

Branch name : CENTRE BRANCH

Branch telephone number : 0800751111
INTERNET <https://www.stanbicbank.co.tz>
Date : 25 July 2023

MR
LARS INGVAR EKLUND
UGANDA AVENUE OYSTERBAY
P.O.BOX 9324
DAR ES SALAAM
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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 : Yearly-SEND BY POST AND EMAIL
Statement from : 24-04-2023 to 24-07-2023
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BANK STATEMENT / TAX INVOICE

Account Type PURE SAVE

Account Number : 9120002914679

Account USD

Previous Account Number :

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				0.00
27-04-2023	27-04-2023	CASH DEPOSIT				
		DEPSL : 1			300.00	300.00
02-05-2023	02-05-2023	RTGS PAYMENT TZ1RTGF231220989 000006837461			244.11	544.11
09-05-2023	09-05-2023	SCANIA TANZANIA LIMITED PAYMENT FROM SCANIA TANZAN IT23128TZ0182374 TELETRANSMISSION INWARD			114,831.41	115,375.52
11-05-2023	11-05-2023	SCANIA EAST AFRICA LIMITED IT23131TZ0182679 TELETRANSMISSION INWARD			266,000.00	381,375.52
11-05-2023	11-05-2023	SAMUEL PIERRE WILLI ANLIKERWEG 10 H IT23131TZ0182734 TELETRANSMISSION INWARD			2,720.00	384,095.52
16-05-2023	16-05-2023	SCANIA EAST AFRICA LIMITED TRANSFER TRANSACTION REV:IT23131TZ0182679		266,000.00		118,095.52
16-05-2023	16-05-2023	CIDR : 1 FEE RTGS 000006853404 ANNA HENRY NYIMBO		4.47		118,091.05
16-05-2023	16-05-2023	RTGS PMT 000006853404 ANNA HENRY NYIMBO LARS INGVAR EKLUND CIDR : 1		1,144.00		116,947.05
18-05-2023	18-05-2023	IT23138TZ0183349 ITT PYMT COMMISSION		9.99		116,937.06
18-05-2023	18-05-2023	EKLUND LARS IT23138TZ0183349 TELETRANSMISSION INWARD			4,491.00	121,428.06
18-05-2023	30-04-2023	EKLUND LARS MONTHLY MANAGEMENT FEES		1.18		121,426.88
24-05-2023	24-05-2023	IT23144TZ0183909 ITT PYMT COMMISSION		9.99		121,416.89
24-05-2023	24-05-2023	LARS INGVAR EKLUND IT23144TZ0183909 TELETRANSMISSION INWARD			49,948.50	171,365.39



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BANK STATEMENT / TAX INVOICE

Account Type **PURE SAVE**

Account Number : **9120002914679**

Account **USD**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD LARS INGVAR EKLUND				171,365.39
25-05-2023	25-05-2023	IT23145TZ0183987 ITT PYMT COMMISSION EKLUND LARS		9.99		171,355.40
25-05-2023	25-05-2023	IT23145TZ0183987 TELETRANSMISSION INWARD EKLUND LARS			13,991.00	185,346.40
31-05-2023	31-05-2023	IT23151TZ0184509 ITT PYMT COMMISSION EKLUND LARS		9.99		185,336.41
31-05-2023	31-05-2023	IT23151TZ0184509 TELETRANSMISSION INWARD EKLUND LARS			13,791.00	199,127.41
31-05-2023	31-05-2023	9120002914679:WTAX.PD:01-05-2023TO 31-05-2023 INTEREST RUN		2.55		199,124.86
31-05-2023	31-05-2023	9120002914679:INT.PD:01-05-2023 TO 31-05-2023 INTEREST RUN			25.54	199,150.40
02-06-2023	02-06-2023	IT23153TZ0184847 ITT PYMT COMMISSION		9.99		199,140.41
02-06-2023	02-06-2023	IT23153TZ0184847 TELETRANSMISSION INWARD EKLUND LARS			9,991.00	209,131.41
02-06-2023	16-05-2023	GOVERNMENT LEVY PMT : TRAN_ID-S80191		0.80		209,130.61
07-06-2023	07-06-2023	IT23158TZ0185244 ITT PYMT COMMISSION LARS INGVAR EKLUND		9.99		209,120.62
07-06-2023	07-06-2023	IT23158TZ0185244 TELETRANSMISSION INWARD LARS INGVAR EKLUND			49,948.50	259,069.12
09-06-2023	09-06-2023	CASH WITHDRWAL LARS INGVAR EKLUND WIDSL : 1		1,000.00		258,069.12
09-06-2023	09-06-2023	IT23160TZ0185460 TELETRANSMISSION INWARD EKLUND LARS			13,691.00	271,760.12
09-06-2023	09-06-2023	IT23160TZ0185460 ITT PYMT COMMISSION EKLUND LARS		9.99		271,750.13
09-06-2023	09-06-2023	GOVERNMENT LEVY PMT ACH: TRAN ID-121087		0.80		271,749.33
12-06-2023	12-06-2023	TRANSFER TRANSACTION TRF TO OWN A/C CIDR : 1		500.00		271,249.33
26-06-2023	26-06-2023	IT23177TZ0186859 ITT PYMT COMMISSION EKLUND LARS		9.99		271,239.34
26-06-2023	26-06-2023	IT23177TZ0186859 TELETRANSMISSION INWARD EKLUND LARS			13,791.00	285,030.34
30-06-2023	30-06-2023	IT23181TZ0187525 ITT PYMT COMMISSION LARS INGVAR EKLUND		9.99		285,020.35
30-06-2023	30-06-2023	IT23181TZ0187525 TELETRANSMISSION INWARD LARS INGVAR EKLUND			99,943.50	384,963.85

STANBIC BANK TANZANIA LIMITED
P. O. Box 72847
DAR-ES-SALAAM

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Account Type **PURE SAVE**
Account **USD**

Account Number : **9120002914679**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				384,963.85
30-06-2023	30-06-2023	9120002914679:INT.PD:01-06-2023 TO 30-06-2023 INTEREST RUN			43.90	385,007.75
30-06-2023	30-06-2023	9120002914679:WTAX.PD:01-06-2023 TO 30-06-2023 INTEREST RUN		4.39		385,003.36
03-07-2023	03-07-2023	IT23184TZ0187595 ITT PYMT COMMISSION		9.99		384,993.37
03-07-2023	03-07-2023	EKLUND LARS IT23184TZ0187595 TELETRANSMISSION INWARD			13,791.00	398,784.37
14-07-2023	14-07-2023	EKLUND LARS IT23195TZ0188792 TELETRANSMISSION INWARD SCANIA EAST AFRICA LIMITED			7,930.55	406,714.92
		BALANCE AS AT 24-07-2023				406,714.92

#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	675,473.01
Debits	268,758.09 -

Fee summary

Service Fee	0.00
Duty	0.00
VAT	16.06
Cash Deposit Fee	0.00