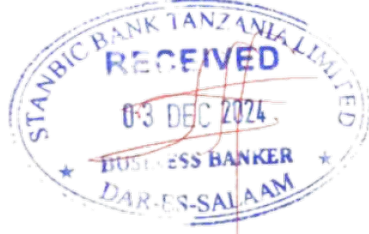


Branch name : CENTRE BRANCH

Branch telephone number : 0800751111
INTERNET <https://www.stanbicbank.co.tz>
Date : 03 December 2024

M/S
H.S IMPEX LTD
ILALA
P.O. BOX 9940
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 : 01-09-2024 to 30-11-2024
Page 1 of 11

BANK STATEMENT / TAX INVOICE

Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : **9120003237662**

Account **USD**

Previous Account Number :

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				658,281.00
03-09-2024	03-09-2024	IT24247TZ0128621 ITT PYMT COMMISSION		9.99		658,271.01
03-09-2024	03-09-2024	AST ENTERPRISES INC IT24247TZ0128621 /ROC/4261787247FS AST ENTERPRISES INC			503,059.50	1,161,330.51
04-09-2024	04-09-2024	34346017		1,100,000.00		61,330.51
05-09-2024	05-09-2024	IT24249TZ0128969 ITT PYMT COMMISSION		9.99		61,320.52
05-09-2024	05-09-2024	AST ENTERPRISES INC, 909 PALLADIUM IT24249TZ0128969 PURCHASE OF YELLOW GRAM,INV NO			601,147.50	662,468.02
05-09-2024	05-09-2024	AST ENTERPRISES INC, 909 PALLADIUM 000007559624 P240905C00000097			700,000.00	1,362,468.02
05-09-2024	05-09-2024	H S IMPEX LIMITED /INTERNET BANKING 000007559626 P240905C00000095			600,000.00	1,962,468.02
05-09-2024	05-09-2024	H S IMPEX LIMITED /INTERNET BANKING 34358564		1,300,000.00		662,468.02
05-09-2024	05-09-2024	IT24249TZ0129007 ITT PYMT COMMISSION		9.99		662,458.03
05-09-2024	05-09-2024	AST ENTERPRISES INC, 909 PALLADIUM IT24249TZ0129007 INVOICE NO HS/2024/134 / PIGEO			981,072.50	1,643,530.53
06-09-2024	06-09-2024	AST ENTERPRISES INC, 909 PALLADIUM IT24250TZ0129086 /ROC/FT24250VM9XK AST ENTERPRISES INC			410,812.50	2,054,343.03
06-09-2024	06-09-2024	IT24250TZ0129086 ITT PYMT COMMISSION		9.99		2,054,333.04
06-09-2024	06-09-2024	AST ENTERPRISES INC 34373317		500,000.00		1,554,333.04
06-09-2024	30-08-2024	OT24243TZ0143038 30082024		4.35		1,554,328.69
06-09-2024	06-09-2024	IT24250TZ0129096 PURCHASE OF YELLOW GRAM,INV NO			601,147.50	2,155,476.19

