



Branch name : KARIAKO SOKONI BRANCH

Branch telephone number : 0800751111  
 INTERNET <https://www.stanbicbank.co.tz>  
 Date : 19 September 2023

M/S  
 GRAMA TRANSPORT COMPANY LIMITED  
 KINONDONI  
 P.O.BOX 17470  
 DAR ES SALAAM  
 DAR ES SALAAM  
 DAR ES SALAAM  
 UNITED REPUBLIC OF TANZANIA

Branch address : SWAHILI/TANDAMTI STREETS, KARIAKOO  
 P. O. BOX 6437  
 DAR ES SALAAM  
 UNITED REPUBLIC OF TANZANIA

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

Statement frequency : Monthly-SEND BY EMAIL ONLY  
 Statement from : 01-01-2023 to 19-09-2023  
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BANK STATEMENT / TAX INVOICE		
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120001684424
Account	USD	Previous Account Number :

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				77,666.32
23-01-2023	23-01-2023	LOAN PRINCIPAL+INTEREST PMT: 9120002820720		479.41		77,186.91
31-01-2023	31-01-2023	MONTHLY MANAGEMENT FEE		10.62		77,176.29
01-02-2023	01-02-2023	MATHAYO MATHIAS MASHINAGU CHQ : 219		13,000.00		64,176.29
14-02-2023	14-02-2023	MATHAYO MATHIAS MASHINAGU CCHQE : 229		14,000.00		50,176.29
14-02-2023	14-02-2023	COUNTER CHEQUE - FEE COUNTER CHEQUE - FEE CCHQE : 229		15.00		50,161.29
15-02-2023	01-02-2023	FEE-CHQ ENCASHMENT OTC		65.00		50,096.29
15-02-2023	15-02-2023	CHEQUE BOOK FEES RECOVERY: TRAN ID-301		46.02		50,050.27
20-02-2023	20-02-2023	MATHAYO MATHIAS MASHINAGU WIDSL : 301		10,000.00		40,050.27
20-02-2023	20-02-2023	CASH WITHDRAWAL FEE: TRAN ID- 1213248		49.56		40,000.71
22-02-2023	22-02-2023	TRANSFER TRANSACTION TRANSFER FROM SD CLEARING AND FORWARDING AGENT LTD CICR : 1			3,300.00	43,300.71
23-02-2023	23-02-2023	LOAN PRINCIPAL+INTEREST PMT: 9120002820720		479.41		42,821.30
25-02-2023	25-02-2023	MATHAYO MATHIAS MASHINAGU CIDR : 302		10,000.00		32,821.30
25-02-2023	25-02-2023	CASH WITHDRAWAL FEE: TRAN ID- 1244403		49.56		32,771.74
27-02-2023	27-02-2023	MATHAYO MATHIAS MASHINAGU CHEQUE NO 303 CIDR : 303		2,000.00		30,771.74
27-02-2023	27-02-2023	CASH WITHDRAWAL FEE: TRAN ID- 1225405		9.91		30,761.83
28-02-2023	28-02-2023	MONTHLY MANAGEMENT FEE		10.62		30,751.21
07-03-2023	07-03-2023	TRIPWAY LIMITED			7,000.00	37,751.21

