

STATEMENT OF ACCOUNT
FOR ACCOUNT NUMBER 8706092166700
CURRENT ACCOUNT - MULTINATIONALS/GLOBALS
From 01-06-2023 To 30-06-2023
CURRENCY US DOLLAR



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	BOOK	AVAILABLE
PARKSONS PACKAGING TANZANIA LIMITED	OPENING BALANCE	779,978.20
REGION DAR ES SALAAM,	CLOSING BALANCE	494,167.75
DISTRICT ILALA CBD, WARD UPANGA MAGHARIBI,	AVERAGE BALANCE	540,109.37
POSTAL CODE 11103,	TOTAL DEBITS	24
STREET UPANGA, PLOT NUMBER 357, HOUSE NUMBER	TOTAL CREDITS	3
102		
UNITED REP OF TANZANIA		

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	779,978.20
07-06-2023	07-06-2023	8245939 0008 08300 6/7/23 VAT FOR OUTWARD WIRE TRANSFER OT08702306070009	5.34		
	07-06-2023	8245939 0008 08300 6/7/23 VAT FOR OUTWARD WIRE TRANSFER OT08702306070009	18.31		
	07-06-2023	8245939 0008 08300 6/7/23 OT08702306070009	29.66		
	07-06-2023	8245939 0008 08300 6/7/23 OT08702306070009	101.70		
	07-06-2023	8245939 0008 08300 6/7/23 OUTWARD TT REF OT08702306070009	294,243.30		485,579.89
	27-06-2023	8336126 0008 08300 6/27/23 2023062600287458 IT08302306270017 MR ANURAG . DHARAMPUR COLONY NR SROW DEPARTMENT AL		19,565.00	
	27-06-2023	8336121 0008 08300 6/27/23 2023062600274011 IT08302306270015 MR NEERAJ KUMAR 154, PHASE 1 OMAXE NEW CHANDIGARH N		19,565.00	
	27-06-2023	8336118 0008 08300 6/27/23 2023062600268410 IT08302306270014 MR NAVEEN KUMAR LAT NO 608 COSMOS BLOCK AMRAWATI E		19,565.00	

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

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PARKSONS PACKAGING TANZANIA LIMITED REGION DAR ES SALAAM, DISTRICT ILALA CBD, WARD UPANGA MAGHARIBI, POSTAL CODE 11103, STREET UPANGA, PLOT NUMBER 357, HOUSE NUMBER 102 UNITED REP OF TANZANIA					
ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	544,274.89
27-06-2023	27-06-2023	8341909 0008 08300 6/27/23 VAT FOR OUTWARD WIRE TRANSFER OT08702306270007 BOBST MEX SA	0.82		
	27-06-2023	8341247 0008 08300 6/27/23 VAT FOR OUTWARD WIRE TRANSFER OT08702306270003 BOBST MEX SA	0.82		
	27-06-2023	8336126 0008 08300 6/27/23 VAT FOR INWARD WIRE TRANSFER IT08302306270017 PARKSONS PACKAGING TANZANIA LIMITED	1.80		
	27-06-2023	8336121 0008 08300 6/27/23 VAT FOR INWARD WIRE TRANSFER IT08302306270015 PARKSONS PACKAGING TANZANIA LIMITED	1.80		
	27-06-2023	8336118 0008 08300 6/27/23 VAT FOR INWARD WIRE TRANSFER IT08302306270014 PARKSONS PACKAGING TANZANIA LIMITED	1.80		
	27-06-2023	8341909 0008 08300 6/27/23 OT08702306270007 TT CHARGES	4.55		
	27-06-2023	8341247 0008 08300 6/27/23 OT08702306270003 TT CHARGES	4.55		
	27-06-2023	8341909 0008 08300 6/27/23 VAT FOR OUTWARD WIRE TRANSFER OT08702306270007 BOBST MEX SA	5.34		
	27-06-2023	8341247 0008 08300 6/27/23 VAT FOR OUTWARD WIRE TRANSFER OT08702306270003 BOBST MEX SA	5.34		

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PARKSONS PACKAGING TANZANIA LIMITED REGION DAR ES SALAAM, DISTRICT ILALA CBD, WARD UPANGA MAGHARIBI, POSTAL CODE 11103, STREET UPANGA, PLOT NUMBER 357, HOUSE NUMBER 102 UNITED REP OF TANZANIA					
ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	544,248.07
27-06-2023	27-06-2023	8336126 0008 08300 6/27/23 IT08302306270017 TOTAL TRANSACTION CHARGES	10.00		
	27-06-2023	8336121 0008 08300 6/27/23 IT08302306270015 TOTAL TRANSACTION CHARGES	10.00		
	27-06-2023	8336118 0008 08300 6/27/23 IT08302306270014 TOTAL TRANSACTION CHARGES	10.00		
	27-06-2023	8341909 0008 08300 6/27/23 OT08702306270007 TT CHARGES	29.66		
	27-06-2023	8341247 0008 08300 6/27/23 OT08702306270003 TT CHARGES	29.66		
	27-06-2023	8341909 0008 08300 6/27/23 OUTWARD TT REF OT08702306270007 BOBST MEX SA DOWN PAYMENT UNDER	8,109.00		
	27-06-2023	8341247 0008 08300 6/27/23 OUTWARD TT REF OT08702306270003 BOBST MEX SA DOWN PAYMENT UNDER DOWN	16,878.00		519,171.75
30-06-2023	30-06-2023	8360032 0008 08300 6/30/23 VAT FOR OUTWARD WIRE TRANSFER OT08702306300008 KARIBU TEXTILES MILLS LIMITED	0.61		
	30-06-2023	8360032 0008 08300 6/30/23 OT08702306300008 TT CHARGES	3.39		
	30-06-2023	8360032 0008 08300 6/30/23 OUTWARD TT REF OT08702306300008 KARIBU TEXTILES MILLS LIMITED AS PER ATTACHED LETTER DEPOSIT	25,000.00		494,167.75
			344,505.45	58,695.00	