BANK STATEMENT / TAX INVOICE
Account Type BUSINESS BANKING CURRENT ACCOUNT
Account Number : 9120003237662
Account USD
Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD AST ENTERPRISES INC, 909 PALLADIUM				2,155,476.19
06-09-2024	06-09-2024	IT24250TZ0129096 ITT PYMT COMMISSION AST ENTERPRISES INC, 909 PALLADIUM 34390661		9.99		2,155,466.20
09-09-2024	09-09-2024	IT24253TZ0129240 PURCHASE OF YELLOW GRAM,INV NO AST ENTERPRISES INC, 909 PALLADIUM IT24253TZ0129240 ITT PYMT COMMISSION AST ENTERPRISES INC, 909 PALLADIUM 34391802		600,000.00	280,747.50	1,555,466.20
09-09-2024	09-09-2024	IT24253TZ0129240 PURCHASE OF YELLOW GRAM,INV NO AST ENTERPRISES INC, 909 PALLADIUM IT24253TZ0129240 ITT PYMT COMMISSION AST ENTERPRISES INC, 909 PALLADIUM 34391802		9.99		1,836,213.70
09-09-2024	09-09-2024	IT24253TZ0129247 ITT PYMT COMMISSION AST ENTERPRISES INC, 909 PALLADIUM IT24253TZ0129247 PURCHASE OF PIGEON PEAS,INV NO AST ENTERPRISES INC, 909 PALLADIUM 34406870		500,000.00		1,836,203.71
09-09-2024	09-09-2024	IT24253TZ0129247 ITT PYMT COMMISSION AST ENTERPRISES INC, 909 PALLADIUM IT24253TZ0129247 PURCHASE OF PIGEON PEAS,INV NO AST ENTERPRISES INC, 909 PALLADIUM 34406870		9.99		1,336,203.71
09-09-2024	09-09-2024	IT24254TZ0129361 PURCHASE OF YELLOW GRAM,INV NO AST ENTERPRISES INC, 909 PALLADIUM IT24254TZ0129361 ITT PYMT COMMISSION AST ENTERPRISES INC, 909 PALLADIUM 34420102		600,000.00	461,947.50	1,336,193.72
10-09-2024	10-09-2024	IT24254TZ0129361 PURCHASE OF YELLOW GRAM,INV NO AST ENTERPRISES INC, 909 PALLADIUM IT24254TZ0129361 ITT PYMT COMMISSION AST ENTERPRISES INC, 909 PALLADIUM 34420102		600,000.00		1,798,141.22
10-09-2024	10-09-2024	IT24254TZ0129361 PURCHASE OF YELLOW GRAM,INV NO AST ENTERPRISES INC, 909 PALLADIUM IT24254TZ0129361 ITT PYMT COMMISSION AST ENTERPRISES INC, 909 PALLADIUM 34420102		9.99	601,147.50	1,198,141.22
10-09-2024	10-09-2024	IT24254TZ0129361 PURCHASE OF YELLOW GRAM,INV NO AST ENTERPRISES INC, 909 PALLADIUM IT24254TZ0129361 ITT PYMT COMMISSION AST ENTERPRISES INC, 909 PALLADIUM 34420102		600,000.00		1,799,288.72
11-09-2024	11-09-2024	IT24255TZ0129492 PURCHASE OF YELLOW GRAM,INV NO AST ENTERPRISES INC, 909 PALLADIUM IT24255TZ0129492 ITT PYMT COMMISSION AST ENTERPRISES INC, 909 PALLADIUM IT24256TZ0129620 ITT PYMT COMMISSION AST ENTERPRISES INC, 909 PALLADIUM IT24256TZ0129620 PURCHASE OF YELLOW GRAM,INV NO AST ENTERPRISES INC, 909 PALLADIUM 34469753		600,000.00		1,799,278.73
12-09-2024	11-09-2024	IT24255TZ0129492 PURCHASE OF YELLOW GRAM,INV NO AST ENTERPRISES INC, 909 PALLADIUM IT24255TZ0129492 ITT PYMT COMMISSION AST ENTERPRISES INC, 909 PALLADIUM IT24256TZ0129620 ITT PYMT COMMISSION AST ENTERPRISES INC, 909 PALLADIUM IT24256TZ0129620 PURCHASE OF YELLOW GRAM,INV NO AST ENTERPRISES INC, 909 PALLADIUM 34469753		9.99	601,147.50	1,199,278.73
12-09-2024	12-09-2024	IT24256TZ0129620 ITT PYMT COMMISSION AST ENTERPRISES INC, 909 PALLADIUM IT24256TZ0129620 PURCHASE OF YELLOW GRAM,INV NO AST ENTERPRISES INC, 909 PALLADIUM 34469753		9.99		1,800,426.23
12-09-2024	12-09-2024	IT24256TZ0129620 PURCHASE OF YELLOW GRAM,INV NO AST ENTERPRISES INC, 909 PALLADIUM 34469753			601,147.50	1,800,416.24
17-09-2024	17-09-2024	34477093		1,000,000.00		1,800,406.25
17-09-2024	17-09-2024	IT24261TZ0130047 ITT PYMT COMMISSION AST ENTERPRISES INC, 909 PALLADIUM IT24261TZ0130047 INVOICE NO HS/2024/143 / YELLO AST ENTERPRISES INC, 909 PALLADIUM 34477222		200,000.00		1,401,553.75
17-09-2024	17-09-2024	IT24261TZ0130047 ITT PYMT COMMISSION AST ENTERPRISES INC, 909 PALLADIUM IT24261TZ0130047 INVOICE NO HS/2024/143 / YELLO AST ENTERPRISES INC, 909 PALLADIUM 34477222		9.99		1,201,553.75
17-09-2024	17-09-2024	IT24261TZ0130047 INVOICE NO HS/2024/143 / YELLO AST ENTERPRISES INC, 909 PALLADIUM 34477222			701,347.50	1,201,543.76
18-09-2024	18-09-2024	IT24263TZ0130252 ITT PYMT COMMISSION AST ENTERPRISES INC, 909 PALLADIUM		600,000.00		1,902,891.26
19-09-2024	19-09-2024	IT24263TZ0130252 ITT PYMT COMMISSION AST ENTERPRISES INC, 909 PALLADIUM		9.99		1,302,891.26
		AST ENTERPRISES INC, 909 PALLADIUM				1,302,881.27

