

Statement of Account



PEST GUARD LIMITED
 BOX 20571, DAR ES SALAAM
 TANZANIA
 P.O.Box No. BOX 20571
 UNITED REP OF TANZANIA

Statement Date : 31 Jan 2023
 Statement Period : 31 Dec 2022 To 31 Jan 2023
 Branch : INTERNATIONAL HOUSE BRANCH
 Hotline : TEL255222122093

CURRENT ACCOUNT - SME

0102021162600 (TZS)

eStatement

Date	Description	Deposit	Withdrawal	Balance
31 Dec 2022	BALANCE FROM PREVIOUS STATEMENT			12,939,763.55
02 Jan 2023	VAT: BILL NO: 33177213 31/12/2022 GR:2034		1,983.05	12,937,780.50
02 Jan 2023	BILL NO: 33177213 31/12/2022 GR:2033		11,016.94	12,926,763.56
03 Jan 2023	OSHA2023 STZ01620C0002616-00001 STZ01620C0002616-00001-OSHA2023		970,000.00	11,956,763.56
03 Jan 2023	PIPESTTZ01A08891 STZ01620C0002615-00002 STZ01620C0002615-00002-PIPESTTZ01A		1,772,000.00	10,184,763.56
03 Jan 2023	STZ01620C0002615-00001 STZ01620C0002615-00001		4,700,000.00	5,484,763.56
04 Jan 2023	IN99992301040001 PONGWE BEACH HOTEL LIMITE NBC 0102021162600 IFEC. IFE.PONGWE036010 PEST GUARD LIMITED	472,000.00		5,956,763.56
04 Jan 2023	VAT: BILL NO: 33207018 03/01/2023 GR:236		2,135.59	5,954,627.97
04 Jan 2023	BILL NO: 33207018 03/01/2023 GR:235		11,864.41	5,942,763.56
04 Jan 2023	BOI LOAN AGREEME STZ01620C0002617-00001 STZ01620C0002617-00001-BOI LOAN AGR		84,000.00	5,858,763.56
04 Jan 2023	BOI MORTGAGE STZ01620C0002618-00001 STZ01620C0002618-00001-BOI MORTGAGE		211,000.00	5,647,763.56
05 Jan 2023	201IBOT230050502 IT08302301050029 ETG INPUTS LIMITED P O BOX 10295,SAMORA ILALA, DAR /RFB/PAY PEST GUARD LTD NMIBTZ 138060.00 TZS 1.0000000	138,060.00		5,785,823.56
05 Jan 2023	KE03994-Q0018785-00001 BAYER LIFE SCIENCE TANZANIA LIMITED SKE03994C0003087-00014-20000002883 SCBLTZZT 1593000.00 TZS 1.00000	1,593,000.00		7,378,823.56
05 Jan 2023	VAT: BILL NO: 33206034 04/01/2023 GR:336		3,050.84	7,375,772.72
05 Jan 2023	BILL NO: 33206034 04/01/2023 GR:335		16,949.16	7,358,823.56
05 Jan 2023	DAILYNEWSJAN23 STZ01620C0002619-00001 STZ01620C0002619-00001-DAILYNEWSJAN		1,062,000.00	6,296,823.56
06 Jan 2023	IN99992301060004 BBC AFRICA T LTD BARCLAYS 0102021162600 SANITARY DEC 22 PEST GUARD LIMITED	47,200.00		6,344,023.56
06 Jan 2023	IN99992301060047 SPEDAG INTERFREIGHT TANZA BARCLAYS 0102021162600 PEST GUARD PEST GUARD LIMITED	106,200.00		6,450,223.56

Date	Description	Deposit	Withdrawal	Balance
31 Jan 2023	NHCASIA1JAN23 STZ01620C0002642-00001 STZ01620C0002642-00001-NHCASIA1JAN2		720,036.00	50,905,438.98
31 Jan 2023	NHCJAMHJAN22 STZ01620C0002643-00001 STZ01620C0002643-00001-NHCJAMHJAN22		992,970.00	49,912,468.98
31 Jan 2023	NHCASIA3JAN22 STZ01620C0002644-00001 STZ01620C0002644-00001-NHCASIA3JAN2		1,210,043.00	48,702,425.98
31 Jan 2023	PIPESTTZ01A08927 STZ01620C0002641-00002 STZ01620C0002641-00002-PIPESTTZ01A		1,762,000.00	46,940,425.98
31 Jan 2023	STZ01620C0002641-00001 STZ01620C0002641-00001		4,700,000.00	42,240,425.98
31 Jan 2023	NSSFDEC2022 0108006003900\$\$NATIONAL SOCIAL SECURITY FUND 995530352522		12,851,866.26	29,388,559.72
31 Jan 2023	PIPESTTZ01A08942 TZ01620-C0002647-00001 25000000.00 TZS PEST GUARD LIMITED 0150597377000 CORUTZTZ STAFF SALARIES FUNDS		25,000,000.00	4,388,559.72
31 Jan 2023	CLOSING BALANCE	239,691,835.59	248,243,039.42	4,388,559.72

As part of our constant endeavor to keep our records updated, and to maintain a high quality service, we would appreciate if you could inform us of any changes to your personal particulars as and when they occur. If you need any assistance please contact us at 255 22 2164999 for Retail & SME Banking and 255 22 2164600 for Corporate Banking. Thank you for banking with us.~ENJOYOURONLINEBANKING VISITWWW.STANDARDCHARTERED.COM/TZ/EN. Be advised that you are required to review your bank statement and notify the bank in case of any discrepancy for necessary correction/clarification within 30 days from the date of issue. The bank will not be liable for any discrepancies not reported within the above prescribed time.



