

Branch name : INDUSTRIAL BRANCH

Branch telephone number : 0800751111
INTERNET <https://www.stanbicbank.co.tz>
Date : 20 September 2023

M/S
TRANSCARE LOGISTICS LIMITED
TEMEKE
P.O.BOX 38383
TEMEKE
DAR ES SALAAM
DAR ES SALAAM
UNITED REPUBLIC OF TANZANIA

Branch address : NYERERE ROAD
P. O. BOX 9992
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 : 01-06-2023 to 31-08-2023
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BANK STATEMENT / TAX INVOICE

Account Type BUSINESS BANKING CURRENT ACCOUNT

Account Number : 9120001663117

Account TZS

Previous Account Number :

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				335,069.66
16-06-2023	16-06-2023	RTGS PAYMENT 508IBOT231670501 000006898148 MOUNT MERU MILLIERS -SINGIDA B /INV///			15,810,938.00	16,146,007.66
22-06-2023	22-06-2023	RTGS PAYMENT 517IBOT231730001 000006952224 CAPITAL QUARRIES LIMITED /RFB/TRF CASH WITHDRWAL SALMIN AHMED CHQ : 438		50,000,000.00	200,000,000.00	216,146,007.66
26-06-2023	26-06-2023	RTGS PAYMENT 517IBOT231770003 000006966677 CAPITAL QUARRIES LIMITED /RFB/TRF FEE- CHEQUE ENCASHMENT: TRAN ID- 123079		70,800.00	141,000,000.00	307,146,007.66
26-06-2023	26-06-2023	CASH WITHDRWAL SALIMM AHMED CHQ : 439		50,000,000.00	124,000,000.00	307,075,207.66
27-06-2023	27-06-2023	RTGS PAYMENT 223IBOT231780020 000006969204 AFROIL INVESTMENT LIMITED /RFB/USD50,000 AT 2480				381,075,207.66
27-06-2023	27-06-2023	OT23178TZ0143154 TELETRANSMISSION OUTWARD COMMISSIONER FOR DOMESTIC REVENUE		9,999,999.98		371,075,207.68
27-06-2023	27-06-2023	OT23178TZ0143154 PAYMENT COMMISSION LOCAL COMMISSIONER FOR DOMESTIC REVENUE		11,800.00		371,063,407.68
27-06-2023	27-06-2023	TRANSFER TRANSACTION TRANSFER TO TOTAL ENERGIES MARKETING TANZANIA LTD CIDR : 1		5,182,075.50		365,881,332.18
27-06-2023	27-06-2023	TRANSFER TRANSACTION TRANSFER TO SUPPERDOLL TRAILER MANUFACTURE CO (T)		2,261,636.60		363,619,695.58

