

Name of account : **DEVEX AFRICA LIMITED**Account owner : **DEVEX AFRICA LIMITED**
Stanbic Bank Tanzania Limited
Company Registration No. CB A 0006
VAT Reg no. 100-252-295
TEL: 255 22 266 6577
PO BOX 72647
Dar es Salaam
TRANSACTION REPORTAccount type : **CURRENT ACCOUNT - BUSINESS**Transactions from : **01/07/2021 to 31/07/2022**Account number : **9120001345956**Account currency : **USD - US Dollar**Sort code : **006000**BIC(SWIFT) : **SBICTZTX**

Transaction date	Value date	Transaction description	Type	Debits	Credits
21/02/2021	20/11/2021	FEE CHQ ENCASHMENT OTC	CHG	13.00	
01/07/2021	01/07/2021	VERONICA SUKUMS	CHK	4,584.00	
02/07/2021	02/07/2021	VERONICA SUKUMS	CHK	2,310.00	
02/07/2021	02/07/2021	director expense AT21183TZ0191101 Internal transfer	MSC	1,782.00	
02/07/2021	02/07/2021	director expense AT21183TZ0191101 Inter Customer Transfer	CHG	0.44	
02/07/2021	02/07/2021	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	23.18	
02/07/2021	01/07/2021	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	45.97	
03/07/2021	03/07/2021	VERONICA BENEDICT SUKUMS	CHK	2,150.00	
05/07/2021	03/07/2021	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	21.57	
06/07/2021	06/07/2021	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	8.00	
06/07/2021	06/07/2021	LAMBAJI MADAI	CHK	700.00	
06/07/2021	06/07/2021	CASCADE SWIFT E IT21187TZ0126550 ITT Pymt Commission	CHG	9.99	
06/07/2021	06/07/2021	VERONICA SUKUMS	CHK	5,183.00	
06/07/2021	06/07/2021	CASCADE SWIFT E IT21187TZ0126550 TELETRANSMISSION INWARD	MSC		359.00
06/07/2021	06/07/2021	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	51.99	
08/07/2021	08/07/2021	VERONICA SUKUMS	CHK	8,200.00	
08/07/2021	08/07/2021	AEROGROUP LOGIST IT21189TZ0126646 ITT Pymt Commission	CHG	9.99	
08/07/2021	08/07/2021	AEROGROUP LOGIST IT21189TZ0126646 TELETRANSMISSION INWARD	MSC		2,150.00
08/07/2021	08/07/2021	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	82.25	
09/07/2021	09/07/2021	VERONICA SUKUMS	CHK	1,800.00	
09/07/2021	09/07/2021	OT08702107090007 TANZANIA INTERNATIONAL CONTAIN REFUND ON STORAGE	103		8,190.00
09/07/2021	09/07/2021	port charges AT21190TZ0191348 Inter Customer Transfer	CHG	0.44	
09/07/2021	09/07/2021	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	18.05	
09/07/2021	09/07/2021	port charges AT21190TZ0191348 Internal transfer	MSC	720.00	
11/07/2021	11/07/2021	DIRECTOR EXPENSE AT21193TZ0191362 Inter Customer Transfer	CHG	0.44	
11/07/2021	11/07/2021	DIRECTOR EXPENSE AT21193TZ0191362 Internal transfer	MSC	500.00	
12/07/2021	12/07/2021	VERONICA SUKUMS	CHK	2,700.00	
12/07/2021	12/07/2021	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	27.08	
12/07/2021	12/07/2021	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	31.09	
12/07/2021	12/07/2021	LAMBAJI MADAI	CHK	3,100.00	
13/07/2021	13/07/2021	GORILLA LOGISTIC IT21194TZ0126986 ITT Pymt Commission	CHG	9.99	
13/07/2021	13/07/2021	GORILLA LOGISTIC IT21194TZ0126986 TELETRANSMISSION INWARD	MSC		34,987.50
13/07/2021	13/07/2021	VERONICA SUKUMS	CMI		523.00
13/07/2021	13/07/2021	VERONICA SUKUMS	CHK	4,165.00	
14/07/2021	14/07/2021	VERONICA SUKUMS	CHK	8,000.00	
14/07/2021	14/07/2021	VERONICA SUKUMS	CHK	8,699.00	
15/07/2021	15/07/2021	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	14.27	
15/07/2021	15/07/2021	VERONICA SUKUMS	CHK	1,422.00	
16/07/2021	16/07/2021	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	31.66	
16/07/2021	16/07/2021	VERONICA SUKUMS	CHK	3,156.00	
16/07/2021	16/07/2021	VERONICA SUKUMS	CHK	321.00	
16/07/2021	16/07/2021	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	8.00	
17/07/2021	17/07/2021	VERONICA SUKUMS	CHK	1,391.00	
19/07/2021	19/07/2021	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	38.00	
19/07/2021	19/07/2021	VERONICA SUKUMS	CHK	3,788.00	
19/07/2021	17/07/2021	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	13.95	
20/07/2021	20/07/2021	VERONICA SUKUMS	CHK	641.00	
20/07/2021	20/07/2021	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	8.00	
22/07/2021	22/07/2021	DIRECTOR EXPENS AT21203TZ0191718 Inter Customer Transfer	CHG	0.44	
22/07/2021	22/07/2021	port charges and OT21203TZ0102973 Payment Commission Local	CHG	3.47	
22/07/2021	22/07/2021	port charges and OT21203TZ0102973 TELETRANSMISSION OUTWARD	MSC	2,337.00	
22/07/2021	22/07/2021	DIRECTOR EXPENS AT21203TZ0191718 Internal transfer	MSC	260.30	
23/07/2021	23/07/2021	VARIOUS PAYMENT OT21204TZ0103429 Payment Commission Local	CHG	3.47	

Disclaimer

Stanbic Bank Tanzania Limited provides the information contained herein on an "as is" and "as available" basis. While Stanbic Bank Tanzania Limited makes every effort to ensure that the content of this report is accurate and complete, Stanbic Bank Tanzania Limited makes no representation or warranty, whether express or implied, as to the integrity, accuracy, completeness or reliability of any information contained herein.

