

Branch name : PENINSULA BRANCH

 Branch telephone number : 0800751111
 INTERNET <https://www.stanbicbank.co.tz>
 Date : 29 September 2023

 M/S
 KLEB COMPANY LIMITED

 RWANDA ROAD STREET
 ILALA
 DAR ES SALAAM
 DAR ES SALAAM
 UNITED REPUBLIC OF TANZANIA

 Branch address : PLOT NO 574, HAILE SELASSIE ROAD,
 PENINSULA AREA, P.O.BOX 72647
 DAR ES SALAAM
 UNITED REPUBLIC OF TANZANIA

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

 Statement frequency : Monthly-COLLECT BY PERSON
 Statement from : 28-06-2023 to 28-09-2023
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BANK STATEMENT / TAX INVOICE

 Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : 9120001204554

 Account **USD**

Previous Account Number :

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				190,895.67-
28-06-2023	28-06-2023	RTGS PAYMENT FT23179J0JCB 000006970543			65,000.00	125,895.67-
28-06-2023	28-06-2023	GREAT LAKES FREIGHT LIMITED TRANSPORTATION PAYMENT CASH WITHDRWAL ABDALLAH AHMED MBARAK CHQ : 375 30130572		2,000.00		127,895.67-
28-06-2023	28-06-2023	30130572		50,000.00		177,895.67-
28-06-2023	28-06-2023	30130574		50,000.00		227,895.67-
28-06-2023	28-06-2023	30130582		10,000.00		237,895.67-
30-06-2023	30-06-2023	OT23181TZ0143811 PAYMENT COMMISSION LOCAL CBABANK		3.34		237,899.01-
30-06-2023	30-06-2023	OT23181TZ0143811 TELETRANSMISSION OUTWARD CBABANK		40,000.00		277,899.01-
30-06-2023	30-06-2023	MONTHLY MANAGEMENT FEE		38.94		277,937.95-
30-06-2023	30-06-2023	AT23181TZ0129414 INTERNAL TRANSFER TRANSFER			140,000.00	137,937.95-
30-06-2023	30-06-2023	9120001204554:INT.COLL 01-06-2023 TO 30-06-2023 INTEREST RUN		3,445.39		141,383.34-
03-07-2023	03-07-2023	OT23184TZ0144255 PAYMENT COMMISSION LOCAL		3.34		141,386.68-
03-07-2023	03-07-2023	AFROIL OT23184TZ0144255 TELETRANSMISSION OUTWARD		350,000.00		491,386.68-
03-07-2023	03-07-2023	AFROIL OD FACILITY FEES PLUS VAT DTD 30.06.2023		2,500.00		493,886.68-
03-07-2023	03-07-2023	RTGS PAYMENT R90RTGO231810217 000006978085 GREATLAKES FREIGHT LIMITED 1812051IMQ			95,000.00	398,886.68-