0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	23FEB23	CASH WITHDRAWAL CHARGES CASH WITHDRAWAL CHARGES 2023-02-230830014719670021	16,949.15	-	2,873,350.06
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	23FEB23	VAT CHARGE VAT CHARGE	3,050.85	-	2,870,299.21
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	24FEB23	021FTOD2305485051105302302240011 JUBILEE TOWERS LIMITED P O BOX 78744 PLOT NO 1191 DECEMBER 2022 27180720329600007310001000	-	2,037,860.00	4,908,159.21
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	24FEB23	ETG INPUTS LIMITED P O BOX 10295,SAMORA ILALA, DAR /RFB/PAY PEST GUARD LTD NMIBTZ 138060.00 TZS	-	138,060.00	5,046,219.21
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	24FEB23	ZIM04678R009337200001 TANZANIA CIGARETTE PUBLIC LIMITED COMPANY INV/E5B72D6619 10.1.2023 SCBLTZ 487016.00 TZS 1.00000 8023001224119923	-	497,016.00	5,543,235.21
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	25FEB23	MTANGA FOODS LTD WIOLESI GANGLONGAP.O.BOX 2508 I PEST CONTROL SERVICE FOR JANUARY 20 23 INV 59360 A CORBLTZ 731100.00 TZS	-	731,100.00	6,274,335.21
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	27FEB23	IN9999230220004 NAMPAK TANZANIA LIMITED STANBIC 0102021162600 NAMPAK TANZANIA LTD PEST GUARD CRDB SCB TRANS 12016200002662	-	625,400.00	6,899,735.21
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	28FEB23	00001 6000000.00 TZS PEST GUARD LIMITED 0150597377000 CORUTZTZ SJZ01620C0002662-00001-CRDB SCB	6,000,000.00	-	899,735.21
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	28FEB23	LEDGER FEE LEDGER FEE T2005/003	29,661.02	-	870,074.19
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	28FEB23	VAT CHARGE VAT CHARGE T2005/003	5,338.98	-	864,735.21
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	28FEB23	Closing Balance	93,018,222.56	89,494,398.05	864,735.21
8702021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	USD	22FEB23	BILL NO 33177214 31 12 2022 BILL NO 33177214 31 12 2022 REFUND FEES 2023	-	11.01	1,117.99
8702021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	USD	22FEB23	BILL NO 33177214 31 12 2022 BILL NO 33177214 31 12 2022 REFUND VAT 2023	-	1.98	1,119.97
8702021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	USD	28FEB23	LEDGER FEE LEDGER FEE T2005/003	29.66	-	1,090.31
8702021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	USD	28FEB23	VAT CHARGE VAT CHARGE T2005/003	5.34	-	1,084.97
8702021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	USD	28FEB23	Closing Balance	35.00	12.99	1,084.97