STANBIC BANK TANZANIA LIMITED
P. O. Box 78647
DAR-ES-SALAAM

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Account	TZS	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD CIDR : 1				363,619,695.58
27-06-2023	27-06-2023	TRANSFER TRANSACTION TRANSFERT TO CAPITAL QUARRIES LIMITED CIDR : 1		141,000,000.00		222,619,695.58
27-06-2023	27-06-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 122242		70,800.00		222,548,895.58
28-06-2023	28-06-2023	FEE RTGS 000006969823 YOVINI COMPANY LIMITED		11,800.00		222,537,095.58
28-06-2023	28-06-2023	RTGS PMT 000006969823 YOVINI COMPANY LIMITED SUPPLIES FOR FEB MAY 23 CIDR : 1		912,000.00		221,625,095.58
28-06-2023	28-06-2023	FEE RTGS 000006969937 AUTO EXPRESS TANZANIA LIMIT		11,800.00		221,613,295.58
28-06-2023	28-06-2023	RTGS PMT 000006969937 AUTO EXPRESS TANZANIA L SUPPLIES FOR THE PERIOD FEB CIDR : 1		3,910,000.00		217,703,295.58
28-06-2023	28-06-2023	FEE RTGS 000006969933 NAS TYRES SERVICES LIMITED		11,800.00		217,691,495.58
28-06-2023	28-06-2023	RTGS PMT 000006969933 NAS TYRES SERVICES LIMIT SUPPLIES FOR FEB MAY 2023 CIDR : 1		32,200,353.11		185,491,142.47
28-06-2023	28-06-2023	FEE RTGS 000006969911 S T ABRI LIMITED		11,800.00		185,479,342.47
28-06-2023	28-06-2023	RTGS PMT 000006969911 S T ABRI LIMITED SUPPLIES FOR FEB MAY 2023 CIDR : 1		25,116,300.00		160,363,042.47
28-06-2023	28-06-2023	FEE RTGS 000006969819 R K CHUDASAMA LTD		11,800.00		160,351,242.47
28-06-2023	28-06-2023	RTGS PMT 000006969819 R K CHUDASAMA LTD SUPPLIES FOR FEB MAY 23 CIDR : 1		35,317,400.00		125,033,842.47
28-06-2023	28-06-2023	FEE RTGS 000006969821 EASY TRACK SOLUTIONS LTD		11,800.00		125,022,042.47
28-06-2023	28-06-2023	RTGS PMT 000006969821 EASY TRACK SOLUTIONS SERVICE FOR FEB MAY 23 CIDR : 1		4,280,000.00		120,742,042.47
28-06-2023	28-06-2023	FEE RTGS 000006969907 DEJAVIRO ENTERPRISES LIMITED		11,800.00		120,730,242.47
28-06-2023	28-06-2023	RTGS PMT 000006969907 DEJAVIRO ENTERPRISES LIM SUPPLIES FOR THE PERIOD FEB CIDR : 1		354,000.00		120,376,242.47
28-06-2023	28-06-2023	FEE RTGS 000006969951 MABROUK AUTO PARTS		11,800.00		120,364,442.47
28-06-2023	28-06-2023	RTGS PMT 000006969951 MABROUK AUTO PARTS SUPPLIES JAN MAY 2023 CIDR : 1		1,765,100.00		118,599,342.47

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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				118,599,342.47
30-06-2023	30-06-2023	MONTHLY MANAGEMENT FEE		64,900.00		118,534,442.47
01-07-2023	01-07-2023	CASH WITHDRWAL SABRI AHMED MBARAK CHQ : 440		50,000,000.00		68,534,442.47
03-07-2023	01-07-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 122962		70,800.00		68,463,642.47
05-07-2023	05-07-2023	CASH WITHDRWAL SALMIN AHMED CHQ : 441		50,000,000.00		18,463,642.47
05-07-2023	05-07-2023	TRANSFER TRANSACTION TR FRM OWN ACCOUNT CICR : 3			24,750,000.00	43,213,642.47
05-07-2023	05-07-2023	CASH WITHDRWAL SALMIN AHMED CHQ : 442		30,000,000.00		13,213,642.47
05-07-2023	05-07-2023	OT23186TZ0145060 PAYMENT COMMISSIONER LOCAL COMMISSIONER FOR DOMESTIC REVENUE		11,800.00		13,201,842.47
05-07-2023	05-07-2023	OT23186TZ0145060 TELETRANSMISSION OUTWARD COMMISSIONER FOR DOMESTIC REVENUE		1,366,600.00		11,835,242.47
05-07-2023	05-07-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 121979		70,800.00		11,764,442.47
05-07-2023	05-07-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 124246		42,480.00		11,721,962.47
06-07-2023	06-07-2023	FEE RTGS 000006981240 NSSF TEMEKE FUND		11,800.00		11,710,162.47
06-07-2023	06-07-2023	RTGS PMT 000006981240 NSSF TEMEKE FUND 995530542446 CIDR : 1		2,104,000.00		9,606,162.47
12-07-2023	12-07-2023	FEE RTGS 000006994056 KAMAKA CO LTD		11,800.00		9,594,362.47
12-07-2023	12-07-2023	RTGS PMT 000006994056 KAMAKA CO LTD TO BUY PLATES CIDR : 1		6,060,000.00		3,534,362.47
13-07-2023	13-07-2023	RTGS PAYMENT 508IBOT231940504 000006999767 MOUNT MERU MILLIERS -SINGIDA B /INV///			8,788,758.00	12,323,120.47
31-07-2023	31-07-2023	MONTHLY MANAGEMENT FEE		64,900.00		12,258,220.47
03-08-2023	03-08-2023	SUPPLIES FOR THE MONTH OF JUNE 2023 60210041330 MABROUK'S AUTO PARTS TIPS_OUT_CHRGFEES		861,400.00		11,396,820.47
03-08-2023	03-08-2023	SERVICES FOR THE MONTH OF JUNE 2023 0010046082 EASY TRACK SOLUTIONS LIMITED TIPS_OUT_CHRGFEES		1,400,000.00		9,985,020.47
03-08-2023	03-08-2023	RTGS PAYMENT 223IBOT232150515 000007020283			129,000,000.00	138,973,220.47