TRANSACTION REPORT

 Account type : **CURRENT ACCOUNT - BUSINESS**

 Transactions from : **01/07/2021 to 31/07/2022**

 Account number : **9120001345956**

 Account currency : **USD - US Dollar**

 Sort code : **006000**

 BIC(SWIFT) : **SBICTZTX**

Transaction date	Value date	Transaction description	Type	Debits	Credits
23/07/2021	23/07/2021	VARIOUS PAYMENT OT21204TZ0103429 TELETRANSMISSION OUTWARD	MSC	2,400.00	
28/07/2021	28/07/2021	director expense AT21209TZ0192135 Internal transfer	MSC	130.15	
28/07/2021	28/07/2021	KwameB7405 EMBASSY OF THE REPUBLIC OF GER move Heldt-Kwame	103		562.50
28/07/2021	28/07/2021	director expense AT21209TZ0192135 Inter Customer Transfer	CHG	0.44	
29/07/2021	29/07/2021	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	8.00	
29/07/2021	29/07/2021	VERONICA SUKUMS	CHK	518.00	
31/07/2021	31/07/2021	MONTHLY MANAGEMENT FEE	CHG	10.62	
04/08/2021	04/08/2021	GORILLA LOGISTIC IT21216TZ0128602 TELETRANSMISSION INWARD	MSC		10,062.00
05/08/2021	05/08/2021	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	28.72	
05/08/2021	05/08/2021	VERONICA SUKUMS	CHK	2,863.00	
06/08/2021	06/08/2021	LOGENIX INTERNAT IT21218TZ0128753 ITT Pymt Commission	CHG	9.99	
06/08/2021	06/08/2021	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	8.00	
06/08/2021	06/08/2021	LOGENIX INTERNAT IT21218TZ0128753 TELETRANSMISSION INWARD	MSC		1,044.61
06/08/2021	06/08/2021	VERONICA SUKUMS	CHK	764.00	
07/08/2021	07/08/2021	LAMBAJI MADAI	CHK	4,000.00	
09/08/2021	09/08/2021	LAMBAJI MADAI	CHK	2,300.00	
09/08/2021	09/08/2021	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	23.07	
09/08/2021	07/08/2021	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	40.12	
10/08/2021	10/08/2021	VERONICA SUKUMS	CHK	910.00	
10/08/2021	10/08/2021	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	9.13	
11/08/2021	11/08/2021	BONDA INTERNATIO IT21223TZ0129070 TELETRANSMISSION INWARD	MSC		130.00
11/08/2021	11/08/2021	BONDA INTERNATIO IT21223TZ0129070 ITT Pymt Commission	CHG	9.99	
11/08/2021	11/08/2021	GORILLA LOGISTIC IT21223TZ0129086 TELETRANSMISSION INWARD	MSC		5,156.50
11/08/2021	11/08/2021	GORILLA LOGISTIC IT21223TZ0129086 ITT Pymt Commission	CHG	9.99	
11/08/2021	14/07/2021	FEE CHQ ENCASHMENT OTC	CHG	80.00	
11/08/2021	14/07/2021	FEE CHQ ENCASHMENT OTC	CHG	86.99	
11/08/2021	13/07/2021	FEE CHQ ENCASHMENT OTC	CHG	41.65	
12/08/2021	12/08/2021	VERONICA SUKUMS	CHK	2,244.00	
12/08/2021	12/08/2021	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	22.50	
13/08/2021	13/08/2021	MEBS GLOBAL REAC IT21225TZ0129220 TELETRANSMISSION INWARD	MSC		5,128.50
13/08/2021	13/08/2021	MEBS GLOBAL REAC IT21225TZ0129220 ITT Pymt Commission	CHG	9.99	
13/08/2021	13/08/2021	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	57.65	
13/08/2021	13/08/2021	VERONICA SUKUMS	CHK	5,748.00	
14/08/2021	14/08/2021	VERONICA SUKUMS	CHK	160.00	
16/08/2021	16/08/2021	VERONICA SUKUMS	CHK	1,078.00	
16/08/2021	16/08/2021	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	10.81	
16/08/2021	14/08/2021	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	8.00	
19/08/2021	19/08/2021	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	9.53	
19/08/2021	19/08/2021	VERONICA SUKUMS	CHK	950.00	
19/08/2021	19/08/2021	LOGITUDE OT21231TZ0109354 TELETRANSMISSION OUTWARD	MSC	75.00	
19/08/2021	19/08/2021	LOGITUDE OT21231TZ0109354 Payment Commission Local	CHG	3.47	
20/08/2021	20/08/2021	AEROGROUP LOGIST IT21230TZ0129545 ITT Pymt Commission	CHG	9.99	
20/08/2021	20/08/2021	AEROGROUP LOGIST IT21230TZ0129545 TELETRANSMISSION INWARD	MSC		3,474.50
21/08/2021	21/08/2021	LAMBAJI MADAI	CHK	860.00	
23/08/2021	23/08/2021	LAMBAJI MADAI	CHK	500.00	
23/08/2021	23/08/2021	HR JJ RUNHAAR, M IT21235TZ0129765 ITT Pymt Commission	CHG	9.99	
23/08/2021	23/08/2021	AEROGROUP LOGIST IT21235TZ0129850 TELETRANSMISSION INWARD	MSC		3,474.50
23/08/2021	23/08/2021	HR JJ RUNHAAR, M IT21235TZ0129765 TELETRANSMISSION INWARD	MSC		1,123.00
23/08/2021	23/08/2021	VERONICA SUKUMS	CHK	3,200.00	
23/08/2021	23/08/2021	AEROGROUP LOGIST IT21235TZ0129850 ITT Pymt Commission	CHG	9.99	
23/08/2021	23/08/2021	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	32.10	
23/08/2021	21/08/2021	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	8.63	
24/08/2021	24/08/2021	TECH CARGO UK IT21236TZ0129889 TELETRANSMISSION INWARD	MSC		622.00
25/08/2021	25/08/2021	VERONICA SUKUMS	CHK	594.00	
25/08/2021	25/08/2021	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	8.00	
26/08/2021	26/08/2021	VERONICA SUKUMS	CMI		11.00
26/08/2021	26/08/2021	MEBS GLOBAL REAC IT21238TZ0130113 ITT Pymt Commission	CHG	9.99	
26/08/2021	26/08/2021	IT21238TZ0130138 ITT Pymt Commission	CHG	9.99	

Disclaimer

Stanbic Bank Tanzania Limited provides the information contained herein on an "as is" and "as available" basis. While Stanbic Bank Tanzania Limited makes every effort to ensure that the content of this report is accurate and complete, Stanbic Bank Tanzania Limited makes no representation or warranty, whether express or implied, as to the integrity, accuracy, completeness or reliability of any information contained herein.

TRANSACTION REPORT

 Account type : **CURRENT ACCOUNT - BUSINESS**

 Transactions from : **01/07/2021 to 31/07/2022**

 Account number : **9120001345956**

 Account currency : **USD - US Dollar**

 Sort code : **006000**

 BIC(SWIFT) : **SBICTZTX**

Transaction date	Value date	Transaction description	Type	Debits	Credits
26/08/2021	26/08/2021	MEBS GLOBAL REAC IT21238TZ0130113 TELETRANSMISSION INWARD	MSC		475.00
26/08/2021	26/08/2021	HR W J DE BOER E IT21238TZ0130138 TELETRANSMISSION INWARD	MSC		1,143.00
27/08/2021	27/08/2021	LAMBAJI MADAI	CHK	3,400.00	
27/08/2021	27/08/2021	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	34.10	
31/08/2021	31/08/2021	9120001345956 Int Coll 01 08 2021 Interest run	INT	0.54	
31/08/2021	31/08/2021	MONTHLY MANAGEMENT FEE	CHG	10.62	
01/09/2021	01/09/2021	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	8.13	
01/09/2021	01/09/2021	VERONICA SUKUMS	CHK	811.00	
03/09/2021	08/09/2021	SHARAF SHIPPING OUTWARD CHQ NO 002377 CRDB	CMI		607.00
03/09/2021	03/09/2021	GORILLA LOGISTIC IT21246TZ0130752 TELETRANSMISSION INWARD	MSC		27,069.00
03/09/2021	03/09/2021	DIRECTOR EXPENSE AT21246TZ0193672 Inter Customer Transfer	CHG	0.44	
03/09/2021	03/09/2021	DIRECTOR EXPENSE AT21246TZ0193672 Internal transfer	MSC	86.77	
03/09/2021	03/09/2021	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	54.40	
03/09/2021	03/09/2021	VERONICA SUKUMS	CHK	5,424.00	
04/09/2021	04/09/2021	DIRECTOR EXPENSE AT21247TZ0193714 Inter Customer Transfer	CHG	0.44	
04/09/2021	04/09/2021	DIRECTOR EXPENSE AT21247TZ0193714 Internal transfer	MSC	1,500.00	
04/09/2021	04/09/2021	VERONICA SUKUMS	CHK	3,952.00	
06/09/2021	06/09/2021	VERONICA	CMI		500.00
06/09/2021	06/09/2021	VERONICA SUKUMS	CHK	2,413.00	
06/09/2021	06/09/2021	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	24.20	
06/09/2021	04/09/2021	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	39.64	
07/09/2021	07/09/2021	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	20.58	
07/09/2021	07/09/2021	VERONICA SUKUMS	CHK	2,052.00	
08/09/2021	08/09/2021	SAMER HADDAD	CMI		997.00
10/09/2021	10/09/2021	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	11.28	
10/09/2021	10/09/2021	VERONICA SUKUMS	CHK	1,125.00	
14/09/2021	14/09/2021	LAMBAJI MADAI	CHK	2,700.00	
14/09/2021	14/09/2021	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	27.08	
15/09/2021	17/09/2021	SHARAF SHIPPING OUTWARD CHQ NO 002396 CRDB	CMI		2,801.15
15/09/2021	15/09/2021	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	26.75	
15/09/2021	15/09/2021	VERONICA SUKUMS	CHK	2,667.00	
16/09/2021	16/09/2021	VERONICA SUKUMS	CHK	304.00	
17/09/2021	17/09/2021	VERONICA SUKUMS	CHK	833.00	
17/09/2021	17/09/2021	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	8.35	
18/09/2021	20/09/2021	MEBS GLOBAL REAC IT21261TZ0131801 ITT Pymt Commission	CHG	9.99	
18/09/2021	20/09/2021	MEBS GLOBAL REAC IT21261TZ0131801 TELETRANSMISSION INWARD	MSC		131.20
18/09/2021	18/09/2021	VERONICA SUKUMS	CHK	2,635.00	
20/09/2021	20/09/2021	GORILLA LOGISTIC IT21263TZ0131899 ITT Pymt Commission	CHG	9.99	
20/09/2021	20/09/2021	GORILLA LOGISTIC IT21263TZ0131899 TELETRANSMISSION INWARD	MSC		65,182.50
20/09/2021	20/09/2021	VERONICA SUKUMS	CHK	600.00	
20/09/2021	20/09/2021	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	8.00	
20/09/2021	18/09/2021	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	26.43	
21/09/2021	21/09/2021	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	80.46	
21/09/2021	21/09/2021	VERONICA SUKUMS	CHK	8,022.00	
22/09/2021	22/09/2021	241FTOU212650501 EMBASSY OF THE RUSSIAN FEDERAT /ROC/FREIGHT CHARGE	103		9,234.84
22/09/2021	22/09/2021	VERONICA SUKUMS	CHK	825.00	
22/09/2021	22/09/2021	DIRECTOR EXPENSE AT21265TZ0194274 Inter Customer Transfer	CHG	0.44	
22/09/2021	22/09/2021	DIRECTOR EXPENSE AT21265TZ0194274 Internal transfer	MSC	4,000.00	
22/09/2021	22/09/2021	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	8.27	
22/09/2021	22/09/2021	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	28.99	
22/09/2021	22/09/2021	VERONICA SUKUMS	CHK	2,890.00	
23/09/2021	23/09/2021	VERONICA SUKUMS	CHK	6,000.00	
23/09/2021	23/09/2021	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	112.34	
23/09/2021	23/09/2021	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	8.00	
23/09/2021	23/09/2021	VERONICA SUKUMS	CHK	438.00	
23/09/2021	23/09/2021	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	60.18	
23/09/2021	23/09/2021	VERONICA SUKUMS	CHK	11,200.00	
24/09/2021	24/09/2021	VERONICA SUKUMS	CHK	24,951.00	

Disclaimer

Stanbic Bank Tanzania Limited provides the information contained herein on an "as is" and "as available" basis. While Stanbic Bank Tanzania Limited makes every effort to ensure that the content of this report is accurate and complete, Stanbic Bank Tanzania Limited makes no representation or warranty, whether express or implied, as to the integrity, accuracy, completeness or reliability of any information contained herein.

