

Branch name : CENTRE BRANCH

Branch telephone number : 0800751111  
INTERNET <https://www.stanbicbank.co.tz>  
Date : 01 July 2022

M/S  
CCECC EAST AFRICA LIMITED  
DAR ES SALAAM  
P O BOX 4083  
TANZANIA  
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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 No. 1581  
Statement frequency : Monthly-SEND BY EMAIL ONLY  
Statement from : 01-06-2022 to 30-06-2022  
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**BANK STATEMENT / TAX INVOICE**

Account Type **CORPORATE CURRENT ACCOUNT**

Account Number : **9120001625029**

Account **USD**

Previous Account Number : **0240026807001**

**Transaction Details**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				430,561.71
10-06-2022	10-06-2022	FROM HE EMBASSY OF CHINA			24,000.00	454,561.71
29-06-2022	29-06-2022	TRANSFER TRANSACTION TRANSFDER FROM THE EMBASSY OF THE PEOPLE'S REPUBLI			3,000.00	457,561.71
30-06-2022	30-06-2022	CICR : 1 MONTHLY MANAGEMENT FEE		38.94#		457,522.77

BANK STATEMENT / TAX INVOICE		
Account Type	CORPORATE CURRENT ACCOUNT	Account Number : 9120001625029
Account	USD	Previous Account Number : 0240026807001

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				457,522.77
		BALANCE AS AT 30-06-2022				457,522.77

#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	no rows selected
Interest rate from 0 to 99999999999999.99	0 %
*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	27,000.00
Debits	38.94 -

**Fee summary**

Service Fee	0.00
Duty	0.00
VAT	5.94
Cash Deposit Fee	0.00