

Branch name : CENTRE BRANCH

Branch telephone number : 0800751111

INTERNET <https://www.stanbicbank.co.tz>

Date : 30 November 2023

M/S
DELUXE INVESTMENT GROUP LIMITED
ILALA
ALWEHES BUSINESS COMPLEX-
ILALA
DAR ES SALAAM
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 : Monthly-SEND BY EMAIL ONLY

Statement from : 01-11-2023 to 30-11-2023

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BANK STATEMENT / TAX INVOICE

Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : 9120003045461

Account **USD**

Previous Account Number :

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				826.77
16-11-2023	16-11-2023	IT23319TZ0100693 ITT PYMT COMMISSION		9.99		816.78
16-11-2023	16-11-2023	HENOK LEGESSE GEBREMEDHIN IT23319TZ0100693 HOLIDAY			3,794.50	4,611.28
30-11-2023	30-11-2023	HENOK LEGESSE GEBREMEDHIN MONTHLY MANAGEMENT FEE		10.62		4,600.66
30-11-2023	30-11-2023	IT23334TZ0102245 ITT PYMT COMMISSION		9.99		4,590.67
30-11-2023	30-11-2023	NEXT LLC IT23334TZ0102245 ADVANCE PAYMENT FOR SOYA BEAN NEXT LLC			129,937.50	134,528.17



BANK STATEMENT / TAX INVOICE

Account Type **BUSINESS BANKING CURRENT ACCOUNT** Account Number : **9120003045461**
Account **USD** Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				134,528.17
		BALANCE AS AT 30-11-2023				134,528.17

#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	22-09-2099
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 www.stanbicbank.co.tz	
Unauthorised overdraft will attract a penalty interest	

Summary of transactions

Credits	133,732.00
Debits	30.60 -

Fee summary

Service Fee	0.00
Duty	0.00
VAT	3.04
Cash Deposit Fee	0.00

