

Branch name : CENTRE BRANCH

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

M/S
EPIC CARGO LIMITED
GMC HEIGHTS
P.O. BOX 6782 DAR ES SALAAM
ILALA
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-COLLECT BY PERSON
Statement from : 01-09-2022 to 29-09-2023
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BANK STATEMENT / TAX INVOICE

Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : 9120001832040

Account **USD**

Previous Account Number :

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				1,429.68
01-09-2022	01-09-2022	HOPEJOAN CUTHBERT MALLYA CHQ : 291		1,000.00		429.68
01-09-2022	01-09-2022	FEE- CHEQUE ENCASHMENT: TRAN ID- 1238095		10.03		419.65
05-09-2022	05-09-2022	AT22248TZ0111763 INTERNAL TRANSFER C. STEINWEG BRIDGE TZ			20,421.16	20,840.81
05-09-2022	05-09-2022	RTGS PAYMENT NBCFTLC222440398 000005307008 DSM CORRIDOR GROUP CO. LIMITED AGENCY FEE FOR SULP			12,384.98	33,225.79
05-09-2022	05-09-2022	HOPE CUTHBERT MALLYA CHQ : 292		14,000.00		19,225.79
05-09-2022	05-09-2022	FX 27465687		3,000.00		16,225.79
05-09-2022	05-09-2022	FEE- CHEQUE ENCASHMENT: TRAN ID- 122980		140.42		16,085.37
06-09-2022	06-09-2022	KEVIN ANTHONY CHQ : 293		6,000.00		10,085.37
06-09-2022	06-09-2022	FEE- CHEQUE ENCASHMENT: TRAN ID- 12974		60.18		10,025.19
09-09-2022	09-09-2022	AT22252TZ0111982 INTERNAL TRANSFER C. STEINWEG BRIDGE TZ			20,187.61	30,212.80
10-09-2022	10-09-2022	KELVIN CHRISTOPHER ANTHONY CHQ : 294		15,000.00		15,212.80
10-09-2022	10-09-2022	FEE- CHEQUE ENCASHMENT: TRAN ID- 12609		150.45		15,062.35
13-09-2022	13-09-2022	HOPEJOAN CUTHBERT MALLYA CHQ : 295		7,000.00		8,062.35
13-09-2022	13-09-2022	27541427		2,000.00		6,062.35
13-09-2022	13-09-2022	CHEQUE BOOK FEES RECOVERY: TRAN ID-301		46.02		6,016.33
13-09-2022	13-09-2022	FEE- CHEQUE ENCASHMENT: TRAN ID- 12640		70.21		5,946.12
14-09-2022	14-09-2022	RTGS PAYMENT 001FTLC222570191 000005341252			47,754.34	53,700.46