TRANSACTION REPORTAccount type : **CURRENT ACCOUNT - BUSINESS**Transactions from : **01/07/2021 to 31/07/2022**Account number : **9120001345956**Account currency : **USD - US Dollar**Sort code : **006000**BIC(SWIFT) : **SBICTZTX**

Transaction date	Value date	Transaction description	Type	Debits	Credits
24/09/2021	24/09/2021	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	250.25	
25/09/2021	25/09/2021	VERONICA SUKUMS	CHK	1,420.00	
25/09/2021	25/09/2021	VERONICA SUKUMS	CMI		6,000.00
27/09/2021	27/09/2021	VERONICA	CMI		1,450.00
27/09/2021	27/09/2021	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	77.99	
27/09/2021	27/09/2021	VERONICA SUKUMS	CHK	7,775.00	
27/09/2021	27/09/2021	INTER A C TRANSFER	TRF	20,842.38	
27/09/2021	25/09/2021	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	14.24	
28/09/2021	28/09/2021	VERONICA SUKUMS	CHK	2,261.00	
28/09/2021	28/09/2021	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	22.68	
29/09/2021	29/09/2021	VERONICA SUKUMS	CHK	1,638.00	
29/09/2021	29/09/2021	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	16.43	
30/09/2021	30/09/2021	MONTHLY MANAGEMENT FEE	CHG	10.62	
30/09/2021	30/09/2021	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	16.72	
30/09/2021	30/09/2021	VERONICA SUKUMS	CHK	1,667.00	
30/09/2021	30/09/2021	9120001345956 Int Coll 01 09 2021 Interest run	INT	4.14	
01/10/2021	01/10/2021	VERONICA SUKUMS	CHK	916.00	
01/10/2021	01/10/2021	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	9.19	
02/10/2021	02/10/2021	LAMBAJI MADAI	CHK	15,300.00	
04/10/2021	04/10/2021	VERONICA SUKUMS	CHK	2,622.00	
04/10/2021	04/10/2021	GORILLA LOGISTIC IT21277TZ0132998 TELETRANSMISSION INWARD	MSC		10,000.00
04/10/2021	04/10/2021	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	26.30	
04/10/2021	02/10/2021	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	153.46	
05/10/2021	05/10/2021	VERONICA SUKUMS	CHK	1,340.00	
05/10/2021	05/10/2021	HO BLUESAEROGROUP LOGISTICS AND LOGISTICS CHARGES	103		1,446.00
05/10/2021	05/10/2021	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	13.44	
06/10/2021	06/10/2021	VERONICA SUKUMS	CHK	507.00	
06/10/2021	06/10/2021	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	8.00	
07/10/2021	07/10/2021	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	11.42	
07/10/2021	07/10/2021	LAMBAJI MADERI	CHK	1,000.00	
07/10/2021	07/10/2021	VERONICA SUKUMS	CHK	1,139.00	
08/10/2021	08/10/2021	DEO NTAHONSIGAYE IT21281TZ0133324 TELETRANSMISSION INWARD	MSC		836.00
08/10/2021	08/10/2021	VERONICA SUKUMS	CHK	2,769.00	
09/10/2021	09/10/2021	VERONICA SUKUMS	CHK	3,074.00	
09/10/2021	09/10/2021	VERONICA	CMI		1,000.00
11/10/2021	11/10/2021	VERONICA SUKUMS	CHK	927.00	
11/10/2021	11/10/2021	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	9.30	
11/10/2021	09/10/2021	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	30.83	
12/10/2021	12/10/2021	VERONICA SUKUMS	CHK	838.00	
12/10/2021	12/10/2021	DEO NTAHONSIGAYE IT21285TZ0133578 TELETRANSMISSION INWARD	MSC		450.00
13/10/2021	13/10/2021	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	13.15	
13/10/2021	13/10/2021	AEROGROUP LOGIST IT21286TZ0133685 TELETRANSMISSION INWARD	MSC		840.00
13/10/2021	13/10/2021	VERONICA SUKUMS	CHK	1,310.00	
15/10/2021	15/10/2021	VERONICA	CMI		900.00
15/10/2021	15/10/2021	VERONICA SUKUMS	CHK	1,395.00	
15/10/2021	15/10/2021	GORILLA LOGISTIC IT21288TZ0133870 TELETRANSMISSION INWARD	MSC		10,000.00
15/10/2021	15/10/2021	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	13.99	
16/10/2021	16/10/2021	VERONICA SUKUMS	CHK	9,569.00	
18/10/2021	22/10/2021	DEVEX AFRICA LTD OUTWARD CHQ NO 002421 CRDB	CMI		1,011.00
18/10/2021	18/10/2021	VERONICA SUKUMS	CHK	1,050.00	
18/10/2021	18/10/2021	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	8.00	
18/10/2021	18/10/2021	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	10.54	
18/10/2021	18/10/2021	VERONICA SUKUMS	CHK	687.00	
18/10/2021	16/10/2021	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	95.98	
20/10/2021	20/10/2021	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	8.39	
20/10/2021	20/10/2021	VERONICA SUKUMS	CHK	836.00	
20/10/2021	20/10/2021	1020 EMBASSY OF THE REPUBLIC OF GER CINV-1140	103		1,152.50
21/10/2021	21/10/2021	VERONICA SUKUMS	CHK	377.00	

Disclaimer

Stanbic Bank Tanzania Limited provides the information contained herein on an "as is" and "as available" basis. While Stanbic Bank Tanzania Limited makes every effort to ensure that the content of this report is accurate and complete, Stanbic Bank Tanzania Limited makes no representation or warranty, whether express or implied, as to the integrity, accuracy, completeness or reliability of any information contained herein.

