

Branch name : CENTRE BRANCH

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

M/S  
AFRIBEST REALESTATE LIMITED  
ILALA  
P.O.BOX 22353  
ILALA  
DAR ES SALAAM  
DAR ES SALAAM  
UNITED REPUBLIC OF TANZANIA

Branch address : STANBIC CENTRE, KINONDONI ROAD  
P. O. BOX 72647  
DAR ES SALAAM  
UNITED REPUBLIC OF TANZANIA

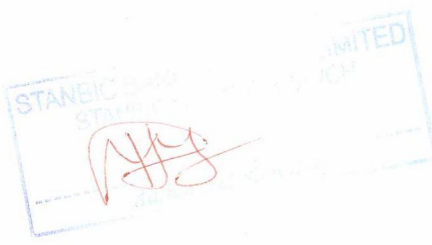
Registration No. : 22443  
VAT Registration No. : 100-12835- S

Statement frequency : Monthly-SEND BY EMAIL ONLY  
Statement from : 11-09-2023 to 20-09-2023  
Page 1 of 2

BANK STATEMENT / TAX INVOICE	
Account Type	BUSINESS BANKING CURRENT ACCOUNT
Account	USD
	Account Number : 9120003037027
	Previous Account Number :

**Transaction Details**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				0.00
20-09-2023	20-09-2023	CASH DEPOSIT LI GUANGYU DEPSL : 1			340,000.00	340,000.00


  
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Account Type	BUSINESS BANKING CURRENT ACCOUNT
Account	USD
Account Number : 9120003037027	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				340,000.00
		BALANCE AS AT 20-09-2023				340,000.00

#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	12-09-2099
Interest rate from 0 to 99999999999999.99	13.5 %
*Overdraft facilities are subject to the bank's terms and conditions. For details please contact your nearest branch or visit <a href="http://www.stanbicbank.co.tz">www.stanbicbank.co.tz</a>	
Unauthorised overdraft will attract a penalty interest	

**Summary of transactions**

Credits	340,000.00
Debits	0.00 -

**Fee summary**

Service Fee	0.00
Duty	0.00
VAT	0.00
Cash Deposit Fee	0.00