BANK STATEMENT / TAX INVOICE
Account Type BUSINESS BANKING CURRENT ACCOUNT
Account Number : 9120003237662
Account USD
Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				1,302,881.27
19-09-2024	19-09-2024	IT24263TZ0130252 PURCHASE OF YELLOW GRAM,INV NO			701,347.50	2,004,228.77
19-09-2024	19-09-2024	AST ENTERPRISES INC, 909 PALLADIUM 34501240		1,900,000.00		104,228.77
20-09-2024	20-09-2024	IT24264TZ0130379 ITT PYMT COMMISSION		9.99		104,218.78
20-09-2024	20-09-2024	AST ENTERPRISES INC, 909 PALLADIUM IT24264TZ0130379 PURCHASE OF YELLOW GRAM,INV NO			359,947.50	464,166.28
20-09-2024	20-09-2024	AST ENTERPRISES INC, 909 PALLADIUM IT24264TZ0130384 ITT PYMT COMMISSION		9.99		464,156.29
20-09-2024	20-09-2024	AST ENTERPRISES INC, 909 PALLADIUM IT24264TZ0130384 PURCHASE OF PIGEON PEAS,INV NO			389,947.50	854,103.79
24-09-2024	24-09-2024	AST ENTERPRISES INC, 909 PALLADIUM IT24268TZ0130719 ITT PYMT COMMISSION		9.99		854,093.80
24-09-2024	24-09-2024	AST ENTERPRISES INC IT24268TZ0130719 PAYMENT FOR CARGO OR SHIPMENT			487,454.50	1,341,548.30
25-09-2024	25-09-2024	AST ENTERPRISES INC IT24269TZ0130847 ITT PYMT COMMISSION		9.99		1,341,538.31
25-09-2024	25-09-2024	AST ENTERPRISES INC, 909 PALLADIUM IT24269TZ0130847 PURCHASE OF PIGEON PEAS,INV NO			311,197.50	1,652,735.81
25-09-2024	25-09-2024	AST ENTERPRISES INC, 909 PALLADIUM IT24269TZ0130848 ITT PYMT COMMISSION		9.99		1,652,725.82
25-09-2024	25-09-2024	AST ENTERPRISES INC, 909 PALLADIUM IT24269TZ0130848 PURCHASE OF YELLOW GRAM,INV NO			449,947.50	2,102,673.32
25-09-2024	25-09-2024	AST ENTERPRISES INC, 909 PALLADIUM 34559727		500,000.00		1,602,673.32
30-09-2024	30-09-2024	MONTHLY MANAGEMENT FEE VAT		10.62		1,602,662.70
30-09-2024	30-09-2024	IT24274TZ0131400 /ROC/9178296274FS AST ENTERPRISES INC			393,684.50	1,996,347.20
30-09-2024	30-09-2024	IT24274TZ0131400 ITT PYMT COMMISSION		9.99		1,996,337.21
30-09-2024	30-09-2024	AST ENTERPRISES INC IT24274TZ0131418 /ROC/0363855274FS AST ENTERPRISES INC			413,934.50	2,410,271.71
30-09-2024	30-09-2024	IT24274TZ0131418 ITT PYMT COMMISSION		9.99		2,410,261.72
01-10-2024	01-10-2024	AST ENTERPRISES INC 34624329		700,000.00		1,710,261.72
02-10-2024	02-10-2024	IT24276TZ0131692 ITT PYMT COMMISSION		9.99		1,710,251.73
02-10-2024	02-10-2024	AST ENTERPRISES INC, 909 PALLADIUM IT24276TZ0131692 PURCHASE OF PIGEON PEAS,INV NO			584,947.50	2,295,199.23

