



Stanbic Bank

A member of Standard Bank Group

Provisional Statement

Details as on: 08/09/23 05:22:01 pm, 09/08/2023

Account Number: 9120000919339

Account Name: CHARAN SIN

From date
15/02/2023

To date
09/08/2023

Opening balance
USD 118,200.69

Closing balance
USD 165,348.95

Date	Description	Debit	Credit	Balance
09/08/2023	RTGS PMT 000007025282 NOAH HITSON MSANGAWALE	4,809.00		165,348.95
09/08/2023	FEE RTGS 000007025282 NOAH HITSON MSANGAWALE	4.47		170,157.95
09/08/2023	RTGS PAYMENT CMRTG23221000375 000007025041		11,000.00	170,162.42
04/08/2023	IT23216TZ0191076		15,770.08	159,162.42
04/08/2023	TR FRM CALIBER HAULIERS TANZANIA LIMITED		1,995.00	143,392.34
04/08/2023	RTGS PMT 000007021112 NOAH HITSON MSANGAWALE	2,739.00		141,397.34
04/08/2023	FEE RTGS 000007021112 NOAH HITSON MSANGAWALE	4.47		144,136.34
03/08/2023	IT23215TZ0190934		1,798.92	144,140.81
03/08/2023	IT23215TZ0190890		48,007.50	142,341.89
01/08/2023	RTGS PMT 000007017340 NOAH HITSON MSANGAWALE	4,605.00		94,334.39
01/08/2023	FEE RTGS 000007017340 NOAH HITSON MSANGAWALE	4.47		98,939.39
01/08/2023	INWARD, CHQ NO: 000111	1,330.00		98,943.86
31/07/2023	MONTHLY MANAGEMENT FEE	38.94		100,273.86
31/07/2023	IT23212TZ0190446		21,000.00	100,312.80
28/07/2023	OT23209TZ0150942	1,778.35		79,312.80
28/07/2023	OT23209TZ0150942	29.50		81,091.15
28/07/2023	OT23209TZ0150942	29.50		81,120.65





	Date	Description	Debit	Credit	Balance
18	28/07/2023	RTGS PMT 000007013668 NOAH HISTON MSANGAWALE	1,664.00		81,150.15
19	28/07/2023	FEE RTGS 000007013668 NOAH HISTON MSANGAWALE	4.47		82,814.15
20	28/07/2023	RTGS PMT 000007013843 ACER PETROLEUM LTD	67,884.00		82,818.62
21	28/07/2023	FEE RTGS 000007013843 ACER PETROLEUM LTD	4.47		150,702.62
22	28/07/2023	RTGS PAYMENT CMRTG23209000315 000007013208		12,000.00	150,707.09
23	27/07/2023	RTGS PMT 000007012002 CHARAN SINGH AND SONS LT	50,000.00		138,707.09
24	27/07/2023	FEE RTGS 000007012002 CHARAN SINGH AND SONS LTD	4.47		188,707.09
25	26/07/2023	IT23207TZ0189912		15,000.00	188,711.56
26	25/07/2023	IT23206TZ0189721		5,085.95	173,711.56
27	24/07/2023	IT23205TZ0189627		12,754.34	168,625.61
28	21/07/2023	RTGS PMT 000007006178 NOAH HISTON MSANGAWALE	7,258.00		155,871.27
29	21/07/2023	FEE RTGS 000007006178 NOAH HISTON MSANGAWALE	4.47		163,129.27
30	21/07/2023	IT23202TZ0189490		29,110.97	163,133.74
31	20/07/2023	IT23201TZ0189395		37,748.50	134,022.77
32	20/07/2023	IT23201TZ0189317		41,354.00	96,274.27
33	19/07/2023	RTGS PMT 000007003992 NOAH HITSON MSANGAWALE	2,563.00		54,920.27
34	19/07/2023	FEE RTGS 000007003992 NOAH HITSON MSANGAWALE	4.47		57,483.27
35	19/07/2023	IT23200TZ0189257		47,727.50	57,487.74
36	17/07/2023	RTGS PMT 000007002312 CHARAN SINGH AND SONS LT	50,000.00		9,760.24
37	17/07/2023	FEE RTGS 000007002312 CHARAN SINGH AND SONS	4.81		59,760.24





