZ0128444 Internal transfer	TRF		5,950,000.00
19/06/2023	19/06/2023	61214086702747	TRF	8,000,000.00	
26/06/2023	26/06/2023	AT23177TZ0128925 Internal transfer	TRF		12,100,000.00
26/06/2023	26/06/2023	61353561779574	TRF	7,000,000.00	
27/06/2023	27/06/2023	NBOLCHARGES26062023	CHG	1,000.00	
30/06/2023	30/06/2023	BOL MONTHLY FEE FOR JUNE 2023	CHG	24,000.01	
30/06/2023	30/06/2023	61503887860644	TRF	5,100,000.00	
30/06/2023	30/06/2023	MONTHLY MANAGEMENT FEE	CHG	15,000.01	
03/07/2023	03/07/2023	NBOLCHARGES30062023	CHG	1,000.00	
11/07/2023	11/07/2023	61682973975090	TRF	10,000,000.00	
11/07/2023	11/07/2023	AT23192TZ0129862 Internal transfer	TRF		12,100,000.00
12/07/2023	12/07/2023	NBOLCHARGES11072023	CHG	1,000.00	
19/07/2023	19/07/2023	AT23200TZ0130243 Internal transfer	TRF		12,250,000.00
19/07/2023	19/07/2023	61847798072138	TRF	10,000,000.00	
19/07/2023	19/07/2023	001FTOL232000312 NATIONAL HOUSING CORPORATION KEY DEPOSIT REFUND	103		29,120,040.00
20/07/2023	20/07/2023	NBOLCHARGES19072023	CHG	1,000.00	
25/07/2023	25/07/2023	62002629179911	TRF	20,000,000.00	
27/07/2023	27/07/2023	NBOLCHARGES25072023	CHG	2,000.01	
31/07/2023	31/07/2023	MONTHLY MANAGEMENT FEE	CHG	15,000.01	
31/07/2023	31/07/2023	BOL MONTHLY FEE FOR JULY 2023	CHG	24,000.01	
02/08/2023	02/08/2023	VEH 62199022289820	TRF	21,000,000.00	
02/08/2023	02/08/2023	AT23214TZ0131442 Internal transfer	TRF		12,375,000.00
04/08/2023	03/08/2023	NBOLCHARGES02082023	CHG	8,000.01	
09/08/2023	09/08/2023	AT23221TZ0131713 Internal transfer	TRF		12,300,000.00
09/08/2023	09/08/2023	62279244358727	TRF	4,803,158.00	
10/08/2023	10/08/2023	NBOLCHARGES09082023	CHG	17,000.02	
14/08/2023	14/08/2023	62394231450393	TRF	10,000,000.00	
16/08/2023	16/08/2023	62456363489989	TRF	1,500,000.00	
16/08/2023	15/08/2023	NBOLCHARGES14082023	CHG	1,000.00	
17/08/2023	17/08/2023	NBOLCHARGES16082023	CHG	8,000.01	
22/08/2023	22/08/2023	AT23234TZ0132323 Internal transfer	TRF		12,450,000.00
22/08/2023	22/08/2023	62541596547597	TRF	7,000,000.00	
23/08/2023	23/08/2023	NBOLCHARGES22082023	CHG	1,000.00	

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End of transaction report

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