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Account USD **Previous Account Number :**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				53,700.46
15-09-2022	15-09-2022	DSM CORRIDOR GROUP CO. LIMITED /RFB/AGE FEE FOR SU KEVIN CHRISTOPHER ANTHONY CHQ : 296		16,000.00		37,700.46
15-09-2022	15-09-2022	FEE- CHEQUE ENCASHMENT: TRAN ID- 121048		160.48		37,539.98
16-09-2022	16-09-2022	KEVIN ANTHONY CHQ : 297		6,000.00		31,539.98
16-09-2022	16-09-2022	FEE- CHEQUE ENCASHMENT: TRAN ID- 121271		60.18		31,479.80
19-09-2022	19-09-2022	AT22262TZ0112377 INTERNAL TRANSFER C. STEINWEG BRIDGE TZ			13,269.46	44,749.26
21-09-2022	21-09-2022	KEVIN CHRISTOPHER ANTHONY CHQ : 298		25,000.00		19,749.26
21-09-2022	21-09-2022	FEE- CHEQUE ENCASHMENT: TRAN ID- 12640		250.75		19,498.51
24-09-2022	26-09-2022	OT22267TZ0186146 TELETRANSMISSION OUTWARD		6,917.87		12,580.64
24-09-2022	26-09-2022	991191876872 OT22267TZ0186146 PAYMENT COMMISSION LOCAL		3.45		12,577.19
24-09-2022	24-09-2022	991191876872 CASH DEPOSIT QUOTATION NO SAL QTN 2022-00533			700.00	13,277.19
26-09-2022	26-09-2022	DEPSL : 1 KEVIN ANTHONY NIDA 19980610141250000126		6,500.00		6,777.19
26-09-2022	26-09-2022	CHQ : 299 FEE- CHEQUE ENCASHMENT: TRAN ID- 12847		65.20		6,711.99
28-09-2022	28-09-2022	27690992		3,500.00		3,211.99
29-09-2022	29-09-2022	AT22272TZ0113234 INTERNAL TRANSFER C. STEINWEG BRIDGE TZ			2,471.76	5,683.75
30-09-2022	30-09-2022	MONTHLY MANAGEMENT FEE		21.24		5,662.51
30-09-2022	30-09-2022	KEVIN CHRISTOPHER ANTHONY CHQ : 300		3,000.00		2,662.51
30-09-2022	30-09-2022	FEE- CHEQUE ENCASHMENT: TRAN ID- 121203		30.09		2,632.42
03-10-2022	03-10-2022	AT22276TZ0113425 INTERNAL TRANSFER C. STEINWEG BRIDGE TZ			10,069.35	12,701.77
04-10-2022	04-10-2022	TRANSFER TRANSACTION HOPE JOAN CUTHBERT MALLYA HOPE JOAN CUTHBERT MALLYA CIDR : 238		10,000.00		2,701.77
07-10-2022	07-10-2022	AT22280TZ0113672 INTERNAL TRANSFER C. STEINWEG BRIDGE TZ			10,889.77	13,591.54
07-10-2022	07-10-2022	HOPEJOAN CUTHBERT MALLYA CHQ : 284		10,000.00		3,591.54
07-10-2022	07-10-2022	FEE- CHEQUE ENCASHMENT: TRAN ID- 123915		100.30		3,491.24
08-10-2022	08-10-2022	HOPEJOAN CUTHBERT MALLYA CHQ : 285		2,500.00		991.24



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		BALANCE BROUGHT FORWARD				991.24
08-10-2022	08-10-2022	FEE- CHEQUE ENCASHMENT: TRAN ID-121192		25.08		966.16
10-10-2022	10-10-2022	AT22283TZ0113739 INTERNAL TRANSFER C. STEINWEG BRIDGE TZ			10,558.55	11,524.71
10-10-2022	10-10-2022	HOPEJOAN CUTHBERT MALLYA NIDA 19960101231140001014 CHQ : 286		7,000.00		4,524.71
10-10-2022	10-10-2022	FEE- CHEQUE ENCASHMENT: TRAN ID-122644		70.21		4,454.50
11-10-2022	11-10-2022	27809259		3,000.00		1,454.50
12-10-2022	12-10-2022	AT22285TZ0113859 INTERNAL TRANSFER C. STEINWEG BRIDGE TZ			16,870.26	18,324.76
12-10-2022	12-10-2022	HOPEJOAN CUTHBERT MALLYA NIDA 19960101231140001014 CHQ : 287		16,000.00		2,324.76
12-10-2022	12-10-2022	FEE- CHEQUE ENCASHMENT: TRAN ID-123059		160.48		2,164.28
17-10-2022	17-10-2022	AT22290TZ0114003 INTERNAL TRANSFER C. STEINWEG BRIDGE TZ			5,259.70	7,423.98
17-10-2022	17-10-2022	HOPEJOAN MALLYA CHQ : 301		7,000.00		423.98
17-10-2022	17-10-2022	FEE- CHEQUE ENCASHMENT: TRAN ID-122405		70.21		353.77
20-10-2022	20-10-2022	AT22293TZ0114229 INTERNAL TRANSFER C. STEINWEG BRIDGE TZ			25,938.24	26,292.01
20-10-2022	20-10-2022	HOPEJOAN CUTHBERT MALLYA CHQ : 302		16,500.00		9,792.01
21-10-2022	21-10-2022	27909371		7,700.00		2,092.01
21-10-2022	20-10-2022	FEE- CHEQUE ENCASHMENT: TRAN ID-123249		165.50		1,926.51
26-10-2022	26-10-2022	INWARD, CHQ NO: 000313 ELMAX NETWORKS		80.00		1,846.51
28-10-2022	28-10-2022	KEVIN C ANTHONY CHQ : 303		1,600.00		246.51
28-10-2022	28-10-2022	FEE- CHEQUE ENCASHMENT: TRAN ID-121898		16.05		230.46
31-10-2022	31-10-2022	MONTHLY MANAGEMENT FEE		21.24		209.22
03-11-2022	03-11-2022	AT22307TZ0115290 INTERNAL TRANSFER C. STEINWEG BRIDGE TZ			18,825.79	19,035.01
04-11-2022	04-11-2022	HOPEJOAN CUTHBERT MALLYA CHQ : 304		17,000.00		2,035.01
04-11-2022	04-11-2022	FEE- CHEQUE ENCASHMENT: TRAN ID-122543		170.51		1,864.50
08-11-2022	08-11-2022	28070862		1,500.00		364.50
08-11-2022	08-11-2022	RTGS PAYMENT 1108/00004006786 000005740304 ENHANCE AUTO T LIMITED 257960 CX5 CLEARING FEE			655.00	1,019.50