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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				37,751.21
09-03-2023	14-02-2023	FEE-CHQ ENCASHMENT OTC		69.38		37,681.83
15-03-2023	15-03-2023	LANDSTAR			34,000.00	71,681.83
23-03-2023	23-03-2023	LOAN PRINCIPAL+INTEREST PMT: 9120002820720		479.41		71,202.42
27-03-2023	27-03-2023	TRANSFER TRANSACTION TRIPWAY LIMITED			5,000.00	76,202.42
27-03-2023	27-03-2023	CICR : 1 MATHAYO MATHIAS MASHINAGU CHQ : 304		6,000.00		70,202.42
27-03-2023	27-03-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 1215217		29.74		70,172.68
31-03-2023	31-03-2023	MONTHLY MANAGEMENT FEE		10.62		70,162.06
15-04-2023	19-04-2023	OUTWARD, CHQ NO: 000084 NMB BANK TRIPWAY LIMITED			4,856.71	75,018.77
23-04-2023	23-04-2023	LOAN PRINCIPAL+INTEREST PMT: 9120002820720		479.41		74,539.36
29-04-2023	29-04-2023	MATHAYO MATHIAS MASHINAGU CHQ : 306		5,000.00		69,539.36
29-04-2023	29-04-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 124577		24.78		69,514.58
30-04-2023	30-04-2023	MONTHLY MANAGEMENT FEE		10.62		69,503.96
02-05-2023	02-05-2023	MATHAYO MATHIAS MASHINAGU CHQ : 224		10,000.00		59,503.96
02-05-2023	02-05-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 125001		49.56		59,454.40
15-05-2023	15-05-2023	MATHAYO MATHIAS MASHINAGU CHQ : 225		8,550.00		50,904.40
15-05-2023	15-05-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 122318		42.37		50,862.03
23-05-2023	23-05-2023	LOAN PRINCIPAL+INTEREST PMT: 9120002820720		479.41		50,382.62
31-05-2023	31-05-2023	MONTHLY MANAGEMENT FEE		10.62		50,372.00
05-06-2023	05-06-2023	TRANSFER TRANSACTION LANDSTAR LOGISTIC LIMITED CICR : 1			32,800.00	83,172.00
07-06-2023	07-06-2023	MATHAYO MATHIAS MASHINAGU CHQ : 223		10,000.00		73,172.00
07-06-2023	07-06-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 122273		49.56		73,122.44
09-06-2023	09-06-2023	MATHAYO MATHIAS NMASHINGU CHQ : 307		10,600.00		62,522.44
09-06-2023	09-06-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 122612		52.53		62,469.91
15-06-2023	15-06-2023	MATHAYO MATHIAS MASHINAGU CHQ : 308		10,000.00		52,469.91
15-06-2023	15-06-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 123649		49.56		52,420.35
17-06-2023	17-06-2023	MATHAYO MATHIAS MASHINAGU CHQ : 309		10,000.00		42,420.35
17-06-2023	17-06-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 124750		49.56		42,370.79
22-06-2023	22-06-2023	MATHAYO MATHIAS MASHINAGU CHQ : 311		2,000.00		40,370.79

**BANK STATEMENT / TAX INVOICE**

Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120001684424
Account	USD	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				40,370.79
22-06-2023	22-06-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 123582		9.91		40,360.88
23-06-2023	23-06-2023	LOAN PRINCIPAL+INTEREST PMT: 9120002820720		479.41		39,881.47
30-06-2023	30-06-2023	MONTHLY MANAGEMENT FEE		10.62		39,870.85
05-07-2023	05-07-2023	REUBEN JOHN STEPHANO 4001078064 CHQ : 226		10,000.00		29,870.85
05-07-2023	05-07-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 123263		49.56		29,821.29
08-07-2023	10-07-2023	IT23189TZ0188211 TELETRANSMISSION INWARD			9,326.88	39,148.17
10-07-2023	10-07-2023	ALM TRANSPORT (MAURITIUS) LTD REUBEN JOHN STEPHANO - 4001078064 CHQ : 228		10,000.00		29,148.17
10-07-2023	10-07-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 121193		49.56		29,098.61
12-07-2023	12-07-2023	REUBEN JOHN STEPHANO 4001078064 CHQ : 229		8,500.00		20,598.61
12-07-2023	12-07-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 125759		42.13		20,556.48
15-07-2023	15-07-2023	MATHAYO MATHIAS MASHINAGU CHQ : 227		10,000.00		10,556.48
15-07-2023	15-07-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 121772		49.56		10,506.92
23-07-2023	23-07-2023	LOAN PRINCIPAL+INTEREST PMT: 9120002820720		479.41		10,027.51
28-07-2023	28-07-2023	IT23209TZ0190345 /ROC/5935959209FS ALM TRANSPORT (MAURITIUS) LTD			13,781.26	23,808.77
31-07-2023	31-07-2023	MONTHLY MANAGEMENT FEE		10.62		23,798.15
05-08-2023	05-08-2023	FEE RTGS 000007022525 KUSANYANET TANZANIA		4.47		23,793.68
05-08-2023	05-08-2023	RTGS PMT 000007022525 KUSANYANET TANZANIA TRANSFER CIDR : 1		600.00		23,193.68
14-08-2023	14-08-2023	MATHAYO MATHIAS MASHINAGU CHQ : 310		3,000.00		20,193.68
14-08-2023	14-08-2023	TRANSFER TRANSACTION 000007035794 RESEND CHARGES JNLDR : 1		4.78		20,188.90
14-08-2023	14-08-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 1227229		14.87		20,174.03
15-08-2023	15-08-2023	MATHAYO MATHIAS MASHINAGU CHQ : 312		10,000.00		10,174.03
15-08-2023	15-08-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 124586		49.56		10,124.47
18-08-2023	18-08-2023	TRANSFER TRANSACTION SONU EAST AFRICA LIMITED CIDR : 1		2,369.00		7,755.47
23-08-2023	23-08-2023	LOAN PRINCIPAL+INTEREST PMT: 9120002820720		479.41		7,276.06
24-08-2023	24-08-2023	RTGS PAYMENT RTO3003230850759 000007077956 GRAMA TRANSPORT COMPANY LIMITE /ROC/SELF			40,000.00	47,276.06