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

9120001204554

BANK STATEMENT / TAX INVOICE		
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120001204554
Account	USD	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				398,886.68-
05-07-2023	05-07-2023	AT23186TZ0129633 INTERNAL TRANSFER TRANSFER			70,000.00	328,886.68-
05-07-2023	05-07-2023	AT23186TZ0129638 INTERNAL TRANSFER SABRY		15,000.00		343,886.68-
05-07-2023	05-07-2023	AT23186TZ0129650 INTERNAL TRANSFER SABRY		10,000.00		353,886.68-
06-07-2023	06-07-2023	LOAN PRINCIPAL+INTEREST PMT: 9120002952856		4,394.21		358,280.89-
06-07-2023	06-07-2023	IT23187TZ0188030 ITT PYMT COMMISSION		9.99		358,290.88-
06-07-2023	06-07-2023	KLEBSON TRADING LTD IT23187TZ0188030 TELETRANSMISSION INWARD			55,353.50	302,937.38-
06-07-2023	06-07-2023	KLEBSON TRADING LTD RTGS PAYMENT R90RTGO231870030 000006982887			50,000.00	252,937.38-
11-07-2023	11-07-2023	GREATLAKES FREIGHT LIMITED 1812051IMQ AT23192TZ0129879 INTERNAL TRANSFER TRANSFER			100,000.00	152,937.38-
11-07-2023	11-07-2023	30239870		33,000.00		185,937.38-
11-07-2023	11-07-2023	AT23192TZ0129888 INTERNAL TRANSFER SABRY		10,000.00		195,937.38-
11-07-2023	11-07-2023	ABDALLAH MBARAK CHQ : 376		1,000.00		196,937.38-
11-07-2023	11-07-2023	TRANSFER TRANSACTION TR TO SUPERDOLL TRAILER MANUFACTURE CO T LTD CHQ : 363		14,583.00		211,520.38-
11-07-2023	11-07-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 122766		10.03		211,530.41-
13-07-2023	13-07-2023	RTGS PAYMENT FT23194RX1ZW 000006999495			100,000.00	111,530.41-
13-07-2023	13-07-2023	GREATLAKES FREIGHT LTD TRANSFER PART OT23194TZ0146757 PAYMENT COMMISSION LOCAL		3.30		111,533.71-
13-07-2023	13-07-2023	AFROIL OT23194TZ0146757 TELETRANSMISSION OUTWARD		200,000.00		311,533.71-
13-07-2023	13-07-2023	AFROIL AT23194TZ0130012 INTERNAL TRANSFER SABRY		15,000.00		326,533.71-
13-07-2023	13-07-2023	RTGS PAYMENT FT23194LH5QG 000006999782			110,000.00	216,533.71-
17-07-2023	17-07-2023	GREAT LAKES FREIGHT LIMITED TRANSFER		2,035.18		218,568.89-
17-07-2023	17-07-2023	LEASE PAYMENT - 9120002551738		2,035.18		222,639.25-
17-07-2023	17-07-2023	LEASE PAYMENT - 9120002551665				

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BANK STATEMENT / TAX INVOICE

 Account Type **BUSINESS BANKING CURRENT ACCOUNT**

 Account Number : **9120001204554**

 Account **USD**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				222,639.25-
17-07-2023	17-07-2023	LEASE PAYMENT - 9120002551711		2,035.18		224,674.43-
17-07-2023	17-07-2023	LEASE PAYMENT - 9120002551657		2,035.18		226,709.61-
17-07-2023	17-07-2023	LEASE PAYMENT - 9120002551681		2,035.18		228,744.79-
17-07-2023	17-07-2023	LEASE PAYMENT - 9120002551630		2,035.18		230,779.97-
17-07-2023	17-07-2023	LEASE PAYMENT - 9120002551266		2,035.18		220,604.07-
17-07-2023	17-07-2023	LEASE PAYMENT - 9120002551401		2,035.18		232,815.15-
17-07-2023	17-07-2023	LEASE PAYMENT - 9120002551673		2,035.18		234,850.33-
17-07-2023	17-07-2023	LEASE PAYMENT - 9120002551754		2,035.18		236,885.51-
17-07-2023	17-07-2023	TRANSFER TRANSACTION TR TO SUPERDOLL TRAILER MANUFACTURE CO T LTD CHQ : 343		29,167.00		266,052.51-
18-07-2023	18-07-2023	AT23199TZ0130208 INTERNAL TRANSFER TRANSFER			100,000.00	166,052.51-
18-07-2023	18-07-2023	30301308		20,000.00		186,052.51-
18-07-2023	18-07-2023	RTGS PAYMENT R90RTGO231990080 000007003574 GREATLAKES FREIGHT LIMITED 1812051IMQ			100,000.00	86,052.51-
19-07-2023	19-07-2023	AT23200TZ0130236 INTERNAL TRANSFER SABRY		15,000.00		101,052.51-
19-07-2023	19-07-2023	AT23200TZ0130271 INTERNAL TRANSFER TRANSFER			100,000.00	1,052.51-
20-07-2023	20-07-2023	LOAN PRINCIPAL+INTEREST PMT: 9120002857551		3,266.46		4,318.97-
21-07-2023	21-07-2023	OT23202TZ0148761 RITESIM COM LIMITED		504.82		4,823.79-
21-07-2023	21-07-2023	INTERNET BUNDLE FOR TRACKING OT23202TZ0148761 SWIFT CHARGES		26.53		4,850.32-
21-07-2023	21-07-2023	INTERNET BUNDLE FOR TRACKING OT23202TZ0148761 PAYMENT COMMISSION		50.00		4,900.32-
21-07-2023	21-07-2023	INTERNET BUNDLE FOR TRACKING OT23202TZ0148762 3DTRACKING INTERNATIONAL LTD		2,000.00		6,900.32-
21-07-2023	21-07-2023	TRACKING PLATFORM OT23202TZ0148762 PAYMENT COMMISSION		50.00		6,950.32-
21-07-2023	21-07-2023	TRACKING PLATFORM OT23202TZ0148762 SWIFT CHARGES		29.50		6,979.82-
22-07-2023	24-07-2023	AT23203TZ0130473 INTERNAL TRANSFER TRANSFER			100,000.00	93,020.18
24-07-2023	24-07-2023	30346865		30,000.00		63,020.18

