

Branch name : CENTRE BRANCH

 Branch telephone number : 0800751111
 INTERNET <https://www.stanbicbank.co.tz>
 Date : 04 September 2023

 M/S
 UNIVERSAL AFROASIA TRADING LIMITED
 KINONDONI
 KAWE, MBEZI BEACH-HEKIMA
 KINONDONI
 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-COURIER AND EMAIL
 Statement from : 29-07-2022 to 04-09-2023
 Page 1 of 3

BANK STATEMENT / TAX INVOICE

Account Type BUSINESS BANKING CURRENT ACCOUNT

Account Number : 9120002670826

Account USD

Previous Account Number :

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				22,386.64
29-07-2022	29-07-2022	OT22210TZ0174413 TELETRANSMISSION OUTWARD		21,570.32		816.32
29-07-2022	29-07-2022	BUSINESS OPERATIONS OT22210TZ0174413 PAYMENT		3.45		812.87
31-07-2022	31-07-2022	COMMISSION LOCAL BUSINESS OPERATIONS MONTHLY MANAGEMENT FEE		10.62		802.25
02-08-2022	02-08-2022	IT22214TZ0157534 ITT PYMT COMMISSION		9.99		792.26
02-08-2022	02-08-2022	THAKUR SINGH IT22214TZ0157534 TELETRANSMISSION INWARD			1,000.00	1,792.26
02-08-2022	02-08-2022	THAKUR SINGH OT22214TZ0175135 PAYMENT		3.45		1,788.81
02-08-2022	02-08-2022	COMMISSION LOCAL BUSINESS OPEARATIONS RENTAL APT OT22214TZ0175135 TELETRANSMISSION OUTWARD		600.00		1,188.81
09-08-2022	09-08-2022	BUSINESS OPEARATIONS RENTAL APT OT2221TZ0176224 TELETRANSMISSION OUTWARD		1,000.00		188.81
09-08-2022	09-08-2022	LAND TITLE TRANSFER ATTORNEY PAY1 OT2221TZ0176224 PAYMENT		3.45		185.36
31-08-2022	31-08-2022	COMMISSION LOCAL LAND TITLE TRANSFER ATTORNEY PAY1 MONTHLY MANAGEMENT FEE		10.62		174.74
02-09-2022	02-09-2022	CASH DEPOSIT MAHESHWAR SINGH THAKUR			40,000.00	40,174.74
19-09-2022	19-09-2022	DEPSL : 1 OT22262TZ0184771 PAYMENT		73.75		40,100.99
19-09-2022	19-09-2022	COMMISSION VIJAY MOBI PAY1		29.50		40,071.49
19-09-2022	19-09-2022	OT22262TZ0184771 SWIFT CHARGES VIJAY MOBI PAY1		25,000.00		15,071.49
19-09-2022	19-09-2022	OT22262TZ0184771 TELETRANSMISSION OUTWARD				

9120002670826

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Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120002670826
Account	USD	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD VIJAY MOBI PAY1				15,071.49
30-09-2022	30-09-2022	MONTHLY MANAGEMENT FEE		10.62		15,060.87
10-10-2022	11-10-2022	OT22283TZ0189412 TELETRANSMISSION OUTWARD		21.53		15,039.34
10-10-2022	11-10-2022	OT22283TZ0189412 PAYMENT COMMISSION LOCAL		3.45		15,035.89
11-10-2022	11-10-2022	OT22284TZ0189487 TELETRANSMISSION OUTWARD		1,100.00		13,935.89
11-10-2022	11-10-2022	COMPANY REG. OT22284TZ0189487 PAYMENT COMMISSION LOCAL		3.45		13,932.44
31-10-2022	31-10-2022	COMPANY REG. MONTHLY MANAGEMENT FEE		10.62		13,921.82
04-11-2022	04-11-2022	OT22308TZ0194764 PAYMENT COMMISSION LOCAL		3.43		13,918.39
04-11-2022	04-11-2022	CELL PHONE PAY1 OT22308TZ0194764 TELETRANSMISSION OUTWARD		428.00		13,490.39
30-11-2022	30-11-2022	CELL PHONE PAY1 MONTHLY MANAGEMENT FEE		10.62		13,479.77
17-12-2022	19-12-2022	OT22351TZ0103585 TELETRANSMISSION OUTWARD		3,600.00		9,879.77
17-12-2022	19-12-2022	LANDVILAGEPAY1 OT22351TZ0103585 PAYMENT COMMISSION LOCAL		3.43		9,876.34
31-12-2022	31-12-2022	LANDVILAGEPAY1 MONTHLY MANAGEMENT FEE		10.62		9,865.72
03-01-2023	03-01-2023	OT23003TZ0106800 TELETRANSMISSION OUTWARD		1,320.00		8,545.72
03-01-2023	03-01-2023	LAND SURVEY1 OT23003TZ0106800 PAYMENT COMMISSION LOCAL		3.43		8,542.29
26-01-2023	26-01-2023	LAND SURVEY1 OT23026TZ0111108 PAYMENT COMMISSION LOCAL		3.42		8,538.87
26-01-2023	26-01-2023	LANDSURVEYPAY3 OT23026TZ0111108 TELETRANSMISSION OUTWARD		2,200.00		6,338.87
31-01-2023	31-01-2023	LANDSURVEYPAY3 MONTHLY MANAGEMENT FEE		10.62		6,328.25
09-02-2023	09-02-2023	OT23040TZ0114135 TELETRANSMISSION OUTWARD		1,500.00		4,828.25
09-02-2023	09-02-2023	LANDSURYBAL PAY OT23040TZ0114135 PAYMENT COMMISSION LOCAL		3.42		4,824.83
22-02-2023	22-02-2023	LANDSURYBAL PAY OT23053TZ0116450 TELETRANSMISSION OUTWARD		100.00		4,724.83
		DOC COLLECTION				

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Account	USD	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				4,724.83
22-02-2023	22-02-2023	OT23053TZ0116450 PAYMENT		3.42		4,721.41
		COMMISSION LOCAL				
		DOC COLLECTION				
28-02-2023	28-02-2023	MONTHLY MANAGEMENT FEE		10.62		4,710.79
31-03-2023	31-03-2023	MONTHLY MANAGEMENT FEE		10.62		4,700.17
30-04-2023	30-04-2023	MONTHLY MANAGEMENT FEE		10.62		4,689.55
31-05-2023	31-05-2023	MONTHLY MANAGEMENT FEE		10.62		4,678.93
30-06-2023	30-06-2023	MONTHLY MANAGEMENT FEE		10.62		4,668.31
31-07-2023	31-07-2023	MONTHLY MANAGEMENT FEE		10.62		4,657.69
31-08-2023	31-08-2023	MONTHLY MANAGEMENT FEE		10.62		4,647.07
		BALANCE AS AT 04-09-2023				4,647.07

#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	09-06-2099
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 www.stanbicbank.co.tz	
Unauthorised overdraft will attract a penalty interest	

Summary of transactions

Credits	41,000.00
Debits	58,739.57 -

Fee summary

Service Fee	0.00
Duty	0.00
VAT	45.72
Cash Deposit Fee	0.00

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