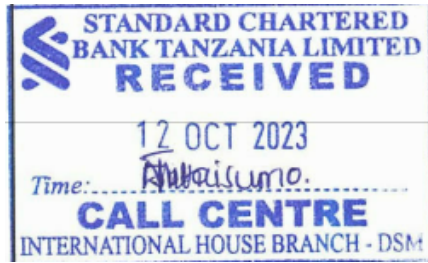
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0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	25MAR23	CASH WITHDRAWAL CHARGES CASH WITHDRAWAL CHARGES 2023-03-250330012826080002	16,949.15	-	142,752,864.31
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	25MAR23	VAT CHARGE VAT CHARGE	3,050.85	-	142,749,813.46
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	27MAR23	1201806-00004918-00001 INITIAL HYGIENE (T) LIMITED BEING SUPPLY OF PEST CHEMICALS SCBLTZT 18304060.00 TZS 1.000000	-	18,304,060.00	161,053,873.46
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	27MAR23	1500000.00 TZS SELCOM PAYTECH LIMITED 9120000822521 SBICZTX	1,500,000.00	-	159,553,873.46
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	27MAR23	PEST GUARD LEDGER PREPAID CARD 00001 4903920.00 TZS ULTRAVETIS TANZANIA LIMIT 22506600179	4,903,920.00	-	154,649,953.46
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	27MAR23	00001 6600000.00 TZS JUANCO INVESTMENTS T. LIM 40806600596	6,600,000.00	-	148,049,953.46
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	28MAR23	NMBRTZT 352018700002674000001 DARWORTH LTD PO BOX 70339 DSMPLOT NO22NYERERE RO A BEING PAYMENT FOR PEST GUARD BILL F OR JANUARY 2023 CREDITZ 404276.96 TZS	-	494,276.96	148,544,230.42
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	28MAR23	VAT: BILL NO: 34227042 27/03/2023 GR:356	4,576.26	-	148,539,654.16
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	28MAR23	BILL NO: 34227042 27/03/2023 GR:355	25,423.74	-	148,514,230.42
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	29MAR23	IN99992303290053 GATSBY AFRICA NMB 0102021162600 PEST GUARD LIMITED PEST GUARD LIMITED	-	600,030.00	149,114,260.42
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	29MAR23	STZ01620C0002679-00001 TANZANIA LTD 120779-13-143924 SCBLTZT 25720324.06 TZS 1.000000	-	25,720,324.06	174,834,584.48
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	29MAR23	15339300.00 TZS INITIAL HYGIENE (T) LIMIT 0106092100000 005	15,339,300.00	-	159,495,284.48
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	29MAR23	STZ01620C0002676-00001 INITIAL HYG 20000.00 USD PEST GUARD LIMITED 36012510000052 BKIDTZT	47,766,000.00	-	111,729,284.48
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	29MAR23	STZ01620C0002677-00001 SCB BOL 302,158.97	302,158.97	-	111,427,125.51
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	29MAR23	STZ01620C0002685-00001 00001 STZ01620C0002685-00001- NHCASIAMAR20	619,500.00	-	110,807,625.51
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	29MAR23	00001 STZ01620C0002681-00001- NHCASIAMAR20	1,210,042.00	-	109,597,583.51
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	29MAR23	00001 STZ01620C0002682-00001- NHCASIAMAR20	992,970.00	-	108,604,613.51
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	29MAR23	00001 STZ01620C0002683-00001- NHCASIAMAR20	720,036.00	-	107,884,577.51
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	29MAR23	0108006003900\$\$NATIONAL SOCIAL 12,713,884.62	12,713,884.62	-	95,170,692.89
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	29MAR23	PIPESTTZ01A08985 STZ01620C0002679-00002 STZ01620C0002679-00002- PIPESTTZ01A PIPESTTZ01A08985	1,772,000.00	-	93,398,692.89
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	29MAR23	STZ01620C0002679-00001 4,700,000.00	4,700,000.00	-	88,698,692.89
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	30MAR23	201601230890011106302305300379 ETG INPUTS LIMITED P O BOX 10295 SAMORA ILALA, DAR /RFB/PAY PEST GUARD LTD NMBRTZ 138000.00	-	138,000.00	88,836,692.89
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	30MAR23	BILL NO: 34237191 29/03/2023 GR:895	55,932.23	-	88,780,760.66
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	30MAR23	VAT: BILL NO: 34237191 29/03/2023 GR:896	10,067.77	-	88,770,692.89
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	30MAR23	AFRICAPVUSD10000 1201620C0002678-00001 10000.00 USD AFICA PVC INDUSTRIES LIM 0100004448337	23,883,000.00	-	64,887,692.89
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	30MAR23	SELCOM PAYTECH LIMITED 32000000.00 TZS PEST GUARD LIMITED 0150597377000	32,000,000.00	-	32,887,692.89
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	31MAR23	20094076-KO107436200001 TANZANIA CIGARETTE PUBLIC LIMITED COMPANY /ADV/3023002107 31.3.2023 SCBLTZT 56269236.44 TZS 1.000000	-	56,269,236.44	89,156,929.33
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	31MAR23	BILL NO: 34257118 30/03/2023 GR:361	210,744.18	-	88,946,185.15
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	31MAR23	VAT: BILL NO: 34257118 30/03/2023 GR:362	37,933.95	-	88,908,251.20
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	31MAR23	PROV TAXMAR2023 STZ01620C0002691-00001 STZ01620C0002691-00001- PROV TAXMAR20	5,313,199.25	-	83,595,051.95
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	31MAR23	2500.00 USD PEST GUARD LIMITED 36012510000052 BKIDTZT	5,970,750.00	-	77,624,301.95
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	31MAR23	STZ01620C0002687-00001 SCB BOL USD LEDGER FEE LEDGER FEE T2005/003	29,661.02	-	77,594,640.93
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	31MAR23	VAT CHARGE VAT CHARGE T2005/003	5,338.98	-	77,589,301.95
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	31MAR23	Closing Balance	289,732,438.97	366,457,005.71	77,589,301.95
8702021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	USD	30MAR23	16336237300323171106302305300467 KIBIDULA FARM LTD KIBIDULAP.O.BOX 17 IRINGA INVOICE 38226 FUMIGATION	-	365.80	1,450.77
8702021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	USD	30MAR23	00001 1000.00 USD PEST GUARD LIMITED 36012510000052 BKIDTZT	1,000.00	-	450.77
8702021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	USD	31MAR23	VAT: BILL NO: 34257119 30/03/2023 GR:364	0.65	-	450.12
8702021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	USD	31MAR23	BILL NO: 34257119 30/03/2023 GR:363	3.62	-	446.50
8702021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	USD	31MAR23	LEDGER FEE LEDGER FEE T2005/003	29.66	-	416.84
8702021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	USD	31MAR23	VAT CHARGE VAT CHARGE T2005/003	5.34	-	411.50
8702021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	USD	31MAR23	Closing Balance	1,039.27	365.80	411.50