Date	Description	Debit	Credit	Balance
	LTD			
38	17/07/2023 RTGS PMT 000007002237 NOAH HITSON MSANGAWALE	4,145.00		59,765.05
39	17/07/2023 FEE RTGS 000007002237 NOAH HITSON MSANGAWALE	4.47		63,910.05
40	17/07/2023 IT23198TZ0188967		14,355.91	63,914.52
41	17/07/2023 IT23198TZ0188964		39,848.50	49,558.61
42	14/07/2023 RTGS PMT 000007000595 CHARAN SINGH AND SONS LT	65,000.00		9,710.11
43	14/07/2023 FEE RTGS 000007000595 CHARAN SINGH AND SONS LTD	4.47		74,710.11
44	14/07/2023 RTGS PMT 000007000392 NOAH HITSON MSANGAWALE	5,024.00		74,714.58
45	14/07/2023 FEE RTGS 000007000392 NOAH HITSON MSANGAWALE	4.47		79,738.58
46	14/07/2023 RTGS PMT 000007000391 FREIGHT WORLD LTD	4,655.00		79,743.05
47	14/07/2023 FEE RTGS 000007000391 FREIGHT WORLD LTD	4.47		84,398.05
48	13/07/2023 IT23194TZ0188627		38,326.50	84,402.52
49	12/07/2023 INWARD, CHQ NO: 000110	1,050.00		46,076.02
50	11/07/2023 TR FRM CALIBER HAULIERS TANZANIA LIMITED		10,000.00	47,126.02
51	11/07/2023 TR FRM CALIBER HAULIERS TANZANIA LIMITED		10,000.00	37,126.02
52	11/07/2023 TR FRM CALIBER HAULIERS TANZANIA LIMITED		2,329.90	27,126.02
53	08/07/2023 IT23189TZ0188235		2,478.26	24,796.12
54	08/07/2023 IT23189TZ0188226		9,581.81	22,317.86
55	06/07/2023 RTGS PMT 000006982579 CHARAN SINGH AND SONS LT	65,000.00		12,736.05
56	06/07/2023 FEE RTGS 000006982579 CHARAN SINGH AND SONS	4.47		77,736.05





Date	Description	Debit	Credit	Balance
	LTD			
57	06/07/2023 IT23187TZ0188013		14,656.00	77,740.52
58	05/07/2023 RTGS PMT 000006980917 NOAH HITSON MSANGAWALE	2,136.00		63,084.52
59	05/07/2023 FEE RTGS 000006980917 NOAH HITSON MSANGAWALE	4.47		65,220.52
60	05/07/2023 IT23186TZ0187841		41,719.06	65,224.99
61	04/07/2023 RTGS PMT 000006977560 NOAH HITSON MSANGAWALE	2,968.00		23,505.93
62	04/07/2023 FEE RTGS 000006977560 NOAH HITSON MSANGAWALE	4.47		26,473.93
63	30/06/2023 RTGS PMT 000006974434 NOAH HITSON MSANGAWALE	4,521.00		26,478.40
64	30/06/2023 FEE RTGS 000006974434 NOAH HITSON MSANGAWALE	4.47		30,999.40
65	30/06/2023 IT23181TZ0187545		17,176.00	31,003.87
66	30/06/2023 MONTHLY MANAGEMENT FEE	38.94		13,827.87
67	30/06/2023 IT23181TZ0187426		11,473.00	13,866.81
68	28/06/2023 RTGS PMT 000006970653 CHARAN SINGH AND SONS LTD	45,000.00		2,393.81
69	28/06/2023 FEE RTGS 000006970653 CHARAN SINGH AND SONS LTD	4.47		47,393.81
70	26/06/2023 IT23177TZ0186899		6,600.00	47,398.28
71	22/06/2023 RTGS PAYMENT 201IBOT231730009 000006950804		935.06	40,798.28
72	22/06/2023 IT23173TZ0186592		11,576.00	39,863.22
73	21/06/2023 RTGS PAYMENT RTO3008230767883 000006941206		20,000.00	28,287.22
74	21/06/2023 RTGS PMT 000006939504 CHARAN SINGH AND SONS LTD	135,000.00		8,287.22
75	21/06/2023 FEE RTGS 000006939504 CHARAN SINGH AND SONS LTD	4.47		143,287.22





