

Branch name : CENTRE BRANCH

 Branch telephone number : 0800751111
 INTERNET <https://www.stanbicbank.co.tz>
 Date : 07 September 2023

 M/S
 TANGA INTERNATIONAL ENERGY LIMITED
 BOMBO, TANGA
 P.O.BOX 78552
 BOMBO, TANGA
 TANGA
 TANGA
 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-COURIER AND EMAIL
 Statement from : 01-06-2023 to 07-09-2023
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BANK STATEMENT / TAX INVOICE

 Account Type **CORPORATE CURRENT ACCOUNT**

 Account Number : **9120002898002**

 Account **TZS**

Previous Account Number :

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				34,755,731.96
01-06-2023	01-06-2023	TIEL PAYROLL PAYEX-60674419407850		18,984,878.00		15,770,853.96
06-06-2023	06-06-2023	RTGS PAYMENT TZ1RTGX231570358 000006876415			150,000,000.00	165,770,853.96
07-06-2023	07-06-2023	PETREGAZ HOLDINGS PTE. LTD. ACCOUNT FUNDING RTGS PAYMENT TZ1RTGX231560538 000006877130			175,000,000.00	340,770,853.96
08-06-2023	08-06-2023	PETREGAZ HOLDINGS PTE. LTD. PURPOSE CODE FIS ACCOU MMB006 PAYEX-60710345577904		31,011,030.00		309,759,823.96
08-06-2023	08-06-2023	PAYEX-60710613577907		4,436,800.00		305,323,023.96
09-06-2023	09-06-2023	NBOLCHARGES08062023		10,000.02		305,313,023.94
16-06-2023	16-06-2023	INCOME TAX PENALTIES PAYEX- 61185695679192		675,000.00		304,638,023.94
19-06-2023	19-06-2023	2 PAYEX-61175008698527		14,485,431.40		290,152,592.54
19-06-2023	19-06-2023	PAYEX-61135395698530		4,436,800.00		285,715,792.54
19-06-2023	19-06-2023	PAYEX-61135233703294		3,050,000.00		282,665,792.54
19-06-2023	19-06-2023	NBOLCHARGES16062023		1,000.00		282,664,792.54
28-06-2023	28-06-2023	MIL INV 7 PAYEX-61377415821902		31,011,030.00		251,653,762.54
30-06-2023	30-06-2023	GEPER SAFARI PAYEX-61377355846158		2,454,400.00		249,199,362.54
30-06-2023	30-06-2023	MONTHLY MANAGEMENT FEE		64,900.00		249,134,462.54
30-06-2023	30-06-2023	NBOLCHARGES28062023		8,000.01		249,126,462.53
03-07-2023	03-07-2023	NBOLCHARGES30062023		2,000.01		249,124,462.52
31-07-2023	31-07-2023	MONTHLY MANAGEMENT FEE		64,900.00		249,059,562.52

BANK STATEMENT / TAX INVOICE		
Account Type	CORPORATE CURRENT ACCOUNT	Account Number : 9120002898002
Account	TZS	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				249,059,562.52
22-08-2023	22-08-2023	PAYEX-62518642555501		12,235.00		249,047,327.52
22-08-2023	22-08-2023	PAYEX-62518683555586		144,532.00		248,902,795.52
22-08-2023	22-08-2023	PAYEX-62518835555592		2,299,547.00		246,603,248.52
22-08-2023	22-08-2023	PAYEX-62557043555660		46,407,352.95		200,195,895.57
23-08-2023	23-08-2023	PAYEX-62434788570319		4,436,800.00		195,759,095.57
23-08-2023	23-08-2023	587 586 596 607 PAYEX-62433569570352		10,667,972.00		185,091,123.57
23-08-2023	23-08-2023	MMB 008 PAYEX-62433320570356		31,011,130.00		154,079,993.57
23-08-2023	23-08-2023	NBOLCHARGES22082023		20,000.03		154,059,993.54
24-08-2023	24-08-2023	PAYEX-62503054573426		58,222,839.00		95,837,154.54
24-08-2023	24-08-2023	NBOLCHARGES23082023		12,000.03		95,825,154.51
25-08-2023	25-08-2023	NBOLCHARGES24082023		8,000.01		95,817,154.50
31-08-2023	31-08-2023	MONTHLY MANAGEMENT FEE		64,900.00		95,752,254.50
04-09-2023	04-09-2023	TRANSFER TRANSACTION AT23247TZ0133439			125,000,000.00	220,752,254.50

BANK STATEMENT / TAX INVOICE

Account Type **CORPORATE CURRENT ACCOUNT** Account Number : **9120002898002**
Account **TZS** Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				220,752,254.50
		BALANCE AS AT 07-09-2023				220,752,254.50

#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	450,000,000.00
Debits	264,003,477.46 -

Fee summary

Service Fee	0.00
Duty	0.00
VAT	39005.10
Cash Deposit Fee	0.00