0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	31 May 2023	PIPEST1201A09050 STZ01620C0002725-00001 STZ01620C0002725-00001-PIPEST1201A0	619,500.00	-	9,815,508.36
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	31 May 2023	LEDGER FEE LEDGER FEE T2005/003	29,661.02	-	9,785,847.34
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	31 May 2023	VAT CHARGE VAT CHARGE T2005/003	5,338.98	-	9,780,508.36
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	31 May 2023	Closing Balance	121,187,700.35	117,606,948.64	9,780,508.36
8702021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	USD	31 May 2023	LEDGER FEE LEDGER FEE T2005/003	29.66	-	495.65
8702021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	USD	31 May 2023	VAT CHARGE VAT CHARGE T2005/003	5.34	-	490.31
8702021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	USD	31 May 2023	Closing Balance	35.00	-	490.31

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0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	26 Jun 2023	VAT CHARGE VAT CHARGE	3,050.85	0	44,691,540.08
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	26 Jun 2023	VAT CHARGE VAT CHARGE	3,050.85	0	44,688,489.23
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	28 Jun 2023	0000069707801106302306280279 ALLIANCE ONE TOBACCO TANZANIA LIMIT KINGOLWIRA MOR PEST GUARD LIMITED SBICITZ 19228285 40 TZS	0	19,228,285.10	63,916,774.33
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	28 Jun 2023	000013000000.00 TZS PEST GUARD LIMITED 0150597377000	30,000,000.00	0	33,916,774.33
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	30 Jun 2023	000013000000.00 TZS PEST GUARD LIMITED 0150597377000	0	457,800.00	34,374,574.33
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	30 Jun 2023	000013000000.00 TZS PEST GUARD LIMITED 0150597377000	0	330,400.00	34,704,974.33
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	30 Jun 2023	000013000000.00 TZS PEST GUARD LIMITED 0150597377000	1,525.42	0	34,703,448.91
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	30 Jun 2023	000013000000.00 TZS PEST GUARD LIMITED 0150597377000	8,474.58	0	34,694,974.33
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	30 Jun 2023	000013000000.00 TZS PEST GUARD LIMITED 0150597377000	1,772,000.00	0	32,922,974.33
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	30 Jun 2023	000013000000.00 TZS PEST GUARD LIMITED 0150597377000	25,000,000.00	0	7,922,974.33
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	30 Jun 2023	000013000000.00 TZS PEST GUARD LIMITED 0150597377000	4,700,000.00	0	3,222,974.33
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	30 Jun 2023	000013000000.00 TZS PEST GUARD LIMITED 0150597377000	29,661.02	0	3,193,313.31
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	30 Jun 2023	000013000000.00 TZS PEST GUARD LIMITED 0150597377000	5,338.98	0	3,187,974.33
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	30 Jun 2023	000013000000.00 TZS PEST GUARD LIMITED 0150597377000	206,045,458.22	199,452,924.19	3,187,974.33
8702021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	USD	30 Jun 2023	LEDGER FEE LEDGER FEE T2005/003	29.66	0	460.65
8702021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	USD	30 Jun 2023	VAT CHARGE VAT CHARGE T2005/003	5.34	0	455.31
8702021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	USD	30 Jun 2023	Closing Balance			455.31