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Account Number : **9120001204554**

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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				63,020.18
24-07-2023	24-07-2023	30346862		50,000.00		13,020.18
24-07-2023	24-07-2023	30346852		50,000.00		36,979.82-
24-07-2023	24-07-2023	AT23205TZ0130499 INTERNAL TRANSFER SABRY		15,000.00		51,979.82-
25-07-2023	25-07-2023	LOAN PRINCIPAL+INTEREST PMT: 9120002814658		2,325.33		54,305.15-
25-07-2023	25-07-2023	LEASE PAYMENT - 9120002639988		903.69		55,208.84-
25-07-2023	25-07-2023	LEASE PAYMENT - 9120002640080		903.69		56,112.53-
25-07-2023	25-07-2023	LEASE PAYMENT - 9120002640072		903.69		57,016.22-
25-07-2023	25-07-2023	LEASE PAYMENT - 9120002639961		903.69		57,919.91-
25-07-2023	25-07-2023	LEASE PAYMENT - 9120002640064		903.69		58,823.60-
25-07-2023	25-07-2023	LEASE PAYMENT - 9120002640048		903.69		59,727.29-
25-07-2023	25-07-2023	LEASE PAYMENT - 9120002639937		903.69		60,630.98-
25-07-2023	25-07-2023	LEASE PAYMENT - 9120002639929		903.69		61,534.67-
25-07-2023	25-07-2023	LEASE PAYMENT - 9120002640021		903.69		62,438.36-
25-07-2023	25-07-2023	LEASE PAYMENT - 9120002640005		903.69		63,342.05-
25-07-2023	25-07-2023	LEASE PAYMENT - 9120002640013		903.69		64,245.74-
25-07-2023	25-07-2023	LEASE PAYMENT - 9120002639996		903.69		65,149.43-
25-07-2023	25-07-2023	LEASE PAYMENT - 9120002639953		903.69		66,053.12-
25-07-2023	25-07-2023	LEASE PAYMENT - 9120002640099		903.69		66,956.81-
25-07-2023	25-07-2023	LEASE PAYMENT - 9120002639945		903.69		67,860.50-
25-07-2023	25-07-2023	AT23206TZ0130611 INTERNAL TRANSFER TRANSFER			100,000.00	32,139.50
26-07-2023	26-07-2023	LOAN PRINCIPAL+INTEREST PMT: 9120002783256		4,982.91		27,156.59
27-07-2023	27-07-2023	OT23208TZ0150470 PAYMENT COMMISSION LOCAL		3.27		27,153.32
27-07-2023	27-07-2023	AFROIL OT23208TZ0150470 AFROIL INVESTMENT LIMITED		250,000.00		222,846.68-
27-07-2023	27-07-2023	AFROIL AT23208TZ0131073 INTERNAL TRANSFER SABRY		15,000.00		237,846.68-
31-07-2023	31-07-2023	MONTHLY MANAGEMENT FEE		38.94		237,885.62-
31-07-2023	31-07-2023	AT23212TZ0131227 INTERNAL TRANSFER TRNSFER			130,000.00	107,885.62-