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		BALANCE BROUGHT FORWARD				1,019.50
09-11-2022	09-11-2022	AT22313TZ0115498 INTERNAL TRANSFER C. STEINWEG BRIDGE TZ			15,262.06	16,281.56
09-11-2022	09-11-2022	CASH WITHDRWAL HOPEJOAN MALLYA		16,000.00		281.56
09-11-2022	09-11-2022	CHQ : 305 FEE- CHEQUE ENCASHMENT: TRAN ID- 122624		160.48		121.08
11-11-2022	11-11-2022	AT22315TZ0115629 INTERNAL TRANSFER C. STEINWEG BRIDGE TZ			20,536.53	20,657.61
14-11-2022	14-11-2022	HOPEJOAN MALLYA CHQ : 306		14,000.00		6,657.61
14-11-2022	14-11-2022	FEE- CHEQUE ENCASHMENT: TRAN ID- 122132		140.42		6,517.19
15-11-2022	15-11-2022	28128801		4,500.00		2,017.19
17-11-2022	17-11-2022	RTGS PAYMENT 001FTLC223210194 000005779277 DSM CORRIDOR GROUP CO LTD /RFB/AGENCY FEE FOR SULP			6,201.46	8,218.65
21-11-2022	21-11-2022	HOPEJOAN CUTHBERT MALLYA CHQ : 307		7,700.00		518.65
21-11-2022	21-11-2022	FEE- CHEQUE ENCASHMENT: TRAN ID- 12885		77.23		441.42
22-11-2022	22-11-2022	AT22326TZ0116146 INTERNAL TRANSFER C. STEINWEG BRIDGE TZ			15,486.20	15,927.62
23-11-2022	23-11-2022	28200398		7,500.00		8,427.62
23-11-2022	23-11-2022	HOPEJOAN CUTHBERT MALLYA CHQ : 308		6,000.00		2,427.62
23-11-2022	23-11-2022	FEE- CHEQUE ENCASHMENT: TRAN ID- 12970		60.18		2,367.44
29-11-2022	29-11-2022	KEVIN ANTHONY CHQ : 315		1,000.00		1,367.44
29-11-2022	29-11-2022	FEE- CHEQUE ENCASHMENT: TRAN ID- 122340		10.03		1,357.41
30-11-2022	30-11-2022	MONTHLY MANAGEMENT FEE		21.24		1,336.17
01-12-2022	01-12-2022	28283278		1,000.00		336.17
01-12-2022	01-12-2022	RTGS PAYMENT 1201/00004317312 000005811904 ENHANCE AUTO T LIMITED 252361 WISH CLEARING FEE			741.00	1,077.17
03-12-2022	03-12-2022	INWARD, CHQ NO: 000314 ELMAX NETWORKS		45.00		1,032.17
08-12-2022	08-12-2022	AT22342TZ0117202 INTERNAL TRANSFER C. STEINWEG BRIDGE TZ			15,383.03	16,415.20
08-12-2022	08-12-2022	KEVIN ANTHONY CHQ : 309		13,000.00		3,415.20
08-12-2022	08-12-2022	28348877		2,500.00		915.20
08-12-2022	08-12-2022	FEE- CHEQUE ENCASHMENT: TRAN ID- 122161		130.39		784.81



