

Branch name : MAIN BRANCH

Branch telephone number : 0800751111
INTERNET <https://www.stanbicbank.co.tz>
Date : 22 March 2023

M/S
MINERAL ACCESS SYSTEMS TANZANIA LTD
KURSASINI
062,NELSON
DAR ES SALAAM
DAR ES SALAAM
UNITED REPUBLIC OF TANZANIA

Branch address : OHIO STREET
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 : 01-02-2023 to 22-03-2023
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BANK STATEMENT / TAX INVOICE

Account Type **BUSINESS BANKING CURRENT ACCOUNT**
Account **USD**

Account Number : 9120000534135

Previous Account Number :

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				244,468.72
01-02-2023	01-02-2023	AT23032TZ0120221 INTER CUSTOMER TRANSFER		0.43		244,468.29
01-02-2023	01-02-2023	SETUP STATEMENT REFERENCE AT23032TZ0120221 INTERNAL TRANSFER		468.08		244,000.21
01-02-2023	01-02-2023	SETUP STATEMENT REFERENCE				
01-02-2023	01-02-2023	IT23032TZ0173913 ITT PYMT COMMISSION		9.99		243,990.22
01-02-2023	01-02-2023	MCC NON FERROUS TRADING LLC IT23032TZ0173913 TELETRANSMISSION INWARD			17,163.00	261,153.22
01-02-2023	01-02-2023	MCC NON FERROUS TRADING LLC AT23032TZ0120223 INTER CUSTOMER TRANSFER		0.43		261,152.79
01-02-2023	01-02-2023	SETUP STATEMENT REFERENCE AT23032TZ0120223 INTERNAL TRANSFER		5,144.08		256,008.71
01-02-2023	01-02-2023	SETUP STATEMENT REFERENCE				
01-02-2023	01-02-2023	OT23032TZ0112470 TELETRANSMISSION OUTWARD		3,530.41		252,478.30
01-02-2023	01-02-2023	SETUP STATEMENT REFERENCE OT23032TZ0112470 PAYMENT		3.42		252,474.88
01-02-2023	01-02-2023	COMMISSION LOCAL				
01-02-2023	01-02-2023	SETUP STATEMENT REFERENCE OT23032TZ0112477 TELETRANSMISSION OUTWARD		2,982.86		249,492.02
01-02-2023	01-02-2023	SETUP STATEMENT REFERENCE OT23032TZ0112477 PAYMENT		3.42		249,488.60
01-02-2023	01-02-2023	COMMISSION LOCAL				
01-02-2023	01-02-2023	SETUP STATEMENT REFERENCE OT23032TZ0112480 TELETRANSMISSION OUTWARD		1,802.48		247,686.12
01-02-2023	01-02-2023	SETUP STATEMENT REFERENCE OT23032TZ0112485 TELETRANSMISSION OUTWARD		1,101.11		246,585.01
01-02-2023	01-02-2023	SETUP STATEMENT REFERENCE OT23032TZ0112485 PAYMENT		3.42		246,581.59
01-02-2023	01-02-2023	COMMISSION LOCAL				
01-02-2023	01-02-2023	SETUP STATEMENT REFERENCE				



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BANK STATEMENT / TAX INVOICE		
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120000534135
Account	USD	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				246,581.59
01-02-2023	01-02-2023	OT23032TZ0112480 PAYMENT COMMISSION LOCAL		3.42		246,578.17
01-02-2023	01-02-2023	SETUP STATEMENT REFERENCE AT23032TZ0120229 INTER CUSTOMER TRANSFER		0.43		246,577.74
01-02-2023	01-02-2023	SETUP STATEMENT REFERENCE AT23032TZ0120229 INTERNAL TRANSFER SETUP STATEMENT REFERENCE		179.94		246,397.80
02-02-2023	02-02-2023	AT23033TZ0120312 INTER CUSTOMER TRANSFER		0.43		246,397.37
02-02-2023	02-02-2023	SETUP STATEMENT REFERENCE AT23033TZ0120312 INTERNAL TRANSFER SETUP STATEMENT REFERENCE		255.01		246,142.36
02-02-2023	02-02-2023	AT23033TZ0120314 INTER CUSTOMER TRANSFER		0.43		246,141.93
02-02-2023	02-02-2023	SETUP STATEMENT REFERENCE AT23033TZ0120314 INTERNAL TRANSFER SETUP STATEMENT REFERENCE		3,530.41		242,611.52
02-02-2023	02-02-2023	AT23033TZ0120315 INTERNAL TRANSFER SETUP STATEMENT REFERENCE		934.02		241,677.50
02-02-2023	02-02-2023	AT23033TZ0120315 INTER CUSTOMER TRANSFER		0.43		241,677.07
02-02-2023	02-02-2023	SETUP STATEMENT REFERENCE AT23033TZ0120316 INTER CUSTOMER TRANSFER		0.43		241,676.64
02-02-2023	02-02-2023	SETUP STATEMENT REFERENCE AT23033TZ0120316 INTERNAL TRANSFER SETUP STATEMENT REFERENCE		4,616.45		237,060.19
02-02-2023	02-02-2023	AT23033TZ0120317 INTERNAL TRANSFER SETUP STATEMENT REFERENCE		2,906.60		234,153.59
02-02-2023	02-02-2023	AT23033TZ0120317 INTER CUSTOMER TRANSFER		0.43		234,153.16
02-02-2023	02-02-2023	SETUP STATEMENT REFERENCE OT23033TZ0112808 PAYMENT COMMISSION LOCAL		3.42		234,149.74
02-02-2023	02-02-2023	SETUP STATEMENT REFERENCE OT23033TZ0112808 TELETRANSMISSION OUTWARD		1,500.00		232,649.74
02-02-2023	02-02-2023	SETUP STATEMENT REFERENCE OT23033TZ0112809 PAYMENT COMMISSION LOCAL		3.42		232,646.32
02-02-2023	02-02-2023	SETUP STATEMENT REFERENCE OT23033TZ0112809 TELETRANSMISSION OUTWARD		10,000.00		222,646.32
02-02-2023	02-02-2023	SETUP STATEMENT REFERENCE OT23033TZ0112810 TELETRANSMISSION OUTWARD		7,173.00		215,473.32
02-02-2023	02-02-2023	SETUP STATEMENT REFERENCE OT23033TZ0112810 PAYMENT COMMISSION LOCAL		3.42		215,469.90
		SETUP STATEMENT REFERENCE				

BANK STATEMENT / TAX INVOICE		
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120000534135
Account	USD	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				215,469.90
02-02-2023	02-02-2023	TRANSFER TRANSACTION . RTN IFO HM SULEIMANI RSN BENEFICIARY TITLE DIFFER CICR : 1			3,530.41	219,000.31
02-02-2023	02-02-2023	OT23033TZ0112805 TELETRANSMISSION OUTWARD		9,854.33		209,145.98
02-02-2023	02-02-2023	SETUP STATEMENT REFERENCE OT23033TZ0112805 PAYMENT COMMISSION LOCAL		3.42		209,142.56
02-02-2023	02-02-2023	SETUP STATEMENT REFERENCE OT23033TZ0112859 PAYMENT COMMISSION LOCAL		3.42		209,139.14
02-02-2023	02-02-2023	SETUP STATEMENT REFERENCE OT23033TZ0112859 TELETRANSMISSION OUTWARD		2,375.00		206,764.14
02-02-2023	02-02-2023	SETUP STATEMENT REFERENCE OT23033TZ0112804 TELETRANSMISSION OUTWARD		9,854.33		196,909.81
02-02-2023	02-02-2023	SETUP STATEMENT REFERENCE OT23033TZ0112804 PAYMENT COMMISSION LOCAL		3.42		196,906.39
02-02-2023	02-02-2023	SETUP STATEMENT REFERENCE AT23033TZ0120326 INTER CUSTOMER TRANSFER		0.43		196,905.96
02-02-2023	02-02-2023	SETUP STATEMENT REFERENCE AT23033TZ0120326 INTERNAL TRANSFER SETUP STATEMENT REFERENCE		1,726.00		195,179.96
02-02-2023	02-02-2023	OT23033TZ0112876 TELETRANSMISSION OUTWARD		3,050.56		192,129.40
02-02-2023	02-02-2023	SETUP STATEMENT REFERENCE OT23033TZ0112876 PAYMENT COMMISSION LOCAL		3.42		192,125.98
02-02-2023	02-02-2023	SETUP STATEMENT REFERENCE OT23033TZ0112803 TELETRANSMISSION OUTWARD		766.92		191,359.06
02-02-2023	02-02-2023	SETUP STATEMENT REFERENCE OT23033TZ0112803 PAYMENT COMMISSION LOCAL		3.42		191,355.64
02-02-2023	02-02-2023	SETUP STATEMENT REFERENCE OT23033TZ0112875 TELETRANSMISSION OUTWARD		1,872.32		189,483.32
02-02-2023	02-02-2023	SETUP STATEMENT REFERENCE OT23033TZ0112875 PAYMENT COMMISSION LOCAL		3.42		189,479.90
02-02-2023	02-02-2023	SETUP STATEMENT REFERENCE SALARY PYT BO MINERAL ACCESS		17,929.82		171,550.08
02-02-2023	02-02-2023	COMM SALARY MINERAL ACCESS		120.00		171,430.08
02-02-2023	02-02-2023	OT23033TZ0112877 PAYMENT COMMISSION LOCAL		3.42		171,426.66
02-02-2023	02-02-2023	SETUP STATEMENT REFERENCE OT23033TZ0112877 TELETRANSMISSION OUTWARD		9,657.24		161,769.42
03-02-2023	03-02-2023	SETUP STATEMENT REFERENCE AT23034TZ0120413 INTER CUSTOMER TRANSFER		0.43		161,768.99

BANK STATEMENT / TAX INVOICE		
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120000534135
Account	USD	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				161,768.99
		SETUP STATEMENT REFERENCE				
03-02-2023	03-02-2023	AT23034TZ0120413 INTERNAL TRANSFER SETUP STATEMENT REFERENCE		130.32		161,638.67
03-02-2023	03-02-2023	AT23034TZ0120414 INTER CUSTOMER TRANSFER		0.43		161,638.24
03-02-2023	03-02-2023	AT23034TZ0120414 INTERNAL TRANSFER SETUP STATEMENT REFERENCE		10,000.00		151,638.24
03-02-2023	03-02-2023	AT23034TZ0120415 INTER CUSTOMER TRANSFER		0.43		151,637.81
03-02-2023	03-02-2023	AT23034TZ0120415 INTERNAL TRANSFER SETUP STATEMENT REFERENCE		10,000.00		141,637.81
03-02-2023	03-02-2023	AT23034TZ0120416 INTER CUSTOMER TRANSFER		0.43		141,637.38
03-02-2023	03-02-2023	AT23034TZ0120416 INTERNAL TRANSFER SETUP STATEMENT REFERENCE		10,000.00		131,637.38
03-02-2023	03-02-2023	AT23034TZ0120418 INTERNAL TRANSFER SETUP STATEMENT REFERENCE		171.38		131,466.00
03-02-2023	03-02-2023	AT23034TZ0120418 INTER CUSTOMER TRANSFER		0.43		131,465.57
03-02-2023	03-02-2023	OT23034TZ0113142 PAYMENT COMMISSION LOCAL		3.42		131,462.15
03-02-2023	03-02-2023	OT23034TZ0113142 TELETRANSMISSION OUTWARD		426.74		131,035.41
03-02-2023	03-02-2023	AT23034TZ0120419 INTER CUSTOMER TRANSFER		0.43		131,034.98
03-02-2023	03-02-2023	AT23034TZ0120419 INTERNAL TRANSFER SETUP STATEMENT REFERENCE		244.21		130,790.77
03-02-2023	03-02-2023	OT23034TZ0113143 TELETRANSMISSION OUTWARD		1,538.13		129,252.64
03-02-2023	03-02-2023	OT23034TZ0113143 PAYMENT COMMISSION LOCAL		3.42		129,249.22
03-02-2023	03-02-2023	AT23034TZ0120420 INTER CUSTOMER TRANSFER		0.43		129,248.79
03-02-2023	03-02-2023	AT23034TZ0120420 INTERNAL TRANSFER SETUP STATEMENT REFERENCE		1,075.13		128,173.66
03-02-2023	03-02-2023	OT23034TZ0113145 PAYMENT COMMISSION LOCAL		3.42		128,170.24
03-02-2023	03-02-2023	OT23034TZ0113145 TELETRANSMISSION OUTWARD		341.26		127,828.98