TRANSACTION REPORT

 Account type : **CURRENT ACCOUNT - BUSINESS**

 Transactions from : **01/07/2021 to 31/07/2022**

 Account number : **9120001345956**

 Account currency : **USD - US Dollar**

 Sort code : **006000**

 BIC(SWIFT) : **SBICTZTX**

Transaction date	Value date	Transaction description	Type	Debits	Credits
22/10/2021	22/10/2021	VERONICA SUKUMS	CHK	1,150.00	
23/10/2021	22/10/2021	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	11.54	
25/10/2021	25/10/2021	GORILLA LOGISTIC IT21298TZ0134424 TELETRANSMISSION INWARD	TRF		7,560.00
26/10/2021	26/10/2021	VERONICA	CMI		325.00
26/10/2021	26/10/2021	VERONICA SUKUMS	CHK	5,972.00	
26/10/2021	26/10/2021	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	59.90	
26/10/2021	25/10/2021	GORILLA LOGISTIC IT21298TZ0134424 25 10 2021 ITT Pymt Commission	CHG	9.99	
26/10/2021	22/10/2021	CHEQUE BOOK FEES RECOVERY Tran ID	CHG	46.02	
27/10/2021	27/10/2021	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	8.44	
27/10/2021	27/10/2021	VERONICA SUKUMS	CHK	841.00	
28/10/2021	27/10/2021	CLEARING AGENCY OT21300TZ0122606 27 10 2021 Payment Commission	CHG	20.48	
28/10/2021	27/10/2021	CLEARING AGENCY OT21300TZ0122606 27 10 2021 TELETRANSMISSION OUTWARD	TRF	887.00	
28/10/2021	27/10/2021	CLEARING AGENCY OT21300TZ0122606 27 10 2021 SWIFT Charges	CHG	29.50	
29/10/2021	16/09/2021	FEE CHQ ENCASHMENT OTC	CHG	8.00	
31/10/2021	31/10/2021	9120001345956 Int Coll 01 10 2021 Interest run	INT	192.13	
31/10/2021	31/10/2021	MONTHLY MANAGEMENT FEE	CHG	10.62	
03/11/2021	03/11/2021	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	8.00	
03/11/2021	03/11/2021	1103 EMBASSY OF THE REPUBLIC OF GER final payment remov	103		0.50
03/11/2021	03/11/2021	1103 EMBASSY OF THE REPUBLIC OF GER final payment remov	103		1,447.00
03/11/2021	03/11/2021	LOGENIX INTERNAT IT21307TZ0135214 03 11 2021 ITT Pymt Commission	CHG	9.99	
03/11/2021	03/11/2021	LOGENIX INTERNAT IT21307TZ0135214 TELETRANSMISSION INWARD	TRF		537.00
03/11/2021	03/11/2021	VERONICA SUKUMS	CHK	300.00	
04/11/2021	04/11/2021	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	8.53	
04/11/2021	04/11/2021	VERONICA SUKUMS	CHK	850.00	
04/11/2021	04/11/2021	LAMBAJI MADAI	CHK	250.00	
05/11/2021	04/11/2021	licence plates OT21308TZ0124051 04 11 2021 SWIFT Charges	CHG	29.50	
05/11/2021	04/11/2021	licence plates OT21308TZ0124051 04 11 2021 Payment Commission	CHG	20.48	
05/11/2021	04/11/2021	licence plates OT21308TZ0124051 04 11 2021 TELETRANSMISSION OUTWARD	TRF	113.00	
13/11/2021	15/11/2021	ISRAEL FISCHEL O IT21317TZ0136015 TELETRANSMISSION INWARD	TRF		435.00
13/11/2021	13/11/2021	LAMBAJI MADAI	CHK	180.00	
15/11/2021	15/11/2021	ISRAEL FISCHEL O IT21317TZ0136015 13 11 2021 ITT Pymt Commission	CHG	9.99	
15/11/2021	15/11/2021	VERONICA SUKUMS	CHK	5,574.00	
15/11/2021	15/11/2021	GORILLA LOGISTIC IT21316TZ0135927 TELETRANSMISSION INWARD	TRF		8,601.00
15/11/2021	15/11/2021	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	55.91	
16/11/2021	16/11/2021	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	15.32	
16/11/2021	16/11/2021	VERONICA SUKUMS	CHK	1,527.00	
16/11/2021	15/11/2021	GORILLA LOGISTIC IT21316TZ0135927 15 11 2021 ITT Pymt Commission	CHG	9.99	
17/11/2021	17/11/2021	VERONICA SUKUMS	CHK	795.00	
17/11/2021	17/11/2021	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	8.00	
18/11/2021	18/11/2021	YOUR SPECIAL DEL IT21322TZ0136309 TELETRANSMISSION INWARD	TRF		3,298.50
18/11/2021	17/11/2021	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	8.00	
19/11/2021	19/11/2021	VERONICA SUKUMS	CHK	757.00	
19/11/2021	19/11/2021	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	8.00	
19/11/2021	19/11/2021	VERONICA SUKUMI	CHK	300.00	
19/11/2021	18/11/2021	YOUR SPECIAL DEL IT21322TZ0136309 18 11 2021 ITT Pymt Commission	CHG	9.99	
20/11/2021	20/11/2021	VERONICA SUKUMS	CHK	1,300.00	
20/11/2021	19/11/2021	INSURANCE OT21323TZ0126435 19 11 2021 TELETRANSMISSION OUTWARD	TRF	1,969.92	
20/11/2021	19/11/2021	INSURANCE OT21323TZ0126435 19 11 2021 Payment Commission Local	CHG	3.50	
20/11/2021	19/11/2021	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	8.00	
26/11/2021	19/11/2021	FEE CHEQUE ENCASHMENT Tran ID 12	CHG		8.00
26/11/2021	17/11/2021	FEE CHEQUE ENCASHMENT Tran ID 12	CHG		8.00
30/11/2021	30/11/2021	MONTHLY MANAGEMENT FEE	CHG	10.62	
30/11/2021	30/11/2021	9120001345956 Int Coll 01 11 2021 Interest run	INT	212.51	
10/12/2021	10/12/2021	TZ1RTGF213440005 THE HIGH COMMISSION OF CANADA DCINV-226 - 7.12.20	103		90.00
10/12/2021	10/12/2021	TZ1RTGF213440018 THE HIGH COMMISSION OF CANADA INV 2232 - 7.12.202	103		1,480.18

Disclaimer

Stanbic Bank Tanzania Limited provides the information contained herein on an "as is" and "as available" basis. While Stanbic Bank Tanzania Limited makes every effort to ensure that the content of this report is accurate and complete, Stanbic Bank Tanzania Limited makes no representation or warranty, whether express or implied, as to the integrity, accuracy, completeness or reliability of any information contained herein.

TRANSACTION REPORTAccount type : **CURRENT ACCOUNT - BUSINESS**Transactions from : **01/07/2021 to 31/07/2022**Account number : **9120001345956**Account currency : **USD - US Dollar**Sort code : **006000**BIC(SWIFT) : **SBICTZTX**

Transaction date	Value date	Transaction description	Type	Debits	Credits
10/12/2021	10/12/2021	VERONICA SUKUMS	CHK	6,126.00	
10/12/2021	10/12/2021	GORILLA LOGISTIC IT21344TZ0138152 TELETRANSMISSION INWARD	TRF		10,062.00
10/12/2021	10/12/2021	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	61.44	
11/12/2021	11/12/2021	VERONICA SUKUMS	CHK	1,112.00	
13/12/2021	13/12/2021	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	20.93	
13/12/2021	13/12/2021	VERONICA SUKUMS	CHK	2,087.00	
14/12/2021	14/12/2021	VERONICA SUKUMS	CHK	2,012.00	
31/12/2021	31/12/2021	9120001345956 Int Coll 01 12 2021 Interest run	INT	242.20	
03/01/2022	03/01/2022	GORILLA LOGISTIC IT21363TZ0139699 TELETRANSMISSION INWARD	TRF		5,290.50
04/01/2022	04/01/2022	VERONICA SUKUMS	CHK	3,462.00	
04/01/2022	04/01/2022	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	34.73	
04/01/2022	04/01/2022	309815477ST3383 SHARAF SHIPPING AGENCY T INV.1161 50PERCE, ADVANCE	103		1,500.00
04/01/2022	03/01/2022	GORILLA LOGISTIC IT21363TZ0139699 03 01 2022 ITT Pymt Commission	CHG	9.99	
04/01/2022	31/12/2021	MONTHLY MANAGEMENT FEE 31 12 2021	CHG	10.62	
04/01/2022	15/12/2021	FEE UNAUTHORISED OVERDRAFT 15 12	CHG	60.00	
04/01/2022	14/12/2021	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	20.18	
05/01/2022	05/01/2022	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	14.77	
05/01/2022	05/01/2022	VERONICA SUKUMS	CHK	1,473.00	
06/01/2022	06/01/2022	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	10.68	
06/01/2022	06/01/2022	VERONICA SUKUMS	CHK	1,065.00	
07/01/2022	07/01/2022	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	8.00	
07/01/2022	07/01/2022	VERONICA SUKUMS	CHK	300.00	
08/01/2022	10/01/2022	MEBS GLOBAL REAC IT22008TZ0140361 TELETRANSMISSION INWARD	TRF		7,383.75
08/01/2022	08/01/2022	LAMBAJI MADAI	CHK	70.00	
10/01/2022	10/01/2022	VERONICA SUKUMS	CHK	219.00	
10/01/2022	10/01/2022	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	16.14	
10/01/2022	10/01/2022	MEBS GLOBAL REAC IT22008TZ0140361 08 01 2022 ITT Pymt Commission	CHG	9.99	
10/01/2022	10/01/2022	VERONICA SUKUMS	CHK	1,609.00	
10/01/2022	10/01/2022	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	8.00	
11/01/2022	11/01/2022	VERONICA SUKUMS	CHK	300.00	
11/01/2022	11/01/2022	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	8.00	
12/01/2022	11/01/2022	FREIGHT OT22011TZ0135254 11 01 2022 TELETRANSMISSION OUTWARD	TRF	5,112.50	
12/01/2022	11/01/2022	FREIGHT OT22011TZ0135254 11 01 2022 Payment Commission Local	CHG	3.50	
14/01/2022	14/01/2022	LAMBAJI MADAI	CHK	700.00	
14/01/2022	14/01/2022	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	16.50	
14/01/2022	14/01/2022	GORILLA LOGISTIC IT22014TZ0140762 TELETRANSMISSION INWARD	TRF		4,992.50
14/01/2022	14/01/2022	VERONICA SUKUMS	CHK	1,645.00	
15/01/2022	14/01/2022	GORILLA LOGISTIC IT22014TZ0140762 14 01 2022 ITT Pymt Commission	CHG	9.99	
16/01/2022	16/01/2022	LAMBAJI MADAI	CHK	530.00	
17/01/2022	17/01/2022	VERONICA SUKUMS	CHK	1,751.00	
17/01/2022	17/01/2022	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	17.56	
18/01/2022	18/01/2022	LAMBAJI MADAI	CHK	400.00	
19/01/2022	19/01/2022	VERONICA SUKUMS	CHK	1,268.00	
19/01/2022	19/01/2022	RYAN PAUL MITCHE IT22019TZ0141036 TELETRANSMISSION INWARD	TRF		1,269.50
19/01/2022	19/01/2022	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	12.72	
20/01/2022	20/01/2022	VERONICA SUKUMS	CHK	7,096.00	
20/01/2022	20/01/2022	GORILLA LOGISTIC IT22020TZ0141150 TELETRANSMISSION INWARD	TRF		6,000.00
20/01/2022	20/01/2022	AEROGROUP LOGIST IT22020TZ0141198 TELETRANSMISSION INWARD	TRF		1,390.50
20/01/2022	19/01/2022	RYAN PAUL MITCHE IT22019TZ0141036 19 01 2022 ITT Pymt Commission	CHG	9.99	
21/01/2022	20/01/2022	GORILLA LOGISTIC IT22020TZ0141150 20 01 2022 ITT Pymt Commission	CHG	9.99	
21/01/2022	20/01/2022	AEROGROUP LOGIST IT22020TZ0141198 20 01 2022 ITT Pymt Commission	CHG	9.99	
23/01/2022	23/01/2022	LAMBAJI MADAI	CHK	280.00	
28/01/2022	28/01/2022	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	22.49	
28/01/2022	28/01/2022	SWISSCONTACT,SCH IT22028TZ0141985 TELETRANSMISSION INWARD	TRF		1,670.37
28/01/2022	28/01/2022	GORILLA LOGISTIC IT22028TZ0141881 TELETRANSMISSION INWARD	TRF		3,933.92
28/01/2022	28/01/2022	VERONICA SUKUMS	CHK	2,242.00	
29/01/2022	29/01/2022	VERONICA SUKUMS	CHK	1,667.00	
29/01/2022	29/01/2022	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	16.72	

Disclaimer

Stanbic Bank Tanzania Limited provides the information contained herein on an "as is" and "as available" basis. While Stanbic Bank Tanzania Limited makes every effort to ensure that the content of this report is accurate and complete, Stanbic Bank Tanzania Limited makes no representation or warranty, whether express or implied, as to the integrity, accuracy, completeness or reliability of any information contained herein.