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Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : **9120001832040**

Account **USD**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				784.81
13-12-2022	13-12-2022	RTGS PAYMENT 1213/00004438922 000005833908 ENHANCE AUTO T LIMITED 259749 BENZ CLEARING			445.00	1,229.81
16-12-2022	16-12-2022	AT22350TZ0117774 INTERNAL TRANSFER C. STEINWEG BRIDGE TZ			20,917.76	22,147.57
20-12-2022	20-12-2022	KEVIN ANTHONY CHQ : 310		10,000.00		12,147.57
20-12-2022	20-12-2022	FEE- CHEQUE ENCASHMENT: TRAN ID- 12852		100.30		12,047.27
22-12-2022	22-12-2022	RTGS PAYMENT 001FTOL223560007 000005851255 DSM CORRIDOR GROUP CO. LIMITED AGENCY FEE			32,219.12	44,266.39
23-12-2022	23-12-2022	28487497		20,000.00		24,266.39
27-12-2022	27-12-2022	KEVIN CHRISTOPHER ANTHONY CHQ : 311		2,000.00		22,266.39
27-12-2022	27-12-2022	FEE- CHEQUE ENCASHMENT: TRAN ID- 12428		20.06		22,246.33
29-12-2022	29-12-2022	KEVIN CHRISTOPHER ANTONY CHQ : 312		3,000.00		19,246.33
29-12-2022	29-12-2022	FEE- CHEQUE ENCASHMENT: TRAN ID- 12995		30.09		19,216.24
30-12-2022	30-12-2022	RTGS PAYMENT 001FTOL223640021 000005866760 DSM CORRIDOR GROUP CO. LIMITED AGENCY FEE FOR SULP			28,158.67	47,374.91
30-12-2022	30-12-2022	28543313		2,500.00		44,874.91
31-12-2022	31-12-2022	MONTHLY MANAGEMENT FEE		21.24		44,853.67
31-12-2022	31-12-2022	KEVIN CHRISTOPHER ANTHONY CHQ : 316		19,000.00		25,853.67
02-01-2023	02-01-2023	AT23002TZ0118683 INTERNAL TRANSFER C. STEINWEG BRIDGE TZ			29,999.22	55,852.89
02-01-2023	31-12-2022	FEE- CHEQUE ENCASHMENT: TRAN ID- 12978		190.57		55,662.32
03-01-2023	03-01-2023	WINFRIDA SAMWEL CHQ : 317		5,000.00		50,662.32
03-01-2023	03-01-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 12823		50.15		50,612.17
05-01-2023	05-01-2023	WINFRIDA MULUNGU CHQ : 318		10,000.00		40,612.17
05-01-2023	09-01-2023	OUTWARD, CHQ NO: 000079 NBC DSM CORRIDOR GROUP CO. LIMITED			712.50	41,324.67
05-01-2023	05-01-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 121915		100.30		41,224.37
09-01-2023	09-01-2023	OT23009TZ0107630 PAYMENT COMMISSION LOCAL		3.43		41,220.94
09-01-2023	09-01-2023	EPIC RENT FROM JAN-JUNE 2023 OT23009TZ0107630 TELETRANSMISSION OUTWARD		12,076.96		29,143.98
10-01-2023	10-01-2023	EPIC RENT FROM JAN-JUNE 2023 TRANSFER TRANSACTION RTN RSN NO CONTROL NO			12,076.96	41,220.94