BANK STATEMENT / TAX INVOICE		
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Account	USD	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD SETUP STATEMENT REFERENCE				127,828.98
03-02-2023	03-02-2023	AT23034TZ0120421 INTER CUSTOMER TRANSFER SETUP STATEMENT REFERENCE		0.43		127,828.55
03-02-2023	03-02-2023	AT23034TZ0120421 INTERNAL TRANSFER SETUP STATEMENT REFERENCE		4,598.14		123,230.41
03-02-2023	03-02-2023	AT23034TZ0120422 INTERNAL TRANSFER SETUP STATEMENT REFERENCE		10,000.00		113,230.41
03-02-2023	03-02-2023	AT23034TZ0120422 INTER CUSTOMER TRANSFER SETUP STATEMENT REFERENCE		0.43		113,229.98
06-02-2023	06-02-2023	AT23037TZ0120474 INTER CUSTOMER TRANSFER SETUP STATEMENT REFERENCE		0.43		113,229.55
06-02-2023	06-02-2023	AT23037TZ0120474 INTERNAL TRANSFER SETUP STATEMENT REFERENCE		10,000.00		103,229.55
06-02-2023	06-02-2023	AT23037TZ0120475 INTER CUSTOMER TRANSFER SETUP STATEMENT REFERENCE		0.43		103,229.12
06-02-2023	06-02-2023	AT23037TZ0120475 INTERNAL TRANSFER SETUP STATEMENT REFERENCE		6,803.37		96,425.75
06-02-2023	06-02-2023	OT23037TZ0113414 TELETRANSMISSION OUTWARD SETUP STATEMENT REFERENCE		1,648.12		94,777.63
06-02-2023	06-02-2023	OT23037TZ0113414 PAYMENT COMMISSION LOCAL SETUP STATEMENT REFERENCE		3.42		94,774.21
06-02-2023	06-02-2023	AT23037TZ0120487 INTERNAL TRANSFER SETUP STATEMENT REFERENCE		341.75		94,432.46
06-02-2023	06-02-2023	AT23037TZ0120487 INTER CUSTOMER TRANSFER SETUP STATEMENT REFERENCE		0.43		94,432.03
06-02-2023	06-02-2023	AT23037TZ0120488 INTER CUSTOMER TRANSFER SETUP STATEMENT REFERENCE		0.43		94,431.60
06-02-2023	06-02-2023	AT23037TZ0120488 INTERNAL TRANSFER SETUP STATEMENT REFERENCE		1,147.75		93,283.85
06-02-2023	06-02-2023	AT23037TZ0120489 INTERNAL TRANSFER SETUP STATEMENT REFERENCE		1,554.60		91,729.25
06-02-2023	06-02-2023	AT23037TZ0120489 INTER CUSTOMER TRANSFER SETUP STATEMENT REFERENCE		0.43		91,728.82
07-02-2023	07-02-2023	AT23038TZ0120542 INTER CUSTOMER TRANSFER SETUP STATEMENT REFERENCE		0.43		91,728.39
07-02-2023	07-02-2023	AT23038TZ0120542 INTERNAL TRANSFER SETUP STATEMENT REFERENCE		100.00		91,628.39
07-02-2023	07-02-2023	AT23038TZ0120543 INTER CUSTOMER TRANSFER		0.43		91,627.96

BANK STATEMENT / TAX INVOICE		
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120000534135
Account	USD	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				91,627.96
		SETUP STATEMENT REFERENCE				
07-02-2023	07-02-2023	AT23038TZ0120543 INTERNAL TRANSFER		813.27		90,814.69
		SETUP STATEMENT REFERENCE				
07-02-2023	07-02-2023	AT23038TZ0120544 INTER CUSTOMER TRANSFER		0.43		90,814.26
		SETUP STATEMENT REFERENCE				
07-02-2023	07-02-2023	AT23038TZ0120544 INTERNAL TRANSFER		269.80		90,544.46
		SETUP STATEMENT REFERENCE				
07-02-2023	07-02-2023	AT23038TZ0120545 INTER CUSTOMER TRANSFER		0.43		90,544.03
		SETUP STATEMENT REFERENCE				
07-02-2023	07-02-2023	AT23038TZ0120545 INTERNAL TRANSFER		471.09		90,072.94
		SETUP STATEMENT REFERENCE				
07-02-2023	07-02-2023	OT23038TZ0113776 TELETRANSMISSION OUTWARD		1,498.29		88,574.65
		SETUP STATEMENT REFERENCE				
07-02-2023	07-02-2023	OT23038TZ0113776 PAYMENT		3.42		88,571.23
		COMMISSION LOCAL				
		SETUP STATEMENT REFERENCE				
07-02-2023	07-02-2023	OT23038TZ0113777 TELETRANSMISSION OUTWARD		1,001.71		87,569.52
		SETUP STATEMENT REFERENCE				
07-02-2023	07-02-2023	OT23038TZ0113777 PAYMENT		3.42		87,566.10
		COMMISSION LOCAL				
		SETUP STATEMENT REFERENCE				
08-02-2023	08-02-2023	IT23039TZ0174550 TELETRANSMISSION INWARD			14,588.14	102,154.24
		MCC NON FERROUS TRADING LLC				
08-02-2023	08-02-2023	IT23039TZ0174550 ITT PYMT		9.99		102,144.25
		COMMISSION				
		MCC NON FERROUS TRADING LLC				
08-02-2023	08-02-2023	AT23039TZ0120585 INTER CUSTOMER TRANSFER		0.43		102,143.82
		SETUP STATEMENT REFERENCE				
08-02-2023	08-02-2023	AT23039TZ0120585 INTERNAL TRANSFER		1,295.00		100,848.82
		SETUP STATEMENT REFERENCE				
08-02-2023	08-02-2023	AT23039TZ0120587 INTER CUSTOMER TRANSFER		0.43		100,848.39
		SETUP STATEMENT REFERENCE				
08-02-2023	08-02-2023	AT23039TZ0120587 INTERNAL TRANSFER		1,614.56		99,233.83
		SETUP STATEMENT REFERENCE				
08-02-2023	08-02-2023	OT23039TZ0113943 SWIFT CHARGES		29.50		99,204.33
		SETUP STATEMENT REFERENCE				
08-02-2023	08-02-2023	OT23039TZ0113943 TELETRANSMISSION OUTWARD		1,700.00		97,504.33
		SETUP STATEMENT REFERENCE				
08-02-2023	08-02-2023	OT23039TZ0113943 PAYMENT		50.00		97,454.33
		COMMISSION				
		SETUP STATEMENT REFERENCE				
08-02-2023	08-02-2023	OT23039TZ0114016 SWIFT CHARGES		29.50		97,424.83
		SETUP STATEMENT REFERENCE				

BANK STATEMENT / TAX INVOICE

 Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : 9120000534135

 Account **USD**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				97,424.83
08-02-2023	08-02-2023	OT23039TZ0114016 PAYMENT COMMISSION		50.00		97,374.83
08-02-2023	08-02-2023	SETUP STATEMENT REFERENCE OT23039TZ0114016 TELETRANSMISSION OUTWARD		1,500.00		95,874.83
08-02-2023	08-02-2023	SETUP STATEMENT REFERENCE OT23039TZ0114017 SWIFT CHARGES		29.50		95,845.33
08-02-2023	08-02-2023	SETUP STATEMENT REFERENCE OT23039TZ0114017 TELETRANSMISSION OUTWARD		2,484.50		93,360.83
08-02-2023	08-02-2023	SETUP STATEMENT REFERENCE OT23039TZ0114017 PAYMENT COMMISSION		50.00		93,310.83
09-02-2023	09-02-2023	SETUP STATEMENT REFERENCE IT23040TZ0174639 ITT PYMT COMMISSION		9.99		93,300.84
09-02-2023	09-02-2023	MCC NON FERROUS TRADING LLC IT23040TZ0174639 TELETRANSMISSION INWARD			29,819.50	123,120.34
10-02-2023	10-02-2023	MCC NON FERROUS TRADING LLC IT23041TZ0174770 TELETRANSMISSION INWARD			11,152.28	134,272.62
10-02-2023	10-02-2023	MCC NON FERROUS TRADING LLC IT23041TZ0174770 ITT PYMT COMMISSION		9.99		134,262.63
10-02-2023	10-02-2023	MCC NON FERROUS TRADING LLC OT23041TZ0114369 PAYMENT COMMISSION LOCAL		3.42		134,259.21
10-02-2023	10-02-2023	SETUP STATEMENT REFERENCE OT23041TZ0114369 TELETRANSMISSION OUTWARD		1,162.28		133,096.93
10-02-2023	10-02-2023	SETUP STATEMENT REFERENCE OT23041TZ0114370 PAYMENT COMMISSION LOCAL		3.42		133,093.51
10-02-2023	10-02-2023	SETUP STATEMENT REFERENCE OT23041TZ0114370 TELETRANSMISSION OUTWARD		10,000.00		123,093.51
10-02-2023	10-02-2023	SETUP STATEMENT REFERENCE OT23041TZ0114412 PAYMENT COMMISSION LOCAL		3.42		123,090.09
10-02-2023	10-02-2023	SETUP STATEMENT REFERENCE OT23041TZ0114412 TELETRANSMISSION OUTWARD		10,000.00		113,090.09
10-02-2023	10-02-2023	SETUP STATEMENT REFERENCE OT23041TZ0114413 PAYMENT COMMISSION LOCAL		3.42		113,086.67
10-02-2023	10-02-2023	SETUP STATEMENT REFERENCE OT23041TZ0114413 TELETRANSMISSION OUTWARD		10,000.00		103,086.67
10-02-2023	10-02-2023	SETUP STATEMENT REFERENCE OT23041TZ0114414 PAYMENT COMMISSION LOCAL		3.42		103,083.25
10-02-2023	10-02-2023	SETUP STATEMENT REFERENCE OT23041TZ0114414 TELETRANSMISSION OUTWARD		9,870.68		93,212.57
10-02-2023	10-02-2023	SETUP STATEMENT REFERENCE AT23041TZ0120694 INTER CUSTOMER TRANSFER		0.43		93,212.14