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0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	26 Jul 2023	VAT: BILL NO: 35636752 25/07/2023 GR:352	1,677.96	-	80,624,457.73
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	26 Jul 2023	BILL NO: 35636752 25/07/2023 GR:351	9,322.04	-	80,615,135.69
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	26 Jul 2023	PIPEST1201A09104 STZ01620C0002765-00001 5000.00 USD PEST GUARD LIMITED 36012510000052 BKIDTZZT STZ01620C0002763-00001	12,367,360.06	-	68,247,775.63
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	26 Jul 2023	PUMA FUEL STZ01620C0002766-00001 1500000.00 TZS SELCOM PAYTECH LIMITED 9120000822521 SBICZTX PUMA PREPAID FUEL CARDS DEPOSIT WCF JUNE 2023 STZ01620C0002765-00001	1,500,000.00	-	66,747,775.63
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	26 Jul 2023	00001 STZ01620C0002765-00001-WCF NHIF JUNE 2023 STZ01620C0002764-00001	329,184.18	-	66,418,591.45
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	26 Jul 2023	00001 STZ01620C0002764-00001-NHIF JUNE 2023	4,064,400.00	-	62,354,191.45
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	26 Jul 2023	CASH WITHDRAWAL CHARGES CASH WITHDRAWAL CHARGES 2023-07-260830013582320031	18,644.07	-	62,335,547.38
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	26 Jul 2023	VAT CHARGE VAT CHARGE	3,355.93	-	62,332,191.45
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	27 Jul 2023	VAT: BILL NO: 35678785 26/07/2023 GR:416	6,101.68	-	62,326,089.77
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	27 Jul 2023	BILL NO: 35678785 26/07/2023 GR:415	33,898.32	-	62,292,191.45
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	28 Jul 2023	000000001 CASH PAID TO HAKSHILL KA AC AGENT 2023-07-280830014704760041	6,000,000.00	-	56,292,191.45
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	28 Jul 2023	000000001 CASH PAID TO HAKSHILL KA AC AGENT 2023-07-280830014704760041	6,000,000.00	-	50,292,191.45
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	28 Jul 2023	000000001 CASH PAID TO HAKSHILL KA AC AGENT 2023-07-280830014704760041	10,000,000.00	-	40,292,191.45
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	28 Jul 2023	INITIAL HYG STZ01620C0002767-00001 11400000.00 TZS INITIAL HYGIENE (T) LIMIT 0106092100000 005 INV01003621 INITIAL HYG	11,400,000.00	-	28,892,191.45
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	28 Jul 2023	CASH WITHDRAWAL CHARGES CASH WITHDRAWAL CHARGES 2023-07-280830014704760041	16,949.15	-	28,875,242.30
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	28 Jul 2023	CASH WITHDRAWAL CHARGES CASH WITHDRAWAL CHARGES 2023-07-280830014704760041	16,949.15	-	28,858,293.15
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	28 Jul 2023	CASH WITHDRAWAL CHARGES CASH WITHDRAWAL CHARGES 2023-07-280830014704760041	16,949.15	-	28,841,344.00
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	28 Jul 2023	VAT CHARGE VAT CHARGE	3,050.85	-	28,838,293.15
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	28 Jul 2023	VAT CHARGE VAT CHARGE	3,050.85	-	28,835,242.30
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	28 Jul 2023	VAT CHARGE VAT CHARGE	3,050.85	-	28,832,191.45
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	29 Jul 2023	1634919926072317 T106302307290019 FROSTAN LIMITED BOX 7555 DSMMIKOCHENI INDUSTRIAL A 01526 CORUTZ 177000.00 TZS 1.00000000	-	177,000.00	29,009,191.45
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	29 Jul 2023	BILL NO: 35679729 28/07/2023 GR:947	847.46	-	29,008,343.99
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	29 Jul 2023	VAT: BILL NO: 35679729 28/07/2023 GR:948	152.54	-	29,008,191.45
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	31 Jul 2023	TZTRIGAZ232121026 T106302307310309 AFRICA GLOBAL LOGISTICS NELSON MANDELA ROAD OPPOSI REM NO 131096 CITIZ 6897520.00 TZS NSSF JUNE 2023	-	6,897,520.00	35,905,711.45
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	31 Jul 2023	0108006003900SSNATIONAL SOCIAL SECURITY FUND 995530542137 PIPEST1201A091116 STZ01620C0002773-00001	13,127,367.13	-	22,778,344.32
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	31 Jul 2023	00001 STZ01620C0002773-00001-PIPEST1201A PIPEST1201A091116 NHC JUL 2023 STZ01620C0002772-00001	3,032,000.00	-	19,746,344.32
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	31 Jul 2023	00001 STZ01620C0002772-00001-NHC JUL 2023	720,036.00	-	19,026,308.32
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	31 Jul 2023	00001 STZ01620C0002771-00001-JUL23 NHC ASIA	992,970.00	-	18,033,338.32
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	31 Jul 2023	NHCASIA2 STZ01620C0002770-00001 STZ01620C0002770-00001-NHCASIA2	1,210,042.80	-	16,823,295.52
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	31 Jul 2023	NHC ASIA JUL23 STZ01620C0002769-00001 STZ01620C0002769-00001-NHC ASIA JUL	619,500.00	-	16,203,795.52
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	31 Jul 2023	LEDGER FEE LEDGER FEE T2005/003	29,661.02	-	16,174,134.50
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	31 Jul 2023	VAT CHARGE VAT CHARGE T2005/003	5,338.98	-	16,168,795.52
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	31 Jul 2023	Closing Balance	154,564,439.51	167,545,260.70	16,168,795.52
8702021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	USD	31 Jul 2023	LEDGER FEE LEDGER FEE T2005/003	29.66	-	425.65
8702021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	USD	31 Jul 2023	VAT CHARGE VAT CHARGE T2005/003	5.34	-	420.31
8702021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	USD	31 Jul 2023	Closing Balance	35.00	-	420.31