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BANK STATEMENT / TAX INVOICE

Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : **9120001832040**

Account **USD**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				41,220.94
		OT23009TZ0107630 CICR : 1				
10-01-2023	10-01-2023	RTGS PAYMENT 0110/00004783360 000005887836 ENHANCE AUTO T LIMITED 256939 BENZ CLEARING EXPENS			715.00	41,935.94
11-01-2023	11-01-2023	RTGS PAYMENT 000000220205 000005891143 GULF BADR GROUP (TANZANIA) LI /RFB/TRANSFER			3,000.00	44,935.94
13-01-2023	13-01-2023	KEVIN ANTHONY DL 4005923080 CHQ : 320		5,000.00		39,935.94
13-01-2023	13-01-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 12744		50.15		39,885.79
17-01-2023	17-01-2023	AT23017TZ0119177 INTERNAL TRANSFER C. STEINWEG BRIDGE TZ			6,778.44	46,664.23
19-01-2023	19-01-2023	WINFRIDA SAMWEL CHQ : 321		7,500.00		39,164.23
19-01-2023	19-01-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 121569		75.23		39,089.00
20-01-2023	20-01-2023	28713605		22,000.00		17,089.00
21-01-2023	21-01-2023	INWARD, CHQ NO: 000348 ELMAX NETWORKS		90.00		16,999.00
30-01-2023	30-01-2023	KEVIN ANTHONY CHQ : 322		4,000.00		12,999.00
30-01-2023	30-01-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 121200		40.12		12,958.88
31-01-2023	31-01-2023	MONTHLY MANAGEMENT FEE		21.24		12,937.64
06-02-2023	06-02-2023	CASH WITHDRWAL WINFRIDA SAMWEL CHQ : 323		6,000.00		6,937.64
06-02-2023	06-02-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 122470		60.18		6,877.46
10-02-2023	10-02-2023	KEVIN ANTHONY CHQ : 324		2,000.00		4,877.46
10-02-2023	10-02-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 12933		20.06		4,857.40
13-02-2023	13-02-2023	HOPEJOAN CUTHBERT MALLYA NIDA 19960101231140001014 CHQ : 325		4,500.00		357.40
15-02-2023	15-02-2023	AT23046TZ0120853 INTERNAL TRANSFER C. STEINWEG BRIDGE TZ			5,135.87	5,493.27
16-02-2023	16-02-2023	CASH WITHDRWAL KEVIN ANTHONY CHQ : 326		1,000.00		4,493.27
16-02-2023	16-02-2023	AT23047TZ0120917 INTERNAL TRANSFER C. STEINWEG BRIDGE TZ			17,370.19	21,863.46
16-02-2023	16-02-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 128223		10.03		21,853.43
17-02-2023	17-02-2023	HOPEJOAN CUTHBERT MALLYA CHQ : 327		2,500.00		19,353.43
17-02-2023	17-02-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 122028		25.08		19,328.35