BANK STATEMENT / TAX INVOICE
Account Type BUSINESS BANKING CURRENT ACCOUNT
Account Number : 9120003237662
Account USD
Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD AST ENTERPRISES INC, 909 PALLADIUM				2,295,199.23
02-10-2024	02-10-2024	34639102		600,000.00		1,695,199.23
07-10-2024	07-10-2024	34682803		200,000.00		1,495,199.23
07-10-2024	07-10-2024	OT24281TZ0151799 ALPHA NAMATA COMPANY LTD		15,000.00		1,480,199.23
08-10-2024	08-10-2024	ALPHA NAMATA COMPANY LTD AT24282TZ0160770 INTER CUSTOMER TRANSFER		0.38		1,480,198.85
08-10-2024	08-10-2024	CMA CGM TANZANIA LTD AT24282TZ0160770 INTERNAL TRANSFER CMA CGM TANZANIA LTD		4,349.58		1,475,849.27
08-10-2024	07-10-2024	OT24281TZ0151799 07102024		2.17		1,475,847.10
08-10-2024	08-10-2024	IT24282TZ0132284 ITT PYMT COMMISSION		9.99		1,475,837.11
08-10-2024	08-10-2024	IT24282TZ0132284 PAYMENT FOR CARGO OR SHIPMENT			487,454.50	1,963,291.61
11-10-2024	11-10-2024	AST ENTERPRISES INC IT24285TZ0132566 ITT PYMT COMMISSION		9.99		1,963,281.62
11-10-2024	11-10-2024	AST ENTERPRISES INC IT24285TZ0132566 /ROC/FT24284KVCRO AST ENTERPRISES INC			299,957.50	2,263,239.12
11-10-2024	11-10-2024	34731613		200,000.00		2,063,239.12
11-10-2024	11-10-2024	IT24285TZ0132688 ITT PYMT COMMISSION		9.99		2,063,229.13
11-10-2024	11-10-2024	AST ENTERPRISES INC IT24285TZ0132688 /ROC/2024101100590865			149,937.50	2,213,166.63
15-10-2024	15-10-2024	AST ENTERPRISES INC IT24289TZ0132846 ITT PYMT COMMISSION		9.99		2,213,156.64
15-10-2024	15-10-2024	AST ENTERPRISES INC, 909 PALLADIUM IT24289TZ0132846 PURCHASE OF CASHEW NUT,INV NO.			220,027.50	2,433,184.14
15-10-2024	15-10-2024	AST ENTERPRISES INC, 909 PALLADIUM OT24289TZ0153268 H S IMPEX LIMITED		200,000.00		2,233,184.14
15-10-2024	15-10-2024	H S IMPEX LTD OT24289TZ0153269 H S IMPEX LIMITED		300,000.00		1,933,184.14
15-10-2024	15-10-2024	H S IMPEX LTD IT24289TZ0132847 ITT PYMT COMMISSION		9.99		1,933,174.15
15-10-2024	15-10-2024	AST ENTERPRISES INC, 909 PALLADIUM IT24289TZ0132847 PURCHASE OF CASHEW NUT,INV NO.			719,267.50	2,652,441.65
16-10-2024	16-10-2024	AST ENTERPRISES INC, 909 PALLADIUM OT24290TZ0153509 H S IMPEX LIMITED		300,000.00		2,352,441.65
16-10-2024	16-10-2024	H S IMPEX LTD OT24290TZ0153510 H S IMPEX LIMITED H S IMPEX LTD		200,000.00		2,152,441.65