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Account Number	Account Name	Address	Currency	Date	Description	Withdrawal	Deposit	Balance
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	01 Aug 2023	Balance Brought Forward			16,168,795.52
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	01 Aug 2023	VAT: BILL NO: 35722689 31/07/2023 GR:412	6,406.76	-	16,162,388.76
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	01 Aug 2023	BILL NO: 35722689 31/07/2023 GR:411	35,593.24	-	16,126,795.52
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	01 Aug 2023	STZ01620C0002773-00002 STZ01620C0002773-00002 STZ01620C0002773-00002	4,700,000.00	-	11,426,795.52
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	01 Aug 2023	DAILYNEWS STZ01620C0002774-00001 STZ01620C0002774-00001-DAILYNEWS	1,062,000.00	-	10,364,795.52
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	02 Aug 2023	ZIM0407045018351030001 TANZANIA CIGARETTE PUBLIC LIMITED COMPANY /INV/6D291C1002 25.5.2023/INV/6D291C1083 30.5.2023 001P102327401381108302308020190	-	11,557,598.50	21,922,394.02
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	02 Aug 2023	PONGWE BEACH HOTEL LTD P.O BOX 297 ZANZIBAR KUSINI PEST GUARD JULY NIL CRTZ 472000.00 TZS 1.00000000	-	472,000.00	22,394,394.02
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	02 Aug 2023	VAT: BILL NO: 35799466 01/08/2023 GR:370	1,983.05	-	22,392,410.97
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	02 Aug 2023	BILL NO: 35799466 01/08/2023 GR:369	11,016.95	-	22,381,394.02
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	02 Aug 2023	CUSTOMER TAX 0108020044404\$COMMISSIONER FOR CUSTOMS AND EXCISE 09052621002 IN99992308070043 SERENGETI	879,598.00	-	21,501,796.02
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	03 Aug 2023	BREWRIES LIMIT CITI 0102021162600 330046838 PEST GUARD LIMITED 12002263000183750000 KIUFED	-	15,185,400.00	36,687,196.02
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	03 Aug 2023	LIMITED INV/2023/01288 SCBLTZZ 944000.00 TZS 1.00000000	-	944,000.00	37,631,196.02
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	03 Aug 2023	0000005059 CASH WITHDRAWAL TO HARSHIL KABA 2023-08- 030830012826080011	5,000,000.00	-	32,631,196.02
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	03 Aug 2023	BILL NO: 35746688 02/08/2023 GR:317	847.46	-	32,630,348.56
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	03 Aug 2023	VAT: BILL NO: 35746688 02/08/2023 GR:318	152.54	-	32,630,196.02
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	03 Aug 2023	STATEMENT FEE STATEMENT FEE	25,423.73	-	32,604,772.29
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	03 Aug 2023	CASH WITHDRAWAL CHARGES CASH WITHDRAWAL CHARGES 2023-08- 030830012826080011	18,644.07	-	32,586,128.22
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	03 Aug 2023	VAT CHARGE VAT CHARGE	4,576.27	-	32,581,551.95
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	03 Aug 2023	VAT CHARGE VAT CHARGE	3,355.93	-	32,578,196.02
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	04 Aug 2023	0000005060 CASH WITHDRAWAL TO HARSHIL KABA 2023-08- 040830012826080011	6,000,000.00	-	26,578,196.02
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	04 Aug 2023	CASH WITHDRAWAL CHARGES CASH WITHDRAWAL CHARGES 2023-08- 040830012826080027	16,949.15	-	26,561,246.87
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	04 Aug 2023	VAT CHARGE VAT CHARGE	3,050.85	-	26,558,196.02
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	07 Aug 2023	IN99992308070043 BBC AFRICA LTD BARCLAYS 0102021162600 SANITARY BINS SERVICE JULY 23 PEST GUARD	-	47,200.00	26,605,396.02
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	07 Aug 2023	0000005062 CASH WITHDRAWAL TO HARSHIL KABA 2023-08- 070830012826080018	6,500,000.00	-	20,105,396.02
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	07 Aug 2023	CASH WITHDRAWAL CHARGES CASH WITHDRAWAL CHARGES 2023-08- 070830012826080018	16,949.15	-	20,088,446.87
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	07 Aug 2023	VAT CHARGE VAT CHARGE	3,050.85	-	20,085,396.02
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	07 Aug 2023	0000005061 000010001 IN-CLEARING CHQ - DEBIT0000005061 719500508301300010000020000000	3,000,000.00	-	17,085,396.02
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	10 Aug 2023	IN99992308070043 BBC AFRICA LTD LIMITED BARCLAYS 0102021162600 SANITARY SERVICES FOR JULY 2023 PEST GUARD LIMITED	-	94,400.00	17,179,796.02
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	10 Aug 2023	ZIM0407045018351030001 TANZANIA MIKOANI TRADERS LTD BOX 40303 DAR DAR ES SALAAM /INV/FUMIGATION INV/660 NMIBTZ 153400.00 TZS	-	153,400.00	17,333,196.02
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	10 Aug 2023	TPHPAMBR STZ01620C0002776-00001 STZ01620C0002776-00001-TPHPAMBR	1,668,000.00	-	15,665,196.02
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	11 Aug 2023	IN99992308070043 KAPS BATTERIES LTD BARCLAYS 0102021162600 PAYMENT FOR TAX INV NO. 2023/1676 PEST GUARD LIMITED	-	177,000.00	15,842,196.02
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	11 Aug 2023	ZIM0407045018351030001 TANZANIA CIGARETTE PUBLIC LIMITED COMPANY /ADV/3023005897 11.8.2023 SCBLTZZ 9621032.06 TZS 1.00000000	-	9,621,032.06	25,463,228.08
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	11 Aug 2023	BILL NO: 35918049 10/08/2023 GR:327	8,474.58	-	25,454,753.50
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	11 Aug 2023	VAT: BILL NO: 35918049 10/08/2023 GR:328	1,525.42	-	25,453,228.08
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	12 Aug 2023	VARIOUS FUM T201620C0002777- 00001 10000000.00 TZS SHAILESH DHANJI CHAVDA 0152605840700 COBUTZZ STZ01620C0002777-00001	10,000,000.00	-	15,453,228.08
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	14 Aug 2023	ZIM0407045018351030001 TANZANIA CIGARETTE PUBLIC LIMITED COMPANY /INV/6D291C1550 30.6.2023/INV/6D291C1552 30.6.2023 22350123226002110830230814032	-	8,965,640.00	24,418,868.08
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	14 Aug 2023	AFRI TEA AND COFFEE BLENDERS (1963) BOX 747GEREZAN /RFB/PEST GUARD LTD NMIBTZ 514480.00 TZS	-	514,480.00	24,933,348.08
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	14 Aug 2023	BILL NO: 35940455 12/08/2023 GR:147	8,474.58	-	24,924,873.50
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	14 Aug 2023	VAT: BILL NO: 35940455 12/08/2023 GR:148	1,525.42	-	24,923,348.08