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BANK STATEMENT / TAX INVOICE
Account Type BUSINESS BANKING CURRENT ACCOUNT
Account Number : 9120001204554
Account USD
Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				107,885.62-
31-07-2023	31-07-2023	9120001204554:INT.COLL:01-07-2023 TO 31-07-2023 INTEREST RUN		1,158.45		109,044.07-
02-08-2023	02-08-2023	AT23214TZ0131394 INTERNAL TRANSFER SABRY		5,000.00		114,044.07-
03-08-2023	03-08-2023	RTGS PAYMENT R90RTGO232150074 000007020834 GREATLAKES FREIGHT LIMITED 1812051IMQ			100,000.00	14,044.07-
04-08-2023	04-08-2023	CASH WITHDRWAL ABDALLAH AHMED MBARAK CHQ : 377		3,000.00		17,044.07-
04-08-2023	04-08-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 123513		30.09		17,074.16-
06-08-2023	06-08-2023	LOAN PRINCIPAL+INTEREST PMT: 9120002952856		4,394.21		21,468.37-
07-08-2023	07-08-2023	AT23219TZ0131669 INTERNAL TRANSFER SABRY		15,000.00		36,468.37-
07-08-2023	07-08-2023	RTGS PAYMENT R90RTGO232190123 000007023853 GREATLAKES FREIGHT LIMITED 1812051IMQ			50,000.00	13,531.63
07-08-2023	07-08-2023	IT23219TZ0191208 ITT PYMT COMMISSION		9.99		13,521.64
07-08-2023	07-08-2023	KLEBSON TRADING LTD IT23219TZ0191208 /BNF/PAYMENT OF TRANSPORTATION			58,267.50	71,789.14
10-08-2023	10-08-2023	KLEBSON TRADING LTD RTGS PAYMENT R90RTGO232220105 000007026707 GREATLAKES FREIGHT LIMITED 1812051IMQ			100,000.00	171,789.14
11-08-2023	11-08-2023	OT23223TZ0153934 PAYMENT COMMISSION LOCAL		3.23		171,785.91
11-08-2023	11-08-2023	AFROIL OT23223TZ0153934 AFROIL INVESTMENT LIMITED		200,000.00		28,214.09-
11-08-2023	11-08-2023	AFROIL AT23223TZ0131848 INTERNAL TRANSFER SABRY		15,000.00		43,214.09-
11-08-2023	11-08-2023	AT23223TZ0131850 INTER CUSTOMER TRANSFER		0.40		43,214.49-
11-08-2023	11-08-2023	VISA-ABD AT23223TZ0131850 INTERNAL TRANSFER VISA-ABD		2,000.00		45,214.49-
14-08-2023	14-08-2023	TRANSFER TRANSACTION SUPERDOLL TRAILER MANUFACTURE CO T LTD		14,583.00		59,797.49-
16-08-2023	16-08-2023	CHQ : 364 RTGS PAYMENT FT23228SXVF4 000007044982 GREAT LAKES FREIGHT LIMITED			60,000.00	202.51
17-08-2023	17-08-2023	TRANSFER LEASE PAYMENT - 9120002551738		2,035.18		1,832.67-