TRANSACTION REPORT

 Account type : **CURRENT ACCOUNT - BUSINESS**

 Transactions from : **01/07/2021 to 31/07/2022**

 Account number : **9120001345956**

 Account currency : **USD - US Dollar**

 Sort code : **006000**

 BIC(SWIFT) : **SBICTZTX**

Transaction date	Value date	Transaction description	Type	Debits	Credits
29/01/2022	28/01/2022	SWISSCONTACT,SCH IT22028TZ0141985 28 01 2022 ITT Pymt Commission	CHG	9.99	
31/01/2022	31/01/2022	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	8.00	
31/01/2022	31/01/2022	9120001345956 Int Coll 01 01 2022 Interest run	INT	215.93	
31/01/2022	31/01/2022	VERONICA SUKUMS	CHK	660.00	
31/01/2022	31/01/2022	MONTHLY MANAGEMENT FEE	CHG	10.62	
01/02/2022	01/02/2022	VERONICA SUKUMS	CHK	385.00	
01/02/2022	01/02/2022	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	8.00	
03/02/2022	03/02/2022	VERONICA SUKUMS	CHK	350.00	
03/02/2022	03/02/2022	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	8.00	
08/02/2022	08/02/2022	ELITE CLEARING A IT22039TZ0142712 TELETRANSMISSION INWARD	TRF		2,970.19
08/02/2022	08/02/2022	VERONICA SUKUMS	CHK	2,960.00	
09/02/2022	12/02/2022	SHARAF SHIPPING OUTWARD CHQ NO 002677 CRDB	CMI		605.00
09/02/2022	08/02/2022	ELITE CLEARING A IT22039TZ0142712 08 02 2022 ITT Pymt Commission	CHG	9.99	
12/02/2022	12/02/2022	MADAI	CMI		2.00
12/02/2022	12/02/2022	LAMABAJI MADAI	CHK	590.00	
12/02/2022	08/02/2022	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	29.69	
14/02/2022	14/02/2022	VERONICA	CMI		5.15
14/02/2022	14/02/2022	SWISSCONTACT,SCH IT22045TZ0143078 TELETRANSMISSION INWARD	TRF		513.26
14/02/2022	14/02/2022	VERONICA SUKUMS	CHK	500.00	
15/02/2022	14/02/2022	SWISSCONTACT,SCH IT22045TZ0143078 14 02 2022 ITT Pymt Commission	CHG	9.99	
15/02/2022	12/02/2022	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	8.00	
16/02/2022	16/02/2022	LOGENIX INTERNAT IT22047TZ0143237 TELETRANSMISSION INWARD	TRF		1,614.51
16/02/2022	16/02/2022	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	16.05	
16/02/2022	16/02/2022	RANDEX LABORATOR IT22046TZ0143184 TELETRANSMISSION INWARD	TRF		675.00
16/02/2022	16/02/2022	VERONICA SUKUMS	CHK	1,600.00	
17/02/2022	17/02/2022	VERONICA SUKUMS	CHK	620.00	
17/02/2022	17/02/2022	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	8.00	
17/02/2022	16/02/2022	RANDEX LABORATOR IT22046TZ0143184 16 02 2022 ITT Pymt Commission	CHG	9.99	
17/02/2022	16/02/2022	LOGENIX INTERNAT IT22047TZ0143237 16 02 2022 ITT Pymt Commission	CHG	9.99	
18/02/2022	18/02/2022	CASCADE SWIFT E IT22049TZ0143497 TELETRANSMISSION INWARD	TRF		1,063.50
21/02/2022	20/01/2022	FEE CHQ ENCASHMENT OTC	CHG		17.83
21/02/2022	20/01/2022	FEE CHQ ENCASHMENT OTC	CHG	17.83	
21/02/2022	20/01/2022	FEE CHQ ENCASHMENT OTC	CHG	70.96	
22/02/2022	18/02/2022	CASCADE SWIFT E IT22049TZ0143497 18 02 2022 ITT Pymt Commission	CHG	9.99	
22/02/2022	18/02/2022	FEE UNAUTHORISED OVERDRAFT 18 02	CHG	60.00	
23/02/2022	23/02/2022	VERONICA SUKUMS	CHK	301.00	
23/02/2022	23/02/2022	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	8.00	
23/02/2022	23/02/2022	RANDEX LABORATOR IT22052TZ0143574 TELETRANSMISSION INWARD	TRF		96.00
24/02/2022	24/02/2022	VERONICA SUKUMS	CHK	409.00	
24/02/2022	23/02/2022	DIRECTOR EXPENSE AT22054TZ0101509 23 02 2022 Internal transfer	TRF	87.22	
24/02/2022	23/02/2022	RANDEX LABORATOR IT22052TZ0143574 23 02 2022 ITT Pymt Commission	CHG	9.99	
24/02/2022	23/02/2022	DIRECTOR EXPENSE AT22054TZ0101509 23 02 2022 Inter Customer Transfer	CHG	0.44	
25/02/2022	25/02/2022	HO AEROGROUP LOGISTICS AND TRANSP LOGISTIC CHARGES IN	103		1,249.00
26/02/2022	26/02/2022	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	10.08	
26/02/2022	26/02/2022	VERONICA SUKUMS	CHK	1,005.00	
26/02/2022	25/02/2022	insurance,transp AT22056TZ0101782 25 02 2022 Internal transfer	TRF	174.44	
26/02/2022	25/02/2022	insurance,transp AT22056TZ0101782 25 02 2022 Inter Customer Transfer	CHG	0.44	
28/02/2022	28/02/2022	9120001345956 Int Coll 01 02 2022 Interest run	INT	229.25	
28/02/2022	28/02/2022	MONTHLY MANAGEMENT FEE	CHG	10.62	
01/03/2022	01/03/2022	PETER JUSTESEN C IT22059TZ0144157 01 03 2022 ITT Pymt Commission	CHG	9.99	
01/03/2022	01/03/2022	PETER JUSTESEN C IT22059TZ0144157 TELETRANSMISSION INWARD	TRF		1,274.95
01/03/2022	28/02/2022	TPA AGENCY FEE,M AT22059TZ0102023 28 02 2022 Internal transfer	TRF	161.36	
01/03/2022	28/02/2022	TPA AGENCY FEE,M AT22059TZ0102023 28 02 2022 Inter Customer Transfer	CHG	0.44	
02/03/2022	02/03/2022	VERONICA SUKUMS	CHK	931.00	
02/03/2022	02/03/2022	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	9.33	
04/03/2022	04/03/2022	HO WILLFREIGHT EXPRESS CARGO SERV FREIGHT CHARGES	103		835.00
04/03/2022	04/03/2022	VERONICA SUKUMS	CHK	128.00	
04/03/2022	04/03/2022	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	8.00	

Disclaimer

Stanbic Bank Tanzania Limited provides the information contained herein on an "as is" and "as available" basis. While Stanbic Bank Tanzania Limited makes every effort to ensure that the content of this report is accurate and complete, Stanbic Bank Tanzania Limited makes no representation or warranty, whether express or implied, as to the integrity, accuracy, completeness or reliability of any information contained herein.

