

Capital of the Company

- ① Bank statement Euro 100,000
- ② lease Agreement (rent for two years) USD 48,000

Total Capital USD 160,000

Branch name : MAIN BRANCH

Branch telephone number : 0800751111
INTERNET <https://www.stanbicbank.co.tz>
Date : 17 April 2023

MR
AHMAD MOHAMMAD RAMEZANI
KINONDONI
UPANGA
DAR ES SALAAM
DAR ES SALAAM
UNITED REPUBLIC OF TANZANIA

Branch address : OHIO STREET
P. O. BOX 72647
DAR ES SALAAM
UNITED REPUBLIC OF TANZANIA

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

Statement frequency : Yearly-SUPPRESS DESPATCH
Statement from : 05-04-2023 to 17-04-2023
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BANK STATEMENT / TAX INVOICE

Account Type PURE SAVE

Account Number : 9120002904975

Account EUR

Previous Account Number :

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				0.00
14-04-2023	14-04-2023	CASH DEPOSIT AHMAD MOHAMMAD RAMEZANI DEPSL : 1			100,000.00	100,000.00
		BALANCE AS AT 17-04-2023				100,000.00

#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	
Overdraft review date	no rows selected

Summary of transactions

Credits	100,000.00
Debits	0.00 -

Fee summary

Service Fee	0.00
Duty	0.00
VAT	0.00
Cash Deposit Fee	0.00