Date	Description	Debit	Credit	Balance
	LTD			
76	21/06/2023 RTGS PMT 000006938969 NOAH HITSON MSANGAWALE	4,636.00		143,291.69
77	21/06/2023 FEE RTGS 000006938969 NOAH HITSON MSANGAWALE	4.47		147,927.69
78	16/06/2023 RTGS PMT 000006900903 NOAH HITSON MSANGAWALE	2,683.00		147,932.16
79	16/06/2023 FEE RTGS 000006900903 NOAH HITSON MSANGAWALE	4.47		150,615.16
80	12/06/2023 RTGS PMT 000006882341 NOAH HITSON MSANGAWALE	4,214.00		150,619.63
81	12/06/2023 FEE RTGS 000006882341 NOAH HITSON MSANGAWALE	4.47		154,833.63
82	10/06/2023 RTGS PAYMENT CMRTG23161000192 000006881336		6,500.00	154,838.10
83	09/06/2023 RTGS PMT 000006880424 NOAH HITSON MSANGAWALE	3,506.00		148,338.10
84	09/06/2023 FEE RTGS 000006880424 NOAH HITSON MSANGAWALE	5.77		151,844.10
85	07/06/2023 IT23158TZ0185214		30,000.00	151,849.87
86	07/06/2023 IT23158TZ0185177		27,303.50	121,849.87
87	06/06/2023 IT23157TZ0185137		32,487.50	94,546.37
88	06/06/2023 OT23157TZ0138616	29.50		62,058.87
89	06/06/2023 OT23157TZ0138616	103,500.00		62,088.37
90	06/06/2023 OT23157TZ0138616	29.50		165,588.37
91	05/06/2023 IT23156TZ0184932		6,492.50	165,617.87
92	01/06/2023 IT23152TZ0184672		3,607.08	159,125.37
93	31/05/2023 RTGS PMT 000006869619 NOAH HITSON MSANGAWALE	1,720.00		155,518.29
94	31/05/2023 FEE RTGS 000006869619 NOAH HITSON MSANGAWALE	4.47		157,238.29
95	31/05/2023 OT23151TZ0137603	29.50		157,242.76





Date	Description	Debit	Credit	Balance
96	31/05/2023 OT23151TZ0137603	1,500.43		157,272.26
97	31/05/2023 OT23151TZ0137603	29.50		158,772.69
98	31/05/2023 MONTHLY MANAGEMENT FEE	38.94		158,802.19
99	30/05/2023 RTGS PMT 000006868018 MOUNT MERU PETROLEUM LTD	41,323.00		158,841.13
100	30/05/2023 FEE RTGS 000006868018 MOUNT MERU PETROLEUM LTD	4.47		200,164.13
101	30/05/2023 RTGS PMT 000006867918 AUTO EXPRESS TANZANIA LI	15,568.46		200,168.60
102	30/05/2023 FEE RTGS 000006867918 AUTO EXPRESS TANZANIA LIMITE	4.47		215,737.06
103	30/05/2023 IT23150TZ0184411		10,000.00	215,741.53
104	26/05/2023 RTGS PMT 000006862651 NOAH HITSON MSANGAWALE	4,271.00		205,741.53
105	26/05/2023 FEE RTGS 000006862651 NOAH HITSON MSANGAWALE	4.47		210,012.53
106	25/05/2023 TR FRM CALIBER HAULIERS TANZANIA LIMITED		1,995.00	210,017.00
107	22/05/2023 RTGS PMT 000006859095 NOAH HITSON MSANGAWALE	9,209.00		208,022.00
108	22/05/2023 FEE RTGS 000006859095 NOAH HITSON MSANGAWALE	4.47		217,231.00
109	22/05/2023 RTGS PAYMENT CMRTG23142000245 000006858991		39,000.00	217,235.47
110	22/05/2023 IT23142TZ0183622		3,762.50	178,235.47
111	20/05/2023 RTGS PAYMENT CMRTG23140000118 000006858030		26,000.00	174,472.97
112	19/05/2023 RTGS PMT 000006857138 ACER PETROLEUM LTD	70,000.00		148,472.97
113	19/05/2023 FEE RTGS 000006857138 ACER PETROLEUM LTD	4.47		218,472.97
114	19/05/2023 RTGS PMT 000006857141 NOAH HITSON MSANGAWALE	5,681.00		218,477.44
115	19/05/2023 FEE RTGS 000006857141 NOAH HITSON MSANGAWALE	4.47		224,158.44