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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				138,973,220.47
03-08-2023	03-08-2023	AFROIL INVESTMENT LIMITED /RFB/SWAP 50000 AT 2580 CASH WITHDRWAL SALMIN AHMED CHQ : 443		50,000,000.00		88,973,220.47
03-08-2023	03-08-2023	TRANSFER TRANSACTION TR TO SUPERDOLL TRAILER MAN CO T CIDR : 3		1,236,770.00		87,736,450.47
03-08-2023	03-08-2023	OT23215TZ0152214 COMMISSIONER FOR DOMESTIC REVE COMMISSIONER FOR DOMESTIC REVENUE		1,323,000.00		86,413,450.47
03-08-2023	03-08-2023	OT23215TZ0152214 PAYMENT COMMISSION LOCAL COMMISSIONER FOR DOMESTIC REVENUE		8,000.00		86,405,450.47
03-08-2023	03-08-2023	TRANSFER TRANSACTION TR TO TOTOL ENERGIES MARKERTING TANZANIA CIDR : 3		10,594,066.00		75,811,384.47
03-08-2023	03-08-2023	FEE RTGS 000007020191 NAS TYRE SERVICES LTD		11,800.00		75,799,584.47
03-08-2023	03-08-2023	RTGS PMT 000007020191 NAS TYRE SERVICES LTD SUPPLIES FOR THE MONTH OF CIDR : 3		10,923,418.00		64,876,166.47
03-08-2023	03-08-2023	FEE RTGS 000007020202 RK CHUDASAMA LIMITED		11,800.00		64,864,366.47
03-08-2023	03-08-2023	RTGS PMT 000007020202 RK CHUDASAMA LIMITED SUPPLIES FOR THE MONTH OF CIDR : 1		10,596,400.00		54,267,966.47
03-08-2023	03-08-2023	FEE RTGS 000007020305 NSSF TEMEKE FUND		11,800.00		54,256,166.47
03-08-2023	03-08-2023	RTGS PMT 000007020305 NSSF TEMEKE FUND 995530565213 CIDR : 1		2,104,000.00		52,152,166.47
03-08-2023	03-08-2023	FEE RTGS 000007020374 ST ABRI LIMITED		11,800.00		52,140,366.47
03-08-2023	03-08-2023	RTGS PMT 000007020374 ST ABRI LIMITED SUPPLIES OF THE MONTH OF CIDR : 1		7,988,600.00		44,151,766.47
03-08-2023	03-08-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 122581		70,800.00		44,080,966.47
10-08-2023	10-08-2023	INWARD, CHQ NO: 000444 RELIANCE INSURANCE CO (T) LTD		6,490,000.00		37,590,966.47
10-08-2023	10-08-2023	INWARD, CHQ NO: 000445 RELIANCE INSURANCE CO (T) LTD		6,372,000.00		31,218,966.47
10-08-2023	10-08-2023	INWARD, CHQ NO: 000446 RELIANCE INSURANCE CO (T) LTD		8,687,000.00		22,531,966.47
15-08-2023	15-08-2023	TRANSFER TRANSACTION TRANSCARE LOGISTICS LIMITED CIDR : 447		1,509,032.00		21,022,934.47
28-08-2023	28-08-2023	SWAP DEAL USD 15000 PAYEX- 62690256618777			39,000,000.00	60,022,934.47

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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
28-08-2023	28-08-2023	BALANCE BROUGHT FORWARD				60,022,934.47
		CASH WITHDRWAL SALMIN AHMED CHQ : 448		25,000,000.00		35,022,934.47
28-08-2023	28-08-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 126113		35,400.00		34,987,534.47
31-08-2023	31-08-2023	MONTHLY MANAGEMENT FEE		64,900.00		34,922,634.47
		BALANCE AS AT 31-08-2023				34,922,634.47

#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	18 %
*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	682,349,696.00
Debits	647,762,131.19 -

Fee summary

Service Fee	0.00
Duty	0.00
VAT	125600.34
Cash Deposit Fee	0.00