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		BALANCE BROUGHT FORWARD				93,212.14
		SETUP STATEMENT REFERENCE				
10-02-2023	10-02-2023	AT23041TZ0120694 INTERNAL TRANSFER		799.07		92,413.07
		SETUP STATEMENT REFERENCE				
10-02-2023	10-02-2023	AT23041TZ0120695 INTER CUSTOMER		0.43		92,412.64
		TRANSFER				
		SETUP STATEMENT REFERENCE				
10-02-2023	10-02-2023	AT23041TZ0120695 INTERNAL TRANSFER		986.08		91,426.56
		SETUP STATEMENT REFERENCE				
11-02-2023	13-02-2023	IT23042TZ0174877 TELETRANSMISSION			284,298.50	375,725.06
		INWARD				
		MCC NON FERROUS TRADING LLC				
11-02-2023	13-02-2023	IT23042TZ0174877 ITT PYMT		9.99		375,715.07
		COMMISSION				
		MCC NON FERROUS TRADING LLC				
13-02-2023	13-02-2023	CASH WITHDRWAL		10,000.00		365,715.07
		GEORGEFREY KENTE				
		CHQ : 896				
14-02-2023	14-02-2023	IT23045TZ0174994 TELETRANSMISSION			37,601.98	403,317.05
		INWARD				
		MCC NON FERROUS TRADING LLC				
14-02-2023	14-02-2023	OT23045TZ0114896 PAYMENT		3.42		403,313.63
		COMMISSION LOCAL				
		SETUP STATEMENT REFERENCE				
14-02-2023	14-02-2023	OT23045TZ0114896 TELETRANSMISSION		2,573.96		400,739.67
		OUTWARD				
		SETUP STATEMENT REFERENCE				
14-02-2023	14-02-2023	OT23045TZ0114897 PAYMENT		3.42		400,736.25
		COMMISSION LOCAL				
		SETUP STATEMENT REFERENCE				
14-02-2023	14-02-2023	OT23045TZ0114897 TELETRANSMISSION		10,000.00		390,736.25
		OUTWARD				
		SETUP STATEMENT REFERENCE				
14-02-2023	14-02-2023	AT23045TZ0120779 INTER CUSTOMER		0.43		390,735.82
		TRANSFER				
		SETUP STATEMENT REFERENCE				
14-02-2023	14-02-2023	AT23045TZ0120779 INTERNAL TRANSFER		359.58		390,376.24
		SETUP STATEMENT REFERENCE				
		OT23045TZ0114898 PAYMENT		3.42		390,372.82
		COMMISSION LOCAL				
		SETUP STATEMENT REFERENCE				
14-02-2023	14-02-2023	OT23045TZ0114898 TELETRANSMISSION		1,162.24		389,210.58
		OUTWARD				
		SETUP STATEMENT REFERENCE				
14-02-2023	14-02-2023	AT23045TZ0120780 INTER CUSTOMER		0.43		389,210.15
		TRANSFER				
		SETUP STATEMENT REFERENCE				
14-02-2023	14-02-2023	AT23045TZ0120780 INTERNAL TRANSFER		1,541.09		387,669.06
		SETUP STATEMENT REFERENCE				
		AT23045TZ0120781 INTERNAL TRANSFER		428.08		387,240.98
		SETUP STATEMENT REFERENCE				
14-02-2023	14-02-2023	AT23045TZ0120781 INTER CUSTOMER		0.43		387,240.55
		TRANSFER				

BANK STATEMENT / TAX INVOICE		
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120000534135
Account	USD	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				387,240.55
		SETUP STATEMENT REFERENCE				
14-02-2023	14-02-2023	OT23045TZ0114932 SWIFT CHARGES		29.50		387,211.05
14-02-2023	14-02-2023	SETUP STATEMENT REFERENCE OT23045TZ0114932 PAYMENT		50.00		387,161.05
14-02-2023	14-02-2023	COMMISSION SETUP STATEMENT REFERENCE OT23045TZ0114932 TELETRANSMISSION		7,576.35		379,584.70
14-02-2023	14-02-2023	OUTWARD SETUP STATEMENT REFERENCE AT23045TZ0120823 INTER CUSTOMER		0.43		379,584.27
14-02-2023	14-02-2023	TRANSFER SETUP STATEMENT REFERENCE AT23045TZ0120823 INTERNAL TRANSFER		943.49		378,640.78
14-02-2023	14-02-2023	SETUP STATEMENT REFERENCE				
14-02-2023	14-02-2023	AT23045TZ0120824 INTER CUSTOMER		0.43		378,640.35
14-02-2023	14-02-2023	TRANSFER SETUP STATEMENT REFERENCE AT23045TZ0120824 INTERNAL TRANSFER		179.79		378,460.56
14-02-2023	14-02-2023	SETUP STATEMENT REFERENCE				
14-02-2023	14-02-2023	AT23045TZ0120825 INTER CUSTOMER		0.43		378,460.13
14-02-2023	14-02-2023	TRANSFER SETUP STATEMENT REFERENCE AT23045TZ0120825 INTERNAL TRANSFER		169.09		378,291.04
14-02-2023	14-02-2023	SETUP STATEMENT REFERENCE				
15-02-2023	15-02-2023	OT23046TZ0115095 PAYMENT		3.42		378,287.62
15-02-2023	15-02-2023	COMMISSION LOCAL SETUP STATEMENT REFERENCE OT23046TZ0115095 TELETRANSMISSION		1,083.90		377,203.72
15-02-2023	15-02-2023	OUTWARD SETUP STATEMENT REFERENCE OT23046TZ0115106 PAYMENT		3.42		377,200.30
15-02-2023	15-02-2023	COMMISSION LOCAL SETUP STATEMENT REFERENCE OT23046TZ0115106 TELETRANSMISSION		89.89		377,110.41
15-02-2023	15-02-2023	OUTWARD SETUP STATEMENT REFERENCE IT23046TZ0175114 ITT PYMT		9.99		377,100.42
15-02-2023	15-02-2023	COMMISSION MCC NON FERROUS TRADING LLC IT23046TZ0175114 TELETRANSMISSION			14,985.72	392,086.14
15-02-2023	15-02-2023	INWARD MCC NON FERROUS TRADING LLC GEORGEFREY KENTE		1,500.00		390,586.14
15-02-2023	14-02-2023	CHQ : 897 IT23045TZ0174994 ITT PYMT		9.99		390,576.15
15-02-2023	15-02-2023	COMMISSION MCC NON FERROUS TRADING LLC FEE- CHEQUE ENCASHMENT: TRAN ID-		15.05		390,561.10
16-02-2023	16-02-2023	126251 OT23047TZ0115325 PAYMENT		3.42		390,557.68
16-02-2023	16-02-2023	COMMISSION LOCAL SETUP STATEMENT REFERENCE OT23047TZ0115325 TELETRANSMISSION		10,000.00		380,557.68
16-02-2023	16-02-2023	OUTWARD				

BANK STATEMENT / TAX INVOICE		
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120000534135
Account	USD	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				380,557.68
		SETUP STATEMENT REFERENCE				
16-02-2023	16-02-2023	OT23047TZ0115352 PAYMENT COMMISSION LOCAL		3.42		380,554.26
16-02-2023	16-02-2023	SETUP STATEMENT REFERENCE OT23047TZ0115352 TELETRANSMISSION OUTWARD		4,632.00		375,922.26
16-02-2023	16-02-2023	SETUP STATEMENT REFERENCE AT23047TZ0120906 INTER CUSTOMER TRANSFER		0.43		375,921.83
16-02-2023	16-02-2023	SETUP STATEMENT REFERENCE AT23047TZ0120906 INTERNAL TRANSFER SETUP STATEMENT REFERENCE		435.57		375,486.26
16-02-2023	16-02-2023	AT23047TZ0120907 INTER CUSTOMER TRANSFER		0.43		375,485.83
16-02-2023	16-02-2023	SETUP STATEMENT REFERENCE AT23047TZ0120907 INTERNAL TRANSFER SETUP STATEMENT REFERENCE		3,798.63		371,687.20
16-02-2023	16-02-2023	OT23047TZ0115413 PAYMENT COMMISSION LOCAL		3.42		371,683.78
16-02-2023	16-02-2023	SETUP STATEMENT REFERENCE OT23047TZ0115413 TELETRANSMISSION OUTWARD		1,517.98		370,165.80
16-02-2023	16-02-2023	SETUP STATEMENT REFERENCE OT23047TZ0115414 TELETRANSMISSION OUTWARD		4,923.03		365,242.77
16-02-2023	16-02-2023	SETUP STATEMENT REFERENCE OT23047TZ0115414 PAYMENT COMMISSION LOCAL		3.42		365,239.35
17-02-2023	17-02-2023	SETUP STATEMENT REFERENCE OT23048TZ0115622 PAYMENT COMMISSION LOCAL		3.42		365,235.93
17-02-2023	17-02-2023	SETUP STATEMENT REFERENCE OT23048TZ0115622 TELETRANSMISSION OUTWARD		89.89		365,146.04
17-02-2023	17-02-2023	SETUP STATEMENT REFERENCE AT23048TZ0120946 INTER CUSTOMER TRANSFER		0.43		365,145.61
17-02-2023	17-02-2023	SETUP STATEMENT REFERENCE AT23048TZ0120946 INTERNAL TRANSFER SETUP STATEMENT REFERENCE		2,460.00		362,685.61
17-02-2023	17-02-2023	AT23048TZ0120947 INTER CUSTOMER TRANSFER		0.43		362,685.18
17-02-2023	17-02-2023	SETUP STATEMENT REFERENCE AT23048TZ0120947 INTERNAL TRANSFER SETUP STATEMENT REFERENCE		10.00		362,675.18
17-02-2023	17-02-2023	OT23048TZ0115628 PAYMENT COMMISSION LOCAL		3.42		362,671.76
17-02-2023	17-02-2023	SETUP STATEMENT REFERENCE OT23048TZ0115628 TELETRANSMISSION OUTWARD		5,060.00		357,611.76
17-02-2023	17-02-2023	SETUP STATEMENT REFERENCE OT23048TZ0115638 TELETRANSMISSION OUTWARD		1,240.11		356,371.65

BANK STATEMENT / TAX INVOICE		
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120000534135
Account	USD	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				356,371.65
		SETUP STATEMENT REFERENCE				
17-02-2023	17-02-2023	OT23048TZ0115638 PAYMENT COMMISSION LOCAL		3.42		356,368.23
17-02-2023	17-02-2023	SETUP STATEMENT REFERENCE OT23048TZ0115639 TELETRANSMISSION OUTWARD		1,354.88		355,013.35
17-02-2023	17-02-2023	SETUP STATEMENT REFERENCE OT23048TZ0115639 PAYMENT COMMISSION LOCAL		3.42		355,009.93
18-02-2023	21-02-2023	SETUP STATEMENT REFERENCE IT23049TZ0175414 TELETRANSMISSION INWARD			6,132.50	361,142.43
18-02-2023	21-02-2023	MCC NON FERROUS TRADING LLC IT23049TZ0175414 ITT PYMT COMMISSION		9.99		361,132.44
18-02-2023	18-02-2023	MCC NON FERROUS TRADING LLC CASH WITHDRWAL BEATUS RICHARD RUGARABAMU CHQ : 899		2,940.00		358,192.44
18-02-2023	18-02-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 124253		29.49		358,162.95
20-02-2023	20-02-2023	AT23051TZ0121093 INTER CUSTOMER TRANSFER		0.43		358,162.52
20-02-2023	20-02-2023	SETUP STATEMENT REFERENCE AT23051TZ0121093 INTERNAL TRANSFER SETUP STATEMENT REFERENCE		308.21		357,854.31
20-02-2023	21-02-2023	OT23051TZ0116029 TELETRANSMISSION OUTWARD		136.99		357,717.32
20-02-2023	21-02-2023	SETUP STATEMENT REFERENCE OT23051TZ0116029 PAYMENT COMMISSION LOCAL		3.42		357,713.90
20-02-2023	20-02-2023	SETUP STATEMENT REFERENCE AT23051TZ0121094 INTERNAL TRANSFER SETUP STATEMENT REFERENCE		214.04		357,499.86
20-02-2023	20-02-2023	AT23051TZ0121094 INTER CUSTOMER TRANSFER		0.43		357,499.43
20-02-2023	21-02-2023	SETUP STATEMENT REFERENCE OT23051TZ0116030 TELETRANSMISSION OUTWARD		2,374.14		355,125.29
20-02-2023	21-02-2023	SETUP STATEMENT REFERENCE OT23051TZ0116030 PAYMENT COMMISSION LOCAL		3.42		355,121.87
20-02-2023	20-02-2023	SETUP STATEMENT REFERENCE AT23051TZ0121095 INTER CUSTOMER TRANSFER		0.43		355,121.44
20-02-2023	20-02-2023	SETUP STATEMENT REFERENCE AT23051TZ0121095 INTERNAL TRANSFER SETUP STATEMENT REFERENCE		3,561.64		351,559.80
20-02-2023	20-02-2023	AT23051TZ0121096 INTER CUSTOMER TRANSFER		0.43		351,559.37
20-02-2023	20-02-2023	SETUP STATEMENT REFERENCE AT23051TZ0121096 INTERNAL TRANSFER SETUP STATEMENT REFERENCE		385.27		351,174.10