STANBIC BANK
TANZANIA LIMITED
MOSHI BRANCH
10 AUG 2023
CUSTOMER SERVICE
CONSULTANT
000008



	Date	Description	Debit	Credit	Balance
116	18/05/2023	RTGS PAYMENT 201IBOT231380054 000006856320		3,700.00	224,162.91
117	18/05/2023	IT23138TZ0183404		62,948.50	220,462.91
118	17/05/2023	IT23137TZ0183230		22,107.80	157,514.41
119	16/05/2023	IT23136TZ0183191		17,106.00	135,406.61
120	15/05/2023	IT23135TZ0183068		15,706.00	118,300.61
121	15/05/2023	RTGS PMT 000006850606 NOAH HITSON MSANGAWALE	4,043.00		102,594.61
122	15/05/2023	FEE RTGS 000006850606 NOAH HITSON MSANGAWALE	4.47		106,637.61
123	15/05/2023	IT23135TZ0182989		17,833.00	106,642.08
124	10/05/2023	RTGS PMT 000006845426 NOAH HITSON MSANGAWALE	4,438.00		88,809.08
125	10/05/2023	FEE RTGS 000006845426 NOAH HITSON MSANGAWALE	4.47		93,247.08
126	10/05/2023	IT23130TZ0182649		6,400.00	93,251.55
127	09/05/2023	IT23128TZ0182408		10,804.00	86,851.55
128	08/05/2023	CALIBER HAULIERS TZ LTD		4,720.00	76,047.55
129	08/05/2023	IT23128TZ0182454		31,223.50	71,327.55
130	08/05/2023	OT23128TZ0132022	29.50		40,104.05
131	08/05/2023	OT23128TZ0132022	80,035.00		40,133.55
132	08/05/2023	OT23128TZ0132022	29.50		120,168.55
133	05/05/2023	OT23125TZ0131689	80,035.00		120,198.05
134	05/05/2023	OT23125TZ0131689	29.50		200,233.05
135	05/05/2023	OT23125TZ0131689	29.50		200,262.55
136	05/05/2023	RTGS PMT 000006840787 NOAH HITSON MSANGAWALE	4,850.00		200,292.05





	Date	Description	Debit	Credit	Balance
137	05/05/2023	FEE RTGS 000006840787 NOAH HITSON MSANGAWALE	4.47		205,142.05
138	05/05/2023	INWARD, CHQ NO: 000109	5,460.00		205,146.52
139	03/05/2023	IT23123TZ0182053		16,555.00	210,606.52
140	02/05/2023	RTGS PMT 000006837167 NOAH HITSON MSANGAWALE	3,595.00		194,051.52
141	02/05/2023	FEE RTGS 000006837167 NOAH HITSON MSANGAWALE	4.47		197,646.52
142	02/05/2023	OT23122TZ0130781	1,901.15		197,650.99
143	02/05/2023	OT23122TZ0130781	29.50		199,552.14
144	02/05/2023	OT23122TZ0130781	29.50		199,581.64
145	02/05/2023	IT23122TZ0181887		23,719.70	199,611.14
146	30/04/2023	MONTHLY MANAGEMENT FEE	38.94		175,891.44
147	28/04/2023	RTGS PMT 000006831833 NOAH HITSON MSANGAWALE	2,470.00		175,930.38
148	28/04/2023	FEE RTGS 000006831833 NOAH HITSON MSANGAWALE	4.47		178,400.38
149	28/04/2023	RTGS PMT 000006830871 GUPTA AUTO SPARES AND HA	20,253.00		178,404.85
150	28/04/2023	FEE RTGS 000006830871 GUPTA AUTO SPARES AND HARDWA	4.47		198,657.85
151	24/04/2023	RTGS PAYMENT CMRTG23114000237 000006824758		13,000.00	198,662.32
152	21/04/2023	RTGS PAYMENT HO/854/23 000006822685		4,380.00	185,662.32
153	20/04/2023	IT23110TZ0180959		3,442.00	181,282.32
154	18/04/2023	RTGS PAYMENT CMRTG23108000172 000006816805		14,500.00	177,840.32
155	18/04/2023	IT23108TZ0180640		2,713.12	163,340.32
156	17/04/2023	RTGS PMT 000006805303 ACER PETROLEUM LTD	67,133.00		160,627.20