TRANSACTION REPORTAccount type : **CURRENT ACCOUNT - BUSINESS**Transactions from : **01/07/2021 to 31/07/2022**Account number : **9120001345956**Account currency : **USD - US Dollar**Sort code : **006000**BIC(SWIFT) : **SBICTZTX**

Transaction date	Value date	Transaction description	Type	Debits	Credits
05/03/2022	05/03/2022	VERONICA SUKUMS	CMI	545.00	
05/03/2022	05/03/2022	CASH WITHDRAWAL FEE Tran ID 12185	CHG	8.00	
07/03/2022	07/03/2022	FT22066JP95K	TRF		2,006.00
08/03/2022	08/03/2022	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	17.13	
08/03/2022	08/03/2022	VERONICA SUKUMS	CHK	1,708.00	
09/03/2022	09/03/2022	VERONICA SUKUMS	CHK	226.00	
09/03/2022	09/03/2022	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	8.00	
12/03/2022	11/03/2022	unforseen events AT22070TZ0102479 11 03 2022 Inter Customer Transfer	CHG	0.44	
12/03/2022	11/03/2022	unforseen events AT22070TZ0102479 11 03 2022 Internal transfer	TRF	130.61	
16/03/2022	16/03/2022	GORILLA LOGISTIC IT22075TZ0145650 TELETRANSMISSION INWARD	TRF		10,181.00
16/03/2022	15/03/2022	logitude,fedex d OT22074TZ0146738 15 03 2022 TELETRANSMISSION OUTWARD	TRF	173.99	
16/03/2022	15/03/2022	logitude,fedex d OT22074TZ0146738 15 03 2022 Payment Commission Local	CHG	3.48	
17/03/2022	17/03/2022	LAMBAJI MADAI	CHK	2,000.00	
17/03/2022	17/03/2022	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	53.55	
17/03/2022	17/03/2022	VERONICA SUKUMS	CHK	5,339.00	
17/03/2022	16/03/2022	GORILLA LOGISTIC IT22075TZ0145650 16 03 2022 ITT Pymt Commission	CHG	9.99	
18/03/2022	18/03/2022	VERONICA SUKUMS	CHK	1,825.00	
18/03/2022	18/03/2022	FEE UNAUTHORISED OVERDRAFT	CHG	60.00	
18/03/2022	18/03/2022	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	18.30	
19/03/2022	19/03/2022	FT22078QT9PW	TRF		647.00
21/03/2022	21/03/2022	VERONICA SUKUMS	CHK	605.00	
21/03/2022	21/03/2022	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	8.00	
22/03/2022	22/03/2022	0322 PACT TANZANIA DEVEX	103		5,425.00
22/03/2022	22/03/2022	VERONICA SUKUMS	CHK	4,325.00	
22/03/2022	22/03/2022	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	43.38	
24/03/2022	24/03/2022	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	8.00	
24/03/2022	24/03/2022	VERONICA SUKUMS	CHK	800.00	
24/03/2022	24/03/2022	VERONICA SUKUMS	CHK	363.00	
24/03/2022	24/03/2022	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	8.02	
24/03/2022	23/03/2022	accounting fee,f AT22082TZ0102938 23 03 2022 Inter Customer Transfer	CHG	0.44	
24/03/2022	23/03/2022	accounting fee,f AT22082TZ0102938 23 03 2022 Internal transfer	TRF	260.64	
25/03/2022	25/03/2022	VERONICA SUKUMS	CHK	200.00	
25/03/2022	25/03/2022	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	8.00	
28/03/2022	28/03/2022	VERONICA SUKUMS	CHK	400.00	
30/03/2022	30/03/2022	AEROGROUP LOGIST IT22089TZ0146776 TELETRANSMISSION INWARD	TRF		1,858.00
31/03/2022	31/03/2022	MONTHLY MANAGEMENT FEE	CHG	10.62	
31/03/2022	31/03/2022	VERONICA SUKUMS	CHK	1,800.00	
31/03/2022	31/03/2022	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	18.05	
31/03/2022	31/03/2022	9120001345956 Int Coll 01 03 2022 Interest run	INT	220.98	
31/03/2022	28/03/2022	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	8.00	
05/04/2022	05/04/2022	BOCTZ0000283670 UMOJA HOUSE JOINT MGMT COMMITT SERVICE AND CARGO C	103		3,297.00
06/04/2022	06/04/2022	VERONICA SUKUMS	CHK	3,003.00	
06/04/2022	06/04/2022	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	30.13	
06/04/2022	06/04/2022	FEE UNAUTHORISED OVERDRAFT	CHG	60.00	
14/04/2022	14/04/2022	FRACHT AG IT22104TZ0147948 TELETRANSMISSION INWARD	TRF		1,782.50
14/04/2022	14/04/2022	VERONICA SUKUMS	CHK	1,576.00	
14/04/2022	14/04/2022	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	15.81	
15/04/2022	14/04/2022	FRACHT AG IT22104TZ0147948 14 04 2022 ITT Pymt Commission	CHG	9.99	
21/04/2022	21/04/2022	GORILLA LOGISTIC IT22111TZ0148481 TELETRANSMISSION INWARD	TRF		10,018.00
21/04/2022	21/04/2022	GORILLA LOGISTIC IT22111TZ0148480 TELETRANSMISSION INWARD	TRF		4,696.50
22/04/2022	22/04/2022	9120002633858 Disbursement Credit	LDP		9,880.00
23/04/2022	23/04/2022	VERONICA SUKUMS	CHK	14,500.00	
23/04/2022	21/04/2022	GORILLA LOGISTIC IT22111TZ0148480 21 04 2022 ITT Pymt Commission	CHG	9.99	
23/04/2022	21/04/2022	GORILLA LOGISTIC IT22111TZ0148481 21 04 2022 ITT Pymt Commission	CHG	9.99	
23/04/2022	16/04/2022	FEE UNAUTHORISED OVERDRAFT 16 04	CHG	60.00	
26/04/2022	23/04/2022	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	145.44	
27/04/2022	27/04/2022	LOGENIX INTERNAT IT22117TZ0148788 TELETRANSMISSION INWARD	TRF		570.41

Disclaimer

Stanbic Bank Tanzania Limited provides the information contained herein on an "as is" and "as available" basis. While Stanbic Bank Tanzania Limited makes every effort to ensure that the content of this report is accurate and complete, Stanbic Bank Tanzania Limited makes no representation or warranty, whether express or implied, as to the integrity, accuracy, completeness or reliability of any information contained herein.

TRANSACTION REPORT

 Account type : **CURRENT ACCOUNT - BUSINESS**

 Transactions from : **01/07/2021 to 31/07/2022**

 Account number : **9120001345956**

 Account currency : **USD - US Dollar**

 Sort code : **006000**

 BIC(SWIFT) : **SBICTZTX**

Transaction date	Value date	Transaction description	Type	Debits	Credits
28/04/2022	27/04/2022	LOGENIX INTERNAT IT22117TZ0148788 27 04 2022 ITT Pymt Commission	CHG	9.99	
29/04/2022	29/04/2022	ANNEFRIDA KISESA IT22119TZ0149135 TELETRANSMISSION INWARD	TRF		1,995.00
30/04/2022	30/04/2022	9120001345956 Int Coll 01 04 2022 Interest run	INT	233.48	
30/04/2022	30/04/2022	MONTHLY MANAGEMENT FEE	CHG	10.62	
02/05/2022	02/05/2022	VERONICA SUKUMS	CHK	2,350.00	
10/05/2022	10/05/2022	MULTINATIONAL EX IT22130TZ0149879 TELETRANSMISSION INWARD	TRF		1,510.00
10/05/2022	10/05/2022	VERONICA SUKUMS	CHK	1,500.00	
11/05/2022	02/05/2022	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	23.58	
13/05/2022	13/05/2022	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	42.13	
13/05/2022	13/05/2022	VERONICA SUKUMS	CHK	4,200.00	
13/05/2022	13/05/2022	GORILLA LOGISTIC IT22133TZ0150257 TELETRANSMISSION INWARD	TRF		5,000.00
13/05/2022	13/05/2022	MIKOCHENI BUILDERS	CMI		166.00
14/05/2022	13/05/2022	GORILLA LOGISTIC IT22133TZ0150257 13 05 2022 ITT Pymt Commission	CHG	9.99	
14/05/2022	10/05/2022	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	15.05	
16/05/2022	16/05/2022	ANNEFRIDA KISESA IT22136TZ0150396 TELETRANSMISSION INWARD	TRF		1,035.90
17/05/2022	17/05/2022	VERONICA SUKUMS	CHK	1,900.00	
17/05/2022	17/05/2022	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	19.06	
21/05/2022	21/05/2022	Loan Interest Payment 9120002633	DDT	18.10	
25/05/2022	25/05/2022	Vereinte Evangel IT22144TZ0151111 TELETRANSMISSION INWARD	TRF		6,332.55
25/05/2022	25/05/2022	GORILLA LOGISTIC IT22145TZ0151256 TELETRANSMISSION INWARD	TRF		7,992.50
26/05/2022	26/05/2022	Loan Principal Interest Pmt 91200	DDT	861.06	
27/05/2022	27/05/2022	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	65.90	
27/05/2022	27/05/2022	VEONICA SUKUMS	CHK	6,571.00	
27/05/2022	25/05/2022	Vereinte Evangel IT22144TZ0151111 25 05 2022 ITT Pymt Commission	CHG	9.99	
27/05/2022	25/05/2022	GORILLA LOGISTIC IT22145TZ0151256 25 05 2022 ITT Pymt Commission	CHG	9.99	
27/05/2022	23/05/2022	FEE UNAUTHORISED OVERDRAFT 23 05	CHG	60.00	
28/05/2022	28/05/2022	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	8.00	
28/05/2022	28/05/2022	VERONICA SUKUMS	CHK	645.00	
30/05/2022	30/05/2022	VERONICA SUKUMS	CHK	6,050.00	
31/05/2022	31/05/2022	9120001345956 Int Coll 01 05 2022 Interest run	INT	136.80	
03/06/2022	03/06/2022	GORILLA LOGISTIC IT22154TZ0152068 TELETRANSMISSION INWARD	TRF		5,000.00
03/06/2022	03/06/2022	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	17.56	
03/06/2022	03/06/2022	VERONICA SUKUMS	CHK	1,750.00	
04/06/2022	03/06/2022	DIRECTOR EXPENSE AT22154TZ0106673 03 06 2022 Internal transfer	TRF	300.00	
04/06/2022	03/06/2022	DIRECTOR EXPENSE AT22154TZ0106673 03 06 2022 Inter Customer Transfer	CHG	0.44	
04/06/2022	31/05/2022	MONTHLY MANAGEMENT FEE 31 05 2022	CHG	10.62	
04/06/2022	30/05/2022	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	60.69	
06/06/2022	06/06/2022	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	8.00	
06/06/2022	06/06/2022	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	12.34	
06/06/2022	06/06/2022	VERONICA SUKUMS	CHK	1,231.00	
06/06/2022	06/06/2022	LAMBAJI MADAI	CHK	700.00	
09/06/2022	09/06/2022	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	8.00	
09/06/2022	09/06/2022	LAMBAJI MADAI	CHK	200.00	
11/06/2022	11/06/2022	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	43.13	
11/06/2022	11/06/2022	LAMBAJI MADAI	CHK	4,300.00	
11/06/2022	10/06/2022	021FTOD221610012 CASPIAN LIMITED Transport charges	103		4,762.00
14/06/2022	14/06/2022	VERINICA SUKUMS	CHK	670.00	
14/06/2022	13/06/2022	DIRECTOR EXPENSE AT22164TZ0106968 13 06 2022 Inter Customer Transfer	CHG	0.44	
14/06/2022	13/06/2022	DIRECTOR EXPENSE AT22164TZ0106968 13 06 2022 Internal transfer	TRF	200.00	
15/06/2022	15/06/2022	0615 CASPIAN LIMITED DEVEX	103		7,448.51
15/06/2022	14/06/2022	DIRECTOR EXPENSE AT22165TZ0107025 14 06 2022 Internal transfer	TRF	150.00	
15/06/2022	14/06/2022	DIRECTOR EXPENSE AT22165TZ0107025 14 06 2022 Inter Customer Transfer	CHG	0.44	
16/06/2022	14/06/2022	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	8.00	
17/06/2022	16/06/2022	LOGITUDE,OTHER C AT22167TZ0107186 16 06 2022 Internal transfer	TRF	300.00	
17/06/2022	16/06/2022	LOGITUDE,OTHER C AT22167TZ0107186 16 06 2022 Inter Customer Transfer	CHG	0.44	
18/06/2022	18/06/2022	LAMBAJI MADAI	CHK	200.00	
18/06/2022	17/06/2022	G003 OT22168TZ0164846 17 06 2022 SWIFT Charges	CHG	29.50	
18/06/2022	17/06/2022	G003 OT22168TZ0164846 17 06 2022 Payment Commission	CHG	20.48	