BANK STATEMENT / TAX INVOICE		
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120000534135
Account	USD	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				351,174.10
20-02-2023	20-02-2023	AT23051TZ0121097 INTER CUSTOMER TRANSFER		0.43		351,173.67
20-02-2023	20-02-2023	SETUP STATEMENT REFERENCE AT23051TZ0121097 INTERNAL TRANSFER		2,470.56		348,703.11
20-02-2023	20-02-2023	SETUP STATEMENT REFERENCE				
20-02-2023	20-02-2023	AT23051TZ0121098 INTER CUSTOMER TRANSFER		0.43		348,702.68
20-02-2023	20-02-2023	SETUP STATEMENT REFERENCE AT23051TZ0121098 INTERNAL TRANSFER		179.79		348,522.89
20-02-2023	20-02-2023	SETUP STATEMENT REFERENCE				
20-02-2023	20-02-2023	OT23051TZ0116067 TELETRANSMISSION OUTWARD		9,925.94		338,596.95
20-02-2023	20-02-2023	SETUP STATEMENT REFERENCE OT23051TZ0116067 PAYMENT		3.42		338,593.53
20-02-2023	20-02-2023	COMMISSION LOCAL				
21-02-2023	21-02-2023	SETUP STATEMENT REFERENCE OT23052TZ0116255 TELETRANSMISSION		10,000.00		328,593.53
21-02-2023	21-02-2023	OUTWARD				
21-02-2023	21-02-2023	SETUP STATEMENT REFERENCE OT23052TZ0116255 PAYMENT		3.42		328,590.11
21-02-2023	21-02-2023	COMMISSION LOCAL				
21-02-2023	21-02-2023	SETUP STATEMENT REFERENCE OT23052TZ0116257 PAYMENT		3.42		328,586.69
21-02-2023	21-02-2023	COMMISSION LOCAL				
21-02-2023	21-02-2023	SETUP STATEMENT REFERENCE OT23052TZ0116257 TELETRANSMISSION		10,000.00		318,586.69
21-02-2023	21-02-2023	OUTWARD				
21-02-2023	21-02-2023	SETUP STATEMENT REFERENCE OT23052TZ0116290 TELETRANSMISSION		500.00		318,086.69
21-02-2023	21-02-2023	OUTWARD				
21-02-2023	21-02-2023	SETUP STATEMENT REFERENCE OT23052TZ0116290 PAYMENT		3.42		318,083.27
21-02-2023	21-02-2023	COMMISSION LOCAL				
21-02-2023	21-02-2023	SETUP STATEMENT REFERENCE AT23052TZ0121159 INTER CUSTOMER		0.43		318,082.84
21-02-2023	21-02-2023	TRANSFER				
21-02-2023	21-02-2023	SETUP STATEMENT REFERENCE AT23052TZ0121159 INTERNAL TRANSFER		653.25		317,429.59
21-02-2023	21-02-2023	SETUP STATEMENT REFERENCE				
21-02-2023	21-02-2023	OT23052TZ0116324 PAYMENT		3.42		317,426.17
21-02-2023	21-02-2023	COMMISSION LOCAL				
21-02-2023	21-02-2023	SETUP STATEMENT REFERENCE OT23052TZ0116324 TELETRANSMISSION		6,099.00		311,327.17
21-02-2023	21-02-2023	OUTWARD				
21-02-2023	21-02-2023	SETUP STATEMENT REFERENCE AT23052TZ0121162 INTERNAL TRANSFER		226.88		311,100.29
21-02-2023	21-02-2023	SETUP STATEMENT REFERENCE				
21-02-2023	21-02-2023	AT23052TZ0121162 INTER CUSTOMER		0.43		311,099.86
21-02-2023	21-02-2023	TRANSFER				
21-02-2023	21-02-2023	SETUP STATEMENT REFERENCE AT23052TZ0121164 INTER CUSTOMER		0.43		311,099.43
21-02-2023	21-02-2023	TRANSFER				
21-02-2023	21-02-2023	SETUP STATEMENT REFERENCE				

BANK STATEMENT / TAX INVOICE
Account Type BUSINESS BANKING CURRENT ACCOUNT
Account Number : 9120000534135
Account USD
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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				311,099.43
21-02-2023	21-02-2023	AT23052TZ0121164 INTERNAL TRANSFER SETUP STATEMENT REFERENCE		2,333.48		308,765.95
21-02-2023	21-02-2023	OT23052TZ0116346 PAYMENT COMMISSION		50.00		308,715.95
21-02-2023	21-02-2023	SETUP STATEMENT REFERENCE OT23052TZ0116346 SWIFT CHARGES		29.50		308,686.45
21-02-2023	21-02-2023	SETUP STATEMENT REFERENCE OT23052TZ0116346 TELETRANSMISSION OUTWARD		6,140.00		302,546.45
21-02-2023	21-02-2023	SETUP STATEMENT REFERENCE OT23052TZ0116387 TELETRANSMISSION OUTWARD		2,247.43		300,299.02
21-02-2023	21-02-2023	SETUP STATEMENT REFERENCE OT23052TZ0116387 PAYMENT COMMISSION LOCAL		3.42		300,295.60
23-02-2023	23-02-2023	SETUP STATEMENT REFERENCE IT23054TZ0175764 ITT PYMT COMMISSION		9.99		300,285.61
23-02-2023	23-02-2023	MCC NON FERROUS TRADING LLC IT23054TZ0175764 TELETRANSMISSION INWARD			17,529.65	317,815.26
23-02-2023	23-02-2023	MCC NON FERROUS TRADING LLC AT23054TZ0121262 INTERNAL TRANSFER SETUP STATEMENT REFERENCE		1,498.29		316,316.97
23-02-2023	23-02-2023	AT23054TZ0121262 INTER CUSTOMER TRANSFER		0.43		316,316.54
23-02-2023	23-02-2023	SETUP STATEMENT REFERENCE OT23054TZ0116770 TELETRANSMISSION OUTWARD		756.34		315,560.20
23-02-2023	23-02-2023	SETUP STATEMENT REFERENCE OT23054TZ0116770 PAYMENT COMMISSION LOCAL		3.42		315,556.78
23-02-2023	23-02-2023	SETUP STATEMENT REFERENCE OT23054TZ0116777 PAYMENT COMMISSION LOCAL		3.42		315,553.36
23-02-2023	23-02-2023	SETUP STATEMENT REFERENCE OT23054TZ0116777 TELETRANSMISSION OUTWARD		1,611.45		313,941.91
23-02-2023	23-02-2023	SETUP STATEMENT REFERENCE OT23054TZ0116778 PAYMENT COMMISSION LOCAL		3.42		313,938.49
23-02-2023	23-02-2023	SETUP STATEMENT REFERENCE OT23054TZ0116778 TELETRANSMISSION OUTWARD		389.55		313,548.94
24-02-2023	24-02-2023	SETUP STATEMENT REFERENCE AT23055TZ0121415 INTERNAL TRANSFER SETUP STATEMENT REFERENCE		4,992.58		308,556.36
24-02-2023	24-02-2023	AT23055TZ0121415 INTER CUSTOMER TRANSFER		0.43		308,555.93
24-02-2023	24-02-2023	SETUP STATEMENT REFERENCE AT23055TZ0121416 INTER CUSTOMER TRANSFER		0.43		308,555.50
24-02-2023	24-02-2023	SETUP STATEMENT REFERENCE AT23055TZ0121416 INTERNAL TRANSFER		433.22		308,122.28

BANK STATEMENT / TAX INVOICE		
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120000534135
Account	USD	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				308,122.28
		SETUP STATEMENT REFERENCE				
24-02-2023	24-02-2023	OT23055TZ0117175 PAYMENT COMMISSION LOCAL		3.42		308,118.86
24-02-2023	24-02-2023	OT23055TZ0117175 TELETRANSMISSION OUTWARD		89.89		308,028.97
24-02-2023	24-02-2023	OT23055TZ0117174 PAYMENT COMMISSION LOCAL		3.42		308,025.55
24-02-2023	24-02-2023	OT23055TZ0117174 TELETRANSMISSION OUTWARD		1,770.00		306,255.55
24-02-2023	24-02-2023	OT23055TZ0117288 TELETRANSMISSION OUTWARD		642.12		305,613.43
24-02-2023	24-02-2023	OT23055TZ0117288 PAYMENT COMMISSION LOCAL		3.42		305,610.01
24-02-2023	24-02-2023	CHEQUE BOOK FEES RECOVERY: TRAN ID-901		46.02		305,563.99
27-02-2023	27-02-2023	OT23058TZ0117588 PAYMENT COMMISSION LOCAL		3.42		305,560.57
27-02-2023	27-02-2023	OT23058TZ0117588 TELETRANSMISSION OUTWARD		2,659.50		302,901.07
27-02-2023	27-02-2023	AT23058TZ0121627 INTER CUSTOMER TRANSFER		0.43		302,605.26
27-02-2023	27-02-2023	AT23058TZ0121627 INTERNAL TRANSFER SETUP STATEMENT REFERENCE		295.38		302,605.69
27-02-2023	27-02-2023	AT23058TZ0121628 INTER CUSTOMER TRANSFER		0.43		302,604.83
27-02-2023	27-02-2023	AT23058TZ0121628 INTERNAL TRANSFER SETUP STATEMENT REFERENCE		209.76		302,395.07
27-02-2023	27-02-2023	AT23058TZ0121629 INTERNAL TRANSFER SETUP STATEMENT REFERENCE		991.01		301,404.06
27-02-2023	27-02-2023	AT23058TZ0121629 INTER CUSTOMER TRANSFER		0.43		301,403.63
27-02-2023	27-02-2023	AT23058TZ0121630 INTER CUSTOMER TRANSFER		0.43		300,819.20
27-02-2023	27-02-2023	AT23058TZ0121630 INTERNAL TRANSFER SETUP STATEMENT REFERENCE		584.00		300,819.63
27-02-2023	27-02-2023	OT23058TZ0117589 PAYMENT COMMISSION LOCAL		3.42		300,815.78
27-02-2023	27-02-2023	OT23058TZ0117589 TELETRANSMISSION OUTWARD		7,919.83		292,895.95
		SETUP STATEMENT REFERENCE				