Date	Description	Debit	Credit	Balance
157	17/04/2023 FEE RTGS 000006805303 ACER PETROLEUM LTD	5.01		227,760.20
158	14/04/2023 RTGS PMT 000006805206 NOAH HITSON MSANGAWALE	4,039.00		227,765.21
159	14/04/2023 FEE RTGS 000006805206 NOAH HITSON MSANGAWALE	4.47		231,804.21
160	08/04/2023 IT23098TZ0180023		2,566.80	231,808.68
161	06/04/2023 RTGS PAYMENT CMRTG23096001493 000006736358		96,000.00	229,241.88
162	06/04/2023 RTGS PMT 000006724433 NOAH HITSON MSANGAWALE	4,271.00		133,241.88
163	05/04/2023 IT23095TZ0179736		1,599.20	137,512.88
164	04/04/2023 RTGS PMT 000006699419 NOAH HITSON MSANGAWALE	3,237.00		135,913.68
165	01/04/2023 RTGS PMT 000006658007 NOAH HITSON MSANGAWALE	5,120.00		139,150.68
166	01/04/2023 FEE RTGS 000006658007 NOAH HITSON MSANGAWALE	4.47		144,270.68
167	01/04/2023 IT23091TZ0179456		29,987.50	144,275.15
168	31/03/2023 OT23089TZ0124626	1,780.40		114,287.65
169	31/03/2023 OT23089TZ0124626	29.50		116,068.05
170	31/03/2023 MONTHLY MANAGEMENT FEE	38.94		116,097.55
171	31/03/2023 IT23090TZ0179308		2,362.64	116,136.49
172	30/03/2023 TR FRM CALIBER HAULIERS TANZANIA LIMITED		8,219.00	113,773.85
173	30/03/2023 RTGS PMT 000006639303 BOOK AND FLY TRAVELS LTD	10,110.00		105,554.85
174	30/03/2023 FEE RTGS 000006639303 BOOK AND FLY TRAVELS LTD	4.47		115,664.85
175	30/03/2023 RTGS PMT 000006638812 AUTO EXPRESS TANZANIA LI	11,623.43		115,669.32
176	30/03/2023 FEE RTGS 000006638812 AUTO EXPRESS TANZANIA LIMITE	4.47		127,292.75





Date	Description	Debit	Credit	Balance
177	28/03/2023	IT23087TZ0179002	28,695.58	127,297.22
178	28/03/2023	RTGS PMT 000006604510 NOAH HITSON MSANGAWALE	3,540.00	98,601.64
179	28/03/2023	FEE RTGS 000006604510 NOAH HITSON MSANGAWALE	4.47	102,141.64
180	24/03/2023	RTGS PMT 000006567819 ACER PETROLEUM T LTD	117,389.00	102,146.11
181	24/03/2023	FEE RTGS 000006567819 ACER PETROLEUM T LTD	4.47	219,535.11
182	24/03/2023	IT23083TZ0178615	29,681.50	219,539.58
183	24/03/2023	IT23083TZ0178611	2,355.25	189,856.08
184	22/03/2023	IT23081TZ0178311	5,000.00	187,502.83
185	20/03/2023	CALIBER HAULIERS TANZANIA LTD	4,421.52	182,502.83
186	20/03/2023	CALIBER HAULIERS TANZANIA LIMITED	6,487.80	178,081.31
187	20/03/2023	RTGS PMT 000006507403 NOAM HITSON MSANGAWALE	2,563.00	171,593.51
188	20/03/2023	FEE RTGS 000006507403 NOAM HITSON MSANGAWALE	4.47	174,156.51
189	20/03/2023	AT23079TZ0122813	20,000.00	174,160.98
190	20/03/2023	IT23079TZ0178100	3,277.00	154,160.98
191	17/03/2023	IT23076TZ0177952	2,362.56	150,883.98
192	15/03/2023	RTGS PMT 000006454008 NOAH HITSON MSANGAWALE	1,504.00	148,521.42
193	14/03/2023	RTGS PAYMENT 201IBOT230730529 000006441307	20,000.00	150,025.42
194	14/03/2023	RTGS PAYMENT 201IBOT230730047 000006440337	16,000.00	130,025.42
195	14/03/2023	RTGS PAYMENT 201IBOT230730046 000006441306	12,000.00	114,025.42
196	13/03/2023	RTGS PMT 000006422905 NOAH HITSON MSANGAWALE	2,563.00	102,025.42