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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				19,328.35
20-02-2023	20-02-2023	RTGS PAYMENT 0220/00005277483 000006150117 ENHANCE AUTO T LIMITED 258370 ALPHARD UP TO LUSAKA 28993380			795.00	20,123.35
21-02-2023	21-02-2023	29001985		10,000.00		10,123.35
22-02-2023	22-02-2023	HOPEJOAN CUTHBERT MALLYA CHQ : 328		300.00		9,823.35
22-02-2023	22-02-2023	OT23053TZ0116661 PAYMENT COMMISSION LOCAL 991192106522		2,500.00		7,323.35
22-02-2023	22-02-2023	OT23053TZ0116661 TELETRANSMISSION OUTWARD 991192106522		3.42		7,319.93
22-02-2023	22-02-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 128419		6,200.00		1,119.93
24-02-2023	24-02-2023	CASH WITHDRAWAL CHQ : 329		25.08		1,094.85
24-02-2023	24-02-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 124008		500.00		594.85
28-02-2023	28-02-2023	MONTHLY MANAGEMENT FEE		8.00		586.85
07-03-2023	07-03-2023	AT23066TZ0122224 INTERNAL TRANSFER C. STEINWEG BRIDGE TZ		21.24		565.61
07-03-2023	07-03-2023	RTGS PAYMENT 001FTOL230660139 000006355308 DSM CORRIDOR GROUP CO. LIMITED AGENCY FEE FOR SULP			15,318.40	15,884.01
07-03-2023	07-03-2023	HOPEJOAN CUTHBERT MALLYA CHQ : 330			8,178.14	24,062.15
07-03-2023	07-03-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 1210103		8,000.00		16,062.15
08-03-2023	08-03-2023	CASH WITHDRWAL HOPEJOAN MALLYA CHQ : 331		80.24		15,981.91
08-03-2023	08-03-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 128101		3,500.00		12,481.91
09-03-2023	09-03-2023	HOPEJOAN CUTHBERT MALLYA CHQ : 332		35.11		12,446.80
09-03-2023	13-02-2023	FEE-CHQ ENCASHMENT OTC		4,000.00		8,446.80
09-03-2023	09-03-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 1210745		45.00		8,401.80
14-03-2023	14-03-2023	HOPEJOAN CUTHBERT MALLYA CHQ : 334		40.12		8,361.68
14-03-2023	14-03-2023	HOPEJOAN CUTHBERT MALLYA CHQ : 333		1,500.00		6,861.68
14-03-2023	14-03-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 1211835		4,500.00		2,361.68
14-03-2023	14-03-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 1211833		45.14		2,301.49
16-03-2023	16-03-2023	INWARD, CHQ NO: 000349 ELMAX NETWORKS		15.05		2,346.63
16-03-2023	16-03-2023	UNPAID CHQ 000349 CH20 - ENDORSMENT IRREGULAR		45.00		2,256.49
					45.00	2,301.49



Statement frequency : Monthly-COLLECT BY PERSON

Statement from : 01-09-2022 to 29-09-2023

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BANK STATEMENT / TAX INVOICE

Account Type BUSINESS BANKING CURRENT ACCOUNT

Account Number : 9120001832040

Account USD

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				2,301.49
17-03-2023	17-03-2023	29224552		600.00		1,701.49
20-03-2023	20-03-2023	CASH WITHDRWAL KEVIN ATHONY CHQ : 335		1,500.00		201.49
20-03-2023	20-03-2023	AT23079TZ0122836 INTERNAL TRANSFER C. STEINWEG BRIDGE TZ			10,031.45	10,232.94
20-03-2023	20-03-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 122246		15.05		10,217.89
21-03-2023	21-03-2023	CASH WITHDRWAL WINFRIDA SAMWEL CHQ : 336		10,000.00		217.89
21-03-2023	21-03-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 127620		100.30		117.59
28-03-2023	28-03-2023	RTGS PAYMENT 0328/00005837403 000006615015			1,390.00	1,507.59
31-03-2023	31-03-2023	ENHANCE AUTO T LIMITED CLEARING PAYMENT 261182 260				
31-03-2023	31-03-2023	MONTHLY MANAGEMENT FEE		21.24		1,486.35
31-03-2023	31-03-2023	HOPEJOAN CUTHBERT MALLYA CHQ : 337		1,300.00		186.35
31-03-2023	31-03-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 1212788		13.04		173.31
06-04-2023	06-04-2023	RTGS PAYMENT 001FTOL230960166 000006732176			25,753.30	25,926.61
06-04-2023	06-04-2023	DSM CORRIDOR GROUP CO. LIMITED AGENCY FEE FOR SULP AT23096TZ0124091 INTERNAL TRANSFER C. STEINWEG BRIDGE TZ			13,235.35	39,161.96
06-04-2023	06-04-2023	WINFRIDA SAMWELI KNOWN AGENT CHQ : 338		8,000.00		31,161.96
06-04-2023	06-04-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 1221616		80.24		31,081.72
13-04-2023	13-04-2023	CASH WITHDRWAL HOPEJOAN MALLYA CHQ : 340		7,000.00		24,081.72
13-04-2023	13-04-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 128409		70.21		24,011.51
18-04-2023	18-04-2023	OT23108TZ0127735 TELETRANSMISSION OUTWARD 991192183754		486.00		23,525.51
18-04-2023	18-04-2023	OT23108TZ0127734 TELETRANSMISSION OUTWARD 991192183559		5,876.96		17,648.55
18-04-2023	18-04-2023	OT23108TZ0127734 PAYMENT COMMISSION LOCAL 991192183559		3.41		17,645.14
18-04-2023	18-04-2023	OT23108TZ0127735 PAYMENT COMMISSION LOCAL 991192183754		3.41		17,641.73
18-04-2023	18-04-2023	HOPEJOAN CUTHBERT MALLYA CHQ : 341		7,000.00		10,641.73
18-04-2023	18-04-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 121283		70.21		10,571.52