STANBIC BANK TANZANIA LIMITED
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Statement frequency : Monthly-COLLECT BY PERSON
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BANK STATEMENT / TAX INVOICE		
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120001204554
Account	USD	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				1,832.67-
17-08-2023	17-08-2023	LEASE PAYMENT - 9120002551266		2,035.18		3,867.85-
17-08-2023	17-08-2023	LEASE PAYMENT - 9120002551665		2,035.18		5,903.03-
17-08-2023	17-08-2023	LEASE PAYMENT - 9120002551711		2,035.18		7,938.21-
17-08-2023	17-08-2023	LEASE PAYMENT - 9120002551630		2,035.18		14,043.75-
17-08-2023	17-08-2023	LEASE PAYMENT - 9120002551401		2,035.18		16,078.93-
17-08-2023	17-08-2023	LEASE PAYMENT - 9120002551673		2,035.18		18,114.11-
17-08-2023	17-08-2023	LEASE PAYMENT - 9120002551754		2,035.18		20,149.29-
17-08-2023	17-08-2023	LEASE PAYMENT - 9120002551657		2,035.18		9,973.39-
17-08-2023	17-08-2023	LEASE PAYMENT - 9120002551681		2,035.18		12,008.57-
17-08-2023	17-08-2023	TRANSFER TRANSACTION TR TO SUPERDOLL TRAILER MANUFACTURE CO T LTD CHQ : 344		29,167.00		49,316.29-
17-08-2023	17-08-2023	AT23229TZ0132158 INTERNAL TRANSFER SABRY		15,000.00		64,316.29-
17-08-2023	17-08-2023	RTGS PAYMENT R90RTGO232290183 000007050801 GREATLAKES FREIGHT LIMITED 1812051IMQ			100,000.00	35,683.71
20-08-2023	20-08-2023	LOAN PRINCIPAL+INTEREST PMT: 9120002857551		3,266.46		32,417.25
21-08-2023	21-08-2023	AT23233TZ0132288 INTERNAL TRANSFER TRANSFER			100,000.00	132,417.25
22-08-2023	22-08-2023	AT23234TZ0132356 INTERNAL TRANSFER SABRY		15,000.00		117,417.25
24-08-2023	24-08-2023	OT23236TZ0156917 PAYMENT COMMISSION LOCAL JIEFANG-FAW		3.23		117,414.02
24-08-2023	24-08-2023	OT23236TZ0156917 JIEFANG MOTORS LTD JIEFANG-FAW		121,780.00		4,365.98-
24-08-2023	24-08-2023	AT23236TZ0132572 INTER CUSTOMER TRANSFER ABDALLAH		0.40		4,366.38-
24-08-2023	24-08-2023	AT23236TZ0132572 INTERNAL TRANSFER ABDALLAH		2,000.00		6,366.38-
24-08-2023	24-08-2023	RTGS PAYMENT R90RTGO232360098 000007078999 GREATLAKES FREIGHT LIMITED			160,000.00	153,633.62

BANK STATEMENT / TAX INVOICE		
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120001204554
Account	USD	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				150,404.60
25-08-2023	25-08-2023	LEASE PAYMENT - 9120002640080		903.69		149,500.91
25-08-2023	25-08-2023	LEASE PAYMENT - 9120002640072		903.69		148,597.22
25-08-2023	25-08-2023	LEASE PAYMENT - 9120002639961		903.69		147,693.53
25-08-2023	25-08-2023	LEASE PAYMENT - 9120002640064		903.69		146,789.84
25-08-2023	25-08-2023	LEASE PAYMENT - 9120002640048		903.69		145,886.15
25-08-2023	25-08-2023	LEASE PAYMENT - 9120002639937		903.69		144,982.46
25-08-2023	25-08-2023	LEASE PAYMENT - 9120002639929		903.69		144,078.77
25-08-2023	25-08-2023	LEASE PAYMENT - 9120002640021		903.69		143,175.08
25-08-2023	25-08-2023	LEASE PAYMENT - 9120002640005		903.69		142,271.39
25-08-2023	25-08-2023	LEASE PAYMENT - 9120002640013		903.69		141,367.70
25-08-2023	25-08-2023	LEASE PAYMENT - 9120002639996		903.69		140,464.01
25-08-2023	25-08-2023	LEASE PAYMENT - 9120002639953		903.69		139,560.32
25-08-2023	25-08-2023	LEASE PAYMENT - 9120002640099		903.69		138,656.63
25-08-2023	25-08-2023	LEASE PAYMENT - 9120002639945		903.69		137,752.94
25-08-2023	25-08-2023	CASH WITHDRWAL ABDALLAH AHMED MBARAK		2,800.00		134,952.94
25-08-2023	25-08-2023	CHQ : 378 AT23237TZ0132850 INTERNAL TRANSFER SABRY		10,000.00		124,952.94
25-08-2023	25-08-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 126023		28.08		124,924.86
26-08-2023	26-08-2023	LOAN PRINCIPAL+INTEREST PMT: 9120002783256		4,982.91		119,941.95
28-08-2023	28-08-2023	OT23234TZ0156252 PAYMENT COMMISSION		50.00		119,891.95
28-08-2023	28-08-2023	PAYMENT INVOICE 20202 OT23234TZ0156252 SWIFT CHARGES		29.50		119,862.45
28-08-2023	28-08-2023	PAYMENT INVOICE 20202 OT23234TZ0156252 3DTRACKING INTERNATIONAL LTD		2,000.00		117,862.45
29-08-2023	29-08-2023	PAYMENT INVOICE 20202 RTGS PAYMENT FT232414RKLQ 000007104534 GREAT LAKES FREIGHT LIMITED TRANSFER			75,000.00	192,862.45
29-08-2023	29-08-2023	OT23241TZ0158210 AFROIL AFROIL		250,000.00		57,137.55-
29-08-2023	29-08-2023	OT23241TZ0158210 PAYMENT COMMISSION LOCAL AFROIL		3.23		57,140.78-
31-08-2023	31-08-2023	MONTHLY MANAGEMENT FEE		38.94		57,179.72-