Date	Description	Debit	Credit	Balance
197	13/03/2023 FEE RTGS 000006422905 NOAH HITSON MSANGAWALE	4.47		104,588.42
198	13/03/2023 29175274	100,000.00		104,592.89
199	10/03/2023 RTGS PMT 000006400303 MOUNT MERU PETROLEUM LTD	42,020.00		204,592.89
200	10/03/2023 FEE RTGS 000006400303 MOUNT MERU PETROLEUM LTD	4.47		246,612.89
201	10/03/2023 IT23069TZ0177351		89,916.17	246,617.36
202	10/03/2023 IT23069TZ0177339		3,402.00	156,701.19
203	10/03/2023 IT23069TZ0177332		2,542.59	153,299.19
204	09/03/2023 RTGS PMT 000006383606 NOAH HITSON MSANGAWALE	1,647.00		150,756.60
205	09/03/2023 FEE RTGS 000006383606 NOAH HITSON MSANGAWALE	4.47		152,403.60
206	06/03/2023 RTGS PAYMENT HO/485/23 000006347807		6,490.00	152,408.07
207	03/03/2023 IT23062TZ0176737		47,548.50	145,918.07
208	03/03/2023 IT23062TZ0176690		65,578.25	98,369.57
209	03/03/2023 INWARD. CHQ NO: 000108	1,975.00		32,791.32
210	01/03/2023 IT23060TZ0176453		4,992.50	34,766.32
211	01/03/2023 IT23060TZ0176429		25,809.50	29,773.82
212	01/03/2023 OT23060TZ0118251	29.50		3,964.32
213	01/03/2023 OT23060TZ0118251	29.50		3,993.82
214	01/03/2023 OT23060TZ0118251	3,547.45		4,023.32
215	28/02/2023 RTGS PMT 000006261407 GUPTA AUTO SPARES AND HA	25,000.00		7,570.77
216	28/02/2023 FEE RTGS 000006261407 GUPTA AUTO SPARES AND	4.47		32,570.77





Date	Description	Debit	Credit	Balance
	HARDWA			
217	28/02/2023	MONTHLY MANAGEMENT FEE	38.94	32,575.24
218	27/02/2023	IT23058TZ0176145	11,856.00	32,614.18
219	24/02/2023	IT23055TZ0175965	9,456.00	20,758.18
220	23/02/2023	29014308	90,000.00	11,302.18
221	22/02/2023	IT23053TZ0175696	5,908.50	101,302.18
222	17/02/2023	IT23031TZ0173808	22,807.01	95,393.68
223	17/02/2023	IT23031TZ0173808 REVERSAL DUPL	22,807.01	118,200.69
224	17/02/2023	IT23031TZ0173808	22,807.01	141,007.70
225	15/02/2023	IT23031TZ0173808	22,807.01	118,200.69

Disclaimer

Any confirmation of a transaction must not be constructed as a confirmation of credit into a beneficiary's account
Due to the nature of the internet, transactions may be subjected to interruption, transmission blockout, delayed transmission and incorrect data transmission
The Bank is not liable for malfunctions in communication facilities not within its control that may affect the accuracy of timeliness of messages and transactions you send
All transactions are subject to our verification and our normal fraud checks