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STATEMENT OF ACCOUNT
FOR ACCOUNT NUMBER 8706092166700
CURRENT ACCOUNT - MULTINATIONALS/GLOBALS



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From 23-05-2023 To 31-05-2023

CURRENCY US DOLLAR

PARKSONS PACKAGING TANZANIA LIMITED REGION DAR ES SALAAM, DISTRICT ILALA CBD, WARD UPANGA MAGHARIBI, POSTAL CODE 11103, STREET UPANGA, PLOT NUMBER 357, HOUSE NUMBER 102 UNITED REP OF TANZANIA	OPENING BALANCE CLOSING BALANCE AVERAGE BALANCE TOTAL DEBITS TOTAL CREDITS	BOOK 0.00 779,978.20 97,497.28 2 1	AVAILABLE 0.00 779,978.20 97,497.28
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ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	0.00
31-05-2023	31-05-2023	8216091 0008 08300 5/31/23 2023053100160660 IT08302305310131 PARKSONS PACKAGING LIMITED-GIFT CIT Y:LLS FIN CENT /PPRO/EQUITY TZS 1845. 514 MILLION SCBLUS 779990.00 USD 2354.2848		779,990.00	
	31-05-2023	8216091 0008 08300 5/31/23 VAT FOR INWARD WIRE TRANSFER IT08302305310131 PARKSONS PACKAGING TANZANIA LIMITED	1.80		
	31-05-2023	8216091 0008 08300 5/31/23 IT08302305310131 TOTAL TRANSACTION CHARGES	10.00		779,978.20
			11.80	779,990.00	

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**Customer Name & Address**

messrs PARKSONS PACKAGING TANZANIA LIMITED
P.O BOX 11103 DSM
PLOT NO.357,HOUSE NO 102
UPANGA STREET
NEARBY UN ROAD
DAR ES SALAAM

Branch Name & Address

EBTL, Corporate Office
P.O. Box 1431
Exim Tower, Ghana Avenue, 1404/45, Dar
Ilala, Dar-es-Salaam, Tanzania
,99

Account Statement from 18-May-2023 to 05-Jun-2023

Account Name messrs PARKSONS PACKAGING TANZANIA LIMITED

Account Number 0010058363
Account Type Current Accounts FCY
Customer Number 000090243583
Email ID aruna.tank@parksonspackaging.com

Account Category Current Account FCY
Currency USD - US Dollars
Account Open Date May 10, 2023
BIC Code

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
May 18, 2023	May 18, 2023	Reference 015COUT180523033 INWARD TISS B/O MAC GROUP LIMITED		1/3134/2		145,520.76	145,520.76
May 24, 2023	May 24, 2023	brella search fee PARKSONS		99/324/1	9.35		145,511.41
May 26, 2023	May 26, 2023	IFO PARKSONS PACKAGING TANZ LTD		1/6266/1	8,500.00		137,011.41
May 29, 2023	May 29, 2023	Reference P230529C00000515 Outward TISS IFO KARIBU TEXTILES MILLS LIMITED]		1/5538/1	90,000.00		47,011.41
May 29, 2023	May 29, 2023	Outward TISS Charges Reference P230529C00000515 IFO KARIBU TEXTILES MILLS LIMITED]		1/5538/2	4.97		47,006.44
May 30, 2023	May 30, 2023	P230529C00000515 ACCOUNT DOES NOT EXIST		99/154/2		90,000.00	137,006.44
May 31, 2023	May 31, 2023	Reference P230531C00000649 Outward TISS IFO IMMMA ADVOCATES]		1/7154/1	150.00		136,856.44
May 31, 2023	May 31, 2023	Outward TISS Charges Reference P230531C00000649 IFO IMMMA ADVOCATES]		1/7154/2	4.97		136,851.47
May 31, 2023	May 31, 2023	Ledger fees recovered For MAY 2023		1/11014/7519	11.55		136,839.92
May 31, 2023	May 31, 2023	Service Charges Recovery		1/11014/7521	2.30		136,837.62
May 31, 2023	May 31, 2023	Service Charges Recovery		1/11014/7523	1.20		136,836.42
Jun 05, 2023	Jun 05, 2023	Reference P230605C00000241 Outward TISS IFO KARIBU TEXTILES MILLS LIMITED		1/3573/1	90,000.00		46,836.42
Jun 05, 2023	Jun 05, 2023	Outward TISS Charges Reference P230605C00000241 FO KARIBU TEXTILES MILLS LIMITED		1/3573/2	4.97		46,831.45

Opening Balance	Forward value Credit	Number of Debits	Number of Credits	Total Debits	Total	Closing Balance
0.00	0.00	11	2	188,689.31	235,520.76	46,831.45

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