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 DAR-ES-SALAAM

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Account Number : 9120001204554
Account USD
Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				57,179.72-
31-08-2023	31-08-2023	RTGS PAYMENT R90RTGO232430023 000007117173 GREATLAKES FREIGHT LIMITED 1812051IMQ			200,000.00	142,820.28
31-08-2023	31-08-2023	9120001204554:INT.COLL 01-08-2023 TO 31-08-2023 INTEREST RUN		191.92		142,628.36
01-09-2023	01-09-2023	AT23244TZ0133304 INTERNAL TRANSFER SABRY		10,000.00		132,628.36
04-09-2023	04-09-2023	AT23247TZ0133461 INTERNAL TRANSFER SABRY		15,000.00		117,628.36
06-09-2023	06-09-2023	LOAN PRINCIPAL+INTEREST PMT: 9120002952856		4,394.21		113,234.15
07-09-2023	07-09-2023	AT23250TZ0133634 INTERNAL TRANSFER TRANSFER			100,000.00	213,234.15
08-09-2023	08-09-2023	9120002783256 - PAYOFF SOURCE A/C DEBIT SOURCE ACCOUNT		47.28		213,186.87
09-09-2023	11-09-2023	AT23252TZ0133778 INTERNAL TRANSFER SABRY		15,000.00		198,186.87
11-09-2023	11-09-2023	TRANSFER TRANSACTION TR TO SUPERDOLL TRAILER MANUFACTURE CO. T LTD CHQ : 365		14,583.00		183,603.87
12-09-2023	12-09-2023	AT23255TZ0133863 INTERNAL TRANSFER TRANSFER			50,000.00	233,603.87
13-09-2023	13-09-2023	AT23256TZ0133946 INTERNAL TRANSFER SABRY		15,000.00		218,603.87
14-09-2023	14-09-2023	RTGS PAYMENT R90RTGO232570502 000007191056 GREATLAKES FREIGHT LIMITED 1812051IMQ			100,000.00	318,603.87
16-09-2023	18-09-2023	IT23259TZ0195131 ITT PYMT COMMISSION		9.99		318,593.88
16-09-2023	18-09-2023	KLEBSON TRADING LTD IT23259TZ0195131 /BNF/PAYMENT OF TRANSPORTATION			52,439.50	371,033.38
16-09-2023	18-09-2023	KLEBSON TRADING LTD AT23259TZ0134121 INTERNAL TRANSFER TRANSFER			100,000.00	471,033.38
16-09-2023	16-09-2023	TRANSFER TRANSACTION TR TO SUPERDOLL TRAILER MANUFACTURE CO (T) LTD CHQ : 345		29,163.00		441,870.38
17-09-2023	17-09-2023	LEASE PAYMENT - 9120002551738		2,035.18		439,835.20
17-09-2023	17-09-2023	LEASE PAYMENT - 9120002551711		2,035.18		433,729.66
17-09-2023	17-09-2023	LEASE PAYMENT - 9120002551657		2,035.18		431,694.48
17-09-2023	17-09-2023	LEASE PAYMENT - 9120002551681		2,035.18		429,659.30