BANK STATEMENT / TAX INVOICE

Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : **9120001832040**

Account **USD**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				10,571.52
20-04-2023	20-04-2023	AT23110TZ0124879 INTERNAL TRANSFER C. STEINWEG BRIDGE TZ			13,669.78	24,241.30
21-04-2023	21-04-2023	CASH WITHDRWAL WINFRIDA SAMWEL WIDSL : 342		12,000.00		12,241.30
21-04-2023	21-04-2023	CASH WITHDRAWAL FEE: TRAN ID-122744		120.36		12,120.94
27-04-2023	27-04-2023	CASH WITHDRWAL HOPEJOAN CUTHBERT MALLYA CHQ : 343		8,000.00		4,120.94
27-04-2023	27-04-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-123153		80.24		4,040.70
30-04-2023	30-04-2023	MONTHLY MANAGEMENT FEE		21.24		4,019.46
09-05-2023	09-05-2023	HOPEJOAN CUTHBERT MALLYA CHQ : 344		2,000.00		2,019.46
09-05-2023	09-05-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-122903		20.06		1,999.40
12-05-2023	12-05-2023	RTGS PAYMENT 001FTOL231320018 000006848093 DSM CORRIDOR GROUP CO. LIMITED AGENCY FEE FOR SULP KEVIN ANTHONY			48,970.36	50,969.76
12-05-2023	12-05-2023	CHQ : 345		25,000.00		25,969.76
12-05-2023	12-05-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-12620		250.75		25,719.01
18-05-2023	18-05-2023	AT23138TZ0126413 INTERNAL TRANSFER C. STEINWEG BRIDGE TZ			20,108.27	45,827.28
18-05-2023	18-05-2023	HOPEJOAN MALLYA CHQ : 346		14,000.00		31,827.28
18-05-2023	18-05-2023	29767068		12,000.00		19,827.28
18-05-2023	18-05-2023	IT23138TZ0183391 TELETRANSMISSION INWARD SOLOMON LUNGU			668.00	20,495.28
18-05-2023	18-05-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-122458		140.42		20,354.86
24-05-2023	24-05-2023	CASH WITHDRWAL KEVIN ATNHONY CHQ : 347		4,000.00		16,354.86
24-05-2023	24-05-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-12416		40.12		16,314.74
26-05-2023	26-05-2023	RTGS PAYMENT 001FTOL231460018 000006863442 DSM CORRIDOR GROUP CO. LIMITED AGENCY FEE KEVIN ANTHONY			12,347.36	28,662.10
29-05-2023	29-05-2023	CHQ : 351		17,000.00		11,662.10
29-05-2023	29-05-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-121106		170.51		11,491.59
31-05-2023	31-05-2023	MONTHLY MANAGEMENT FEE		21.24		11,470.35
05-06-2023	05-06-2023	HOPEJOAN CUTHBERT MALLYA CHQ : 352		2,000.00		9,470.35
05-06-2023	05-06-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-121415		20.06		9,450.29