Disclaimer

Stanbic Bank Tanzania Limited provides the information contained herein on an "as is" and "as available" basis. While Stanbic Bank Tanzania Limited makes every effort to ensure that the content of this report is accurate and complete, Stanbic Bank Tanzania Limited makes no representation or warranty, whether express or implied, as to the integrity, accuracy, completeness or reliability of any information contained herein.

TRANSACTION REPORTAccount type : **CURRENT ACCOUNT - BUSINESS**Transactions from : **01/07/2021 to 31/07/2022**Account number : **9120001345956**Account currency : **USD - US Dollar**Sort code : **006000**BIC(SWIFT) : **SBICTZTX**

Transaction date	Value date	Transaction description	Type	Debits	Credits
18/06/2022	17/06/2022	G003 OT22168TZ0164846 17 06 2022 TELETRANSMISSION OUTWARD	TRF	3,940.00	
20/06/2022	20/06/2022	VERONICA SUKUMS	CHK	1,206.00	
20/06/2022	20/06/2022	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	12.10	
20/06/2022	20/06/2022	0620 CASPIAN LIMITED DEVEX	103		6,448.00
21/06/2022	21/06/2022	G005 OT22169TZ0165057 20 06 2022 Payment Commission	CHG	20.48	
21/06/2022	21/06/2022	VERONICA SUKUMS	CHK	958.00	
21/06/2022	21/06/2022	Loan Principal Interest Pmt 91200	DDT	880.36	
21/06/2022	21/06/2022	G005 OT22169TZ0165057 20 06 2022 SWIFT Charges	CHG	29.50	
21/06/2022	21/06/2022	G005 OT22169TZ0165057 20 06 2022 TELETRANSMISSION OUTWARD	TRF	3,000.00	
21/06/2022	21/06/2022	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	9.61	
22/06/2022	22/06/2022	DEMMURAGE OT22173TZ0165663 SWIFT Charges	CHG	29.50	
22/06/2022	22/06/2022	DEMMURAGE OT22173TZ0165663 Payment Commission	CHG	20.48	
22/06/2022	22/06/2022	DEMMURAGE OT22173TZ0165663 TELETRANSMISSION OUTWARD	TRF	2,700.00	
22/06/2022	22/06/2022	VERONICA SUKUMS	CHK	2,850.00	
22/06/2022	22/06/2022	GORILLA LOGISTIC IT22173TZ0153616 TELETRANSMISSION INWARD	TRF		39,987.50
22/06/2022	22/06/2022	LOGENIX INTERNAT IT22173TZ0153602 TELETRANSMISSION INWARD	TRF		6,175.00
23/06/2022	23/06/2022	VERONICA SUKUMS	CHK	3,490.00	
23/06/2022	23/06/2022	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	35.01	
23/06/2022	23/06/2022	DIRECTOR EXPENSE AT22174TZ0107546 Inter Customer Transfer	CHG	0.44	
23/06/2022	23/06/2022	DIRECTOR EXPENSE AT22174TZ0107546 Internal transfer	TRF	1,000.00	
23/06/2022	22/06/2022	GORILLA LOGISTIC IT22173TZ0153616 22 06 2022 ITT Pymt Commission	CHG	9.99	
23/06/2022	22/06/2022	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	28.59	
23/06/2022	22/06/2022	LOGENIX INTERNAT IT22173TZ0153602 22 06 2022 ITT Pymt Commission	CHG	9.99	
24/06/2022	24/06/2022	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	215.15	
24/06/2022	24/06/2022	VERONICA SUKUMS	CHK	21,450.00	
26/06/2022	26/06/2022	LAMBAJI MADAI	CHK	200.00	
27/06/2022	27/06/2022	VERONICA SUKUMS	CHK	3,942.00	
27/06/2022	27/06/2022	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	39.54	
28/06/2022	28/06/2022	VERONICA SUKUMS	CHK	7,345.00	
28/06/2022	28/06/2022	0628 EMBASSY OF THE REPUBLIC OF GER first payment remov	103		2,925.00
28/06/2022	28/06/2022	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	73.67	
28/06/2022	27/06/2022	director expense OT22178TZ0166778 27 06 2022 TELETRANSMISSION OUTWARD	TRF	86.47	
28/06/2022	27/06/2022	DIRECTOR EXPENSE AT22178TZ0107899 27 06 2022 Internal transfer	TRF	100.00	
28/06/2022	27/06/2022	director expense OT22178TZ0166778 27 06 2022 Payment Commission Local	CHG	3.46	
28/06/2022	27/06/2022	DIRECTOR EXPENSE AT22178TZ0107899 27 06 2022 Inter Customer Transfer	CHG	0.44	
29/06/2022	29/06/2022	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	60.52	
29/06/2022	29/06/2022	0629 EMBASSY OF THE REPUBLIC OF GER 1. installment remo	103		3,345.00
29/06/2022	29/06/2022	VERONICA SUKUMS	CHK	6,034.00	
30/06/2022	30/06/2022	9120001345956 Int Coll 01 06 2022 Interest run	INT	83.92	
30/06/2022	30/06/2022	MEBS GLOBAL REAC IT22181TZ0154458 ITT Pymt Commission	CHG	9.99	
30/06/2022	30/06/2022	VEHICLE SERVICES AT22181TZ0108117 Internal transfer	TRF	700.00	
30/06/2022	30/06/2022	MONTHLY MANAGEMENT FEE	CHG	10.62	
30/06/2022	30/06/2022	MEBS GLOBAL REAC IT22181TZ0154458 TELETRANSMISSION INWARD	TRF		27,957.50
30/06/2022	30/06/2022	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	10.63	
30/06/2022	30/06/2022	VERONICA SUKUMS	CHK	1,060.00	
30/06/2022	30/06/2022	VEHICLE SERVICES AT22181TZ0108117 Inter Customer Transfer	CHG	0.44	
01/07/2022	01/07/2022	VERONICA SUKUMS	CHK	5,163.00	
01/07/2022	01/07/2022	CHEQUE BOOK FEES RECOVERY Tran ID	CHG	46.02	
01/07/2022	01/07/2022	LAMBAJI MADAI	CHK	7,100.00	
02/07/2022	02/07/2022	VERONICA SUKUMS	CHK	4,709.00	
02/07/2022	02/07/2022	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	47.24	
02/07/2022	01/07/2022	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	71.21	
04/07/2022	06/07/2022	SHARAF SHIPPING OUTWARD CHQ NO 002910 CRDB	CMI		3,450.00
04/07/2022	05/07/2022	PETER JUSTESEN C IT22185TZ0154761 TELETRANSMISSION INWARD	TRF		409.00
05/07/2022	05/07/2022	PETER JUSTESEN C IT22185TZ0154761 04 07 2022 ITT Pymt Commission	CHG	9.99	
05/07/2022	05/07/2022	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	160.34	
05/07/2022	05/07/2022	0705 CASPIAN LIMITED DEVEX	103		10,913.80
05/07/2022	05/07/2022	VERONICA SUKUMS	CHK	15,986.00	

Disclaimer

Stanbic Bank Tanzania Limited provides the information contained herein on an "as is" and "as available" basis. While Stanbic Bank Tanzania Limited makes every effort to ensure that the content of this report is accurate and complete, Stanbic Bank Tanzania Limited makes no representation or warranty, whether express or implied, as to the integrity, accuracy, completeness or reliability of any information contained herein.