BANK STATEMENT / TAX INVOICE
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		BALANCE BROUGHT FORWARD				292,895.95
27-02-2023	27-02-2023	OT23058TZ0117654 PAYMENT COMMISSION LOCAL		3.42		292,892.53
27-02-2023	27-02-2023	SETUP STATEMENT REFERENCE OT23058TZ0117654 TELETRANSMISSION OUTWARD		2,300.09		290,592.44
28-02-2023	28-02-2023	SETUP STATEMENT REFERENCE MONTHLY MANAGEMENT FEE		21.24		290,571.20
01-03-2023	01-03-2023	IT23060TZ0176357 ITT PYMT COMMISSION		9.99		290,561.21
01-03-2023	01-03-2023	MCC NON FERROUS TRADING LLC IT23060TZ0176357 TELETRANSMISSION INWARD			7,542.38	298,103.59
01-03-2023	01-03-2023	MCC NON FERROUS TRADING LLC IT23060TZ0176383 TELETRANSMISSION INWARD			46,406.19	344,509.78
01-03-2023	01-03-2023	MCC NON FERROUS TRADING LLC IT23060TZ0176383 ITT PYMT COMMISSION		9.99		344,499.79
01-03-2023	01-03-2023	MCC NON FERROUS TRADING LLC OT23060TZ0118365 PAYMENT COMMISSION LOCAL		3.42		344,496.37
01-03-2023	01-03-2023	SETUP STATEMENT REFERENCE OT23060TZ0118365 TELETRANSMISSION OUTWARD		10,000.00		334,496.37
01-03-2023	01-03-2023	SETUP STATEMENT REFERENCE OT23060TZ0118366 PAYMENT COMMISSION LOCAL		3.42		334,492.95
01-03-2023	01-03-2023	SETUP STATEMENT REFERENCE OT23060TZ0118366 TELETRANSMISSION OUTWARD		1,501.46		332,991.49
01-03-2023	01-03-2023	SETUP STATEMENT REFERENCE AT23060TZ0121939 INTER CUSTOMER TRANSFER		0.43		332,991.06
01-03-2023	01-03-2023	SETUP STATEMENT REFERENCE AT23060TZ0121939 INTERNAL TRANSFER SETUP STATEMENT REFERENCE		1,799.23		331,191.83
01-03-2023	01-03-2023	OT23060TZ0118410 PAYMENT COMMISSION LOCAL		3.42		331,188.41
01-03-2023	01-03-2023	SETUP STATEMENT REFERENCE OT23060TZ0118410 TELETRANSMISSION OUTWARD		1,226.88		329,961.53
01-03-2023	01-03-2023	SETUP STATEMENT REFERENCE OT23060TZ0118411 PAYMENT COMMISSION LOCAL		3.42		329,958.11
01-03-2023	01-03-2023	SETUP STATEMENT REFERENCE OT23060TZ0118411 TELETRANSMISSION OUTWARD		2,948.74		327,009.37
02-03-2023	02-03-2023	SETUP STATEMENT REFERENCE OT23061TZ0118509 TELETRANSMISSION OUTWARD		9,845.89		317,163.48
02-03-2023	02-03-2023	SETUP STATEMENT REFERENCE OT23061TZ0118509 PAYMENT COMMISSION LOCAL		3.42		317,160.06
02-03-2023	02-03-2023	SETUP STATEMENT REFERENCE OT23061TZ0118528 TELETRANSMISSION OUTWARD		1,985.17		315,174.89

BANK STATEMENT / TAX INVOICE		
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120000534135
Account	USD	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				315,174.89
		SETUP STATEMENT REFERENCE				
02-03-2023	02-03-2023	OT23061TZ0118528 PAYMENT COMMISSION LOCAL		3.42		315,171.47
02-03-2023	02-03-2023	OT23061TZ0118695 PAYMENT COMMISSION LOCAL		3.42		315,168.05
02-03-2023	02-03-2023	OT23061TZ0118695 TELETRANSMISSION OUTWARD		10,000.00		305,168.05
02-03-2023	02-03-2023	OT23061TZ0118696 PAYMENT COMMISSION LOCAL		3.42		305,164.63
02-03-2023	02-03-2023	OT23061TZ0118696 TELETRANSMISSION OUTWARD		1,941.07		303,223.56
02-03-2023	02-03-2023	AT23061TZ0122008 INTERNAL TRANSFER SETUP STATEMENT REFERENCE		1,726.00		301,497.56
02-03-2023	02-03-2023	AT23061TZ0122008 INTER CUSTOMER TRANSFER		0.43		301,497.13
02-03-2023	02-03-2023	AT23061TZ0122009 INTERNAL TRANSFER SETUP STATEMENT REFERENCE		10,000.00		291,497.13
02-03-2023	02-03-2023	AT23061TZ0122009 INTER CUSTOMER TRANSFER		0.43		291,496.70
02-03-2023	02-03-2023	AT23061TZ0122010 INTERNAL TRANSFER SETUP STATEMENT REFERENCE		6,427.74		285,068.96
02-03-2023	02-03-2023	AT23061TZ0122010 INTER CUSTOMER TRANSFER		0.43		285,068.53
02-03-2023	02-03-2023	SALARY PYT BO MINERAL ACCESS		17,732.95		267,335.58
02-03-2023	02-03-2023	COMM SALARY MINERAL ACCESS		120.00		267,215.58
03-03-2023	03-03-2023	IT23062TZ0176627 ITT PYMT COMMISSION		9.99		267,205.59
03-03-2023	03-03-2023	MCC NON FERROUS TRADING LLC IT23062TZ0176627 TELETRANSMISSION INWARD			28,725.54	295,931.13
03-03-2023	03-03-2023	MCC NON FERROUS TRADING LLC OT23062TZ0118908 TELETRANSMISSION OUTWARD		2,375.00		293,556.13
03-03-2023	03-03-2023	OT23062TZ0118908 PAYMENT COMMISSION LOCAL		3.42		293,552.71
03-03-2023	03-03-2023	OT23062TZ0118927 PAYMENT COMMISSION LOCAL		3.42		293,549.29
03-03-2023	03-03-2023	OT23062TZ0118927 TELETRANSMISSION OUTWARD		125.00		293,424.29
		SETUP STATEMENT REFERENCE				

BANK STATEMENT / TAX INVOICE
Account Type BUSINESS BANKING CURRENT ACCOUNT
Account Number : 912000534135
Account USD
Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				293,424.29
03-03-2023	03-03-2023	AT23062TZ0122091 INTER CUSTOMER TRANSFER		0.43		293,423.86
03-03-2023	03-03-2023	AT23062TZ0122091 INTERNAL TRANSFER SETUP STATEMENT REFERENCE		6,904.94		286,518.92
03-03-2023	03-03-2023	AT23062TZ0122093 INTER CUSTOMER TRANSFER		0.43		286,518.49
03-03-2023	03-03-2023	AT23062TZ0122093 INTERNAL TRANSFER SETUP STATEMENT REFERENCE		250.00		286,268.49
03-03-2023	03-03-2023	OT23062TZ0118978 PAYMENT COMMISSION LOCAL		3.42		286,265.07
03-03-2023	03-03-2023	OT23062TZ0118978 TELETRANSMISSION OUTWARD SETUP STATEMENT REFERENCE		500.00		285,765.07
03-03-2023	03-03-2023	OT23062TZ0118979 TELETRANSMISSION OUTWARD		526.54		285,238.53
03-03-2023	03-03-2023	OT23062TZ0118979 PAYMENT COMMISSION LOCAL		3.42		285,235.11
03-03-2023	03-03-2023	AT23062TZ0122095 INTERNAL TRANSFER SETUP STATEMENT REFERENCE		261.13		284,973.98
03-03-2023	03-03-2023	AT23062TZ0122095 INTER CUSTOMER TRANSFER		0.43		284,973.55
03-03-2023	03-03-2023	OT23062TZ0119092 TELETRANSMISSION OUTWARD		1,870.72		283,102.83
03-03-2023	03-03-2023	OT23062TZ0119092 PAYMENT COMMISSION LOCAL		3.42		283,099.41
04-03-2023	06-03-2023	IT23063TZ0176770 TELETRANSMISSION INWARD			34,469.78	317,569.19
04-03-2023	06-03-2023	MCC NON FERROUS TRADING LLC ITT PYMT COMMISSION		9.99		317,559.20
06-03-2023	06-03-2023	AT23065TZ0122163 INTER CUSTOMER TRANSFER		0.43		317,558.77
06-03-2023	06-03-2023	AT23065TZ0122163 INTERNAL TRANSFER SETUP STATEMENT REFERENCE		1,631.42		315,927.35
06-03-2023	06-03-2023	OT23065TZ0119294 TELETRANSMISSION OUTWARD		89.89		315,837.46
06-03-2023	06-03-2023	OT23065TZ0119294 PAYMENT COMMISSION LOCAL		3.42		315,834.04
06-03-2023	06-03-2023	AT23065TZ0122164 INTER CUSTOMER TRANSFER		0.43		315,833.61
		SETUP STATEMENT REFERENCE				

BANK STATEMENT / TAX INVOICE		
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120000534135
Account	USD	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				315,833.61
06-03-2023	06-03-2023	AT23065TZ0122164 INTERNAL TRANSFER SETUP STATEMENT REFERENCE		483.73		315,349.88
06-03-2023	06-03-2023	OT23065TZ0119298 PAYMENT COMMISSION LOCAL SETUP STATEMENT REFERENCE		3.42		315,346.46
06-03-2023	06-03-2023	OT23065TZ0119298 TELETRANSMISSION OUTWARD SETUP STATEMENT REFERENCE		1,284.25		314,062.21
06-03-2023	06-03-2023	AT23065TZ0122175 INTER CUSTOMER TRANSFER SETUP STATEMENT REFERENCE		0.43		314,061.78
06-03-2023	06-03-2023	AT23065TZ0122175 INTERNAL TRANSFER SETUP STATEMENT REFERENCE		10,000.00		304,061.78
06-03-2023	06-03-2023	AT23065TZ0122176 INTER CUSTOMER TRANSFER SETUP STATEMENT REFERENCE		0.43		304,061.35
06-03-2023	06-03-2023	AT23065TZ0122176 INTERNAL TRANSFER SETUP STATEMENT REFERENCE		10,000.00		294,061.35
06-03-2023	06-03-2023	AT23065TZ0122177 INTER CUSTOMER TRANSFER SETUP STATEMENT REFERENCE		0.43		294,060.92
06-03-2023	06-03-2023	AT23065TZ0122177 INTERNAL TRANSFER SETUP STATEMENT REFERENCE		481.74		293,579.18
06-03-2023	06-03-2023	OT23065TZ0119353 PAYMENT COMMISSION LOCAL SETUP STATEMENT REFERENCE		3.42		293,575.76
06-03-2023	06-03-2023	OT23065TZ0119353 TELETRANSMISSION OUTWARD SETUP STATEMENT REFERENCE		7,549.98		286,025.78
06-03-2023	06-03-2023	OT23065TZ0119325 PAYMENT COMMISSION SETUP STATEMENT REFERENCE		50.00		285,975.78
06-03-2023	06-03-2023	OT23065TZ0119325 TELETRANSMISSION OUTWARD SETUP STATEMENT REFERENCE		2,484.50		283,491.28
06-03-2023	06-03-2023	OT23065TZ0119325 SWIFT CHARGES SETUP STATEMENT REFERENCE		29.50		283,461.78
06-03-2023	06-03-2023	OT23065TZ0119328 SWIFT CHARGES SETUP STATEMENT REFERENCE		29.50		283,432.28
06-03-2023	06-03-2023	OT23065TZ0119328 TELETRANSMISSION OUTWARD SETUP STATEMENT REFERENCE		1,500.00		281,932.28
06-03-2023	06-03-2023	OT23065TZ0119328 PAYMENT COMMISSION SETUP STATEMENT REFERENCE		50.00		281,882.28
06-03-2023	06-03-2023	OT23065TZ0119395 SWIFT CHARGES SETUP STATEMENT REFERENCE		29.50		281,852.78
06-03-2023	06-03-2023	OT23065TZ0119395 PAYMENT COMMISSION SETUP STATEMENT REFERENCE		50.00		281,802.78
06-03-2023	06-03-2023	OT23065TZ0119395 TELETRANSMISSION OUTWARD SETUP STATEMENT REFERENCE		1,065.28		280,737.50