9120001204554

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

BANK STATEMENT / TAX INVOICE		
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120001204554
Account	USD	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				57,179.72-
31-08-2023	31-08-2023	RTGS PAYMENT R90RTGO232430023 000007117173 GREATLAKES FREIGHT LIMITED 1812051IMQ			200,000.00	142,820.28
31-08-2023	31-08-2023	9120001204554:INT.COLL 01-08-2023 TO 31-08-2023 INTEREST RUN		191.92		142,628.36
01-09-2023	01-09-2023	AT23244TZ0133304 INTERNAL TRANSFER SABRY		10,000.00		132,628.36
04-09-2023	04-09-2023	AT23247TZ0133461 INTERNAL TRANSFER SABRY		15,000.00		117,628.36
06-09-2023	06-09-2023	LOAN PRINCIPAL+INTEREST PMT: 9120002952856		4,394.21		113,234.15
07-09-2023	07-09-2023	AT23250TZ0133634 INTERNAL TRANSFER TRANSFER			100,000.00	213,234.15
08-09-2023	08-09-2023	9120002783256 - PAYOFF SOURCE A/C DEBIT SOURCE ACCOUNT		47.28		213,186.87
09-09-2023	11-09-2023	AT23252TZ0133778 INTERNAL TRANSFER SABRY		15,000.00		198,186.87
11-09-2023	11-09-2023	TRANSFER TRANSACTION TR TO SUPERDOLL TRAILER MANUFACTURE CO. T LTD CHQ : 365		14,583.00		183,603.87
12-09-2023	12-09-2023	AT23255TZ0133863 INTERNAL TRANSFER TRANSFER			50,000.00	233,603.87
13-09-2023	13-09-2023	AT23256TZ0133946 INTERNAL TRANSFER SABRY		15,000.00		218,603.87
14-09-2023	14-09-2023	RTGS PAYMENT R90RTGO232570502 000007191056 GREATLAKES FREIGHT LIMITED 1812051IMQ			100,000.00	318,603.87
16-09-2023	18-09-2023	IT23259TZ0195131 ITT PYMT COMMISSION KLEBSON TRADING LTD		9.99		318,593.88
16-09-2023	18-09-2023	IT23259TZ0195131 /BNF/PAYMENT OF TRANSPORTATION KLEBSON TRADING LTD			52,439.50	371,033.38
16-09-2023	18-09-2023	AT23259TZ0134121 INTERNAL TRANSFER TRANSFER			100,000.00	471,033.38
16-09-2023	16-09-2023	TRANSFER TRANSACTION TR TO SUPERDOLL TRAILER MANUFACTURE CO (T) LTD CHQ : 345		29,163.00		441,870.38
17-09-2023	17-09-2023	LEASE PAYMENT - 9120002551738		2,035.18		439,835.20
17-09-2023	17-09-2023	LEASE PAYMENT - 9120002551711		2,035.18		433,729.66
17-09-2023	17-09-2023	LEASE PAYMENT - 9120002551657		2,035.18		431,694.48
17-09-2023	17-09-2023	LEASE PAYMENT - 9120002551681		2,035.18		429,659.30

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STANBIC BANK TANZANIA LIMITED
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BANK STATEMENT / TAX INVOICE

Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : **9120001204554**

Account **USD**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				429,659.30
17-09-2023	17-09-2023	LEASE PAYMENT - 9120002551630		2,035.18		427,624.12
17-09-2023	17-09-2023	LEASE PAYMENT - 9120002551401		2,035.18		425,588.94
17-09-2023	17-09-2023	LEASE PAYMENT - 9120002551673		2,035.18		423,553.76
17-09-2023	17-09-2023	LEASE PAYMENT - 9120002551754		2,035.18		421,518.58
17-09-2023	17-09-2023	LEASE PAYMENT - 9120002551266		2,035.18		437,800.02
17-09-2023	17-09-2023	LEASE PAYMENT - 9120002551665		2,035.18		435,764.84
18-09-2023	18-09-2023	OT23261TZ0162668 PAYMENT COMMISSION LOCAL AFROIL		3.23		421,515.35
18-09-2023	18-09-2023	OT23261TZ0162668 AFROIL AFROIL		505,000.00		83,484.65-
19-09-2023	19-09-2023	OT23258TZ0162399 3DTRACKING INTERNATIONAL LTD		2,000.00		85,484.65-
19-09-2023	19-09-2023	PLATFORM AUGUST PAYMENTS OT23258TZ0162399 SWIFT CHARGES		29.50		85,514.15-
19-09-2023	19-09-2023	PLATFORM AUGUST PAYMENTS OT23258TZ0162399 PAYMENT COMMISSION		50.00		85,564.15-
20-09-2023	20-09-2023	PLATFORM AUGUST PAYMENTS LOAN PRINCIPAL+INTEREST PMT: 9120002857551		3,266.46		88,830.61-
20-09-2023	20-09-2023	CASH WITHDRWAL ABDALLAH AHMED MBARAK CHQ : 379		1,000.00		89,830.61-
20-09-2023	20-09-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 124056		10.03		89,840.64-
21-09-2023	21-09-2023	AT23264TZ0134383 INTERNAL TRANSFER SABRY		15,000.00		104,840.64-
21-09-2023	21-09-2023	AT23264TZ0134389 INTERNAL TRANSFER TRANSFER			100,000.00	4,840.64-
22-09-2023	22-09-2023	AT23265TZ0134491 INTERNAL TRANSFER TRANSFER			100,000.00	95,159.36
25-09-2023	25-09-2023	LOAN PRINCIPAL+INTEREST PMT: 9120002814658		2,325.33		92,834.03
25-09-2023	25-09-2023	LEASE PAYMENT - 9120002639988		903.69		91,930.34
25-09-2023	25-09-2023	LEASE PAYMENT - 9120002640080		903.69		91,026.65
25-09-2023	25-09-2023	LEASE PAYMENT - 9120002640072		903.69		90,122.96
25-09-2023	25-09-2023	LEASE PAYMENT - 9120002639961		903.69		89,219.27
25-09-2023	25-09-2023	LEASE PAYMENT - 9120002640064		903.69		88,315.58
25-09-2023	25-09-2023	LEASE PAYMENT - 9120002640048		903.69		87,411.89
25-09-2023	25-09-2023	LEASE PAYMENT - 9120002639937		903.69		86,508.20

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BANK STATEMENT / TAX INVOICE

Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : **9120001204554**

Account **USD**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				86,508.20
25-09-2023	25-09-2023	LEASE PAYMENT - 9120002639929		903.69		85,604.51
25-09-2023	25-09-2023	LEASE PAYMENT - 9120002640021		903.69		84,700.82
25-09-2023	25-09-2023	LEASE PAYMENT - 9120002640005		903.69		83,797.13
25-09-2023	25-09-2023	LEASE PAYMENT - 9120002640013		903.69		82,893.44
25-09-2023	25-09-2023	LEASE PAYMENT - 9120002639996		903.69		81,989.75
25-09-2023	25-09-2023	LEASE PAYMENT - 9120002639953		903.69		81,086.06
25-09-2023	25-09-2023	LEASE PAYMENT - 9120002640099		903.69		80,182.37
25-09-2023	25-09-2023	LEASE PAYMENT - 9120002639945		903.69		79,278.68
26-09-2023	26-09-2023	RTGS PAYMENT FT23269MDGM3 000007235158 GREAT LAKES FREIGHT LIMITED TRANSFER			90,000.00	169,278.68
27-09-2023	27-09-2023	AT23270TZ0135004 INTERNAL TRANSFER SABRY		25,000.00		144,278.68

STANBIC BANK TANZANIA LIMITED
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BANK STATEMENT / TAX INVOICE	
Account Type	BUSINESS BANKING CURRENT ACCOUNT
Account	USD
Account Number : 9120001204554	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				144,278.68
		BALANCE AS AT 28-09-2023				144,278.68

#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	500000
Overdraft review date	30-11-2023
Interest rate from 0 to 99999999999999.99	10.4 %
*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	3,111,060.50
Debits	2,775,886.15 -

Fee summary

Service Fee	0.00
Duty	0.00
VAT	86.48
Cash Deposit Fee	0.00

STANBIC BANK TANZANIA LIMITED
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