

# Personal Current Account Statement



STERLING INTERNATIONAL LIMITED  
P.O BOX 2877 DAR ES SALAAM  
NEAR TRA SAMORA



Statement Date 03-Jun-23  
Statement Period 18-Mar-23 to 03-Jun-23 12:00  
Page Page 1 of 3

Branch HOLLAND HOUSE  
Branch Code 00003319  
Contact Details  
Tel 232333572  
VRN 10-15768-X  
TIN 100476541

VRN  
TIN

Account No	0150417823400
Account Description	STERLING INTERNATIONAL LIMITED
Currency	USD

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18/Mar/23	CASH DEPOSIT LIN RU REF:FH7661499939628	Branch Telle	18-Mar-23		4,300.00	236,568.55CR
18/Mar/23	Cash Withdrawal3375015317 07111755605TZSOFFSIT INTERNATONAL CO.LTD DAR ES SALAAMTZ	UXP	18-Mar-23	7,000.00		229,568.55CR
18/Mar/23	Cash Withdrawal Commission3375015317 07111755605TZSOFFSIT INTERNATONAL CO.LTD DAR ES SALAAMTZ	UXP	18-Mar-23	8.00		229,560.55CR
19/Mar/23	Cash Withdrawal3375015317 07232044300TZSOFF STERLING INTERNATONAL CO.LTD DAR ES SALAAMTZ	Branch Telle	19-Mar-23	6,200.00		223,360.55CR
19/Mar/23	Cash Withdrawal Commission3375015317 07232044300TZSOFFLIN INTERNATONAL CO.LTD DAR ES SALAAMTZ	UXP	19-Mar-23	8.00		223,352.55CR
19/Mar/23	Cash Withdrawal Commission3375015317 07111755605TZSOFFSIT DAR ESSALAAM INTERNATONAL CO.LTD DAR ES SALAAMTZ	Branch Telle	19-Mar-23	11.00		223,341.55CR
20/Mar/23	CASH DEPOSIT TANPAK TISSUES	Branch Telle	20-Mar-23		54,500.00	277,741.55CR
20/Mar/23	Cash Withdrawal3375015317 07111755605TZSOFFSIT INTERNATONAL CO.LTD	Branch Telle	20-Mar-23	3,000.00		274,741.55CR
20/Mar/23	Cash Withdrawal Commission3375015317 INTERNATONAL CO.LTD DAR ES SALAAMTZ	UXP	20-Mar-23	8.00		274,333.55CR
30/Mar/23	Monthl y Maintenance Fees	UXP	30-Mar-23	12.0		274,321.55CR
30/Mar/23	VAT(18%) PAYABLE ON COMMISSION AND FEES	UXP	30-Mar-23	2.16		274,319.39CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

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VRN  
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Account No	0150417821400
Account	STERLING INTERNATIONAL LIMITED
Description	
Currency	USD

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/Apr/23	CASH W/DRAW INTERNATONAL CO.LTD DAR ES SALAAMTZ	Branch Telle	10-Apr-23	2,554.00		374,319.55CR
10/Apr/23	Withdrawal Charge	UXP	10-Apr-23	8.00		371,765.55CR
10/Apr/23	Cash Deposit INTERNATONAL CO.LTD	UXP	10-Apr-23		68,014.00	439,779.55CR
13/Apr/23	Cash Withdrawal3375015317 07111755605TZSOFFSIT INTERNATONAL CO.LTD DAR ES SALAAMTZ	Branch Telle	13-Apr-23	6,000.00		433,779.55CR
13/Apr /23	Cash Withdrawal Commission3375015317 07111755605TZSOFFSIT INTERNATONAL CO.LTD DAR ES SALAAMTZ	Branch Telle	13-Apr-23	8.00		433,771.55CR
14/Apr/23	Cash Withdrawal3375015317 07232044300TZSOFFLIN INTERNATONAL CO.LTD DAR ES SALAAMTZ	Branch Telle	14-Apr-23	3,000.00		430,771.55CR
14/Apr/23	Cash Withdrawal Commission3375015317 07232044300TZSOFFLIN E- INTERNATONAL CO.LTD DAR ES SALAAMTZ	Branch Telle	14-Apr-23	8.00		430,763.55CR
26/Apr/23	Cash Withdrawal Commission3375015317 INTERNATONAL CO.LTD DAR ES SALAAMTZ	Branch Telle	26-Apr-23	8.00		430,763.55CR
27/Apr/23	Cash Deposit INTERNATONAL CO.LTD	Branch Telle	27-Apr-23		83,500.00	513,268.55CR
28/Apr/23	Monthl y Maintenance Fees	UXP	28-Apr-23	15.00		513,253.55CR
28/Apr/23	VAT(18%) PAYABLE ON COMMISSION AND FEES	UXP	28-Apr-23	2.16		513,251.39CR

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Account No	0150417823400
Account Description	STERLING INTERNATIONAL LIMITED
Currency	USD

VRN  
 TIN

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20/May/23	RAS LOGISTICS T LTD Cash Deposit	Branch Telle	20-May-23		73,100.00	586,251.39CR
22/May/23	Cash Withdrawal3375015317 07111755605TZSOFFSIT DAR ESSALAAMTZ	Branch Telle	22-May-23	19,000.00		567,533.55CR
22/May/23	HAUT TRANSPORT & SERVICES CO	UXP	22-May-23		47,092.00	614,625.55CR
25/May/23	RAS LOGISTICS T LTD Cash Deposit	UXP	25-May-23		57,785.00	672,410.55CR
25/May/23	Cash Withdrawal Commission3375015317 07222044300TZSOFFLIN INTERNATONAL CO.LTD DAR ES SALAAMTZ	Branch Telle	25-May-23	10,000.00		661,410.55CR
25/May/23	Cash Withdrawal3375015317 07111755605TZSOFFSIT	Branch Telle	25-May-23	8,000.00		653,410.55CR
25/May/23	Cash Withdrawal Commission3375015317 07111755605TZSOFFSIT DAR ESSALAAM	Branch Telle	26-May/23	8.00		653,402.55CR
26/May/23	Cash Deposit RAS LOGISTICS (T) LIMITED	Branch Telle	26-May-23		63,500.00	716,902.55CR
28/May/23	Cash Deposit RAS LOGISTICS (T) LIMITED	Branch Telle	28-May-23		41,000.00	757,902.55CR
28/May/23	Monthly Maintenance Fees	UXP	28-May-23	15.00		757,887.55CR
30/May/23	VAT(18%) PAYABLE ON COMMISSION AND FEES	UXP	30-May-23	1,535.00		756,352.55CR
	TOTAL VALUE			61,187.32	486,255.00	
	CLEAR BALANCE AS ON 03-Jun-23					756,352.55CR
	BOOK BALANCE AS ON 03-Jun-23					756,352.55CR

End of Statement

**OVERDRAFT FACILITY DETAILS:**

Overdraft Limit TZS 0.00  
 Overdraft Review Date 30-May-30  
 Interest Rate up to 399,999.99 0.00%  
 Interest Rate up to 999,999 999,999.90 2.00%

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