

Branch name : MAIN BRANCH

Branch telephone number : 0800751111  
INTERNET <https://www.stanbicbank.co.tz>  
Date : 23 January 2024

M/S  
QINGDAO INDUSTRIAL INVESTMENTS COMPANY LTD  
DAR ES SALAAM  
P.O. BOX 13478  
TANZANIA

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

UNITED REPUBLIC OF TANZANIA



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

Statement frequency : Monthly-SEND BY POST AND EMAIL  
Statement from : 01-01-2023 to 23-01-2024  
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**BANK STATEMENT / TAX INVOICE**

Account Type **BUSINESS BANKING CURRENT ACCOUNT** Account Number : **9120000720567**  
Account **USD** Previous Account Number :

**Transaction Details**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				28,597.43
06-01-2023	06-01-2023	IT23006TZ0171634 ITT PYMT COMMISSION TANZANIA ZAMBIA RAILWAY AUTHORITY		9.99		28,587.44
06-01-2023	06-01-2023	IT23006TZ0171634 TELETRANSMISSION INWARD TANZANIA ZAMBIA RAILWAY AUTHORITY			12,373.00	40,960.44
31-01-2023	31-01-2023	MONTHLY MANAGEMENT FEE		10.62		40,949.82
31-01-2023	31-01-2023	BOL MONTHLY FEE FOR JAN 2023		24.00		40,925.82
28-02-2023	28-02-2023	MONTHLY MANAGEMENT FEE		10.62		40,915.20
31-03-2023	31-03-2023	MONTHLY MANAGEMENT FEE		10.62		40,904.58
31-03-2023	31-03-2023	BOL MONTHLY FEE FOR MARCH 2023		24.00		40,880.58
30-04-2023	30-04-2023	MONTHLY MANAGEMENT FEE		10.62		40,869.96
02-05-2023	28-04-2023	BOL MONTHLY FEE FOR APRIL 2023		24.00		40,845.96
31-05-2023	31-05-2023	MONTHLY MANAGEMENT FEE		10.62		40,835.34
30-06-2023	30-06-2023	MONTHLY MANAGEMENT FEE		10.62		40,824.72
30-06-2023	30-06-2023	BOL MONTHLY FEE FOR JUNE 2023		24.00		40,800.72
04-07-2023	04-07-2023	RTGS PAYMENT SE07802307041470 000006979155 MANAGING DIRECTOR TANZANIA ZAM			22,500.00	63,300.72
08-07-2023	08-07-2023	CASH WITHDRWAL GUAN HONGZHONG		15,000.00		48,300.72
08-07-2023	08-07-2023	CHQ : 103 FEE- CHEQUE ENCASHMENT: TRAN ID-12519		150.45		48,150.27
11-07-2023	11-07-2023	OT23191TZ0145941 PAYMENT COMMISSION		20.48		48,129.79

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Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120000720567
Account	USD	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD HONGZHONG GUAN				48,129.79
11-07-2023	11-07-2023	OT23191TZ0145941 SWIFT CHARGES HONGZHONG GUAN		29.50		48,100.29
11-07-2023	11-07-2023	OT23191TZ0145941 TELETRANSMISSION OUTWARD HONGZHONG GUAN		30,000.00		18,100.29
17-07-2023	17-07-2023	TRANSFER TRANSACTION RTN RSN DUE TO BUSINESS STRATEGY CHANGES OT23191TZ0145941 CICR : 1			30,000.00	48,100.29
31-07-2023	31-07-2023	MONTHLY MANAGEMENT FEE		10.62		48,089.67
31-07-2023	31-07-2023	BOL MONTHLY FEE FOR JULY 2023		24.00		48,065.67
31-08-2023	31-08-2023	MONTHLY MANAGEMENT FEE		10.62		48,055.05
31-08-2023	31-08-2023	BOL MONTHLY FEE FOR AUGUST 2023		24.00		48,031.05
30-09-2023	30-09-2023	MONTHLY MANAGEMENT FEE		10.62		48,020.43
03-10-2023	29-09-2023	BOL MONTHLY FEE FOR SEPTEMBER 2023		24.00		47,996.43
11-10-2023	11-10-2023	RTGS PAYMENT SE07802310111160 000007250298 TANZANIA ZAMBIA RAILWAY AUTHORITY CASH WITHDRAWAL GUAN HONG ZHONG CHQ : 104		25,000.00	11,920.00	59,916.43
17-10-2023	17-10-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 121794		250.75		34,916.43
17-10-2023	17-10-2023	RTGS PAYMENT SE07802310190796 000007257019 TANZANIA ZAMBIA RAILWAY AUTHORITY OT23292TZ0169903 PAYMENT COMMISSION			36,650.00	34,665.68
19-10-2023	19-10-2023	HONGZHONG GUAN OT23292TZ0169903 HONGZHONG GUAN HONGZHONG GUAN		20.48		71,315.68
19-10-2023	19-10-2023	OT23292TZ0169903 SWIFT CHARGES HONGZHONG GUAN		29.50		71,295.20
20-10-2023	20-10-2023	CASH WITHDRAWAL GUAN HONGZHONG CHQ : 105		2,000.00		41,295.20
31-10-2023	31-10-2023	MONTHLY MANAGEMENT FEE		10.62		39,265.70
30-11-2023	30-11-2023	MONTHLY MANAGEMENT FEE		10.62		39,255.08
31-12-2023	31-12-2023	MONTHLY MANAGEMENT FEE		10.62		39,244.46
04-01-2024	04-01-2024	TRANSFER TRANSACTION TRANSFER TO HONGZHONG GUAN CHQ : 106		32,000.00		39,233.84
16-01-2024	16-01-2024	RTGS PAYMENT SE07802401161068 000007333487 TANZANIA ZAMBIA RAILWAY AUTHORITY			30,000.00	7,233.84
						37,233.84

**STANBIC BANK**  
TANZANIA LIMITED  
STANBIC CENTRE BR.  
23 JAN 2024  
CUSTOMER SERVICE  
CONSULTANT 1  
000011

BANK STATEMENT / TAX INVOICE	
Account Type	BUSINESS BANKING CURRENT ACCOUNT
Account	USD
Account Number :	9120000720567
Previous Account Number :	

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				37,233.84
		BALANCE AS AT 23-01-2024				37,233.84

#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	07-08-2099
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 <a href="http://www.stanbicbank.co.tz">www.stanbicbank.co.tz</a>	
Unauthorised overdraft will attract a penalty interest	

**Summary of transactions**

Credits	143,443.00
Debits	134,806.59 -

**Fee summary**

Service Fee	0.00
Duty	0.00
VAT	123.02
Cash Deposit Fee	0.00