TRANSACTION REPORT

 Account type : **CURRENT ACCOUNT - BUSINESS**

 Transactions from : **01/07/2021 to 31/07/2022**

 Account number : **9120001345956**

 Account currency : **USD - US Dollar**

 Sort code : **006000**

 BIC(SWIFT) : **SBICTZTX**

Transaction date	Value date	Transaction description	Type	Debits	Credits
06/07/2022	06/07/2022	G18 OT22187TZ0169201 Payment Commission	CHG	20.48	
06/07/2022	06/07/2022	GORILLA LOGISTIC IT22187TZ0155040 TELETRANSMISSION INWARD	TRF		56,987.50
06/07/2022	06/07/2022	G18 OT22187TZ0169201 TELETRANSMISSION OUTWARD	TRF	6,970.00	
06/07/2022	06/07/2022	WORLDWIDE ENERGY IT22187TZ0155096 ITT Pymt Commission	CHG	9.99	
06/07/2022	06/07/2022	CASH WITHDRAWAL FEE Tran ID 12242	CHG	107.17	
06/07/2022	06/07/2022	G18 OT22187TZ0169201 SWIFT Charges	CHG	29.50	
06/07/2022	06/07/2022	0706 EMBASSY OF THE REPUBLIC OF GER first payment move	103		2,527.50
06/07/2022	06/07/2022	WORLDWIDE ENERGY IT22187TZ0155096 TELETRANSMISSION INWARD	TRF		3,597.00
06/07/2022	06/07/2022	VERONICA SUKUMS	CLR	10,685.00	
07/07/2022	06/07/2022	GORILLA LOGISTIC IT22187TZ0155040 06 07 2022 ITT Pymt Commission	CHG	9.99	
08/07/2022	08/07/2022	VERONICA SUKUMS	CHK	47,306.00	
08/07/2022	08/07/2022	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	474.48	
09/07/2022	09/07/2022	021FTOD221900001 CASPIAN LIMITED Payment of account	103		4,965.63
09/07/2022	09/07/2022	021FTOD221900002 CASPIAN LIMITED Demmurgage charges	103		850.00
09/07/2022	09/07/2022	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	15.05	
09/07/2022	09/07/2022	VERONICA SUKUMS	CHK	1,500.00	
11/07/2022	11/07/2022	VERONICA SUKUMS	CHK	1,646.00	
11/07/2022	11/07/2022	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	16.51	
13/07/2022	13/07/2022	YYUSSA COMPANY IT22194TZ0155655 TELETRANSMISSION INWARD	TRF		17,058.00
13/07/2022	13/07/2022	YYUSSA COMPANY IT22194TZ0155655 ITT Pymt Commission	CHG	9.99	
13/07/2022	13/07/2022	VERONICA SUKUMS	CHK	19,162.00	
13/07/2022	13/07/2022	AFRO BAK INVESTM IT22194TZ0155735 TELETRANSMISSION INWARD	TRF		1,866.79
13/07/2022	13/07/2022	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	192.20	
13/07/2022	13/07/2022	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	65.87	
13/07/2022	13/07/2022	AFRO BAK INVESTM IT22194TZ0155735 ITT Pymt Commission	CHG	9.99	
13/07/2022	13/07/2022	VERONICA SUKUMS	CHK	6,567.00	
14/07/2022	14/07/2022	VERONICA SUKUMS	CHK	3,267.00	
14/07/2022	14/07/2022	GORILLA LOGISTIC IT22195TZ0155833 TELETRANSMISSION INWARD	TRF		9,990.00
14/07/2022	14/07/2022	VERONICA SUKUMS	CHK	1,500.00	
14/07/2022	14/07/2022	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	15.05	
14/07/2022	14/07/2022	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	32.77	
15/07/2022	15/07/2022	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	95.23	
15/07/2022	15/07/2022	VERONICA SUKUMS	CHK	9,494.00	
15/07/2022	15/07/2022	LAMBAJI MADAI	CHK	1,942.17	
15/07/2022	14/07/2022	GORILLA LOGISTIC IT22195TZ0155833 14 07 2022 ITT Pymt Commission	CHG	9.99	
16/07/2022	15/07/2022	registration car AT22196TZ0108873 15 07 2022 Inter Customer Transfer	CHG	0.44	
16/07/2022	15/07/2022	registration car AT22196TZ0108873 15 07 2022 Internal transfer	TRF	215.80	
21/07/2022	21/07/2022	Loan Interest Payment 9120002633	DDT	31.68	
23/07/2022	23/07/2022	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	11.03	
23/07/2022	23/07/2022	LAMBAJI MADAI	CHK	1,100.00	
23/07/2022	23/07/2022	VERONICA	CMI		5,580.00
23/07/2022	23/07/2022	Loan Principal Interest Pmt 91200	DDT	847.48	
25/07/2022	25/07/2022	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	16.60	
25/07/2022	25/07/2022	VERONICA SUKUMS	CHK	1,655.00	
26/07/2022	26/07/2022	MEBS GLOBAL REAC IT22207TZ0156866 ITT Pymt Commission	CHG	9.99	
26/07/2022	26/07/2022	LAMBAJI MADAI	CHK	13,200.00	
26/07/2022	26/07/2022	TZ1RTGF222070027 THE HIGH COMMISSION OF CANADA INV 2389 - 21.7.202	103		6,117.28
26/07/2022	26/07/2022	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	132.40	
26/07/2022	26/07/2022	MEBS GLOBAL REAC IT22207TZ0156866 TELETRANSMISSION INWARD	TRF		17,753.00
27/07/2022	27/07/2022	0727 EMBASSY OF THE REPUBLIC OF GER 1. installment Cont	103		3,825.00
27/07/2022	27/07/2022	0727 EMBASSY OF THE REPUBLIC OF GER CINV-1230	103		3,001.40
27/07/2022	27/07/2022	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	12.04	
27/07/2022	27/07/2022	LAMBAJI MADAI	CHK	1,200.00	
27/07/2022	27/07/2022	0727 EMBASSY OF THE REPUBLIC OF GER CINV-1229	103		2,171.60
28/07/2022	28/07/2022	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	50.15	
28/07/2022	28/07/2022	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	10.03	
28/07/2022	28/07/2022	AFRO BAK INVESTM IT22209TZ0157191 TELETRANSMISSION INWARD	TRF		895.00
28/07/2022	28/07/2022	LAMBAJI MADAI	CHK	1,000.00	

Disclaimer

Stanbic Bank Tanzania Limited provides the information contained herein on an "as is" and "as available" basis. While Stanbic Bank Tanzania Limited makes every effort to ensure that the content of this report is accurate and complete, Stanbic Bank Tanzania Limited makes no representation or warranty, whether express or implied, as to the integrity, accuracy, completeness or reliability of any information contained herein.

TRANSACTION REPORT

Account type : **CURRENT ACCOUNT - BUSINESS**

Transactions from : **01/07/2021 to 31/07/2022**

Account number : **9120001345956**

Account currency : **USD - US Dollar**

Sort code : **006000**

BIC(SWIFT) : **SBICTZTX**

Transaction date	Value date	Transaction description	Type	Debits	Credits
28/07/2022	28/07/2022	LAMBAJI MADAI	CHK	5,000.00	
29/07/2022	29/07/2022	Conrad Freiherr IT22210TZ0157247 TELETRANSMISSION INWARD	TRF		3,800.00
29/07/2022	29/07/2022	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	52.00	
29/07/2022	29/07/2022	VERONICA SUKUMS	CHK	5,185.00	
29/07/2022	29/07/2022	0729 EMBASSY OF THE REPUBLIC OF GER CINV-1228	103		3,300.00
29/07/2022	28/07/2022	AFRO BAK INVESTM IT22209TZ0157191 28 07 2022 ITT Pymt Commission	CHG	9.99	
31/07/2022	31/07/2022	MONTHLY MANAGEMENT FEE	CHG	10.62	
31/07/2022	31/07/2022	9120001345956 Int Coll 01 07 2022 Interest run	INT	56.82	

End of transaction report

Created 03/08/2022 16:06:50 EAT

Disclaimer

Stanbic Bank Tanzania Limited provides the information contained herein on an "as is" and "as available" basis. While Stanbic Bank Tanzania Limited makes every effort to ensure that the content of this report is accurate and complete, Stanbic Bank Tanzania Limited makes no representation or warranty, whether express or implied, as to the integrity, accuracy, completeness or reliability of any information contained herein.