0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	31 Aug 2023	NHC VN STZ01620C0002794-00001 STZ01620C0002794-00001-NHC VN	1,760,796.00	-	25,400,540.07
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	31 Aug 2023	NHC UHR STZ01620C0002792-00001 STZ01620C0002792-00001-NHC UHR	300,900.00	-	25,099,640.07
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	31 Aug 2023	NHC 007 STZ01620C0002791-00001 STZ01620C0002791-00001-NHC 007	1,210,042.80	-	23,889,597.27
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	31 Aug 2023	NHC 001 STZ01620C0002790-00001 STZ01620C0002790-00001-NHC 001	619,500.00	-	23,270,097.27
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	31 Aug 2023	WCF JUL 2023 STZ01620C0002789-00001 STZ01620C0002789-00001-WCF JULY 2023	356,496.73	-	22,913,600.54
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	31 Aug 2023	0108006003900\$SNATIONAL SOCIAL SECURITY FUND 005530570680	14,219,869.23	-	8,693,731.31
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	31 Aug 2023	LEDGER FEE LEDGER FEE T2005/003	29,661.02	-	8,664,070.29
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	31 Aug 2023	VAT CHARGE VAT CHARGE T2005/003	5,338.98	-	8,658,731.31
0102021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	TZS	31 Aug 2023	Closing Balance	286,203,624.77	278,693,560.56	8,658,731.31
8702021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	USD	04 Aug 2023	NYOTA TANZANIA LTD. DIAMOND PLAZA 4TH FLOOR MIRAMB MAERSK A/S 225612300/20230619 CITITZ 500.00 USD 2463.7865	-	500.00	920.31
8702021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	USD	31 Aug 2023	LEDGER FEE LEDGER FEE T2005/003	29.66	-	890.65
8702021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	USD	31 Aug 2023	VAT CHARGE VAT CHARGE T2005/003	5.34	-	885.31
8702021162600	PEST GUARD LIMITED	PEST GUARD LTDP.O.BOX 20571,DSM	USD	31 Aug 2023	Closing Balance	35.00	500.00	885.31

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STATEMENT OF ACCOUNT
FOR ACCOUNT NUMBER 0102021162600
CURRENT ACCOUNT - SME
From 01-09-2023 To 30-09-2023
CURRENCY TANZANIAN SHILLING



Statement No./Page No.
-/1

	BOOK	AVAILABLE
PEST GUARD LIMITED	OPENING BALANCE	8,658,731.31
BOX 20571	CLOSING BALANCE	113,206.13
DAR ES SALAAM	AVERAGE BALANCE	16,538,211.07
TANZANIA	TOTAL DEBITS	61
UNITED REP OF TANZANIA	TOTAL CREDITS	31