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Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120001684424
Account	USD	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				47,276.06
24-08-2023	24-08-2023	TRANSFER TRANSACTION SONU EST AFRICA LTD CIDR : 1		9,763.00		37,513.06
26-08-2023	26-08-2023	MATHAYO MATHIAS MASHINAGU CHQ : 313		10,000.00		27,513.06
26-08-2023	26-08-2023	FEE RTGS 000007092226 KUSANYANET TANZANIA		4.47		27,508.59
26-08-2023	26-08-2023	RTGS PMT 000007092226 KUSANYANET TANZANIA TRANSFER CIDR : 1		600.00		26,908.59
26-08-2023	26-08-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 124457		49.56		26,859.03
28-08-2023	28-08-2023	REUBEN JOHN STEPHANO - 4001078064 CHQ : 314		6,000.00		20,859.03
28-08-2023	28-08-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 127110		29.74		20,829.29
31-08-2023	31-08-2023	MONTHLY MANAGEMENT FEE		10.62		20,818.67
31-08-2023	31-08-2023	REUBEN JOHN STEPHANO 4001078064 DL CHQ : 316		5,000.00		15,818.67
31-08-2023	31-08-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 124004		24.78		15,793.89
04-09-2023	04-09-2023	REUBEN JOHN STEPHANO 4001078064 DL CHQ : 317		5,000.00		10,793.89
04-09-2023	04-09-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 129245		24.78		10,769.11
09-09-2023	09-09-2023	PRAYGOD GODWIN ULOMI CHQ : 318		2,530.00		8,239.11
09-09-2023	09-09-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 123051		12.54		8,226.57
11-09-2023	11-09-2023	MATHAYO MATHIAS MASHINAGU CHQ : 230		5,000.00		3,226.57
11-09-2023	11-09-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 124965		24.78		3,201.79
15-09-2023	15-09-2023	REUBEN JOHN STEPHANO 4001078064 CHQ : 232		2,500.00		701.79
15-09-2023	15-09-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 124754		12.39		689.40

BANK STATEMENT / TAX INVOICE	
Account Type	BUSINESS BANKING CURRENT ACCOUNT
Account	USD
Account Number :	9120001684424
Previous Account Number :	

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				689.40
		BALANCE AS AT 19-09-2023				689.40

#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	31-12-2099
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	150,064.85
Debits	227,041.77 -

**Fee summary**

Service Fee	0.00
Duty	0.00
VAT	181.48
Cash Deposit Fee	0.00