BANK STATEMENT / TAX INVOICE		
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120000534135
Account	USD	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				280,737.50
06-03-2023	06-03-2023	OT23065TZ0119396 PAYMENT COMMISSION		50.00		280,687.50
06-03-2023	06-03-2023	SETUP STATEMENT REFERENCE OT23065TZ0119396 TELETRANSMISSION OUTWARD		1,700.00		278,987.50
06-03-2023	06-03-2023	SETUP STATEMENT REFERENCE OT23065TZ0119396 SWIFT CHARGES		29.50		278,958.00
07-03-2023	07-03-2023	SETUP STATEMENT REFERENCE OT23066TZ0119530 TELETRANSMISSION OUTWARD		197.50		278,760.50
07-03-2023	07-03-2023	SETUP STATEMENT REFERENCE OT23066TZ0119530 PAYMENT COMMISSION LOCAL		3.42		278,757.08
07-03-2023	07-03-2023	SETUP STATEMENT REFERENCE OT23066TZ0119546 PAYMENT COMMISSION LOCAL		3.42		278,753.66
07-03-2023	07-03-2023	SETUP STATEMENT REFERENCE OT23066TZ0119546 TELETRANSMISSION OUTWARD		10,000.00		268,753.66
07-03-2023	07-03-2023	SETUP STATEMENT REFERENCE OT23066TZ0119547 PAYMENT COMMISSION LOCAL		3.42		268,750.24
07-03-2023	07-03-2023	SETUP STATEMENT REFERENCE OT23066TZ0119547 TELETRANSMISSION OUTWARD		8,238.14		260,512.10
07-03-2023	07-03-2023	SETUP STATEMENT REFERENCE OT23066TZ0119550 PAYMENT COMMISSION LOCAL		3.42		260,508.68
07-03-2023	07-03-2023	SETUP STATEMENT REFERENCE OT23066TZ0119550 TELETRANSMISSION OUTWARD		1,548.80		258,959.88
07-03-2023	07-03-2023	SETUP STATEMENT REFERENCE AT23066TZ0122221 INTER CUSTOMER TRANSFER		0.43		258,959.45
07-03-2023	07-03-2023	SETUP STATEMENT REFERENCE AT23066TZ0122221 INTERNAL TRANSFER		2,103.42		256,856.03
08-03-2023	08-03-2023	SETUP STATEMENT REFERENCE AT23067TZ0122300 INTER CUSTOMER TRANSFER		0.43		256,855.60
08-03-2023	08-03-2023	SETUP STATEMENT REFERENCE AT23067TZ0122300 INTERNAL TRANSFER		1,464.04		255,391.56
09-03-2023	09-03-2023	SETUP STATEMENT REFERENCE AT23068TZ0122348 INTER CUSTOMER TRANSFER		0.43		255,391.13
09-03-2023	09-03-2023	SETUP STATEMENT REFERENCE AT23068TZ0122348 INTERNAL TRANSFER		3,419.27		251,971.86
09-03-2023	09-03-2023	SETUP STATEMENT REFERENCE OT23068TZ0120005 TELETRANSMISSION OUTWARD		2,587.47		249,384.39
09-03-2023	09-03-2023	SETUP STATEMENT REFERENCE OT23068TZ0120005 PAYMENT COMMISSION LOCAL		3.42		249,380.97
09-03-2023	09-03-2023	SETUP STATEMENT REFERENCE OT23068TZ0120007 PAYMENT COMMISSION LOCAL		3.42		249,377.55

BANK STATEMENT / TAX INVOICE		
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120000534135
Account	USD	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				249,377.55
		SETUP STATEMENT REFERENCE				
09-03-2023	09-03-2023	OT23068TZ0120007 TELETRANSMISSION OUTWARD		1,391.26		247,986.29
09-03-2023	09-03-2023	SETUP STATEMENT REFERENCE AT23068TZ0122354 INTER CUSTOMER TRANSFER		0.43		247,985.86
09-03-2023	09-03-2023	SETUP STATEMENT REFERENCE AT23068TZ0122354 INTERNAL TRANSFER SETUP STATEMENT REFERENCE		2,504.28		245,481.58
09-03-2023	13-02-2023	FEE-CHQ ENCASHMENT OTC		100.00		245,381.58
10-03-2023	10-03-2023	IT23069TZ0177321 ITT PYMT COMMISSION		9.99		245,371.59
10-03-2023	10-03-2023	MCC NON FERROUS TRADING LLC IT23069TZ0177321 TELETRANSMISSION INWARD			3,377.92	248,749.51
10-03-2023	10-03-2023	MCC NON FERROUS TRADING LLC OT23069TZ0120192 TELETRANSMISSION OUTWARD		6,599.30		242,150.21
10-03-2023	10-03-2023	SETUP STATEMENT REFERENCE OT23069TZ0120192 PAYMENT COMMISSION LOCAL		3.42		242,146.79
10-03-2023	10-03-2023	SETUP STATEMENT REFERENCE OT23069TZ0120172 PAYMENT COMMISSION LOCAL		3.42		242,143.37
10-03-2023	10-03-2023	SETUP STATEMENT REFERENCE OT23069TZ0120172 TELETRANSMISSION OUTWARD		4,742.56		237,400.81
10-03-2023	10-03-2023	SETUP STATEMENT REFERENCE AT23069TZ0122399 INTER CUSTOMER TRANSFER		0.43		237,400.38
10-03-2023	10-03-2023	SETUP STATEMENT REFERENCE AT23069TZ0122399 INTERNAL TRANSFER SETUP STATEMENT REFERENCE		1,327.62		236,072.76
10-03-2023	10-03-2023	OT23069TZ0120276 PAYMENT COMMISSION LOCAL		3.42		236,069.34
10-03-2023	10-03-2023	SETUP STATEMENT REFERENCE OT23069TZ0120276 TELETRANSMISSION OUTWARD		1,500.00		234,569.34
10-03-2023	10-03-2023	SETUP STATEMENT REFERENCE OT23069TZ0120279 TELETRANSMISSION OUTWARD		1,573.63		232,995.71
10-03-2023	10-03-2023	SETUP STATEMENT REFERENCE OT23069TZ0120279 PAYMENT COMMISSION LOCAL		3.42		232,992.29
10-03-2023	10-03-2023	SETUP STATEMENT REFERENCE AT23069TZ0122415 INTER CUSTOMER TRANSFER		0.43		232,991.86
10-03-2023	10-03-2023	SETUP STATEMENT REFERENCE AT23069TZ0122415 INTERNAL TRANSFER SETUP STATEMENT REFERENCE		346.74		232,645.12
10-03-2023	10-03-2023	AT23069TZ0122416 INTER CUSTOMER TRANSFER		0.43		232,644.69
		SETUP STATEMENT REFERENCE				

BANK STATEMENT / TAX INVOICE		
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120000534135
Account	USD	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				232,644.69
10-03-2023	10-03-2023	AT23069TZ0122416 INTERNAL TRANSFER SETUP STATEMENT REFERENCE		318.92		232,325.77
10-03-2023	10-03-2023	AT23069TZ0122417 INTER CUSTOMER TRANSFER SETUP STATEMENT REFERENCE		0.43		232,325.34
10-03-2023	10-03-2023	AT23069TZ0122417 INTERNAL TRANSFER SETUP STATEMENT REFERENCE		1,294.94		231,030.40
10-03-2023	10-03-2023	AT23069TZ0122418 INTER CUSTOMER TRANSFER SETUP STATEMENT REFERENCE		0.43		231,029.97
10-03-2023	10-03-2023	AT23069TZ0122418 INTERNAL TRANSFER SETUP STATEMENT REFERENCE		6,244.14		224,785.83
10-03-2023	10-03-2023	AT23069TZ0122419 INTER CUSTOMER TRANSFER SETUP STATEMENT REFERENCE		0.43		224,785.40
10-03-2023	10-03-2023	AT23069TZ0122419 INTERNAL TRANSFER SETUP STATEMENT REFERENCE		10,000.00		214,785.40
13-03-2023	13-03-2023	OT23072TZ0120505 PAYMENT COMMISSION LOCAL SETUP STATEMENT REFERENCE		3.42		214,781.98
13-03-2023	13-03-2023	OT23072TZ0120505 TELETRANSMISSION OUTWARD SETUP STATEMENT REFERENCE		3,463.23		211,318.75
13-03-2023	13-03-2023	AT23072TZ0122460 INTER CUSTOMER TRANSFER SETUP STATEMENT REFERENCE		0.43		211,318.32
13-03-2023	13-03-2023	AT23072TZ0122460 INTERNAL TRANSFER SETUP STATEMENT REFERENCE		209.76		211,108.56
13-03-2023	13-03-2023	OT23072TZ0120506 PAYMENT COMMISSION LOCAL SETUP STATEMENT REFERENCE		3.42		211,105.14
13-03-2023	13-03-2023	OT23072TZ0120506 TELETRANSMISSION OUTWARD SETUP STATEMENT REFERENCE		10,000.00		201,105.14
13-03-2023	13-03-2023	AT23072TZ0122461 INTER CUSTOMER TRANSFER SETUP STATEMENT REFERENCE		0.43		201,104.71
13-03-2023	13-03-2023	AT23072TZ0122461 INTERNAL TRANSFER SETUP STATEMENT REFERENCE		209.76		200,894.95
13-03-2023	13-03-2023	OT23072TZ0120507 PAYMENT COMMISSION LOCAL SETUP STATEMENT REFERENCE		3.42		200,891.53
13-03-2023	13-03-2023	OT23072TZ0120507 TELETRANSMISSION OUTWARD SETUP STATEMENT REFERENCE		89.89		200,801.64
13-03-2023	13-03-2023	OT23072TZ0120508 PAYMENT COMMISSION LOCAL SETUP STATEMENT REFERENCE		3.42		200,798.22
13-03-2023	13-03-2023	AT23072TZ0122462 INTERNAL TRANSFER SETUP STATEMENT REFERENCE		162.00		200,636.22

BANK STATEMENT / TAX INVOICE		
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120000534135
Account	USD	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				200,636.22
13-03-2023	13-03-2023	AT23072TZ0122462 INTER CUSTOMER TRANSFER		0.43		200,635.79
13-03-2023	13-03-2023	SETUP STATEMENT REFERENCE OT23072TZ0120508 TELETRANSMISSION OUTWARD		10,000.00		190,635.79
13-03-2023	13-03-2023	SETUP STATEMENT REFERENCE OT23072TZ0120509 PAYMENT COMMISSION LOCAL		3.42		190,632.37
13-03-2023	13-03-2023	SETUP STATEMENT REFERENCE OT23072TZ0120509 TELETRANSMISSION OUTWARD		3,796.60		186,835.77
13-03-2023	13-03-2023	SETUP STATEMENT REFERENCE AT23072TZ0122463 INTER CUSTOMER TRANSFER		0.43		186,835.34
13-03-2023	13-03-2023	SETUP STATEMENT REFERENCE AT23072TZ0122463 INTERNAL TRANSFER		1,910.00		184,925.34
13-03-2023	13-03-2023	SETUP STATEMENT REFERENCE AT23072TZ0122464 INTER CUSTOMER TRANSFER		0.43		184,924.91
13-03-2023	13-03-2023	SETUP STATEMENT REFERENCE AT23072TZ0122464 INTERNAL TRANSFER		1,708.04		183,216.87
13-03-2023	13-03-2023	SETUP STATEMENT REFERENCE OT23072TZ0120527 TELETRANSMISSION OUTWARD		7,485.03		175,731.84
13-03-2023	13-03-2023	SETUP STATEMENT REFERENCE OT23072TZ0120527 PAYMENT COMMISSION LOCAL		3.42		175,728.42
13-03-2023	13-03-2023	SETUP STATEMENT REFERENCE OT23072TZ0120525 TELETRANSMISSION OUTWARD		3,733.96		171,994.46
13-03-2023	13-03-2023	SETUP STATEMENT REFERENCE OT23072TZ0120525 PAYMENT COMMISSION LOCAL		3.42		171,991.04
13-03-2023	13-03-2023	SETUP STATEMENT REFERENCE OT23072TZ0120520 PAYMENT COMMISSION LOCAL		3.42		171,987.62
13-03-2023	13-03-2023	SETUP STATEMENT REFERENCE OT23072TZ0120520 TELETRANSMISSION OUTWARD		8,554.32		163,433.30
13-03-2023	13-03-2023	SETUP STATEMENT REFERENCE OT23072TZ0120529 TELETRANSMISSION OUTWARD		7,570.57		155,862.73
13-03-2023	13-03-2023	SETUP STATEMENT REFERENCE OT23072TZ0120529 PAYMENT COMMISSION LOCAL		3.42		155,859.31
13-03-2023	13-03-2023	SETUP STATEMENT REFERENCE OT23072TZ0120522 TELETRANSMISSION OUTWARD		2,149.27		153,710.04
13-03-2023	13-03-2023	SETUP STATEMENT REFERENCE OT23072TZ0120522 PAYMENT COMMISSION LOCAL		3.42		153,706.62
13-03-2023	13-03-2023	SETUP STATEMENT REFERENCE OT23072TZ0120517 PAYMENT COMMISSION LOCAL		3.42		153,703.20
		SETUP STATEMENT REFERENCE				