BANK STATEMENT / TAX INVOICE

Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : **9120001832040**

Account **USD**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				11,868.68
		CREDIT BAL CROWN SA				
24-07-2023	24-07-2023	IT23205TZ0189670 ITT PYMT		9.99		11,858.69
		COMMISSION				
24-07-2023	24-07-2023	IT23205TZ0189670 50 PCT OF INVOICE			34,177.92	46,036.61
		NO. ACC-SINV				
		KEMEXON LIMITED				
25-07-2023	25-07-2023	AT23206TZ0130758 INTERNAL TRANSFER			4,137.21	50,173.82
		C. STEINWEG BRIDGE TZ				
26-07-2023	26-07-2023	OT23207TZ0149971 PAYMENT		3.28		50,170.54
		COMMISSION LOCAL				
		OFFICE RENT (JULY - SEPT)				
26-07-2023	26-07-2023	OT23207TZ0149971 TANZANIA PORT		6,817.61		43,352.93
		AUTHORITY				
		OFFICE RENT (JULY - SEPT)				
27-07-2023	27-07-2023	30389976		14,000.00		29,352.93
31-07-2023	31-07-2023	MONTHLY MANAGEMENT FEE		21.24		29,331.69
11-08-2023	11-08-2023	OT23223TZ0154012 PAYMENT		3.23		29,328.46
		COMMISSION LOCAL				
		REFUND FROM STURROCK				
11-08-2023	11-08-2023	OT23223TZ0154012 MANCHINCHI MARINE		2,026.71		27,301.75
		MOVERS LTD				
		REFUND FROM STURROCK				
19-08-2023	19-08-2023	CASH WITHDRWAL		4,000.00		23,301.75
		HOPEJOAN MALLYA				
		CHQ : 359				
19-08-2023	19-08-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-		40.12		23,261.63
		121509				
25-08-2023	25-08-2023	RTGS PAYMENT 0825/00008471068			460.00	23,721.63
		000007080359				
		ENHANCE AUTO T LIMITED 267993 WISH				
		AGENT FEE				
28-08-2023	28-08-2023	KEVIN ANTHONY		4,000.00		19,721.63
		CHQ : 360				
28-08-2023	28-08-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-		40.12		19,681.51
		126112				
31-08-2023	31-08-2023	MONTHLY MANAGEMENT FEE		21.24		19,660.27
15-09-2023	15-09-2023	IT23258TZ0194975 BALANCE PAYMENT			34,177.92	53,838.19
		OF ACC-SINV-20				
		KEMEXON LIMITED				
15-09-2023	15-09-2023	IT23258TZ0194975 ITT PYMT		9.99		53,828.20
		COMMISSION				
16-09-2023	16-09-2023	RTGS PAYMENT 0916/00008896098			1,350.00	55,178.20
		000007197628				
		ENHANCE AUTO T LIMITED 260525 HILUX				
		270675 PRADO 2				
21-09-2023	21-09-2023	KEVIN CHRISTOPHER ANTHONY		1,800.00		53,378.20
		CHQ : 361				
21-09-2023	21-09-2023	AT23264TZ0134398 INTERNAL TRANSFER			9,143.93	62,522.13
		C. STEINWEG BRIDGE TZ				
21-09-2023	21-09-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-		18.05		62,504.08
		124213				

BANK STATEMENT / TAX INVOICE

Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : **9120001832040**

Account **USD**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				62,504.08
		BALANCE AS AT 29-09-2023				62,504.08

#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	28-05-2099
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	753,467.09
Debits	692,392.69 -

Fee summary

Service Fee	0.00
Duty	0.00
VAT	843.42
Cash Deposit Fee	0.00