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	8,658,731.31
01-09-2023	01-09-2023	8673288 0008 08300 9/1/23 IB89323201092316 IT08302309010369 TFA ESSONGARENARO LPO NO53705 CORUTZ 295000.00 TZS 1.0000000		295,000.00	
	01-09-2023	0200023 0006 08700 9/1/23 VAT: BILL NO: 36126513 31/08/2023 GR:412	12,966.07		
	01-09-2023	0200023 0006 08700 9/1/23 BILL NO: 36126513 31/08/2023 GR:411	72,033.93		8,868,731.31
02-09-2023	02-09-2023	8674574 0008 08300 9/2/23 001FTOL232450018 IT08302309020019 PONGWE BEACH HOTEL LTD P.O BOX 297 ZANZIBAR KUSINI		472,000.00	9,340,731.31
04-09-2023	04-09-2023	PESTGUARD AUGUST NLCBTZ 472000.00 TZS 1.0000000 8677025 0008 08300 9/4/23 NHIF AUG2023 STZ01620C0002798-00001	4,204,400.00		5,136,331.31
05-09-2023	05-09-2023	8682053 0008 08300 9/5/23 201IBOT232480019 IT08302309050177 MIKOANI TRADERS LTD BOX 40303 DAR DAR ES SALAAM /INV/FUMIGATION TABATA FACTORYAUG2		153,400.00	
	05-09-2023	NMIBTZ 153400.00 TZS 1.0000000 8682353 0008 08300 9/5/23 3601ITT11/10600 IT08302309050195 PEST GUARD LIMITED BLDG NO 8 PLOT NO 2068 77 01 AS TRANSFER		50,000,000.00	
	05-09-2023	BKIDTZ 50000000.00 TZS 1.0000000 0200225 0006 08700 9/5/23 VAT: BILL NO: 36214529 04/09/2023 GR:296	1,525.42		
	05-09-2023	0200225 0006 08700 9/5/23 BILL NO: 36214529 04/09/2023 GR:295	8,474.58		



As part of our constant endeavor to keep our records updated, and to maintain a high quality service, we would appreciate if you could inform us of any changes to your personal particulars as and when they occur. If you need any assistance please contact us at 255 22 2164999 for Retail & SME Banking and 255 22 2164600 for Corporate Banking. Thank you for banking with us.
 ENJOYOURONLINEBANKING VISITWWW.STANDARDCHARTERED.COM/TZ/EN. Be advised that you are required to review your bank statement and notify the bank in case of any discrepancy for necessary correction/clarification within 30 days from the date of issue. The bank will not be liable for any discrepancies not reported within the above prescribed time.

INTERNATIONAL HOUSE BRANCH
 P.O.BOX 9011, DAR ES SALAAM
 GARDEN AVENUE/SHAABAN ROBERT
 DAR ES SALAAM

TEL255222122093

Fax: +255 22 2122096

STATEMENT OF ACCOUNT
 FOR ACCOUNT NUMBER 0102021162600
 CURRENT ACCOUNT - SME
 From 01-09-2023 To 30-09-2023
 CURRENCY TANZANIAN SHILLING



Statement No./Page No.
 -/11

PEST GUARD LIMITED
 BOX 20571
 DAR ES SALAAM
 TANZANIA
 UNITED REP OF TANZANIA

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	13,201,347.55
30-09-2023	30-09-2023	0000442 0005 08300 9/30/23 VAT CHARGE	5,338.98		
	30-09-2023	0201671 0006 08700 9/30/23 BILL NO: 36509150 29/09/2023 GR:539	17,796.62		
	30-09-2023	0000442 0005 08300 9/30/23 LEDGER FEE	29,661.02		
	30-09-2023	8812124 0008 08300 9/30/23 NHCJAMHURI STZ01620C0002815-00001 STZ01620C0002815-00001-NHCJAMHURI	619,500.00		
	30-09-2023	8812126 0008 08300 9/30/23 NHCASIA1 STZ01620C0002819-00001 STZ01620C0002819-00001-NHCASIA1	720,036.00		
	30-09-2023	8812133 0008 08300 9/30/23 NHCASIA2 STZ01620C0002817-00001 STZ01620C0002817-00001-NHCASIA2	992,970.00		
	30-09-2023	8812127 0008 08300 9/30/23 NHCASIA3 STZ01620C0002818-00001 STZ01620C0002818-00001-NHCASIA3	1,210,042.80		
	30-09-2023	8812130 0008 08300 9/30/23 PIPESTTZ01A09187 STZ01620C0002816-00001 STZ01620C0002816-00001-PIPESTTZ01A0	1,760,796.00		
	30-09-2023	8811577 0008 08700 9/30/23 PIPESTTZ01A09175 STZ01620C0002814-00002 STZ01620C0002814-00002-PIPESTTZ01A	3,032,000.00		
	30-09-2023	8811739 0008 08300 9/30/23 STZ01620C0002814-00001 STZ01620C0002814-00001	4,700,000.00		113,206.13
			161,537,334.26	152,991,809.08	



As part of our constant endeavor to keep our records updated, and to maintain a high quality service, we would appreciate if you could inform us of any changes to your personal particulars as and when they occur. If you need any assistance please contact us at 255 22 2164999 for Retail & SME Banking and 255 22 2164600 for Corporate Banking. Thank you for banking with us.
 ENJOYOURONLINEBANKING VISITWWW.STANDARDCHARTERED.COM/TZ/EN. Be advised that you are required to review your bank statement and notify the bank in case of any discrepancy for necessary correction/clarification within 30 days from the date of issue. The bank will not be liable for any discrepancies not reported within the above prescribed time.

INTERNATIONAL HOUSE BRANCH
 P.O.BOX 9011, DAR ES SALAAM
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