BANK STATEMENT / TAX INVOICE		
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120000534135
Account	USD	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				153,703.20
13-03-2023	13-03-2023	OT23072TZ0120517 TELETRANSMISSION OUTWARD		3,058.17		150,645.03
13-03-2023	13-03-2023	SETUP STATEMENT REFERENCE OT23072TZ0120518 TELETRANSMISSION OUTWARD		9,837.47		140,807.56
13-03-2023	13-03-2023	SETUP STATEMENT REFERENCE OT23072TZ0120518 PAYMENT COMMISSION LOCAL		3.42		140,804.14
13-03-2023	13-03-2023	SETUP STATEMENT REFERENCE OT23072TZ0120528 TELETRANSMISSION OUTWARD		9,837.47		130,966.67
13-03-2023	13-03-2023	SETUP STATEMENT REFERENCE OT23072TZ0120528 PAYMENT COMMISSION LOCAL		3.42		130,963.25
13-03-2023	13-03-2023	SETUP STATEMENT REFERENCE OT23072TZ0120530 TELETRANSMISSION OUTWARD		117.74		130,845.51
13-03-2023	13-03-2023	SETUP STATEMENT REFERENCE OT23072TZ0120530 PAYMENT COMMISSION LOCAL		3.42		130,842.09
13-03-2023	13-03-2023	SETUP STATEMENT REFERENCE OT23072TZ0120526 TELETRANSMISSION OUTWARD		9,837.47		121,004.62
13-03-2023	13-03-2023	SETUP STATEMENT REFERENCE OT23072TZ0120526 PAYMENT COMMISSION LOCAL		3.42		121,001.20
13-03-2023	13-03-2023	SETUP STATEMENT REFERENCE OT23072TZ0120524 TELETRANSMISSION OUTWARD		9,837.47		111,163.73
13-03-2023	13-03-2023	SETUP STATEMENT REFERENCE OT23072TZ0120524 PAYMENT COMMISSION LOCAL		3.42		111,160.31
13-03-2023	13-03-2023	SETUP STATEMENT REFERENCE OT23072TZ0120521 PAYMENT COMMISSION LOCAL		3.42		111,156.89
13-03-2023	13-03-2023	SETUP STATEMENT REFERENCE OT23072TZ0120521 TELETRANSMISSION OUTWARD		8,554.32		102,602.57
13-03-2023	13-03-2023	SETUP STATEMENT REFERENCE OT23072TZ0120519 PAYMENT COMMISSION LOCAL		3.42		102,599.15
13-03-2023	13-03-2023	SETUP STATEMENT REFERENCE OT23072TZ0120519 TELETRANSMISSION OUTWARD		1,633.16		100,965.99
14-03-2023	14-03-2023	SETUP STATEMENT REFERENCE IT23073TZ0177576 ITT PYMT COMMISSION		9.99		100,956.00
14-03-2023	14-03-2023	MCC NON FERROUS TRADING LLC IT23073TZ0177576 TELETRANSMISSION INWARD			23,439.80	124,395.80
14-03-2023	14-03-2023	MCC NON FERROUS TRADING LLC TRANSFER TRANSACTION RTN IFO HABIL AND CO LTD RSN INCALID ACC NUMBER CICR : 1			6,599.30	130,995.10
14-03-2023	14-03-2023	TRANSFER TRANSACTION RTN IFO INT'L AGRICULTURAL RESOU RSN NAME MISMATCH			9,625.44	140,620.54

BANK STATEMENT / TAX INVOICE

 Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : 9120000534135

 Account **USD**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD CICR : 1				140,620.54
14-03-2023	14-03-2023	TRANSFER TRANSACTION RTN IFO INT'L AGRICULTURAL RESOU RSN NAME MISMATCH CICR : 1			2,992.26	143,612.80
14-03-2023	14-03-2023	OT23073TZ0120826 PAYMENT COMMISSION LOCAL		3.42		143,609.38
14-03-2023	14-03-2023	SETUP STATEMENT REFERENCE OT23073TZ0120826 TELETRANSMISSION OUTWARD		1,039.34		142,570.04
14-03-2023	14-03-2023	SETUP STATEMENT REFERENCE OT23073TZ0120827 PAYMENT COMMISSION LOCAL		3.42		142,566.62
14-03-2023	14-03-2023	SETUP STATEMENT REFERENCE OT23073TZ0120827 TELETRANSMISSION OUTWARD		10,000.00		132,566.62
14-03-2023	14-03-2023	SETUP STATEMENT REFERENCE OT23073TZ0120828 TELETRANSMISSION OUTWARD		1,904.61		130,662.01
14-03-2023	14-03-2023	SETUP STATEMENT REFERENCE OT23073TZ0120828 PAYMENT COMMISSION LOCAL		3.42		130,658.59
14-03-2023	14-03-2023	SETUP STATEMENT REFERENCE AT23073TZ0122555 INTERNAL TRANSFER SETUP STATEMENT REFERENCE		1,618.90		129,039.69
14-03-2023	14-03-2023	AT23073TZ0122555 INTER CUSTOMER TRANSFER		0.43		129,039.26
14-03-2023	14-03-2023	SETUP STATEMENT REFERENCE OT23073TZ0120838 TELETRANSMISSION OUTWARD		10,000.00		119,039.26
14-03-2023	14-03-2023	SETUP STATEMENT REFERENCE OT23073TZ0120838 PAYMENT COMMISSION LOCAL		3.42		119,035.84
14-03-2023	14-03-2023	SETUP STATEMENT REFERENCE OT23073TZ0120839 PAYMENT COMMISSION LOCAL		3.42		119,032.42
14-03-2023	14-03-2023	SETUP STATEMENT REFERENCE OT23073TZ0120839 TELETRANSMISSION OUTWARD		1,566.86		117,465.56
14-03-2023	14-03-2023	SETUP STATEMENT REFERENCE OT23073TZ0120840 TELETRANSMISSION OUTWARD		1,882.94		115,582.62
14-03-2023	14-03-2023	SETUP STATEMENT REFERENCE OT23073TZ0120840 PAYMENT COMMISSION LOCAL		3.42		115,579.20
14-03-2023	14-03-2023	SETUP STATEMENT REFERENCE OT23073TZ0120841 TELETRANSMISSION OUTWARD		10,000.00		105,579.20
14-03-2023	14-03-2023	SETUP STATEMENT REFERENCE OT23073TZ0120841 PAYMENT COMMISSION LOCAL		3.42		105,575.78
15-03-2023	15-03-2023	SETUP STATEMENT REFERENCE OT23074TZ0120870 PAYMENT COMMISSION LOCAL		3.42		105,572.36
		SETUP STATEMENT REFERENCE				

BANK STATEMENT / TAX INVOICE		
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120000534135
Account	USD	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				105,572.36
15-03-2023	15-03-2023	OT23074TZ0120870 TELETRANSMISSION OUTWARD		6,599.30		98,973.06
15-03-2023	15-03-2023	SETUP STATEMENT REFERENCE IT23074TZ0177684 ITT PYMT COMMISSION		9.99		98,963.07
15-03-2023	15-03-2023	MCC NON FERROUS TRADING LLC IT23074TZ0177684 TELETRANSMISSION INWARD			1,057.78	100,020.85
15-03-2023	15-03-2023	MCC NON FERROUS TRADING LLC OT23074TZ0121014 PAYMENT COMMISSION LOCAL		3.42		100,017.43
15-03-2023	15-03-2023	SETUP STATEMENT REFERENCE OT23074TZ0121014 TELETRANSMISSION OUTWARD		2,700.59		97,316.84
15-03-2023	15-03-2023	SETUP STATEMENT REFERENCE OT23074TZ0121015 PAYMENT COMMISSION LOCAL		3.42		97,313.42
15-03-2023	15-03-2023	SETUP STATEMENT REFERENCE OT23074TZ0121015 TELETRANSMISSION OUTWARD		526.09		96,787.33
16-03-2023	16-03-2023	SETUP STATEMENT REFERENCE IT23075TZ0177797 ITT PYMT COMMISSION		9.99		96,777.34
16-03-2023	16-03-2023	MCC NON FERROUS TRADING LLC IT23075TZ0177797 TELETRANSMISSION INWARD			44,473.50	141,250.84
16-03-2023	16-03-2023	MCC NON FERROUS TRADING LLC IT23075TZ0177850 ITT PYMT COMMISSION		9.99		141,240.85
16-03-2023	16-03-2023	MCC NON FERROUS TRADING LLC IT23075TZ0177850 TELETRANSMISSION INWARD			14,985.72	156,226.57
16-03-2023	16-03-2023	MCC NON FERROUS TRADING LLC AT23075TZ0122671 INTERNAL TRANSFER SETUP STATEMENT REFERENCE		1,171.94		155,054.63
16-03-2023	16-03-2023	OT23075TZ0121372 PAYMENT COMMISSION LOCAL		3.42		155,051.21
16-03-2023	16-03-2023	SETUP STATEMENT REFERENCE AT23075TZ0122671 INTER CUSTOMER TRANSFER		0.43		155,050.78
16-03-2023	16-03-2023	SETUP STATEMENT REFERENCE OT23075TZ0121372 TELETRANSMISSION OUTWARD		3,163.81		151,886.97
16-03-2023	16-03-2023	SETUP STATEMENT REFERENCE OT23075TZ0121377 PAYMENT COMMISSION LOCAL		3.42		151,883.55
16-03-2023	16-03-2023	SETUP STATEMENT REFERENCE OT23075TZ0121377 TELETRANSMISSION OUTWARD		3,054.25		148,829.30
16-03-2023	16-03-2023	SETUP STATEMENT REFERENCE OT23075TZ0121378 TELETRANSMISSION OUTWARD		9,824.86		139,004.44
16-03-2023	16-03-2023	SETUP STATEMENT REFERENCE OT23075TZ0121378 PAYMENT COMMISSION LOCAL		3.42		139,001.02
		SETUP STATEMENT REFERENCE				

