



Branch name : INDUSTRIAL BRANCH

Branch telephone number : 0800751111  
INTERNET <https://www.stanbicbank.co.tz>  
Date : 29 January 2024

M/S  
A.K TRANSPORT COMPANY LIMITED  
ILALA  
P.O.BOX 13656  
ILALA

Branch address : NYERERE ROAD  
P. O. BOX 9992  
DAR ES SALAAM  
UNITED REPUBLIC OF TANZANIA

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Registration No. : 22443  
VAT Registration No. : 100-12835- S

Statement frequency : Daily-SEND BY EMAIL ONLY  
Statement from : 16-12-2023 to 16-01-2024  
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BANK STATEMENT / TAX INVOICE		
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120001169449
Account	USD	Previous Account Number :

**Transaction Details**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				380.10
31-12-2023	31-12-2023	MONTHLY MANAGEMENT FEE		38.94		341.16
31-12-2023	31-12-2023	MONTHLY MANAGEMENT FEE		38.94		302.22
05-01-2024	05-01-2024	IT24005TZ0105628 ITT PYMT COMMISSION		9.99		292.23
05-01-2024	05-01-2024	AFRI-COM S.A.R.L IT24005TZ0105628 /RFB/PAYMENT OF TRANSPORT INVO			54,511.50	54,803.73
06-01-2024	06-01-2024	AFRI-COM S.A.R.L CASH WITHDRWAL ATHUMANI JUMA SARAI		4,190.00		50,613.73
06-01-2024	06-01-2024	CHQ : 1814 FEE- CHEQUE ENCASHMENT: TRAN ID- 121639		20.77		50,592.96
08-01-2024	08-01-2024	OT24008TZ0187619 PAYMENT COMMISSION LOCAL		0.96		50,592.00
08-01-2024	08-01-2024	PAYMENT OT24008TZ0187619 KIUNGANI TRADING COMPANY LTD		50,000.00		592.00
16-01-2024	16-01-2024	PAYMENT IT24013TZ0106140 ITT PYMT COMMISSION		9.99		582.01
16-01-2024	16-01-2024	TRAFIGURA PTE LTD IT24013TZ0106140			908,808.49	909,390.50
16-01-2024	16-01-2024	TRAFIGURA PTE LTD OT24016TZ0189238 GRW ENGINEERING PTY LTD		305,000.00		604,390.50
16-01-2024	16-01-2024	SECOND INSTALLMENT OT24016TZ0189238 PAYMENT		150.00		604,240.50
16-01-2024	16-01-2024	COMMISSION SECOND INSTALLMENT		29.50		604,211.00
16-01-2024	16-01-2024	OT24016TZ0189238 SWIFT CHARGES SECOND INSTALLMENT		0.40		604,210.60
16-01-2024	16-01-2024	AT24016TZ0142238 INTER CUSTOMER TRANSFER FUEL PAYMENT				

<b>BANK STATEMENT / TAX INVOICE</b>		
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120001169449
Account	USD	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				604,210.60
16-01-2024	16-01-2024	AT24016TZ0142238 INTERNAL TRANSFER FUEL PAYMENT		300,000.00		304,210.60
16-01-2024	16-01-2024	OT24016TZ0189304 SWIFT CHARGES AK/TANDA 20230929A		29.50		304,181.10
16-01-2024	16-01-2024	OT24016TZ0189304 PAYMENT COMMISSION		150.00		304,031.10
16-01-2024	16-01-2024	AK/TANDA 20230929A OT24016TZ0189304 TANDA AUTO CO LIMITED		120,000.00		184,031.10
		AK/TANDA 20230929A				
		BALANCE AS AT 16-01-2024				184,031.10

#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	12.5 %
*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	963,319.99
Debits	779,668.99 -

**Fee summary**

Service Fee	0.00
Duty	0.00
VAT	73.06
Cash Deposit Fee	0.00