

STATEMENT OF ACCOUNT
FOR ACCOUNT NUMBER 8702092168100
CURRENT ACCOUNT - SME
From 01-10-2023 To 19-10-2023
CURRENCY US DOLLAR



Statement No./Page No.
 -/1

| | BOOK | AVAILABLE |
|--|-----------------|-----------|
| DAR SOLUTIONS LIMITED PO BOX 76908 DAR ES SALAAM TANZANIA UNITED REP OF TANZANIA | OPENING BALANCE | 0.00 |
| | CLOSING BALANCE | 39,763.70 |
| | AVERAGE BALANCE | 27,265.72 |
| | TOTAL DEBITS | 6 |
| | TOTAL CREDITS | 2 |

| ENTRY DATE | VALUE DATE | DESCRIPTION | DEBITS | CREDITS | BALANCE |
|------------|------------|--|----------|-------------------------|-----------|
| | | | | Balance Brought Forward | 6,450.00 |
| 03-10-2023 | 03-10-2023 | 0000305 0005 08300 10/3/23 VAT CHARGE | 5.34 | | |
| | 03-10-2023 | 0000303 0005 08300 10/3/23 VAT CHARGE | 6.41 | | |
| | 03-10-2023 | 0000304 0005 08300 10/3/23 STAMP DUTY CHARGE /2023/08/28-3927424 2023/08/28-3927424 | 9.30 | | |
| | 03-10-2023 | 0000305 0005 08300 10/3/23 LEDGER FEE /2023/09/30-3968456 2023/09/30-3968456 | 29.66 | | |
| | 03-10-2023 | 0000303 0005 08300 10/3/23 CHEQUE BOOK /2023/08/28-3927423 2023/08/28-3927423 | 35.59 | | |
| | 03-10-2023 | 8817968 0008 08300 10/3/23 PIDARSTZ01A00012 STZ02522C0000003-00001 STZ02522C0000003-00001-PIDARSTZ01A0 | 2,500.00 | | 3,863.70 |
| 05-10-2023 | 05-10-2023 | 8829423 0008 08300 10/5/23 CMRTG23278000297 IT08302310050113 ABOVE GROUND ADVISORY LTD CERT OF INCORP: 151629342 CAR PURCHASE DTKETZ 17000.00 USD 2508.5826 | | 17,000.00 | 20,863.70 |
| 11-10-2023 | 11-10-2023 | 8857367 0008 08300 10/11/23 TISS/1427/2023 IT08302310110298 DTKETZTZX /RFB/RENTAL FOR PLOT NO 274 DTKETZ 18900.00 USD 2508.5826 | | 18,900.00 | 39,763.70 |
| | | | 2,586.30 | 35,900.00 | |



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

TEL255222122093
 Fax: +255 22 2122096