BANK STATEMENT / TAX INVOICE		
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120000534135
Account	USD	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				139,001.02
17-03-2023	17-03-2023	IT23076TZ0177968 ITT PYMT COMMISSION		9.99		138,991.03
17-03-2023	17-03-2023	MCC NON FERROUS TRADING LLC IT23076TZ0177968 TELETRANSMISSION INWARD			11,109.25	150,100.28
17-03-2023	17-03-2023	MCC NON FERROUS TRADING LLC OT23076TZ0121447 PAYMENT COMMISSION LOCAL		3.42		150,096.86
17-03-2023	17-03-2023	SETUP STATEMENT REFERENCE OT23076TZ0121447 TELETRANSMISSION OUTWARD		10,000.00		140,096.86
17-03-2023	17-03-2023	SETUP STATEMENT REFERENCE OT23076TZ0121446 TELETRANSMISSION OUTWARD		10,000.00		130,096.86
17-03-2023	17-03-2023	SETUP STATEMENT REFERENCE OT23076TZ0121448 PAYMENT COMMISSION LOCAL		3.42		130,093.44
17-03-2023	17-03-2023	SETUP STATEMENT REFERENCE OT23076TZ0121448 TELETRANSMISSION OUTWARD		10,000.00		120,093.44
17-03-2023	17-03-2023	SETUP STATEMENT REFERENCE OT23076TZ0121449 PAYMENT COMMISSION LOCAL		3.42		120,090.02
17-03-2023	17-03-2023	SETUP STATEMENT REFERENCE OT23076TZ0121446 PAYMENT COMMISSION LOCAL		3.42		120,086.60
17-03-2023	17-03-2023	SETUP STATEMENT REFERENCE OT23076TZ0121449 TELETRANSMISSION OUTWARD		10,000.00		110,086.60
17-03-2023	17-03-2023	SETUP STATEMENT REFERENCE OT23076TZ0121451 TELETRANSMISSION OUTWARD		1,241.00		108,845.60
17-03-2023	17-03-2023	SETUP STATEMENT REFERENCE OT23076TZ0121451 PAYMENT COMMISSION LOCAL		3.42		108,842.18
17-03-2023	17-03-2023	SETUP STATEMENT REFERENCE OT23076TZ0121504 PAYMENT COMMISSION LOCAL		3.42		108,838.76
17-03-2023	17-03-2023	SETUP STATEMENT REFERENCE OT23076TZ0121504 TELETRANSMISSION OUTWARD		532.46		108,306.30
17-03-2023	17-03-2023	SETUP STATEMENT REFERENCE OT23076TZ0121505 TELETRANSMISSION OUTWARD		1,298.88		107,007.42
17-03-2023	17-03-2023	SETUP STATEMENT REFERENCE OT23076TZ0121505 PAYMENT COMMISSION LOCAL		3.42		107,004.00
17-03-2023	17-03-2023	SETUP STATEMENT REFERENCE OT23076TZ0121506 PAYMENT COMMISSION LOCAL		3.42		107,000.58
17-03-2023	17-03-2023	SETUP STATEMENT REFERENCE OT23076TZ0121506 TELETRANSMISSION OUTWARD		10,000.00		97,000.58
17-03-2023	17-03-2023	SETUP STATEMENT REFERENCE OT23076TZ0121576 PAYMENT COMMISSION LOCAL		3.42		96,997.16
		SETUP STATEMENT REFERENCE				

BANK STATEMENT / TAX INVOICE		
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120000534135
Account	USD	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				96,997.16
17-03-2023	17-03-2023	OT23076TZ0121576 TELETRANSMISSION OUTWARD		3,000.00		93,997.16
17-03-2023	17-03-2023	SETUP STATEMENT REFERENCE OT23076TZ0121584 TELETRANSMISSION OUTWARD		10,000.00		83,997.16
17-03-2023	17-03-2023	SETUP STATEMENT REFERENCE OT23076TZ0121584 PAYMENT COMMISSION LOCAL		3.42		83,993.74
17-03-2023	17-03-2023	SETUP STATEMENT REFERENCE OT23076TZ0121586 TELETRANSMISSION OUTWARD		4,970.00		79,023.74
17-03-2023	17-03-2023	SETUP STATEMENT REFERENCE OT23076TZ0121586 PAYMENT COMMISSION LOCAL		3.42		79,020.32
17-03-2023	17-03-2023	SETUP STATEMENT REFERENCE OT23076TZ0121511 TELETRANSMISSION OUTWARD		2,135.84		76,884.48
17-03-2023	17-03-2023	SETUP STATEMENT REFERENCE OT23076TZ0121511 PAYMENT COMMISSION LOCAL		3.42		76,881.06
18-03-2023	20-03-2023	SETUP STATEMENT REFERENCE IT23077TZ0178062 ITT PYMT COMMISSION		9.99		76,871.07
18-03-2023	20-03-2023	MCC NON FERROUS TRADING LLC IT23077TZ0178062 TELETRANSMISSION INWARD			12,757.76	89,628.83
20-03-2023	20-03-2023	MCC NON FERROUS TRADING LLC OT23079TZ0121805 SWIFT CHARGES		29.50		89,599.33
20-03-2023	20-03-2023	SETUP STATEMENT REFERENCE OT23079TZ0121805 PAYMENT COMMISSION		50.00		89,549.33
20-03-2023	20-03-2023	SETUP STATEMENT REFERENCE OT23079TZ0121805 TELETRANSMISSION OUTWARD		1,065.28		88,484.05
20-03-2023	20-03-2023	SETUP STATEMENT REFERENCE OT23079TZ0121814 PAYMENT COMMISSION		50.00		88,434.05
20-03-2023	20-03-2023	SETUP STATEMENT REFERENCE OT23079TZ0121814 TELETRANSMISSION OUTWARD		550.00		87,884.05
20-03-2023	20-03-2023	SETUP STATEMENT REFERENCE OT23079TZ0121814 SWIFT CHARGES		29.50		87,854.55
20-03-2023	20-03-2023	SETUP STATEMENT REFERENCE AT23079TZ0122798 INTER CUSTOMER TRANSFER		0.43		87,854.12
20-03-2023	20-03-2023	SETUP STATEMENT REFERENCE AT23079TZ0122798 INTERNAL TRANSFER SETUP STATEMENT REFERENCE		10,000.00		77,854.12
20-03-2023	20-03-2023	AT23079TZ0122799 INTERNAL TRANSFER SETUP STATEMENT REFERENCE		2,896.00		74,958.12
20-03-2023	20-03-2023	AT23079TZ0122799 INTER CUSTOMER TRANSFER		0.43		74,957.69
20-03-2023	20-03-2023	SETUP STATEMENT REFERENCE OT23079TZ0121930 TELETRANSMISSION OUTWARD		1,671.84		73,285.85
		SETUP STATEMENT REFERENCE				

BANK STATEMENT / TAX INVOICE		
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120000534135
Account	USD	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				73,285.85
20-03-2023	20-03-2023	OT23079TZ0121930 PAYMENT COMMISSION LOCAL		3.42		73,282.43
20-03-2023	20-03-2023	SETUP STATEMENT REFERENCE AT23079TZ0122815 INTER CUSTOMER TRANSFER		0.43		73,282.00
20-03-2023	20-03-2023	SETUP STATEMENT REFERENCE AT23079TZ0122815 INTERNAL TRANSFER SETUP STATEMENT REFERENCE		444.25		72,837.75
20-03-2023	20-03-2023	AT23079TZ0122816 INTER CUSTOMER TRANSFER		0.43		72,837.32
20-03-2023	20-03-2023	SETUP STATEMENT REFERENCE AT23079TZ0122816 INTERNAL TRANSFER SETUP STATEMENT REFERENCE		905.59		71,931.73
20-03-2023	20-03-2023	OT23079TZ0121931 PAYMENT COMMISSION LOCAL		3.42		71,928.31
20-03-2023	20-03-2023	SETUP STATEMENT REFERENCE OT23079TZ0121931 TELETRANSMISSION OUTWARD		1,859.17		70,069.14
20-03-2023	20-03-2023	SETUP STATEMENT REFERENCE OT23079TZ0121950 TELETRANSMISSION OUTWARD		290.47		69,778.67
20-03-2023	20-03-2023	SETUP STATEMENT REFERENCE OT23079TZ0121950 PAYMENT COMMISSION LOCAL		3.42		69,775.25
20-03-2023	20-03-2023	SETUP STATEMENT REFERENCE OT23079TZ0121951 PAYMENT COMMISSION LOCAL		3.42		69,771.83
20-03-2023	20-03-2023	SETUP STATEMENT REFERENCE OT23079TZ0121951 TELETRANSMISSION OUTWARD		1,621.53		68,150.30
21-03-2023	21-03-2023	SETUP STATEMENT REFERENCE IT23080TZ0178201 ITT PYMT COMMISSION		9.99		68,140.31
21-03-2023	21-03-2023	MCC NON FERROUS TRADING LLC IT23080TZ0178201 TELETRANSMISSION INWARD			3,393.19	71,533.50
21-03-2023	21-03-2023	MCC NON FERROUS TRADING LLC OT23080TZ0122230 PAYMENT COMMISSION LOCAL		3.42		71,530.08
21-03-2023	21-03-2023	SETUP STATEMENT REFERENCE OT23080TZ0122230 TELETRANSMISSION OUTWARD		352.41		71,177.67
21-03-2023	21-03-2023	SETUP STATEMENT REFERENCE OT23080TZ0122231 TELETRANSMISSION OUTWARD		87.71		71,089.96
21-03-2023	21-03-2023	SETUP STATEMENT REFERENCE OT23080TZ0122231 PAYMENT COMMISSION LOCAL		3.42		71,086.54
21-03-2023	21-03-2023	SETUP STATEMENT REFERENCE AT23080TZ0122923 INTER CUSTOMER TRANSFER		0.43		71,086.11
21-03-2023	21-03-2023	SETUP STATEMENT REFERENCE AT23080TZ0122923 INTERNAL TRANSFER SETUP STATEMENT REFERENCE		1,663.82		69,422.29

BANK STATEMENT / TAX INVOICE		
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120000534135
Account	USD	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				69,422.29
21-03-2023	21-03-2023	AT23080TZ0122924 INTERNAL-TRANSFER SETUP STATEMENT REFERENCE		3,400.69		66,021.60
21-03-2023	21-03-2023	AT23080TZ0122924 INTER CUSTOMER TRANSFER		0.43		66,021.17
21-03-2023	21-03-2023	SETUP STATEMENT REFERENCE OT23080TZ0122263 PAYMENT COMMISSION LOCAL		3.42		66,017.75
21-03-2023	21-03-2023	SETUP STATEMENT REFERENCE OT23080TZ0122263 TELETRANSMISSION OUTWARD		352.41		65,665.34
22-03-2023	22-03-2023	SETUP STATEMENT REFERENCE OT23081TZ0122452 PAYMENT COMMISSION LOCAL		3.42		65,661.92
22-03-2023	22-03-2023	SETUP STATEMENT REFERENCE OT23081TZ0122452 TELETRANSMISSION OUTWARD		356.68		65,305.24
22-03-2023	22-03-2023	SETUP STATEMENT REFERENCE AT23081TZ0122966 INTER CUSTOMER TRANSFER		0.43		65,304.81
22-03-2023	22-03-2023	SETUP STATEMENT REFERENCE AT23081TZ0122966 INTERNAL TRANSFER SETUP STATEMENT REFERENCE		1,859.17		63,445.64
22-03-2023	22-03-2023	OT23081TZ0122319 TELETRANSMISSION OUTWARD		9,824.86		53,620.78
22-03-2023	22-03-2023	SETUP STATEMENT REFERENCE OT23081TZ0122319 PAYMENT COMMISSION LOCAL		3.42		53,617.36
22-03-2023	22-03-2023	SETUP STATEMENT REFERENCE OT23081TZ0122293 PAYMENT COMMISSION LOCAL		3.42		53,613.94
22-03-2023	22-03-2023	SETUP STATEMENT REFERENCE OT23081TZ0122293 TELETRANSMISSION OUTWARD SETUP STATEMENT REFERENCE		5,673.96		47,939.98

BANK STATEMENT / TAX INVOICE		
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120000534135
Account	USD	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				47,939.98
		BALANCE AS AT 22-03-2023				47,939.98

#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	13-02-2099
Interest rate from 0 to 99999999999999.99	10 %
*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	687,757.49
Debits	884,286.23 -

Fee summary

Service Fee	0.00
Duty	0.00
VAT	273.85
Cash Deposit Fee	0.00