BANK STATEMENT / TAX INVOICE

Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : **9120003237662**

Account **USD**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				2,152,441.65
16-10-2024	16-10-2024	OT24290TZ0153547 H S IMPEX LIMITED		400,000.00		1,752,441.65
16-10-2024	16-10-2024	H S IMPEX LIMITED				
16-10-2024	16-10-2024	OT24290TZ0153555 H S IMPEX LIMITED		300,000.00		1,452,441.65
16-10-2024	15-10-2024	H S IMPEX LIMITED				
16-10-2024	15-10-2024	OT24289TZ0153268 15102024		4.33		1,452,437.32
16-10-2024	15-10-2024	OT24289TZ0153269 15102024		4.33		1,452,432.99
17-10-2024	16-10-2024	OT24290TZ0153509 16102024		4.33		1,452,428.66
17-10-2024	16-10-2024	OT24290TZ0153510 16102024		4.33		1,452,424.33
17-10-2024	16-10-2024	OT24290TZ0153547 16102024		4.33		1,452,420.00
17-10-2024	16-10-2024	OT24290TZ0153555 16102024		4.33		1,452,415.67
18-10-2024	18-10-2024	34799466		1,000,000.00		452,415.67
21-10-2024	21-10-2024	IT24295TZ0133424 PURCHASE OF CASHEW NUTS,INV NO			631,627.50	1,084,043.17
21-10-2024	21-10-2024	AST ENTERPRISES INC, 909 PALLADIUM				
21-10-2024	21-10-2024	IT24295TZ0133424 ITT PYMT COMMISSION		9.99		1,084,033.18
21-10-2024	21-10-2024	AST ENTERPRISES INC, 909 PALLADIUM				
21-10-2024	21-10-2024	IT24295TZ0133425 PURCHASE OF CASHEW NUTS, INV N			534,327.50	1,618,360.68
21-10-2024	21-10-2024	AST ENTERPRISES INC, 909 PALLADIUM				
21-10-2024	21-10-2024	IT24295TZ0133425 ITT PYMT COMMISSION		9.99		1,618,350.69
22-10-2024	22-10-2024	AST ENTERPRISES INC, 909 PALLADIUM				
22-10-2024	22-10-2024	IT24296TZ0133570 PAYMENT FOR CARGO OR SHIPMENT			1,052,474.50	2,670,825.19
22-10-2024	22-10-2024	AST ENTERPRISES INC				
22-10-2024	22-10-2024	IT24296TZ0133570 ITT PYMT COMMISSION		9.99		2,670,815.20
22-10-2024	22-10-2024	AST ENTERPRISES INC				
22-10-2024	22-10-2024	IT24296TZ0133628 PAYMENT FOR CARGO OR SHIPMENT			586,078.50	3,256,893.70
22-10-2024	22-10-2024	AST ENTERPRISES INC				
22-10-2024	22-10-2024	IT24296TZ0133628 ITT PYMT COMMISSION		9.99		3,256,883.71
23-10-2024	23-10-2024	AST ENTERPRISES INC				
23-10-2024	23-10-2024	34838663		1,000,000.00		2,256,883.71
23-10-2024	23-10-2024	IT24297TZ0133767				
23-10-2024	23-10-2024	/ROC/2024102300217611			413,217.50	2,670,101.21
23-10-2024	23-10-2024	AST ENTERPRISES INC				
23-10-2024	23-10-2024	IT24297TZ0133767 ITT PYMT COMMISSION		9.99		2,670,091.22
23-10-2024	23-10-2024	AST ENTERPRISES INC				
23-10-2024	23-10-2024	IT24297TZ0133769 ITT PYMT COMMISSION		9.99		2,670,081.23
23-10-2024	23-10-2024	AST ENTERPRISES INC				
23-10-2024	23-10-2024	IT24297TZ0133769			343,329.50	3,013,410.73
23-10-2024	23-10-2024	/ROC/2024102300223002				
24-10-2024	24-10-2024	AST ENTERPRISES INC				
24-10-2024	24-10-2024	OT24298TZ0155508 H S IMPEX LIMITED		200,000.00		2,813,410.73
		H S IMPEX LTD				

BANK STATEMENT / TAX INVOICE
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Account Number : 9120003237662
Account USD
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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				2,813,410.73
24-10-2024	24-10-2024	OT24298TZ0155509 H S IMPEX LIMITED TRANSFER		300,000.00		2,513,410.73
25-10-2024	25-10-2024	IT24299TZ0134018 ITT PYMT COMMISSION		9.99		2,513,400.74
25-10-2024	25-10-2024	IT24299TZ0134018 /ROC/FT24298RRW6P AST ENTERPRISES INC			389,957.50	2,903,358.24
25-10-2024	25-10-2024	IT24299TZ0134112 ITT PYMT COMMISSION		9.99		2,903,348.25
25-10-2024	25-10-2024	IT24299TZ0134112 /ROC/FT242991JFWZ AST ENTERPRISES INC			470,337.50	3,373,685.75
25-10-2024	25-10-2024	IT24299TZ0134113 /ROC/FT24299GZNVN AST ENTERPRISES INC			351,617.50	3,725,303.25
25-10-2024	25-10-2024	IT24299TZ0134113 ITT PYMT COMMISSION		9.99		3,725,293.26
25-10-2024	24-10-2024	OT24298TZ0155508 24102024		4.33		3,725,288.93
25-10-2024	24-10-2024	OT24298TZ0155509 24102024		4.33		3,725,284.60
28-10-2024	28-10-2024	OT24302TZ0156457 NYOTA TANZANIA LIMITED		29,774.19		3,695,510.41
28-10-2024	28-10-2024	NYOTA TANZANIA LIMITED 34882468		1,070,000.00		2,625,510.41
28-10-2024	28-10-2024	AT24302TZ0162166 INTER CUSTOMER TRANSFER		0.38		2,625,510.03
28-10-2024	28-10-2024	CMA CGM TANZANIA LIMITED AT24302TZ0162166 INTERNAL TRANSFER		45,112.06		2,580,397.97
28-10-2024	28-10-2024	CMA CGM TANZANIA LIMITED				
29-10-2024	29-10-2024	IT24303TZ0134366 ITT PYMT COMMISSION		9.99		2,580,387.98
29-10-2024	29-10-2024	AST ENTERPRISES FZCO, FZJOA 1407 PO				
29-10-2024	29-10-2024	IT24303TZ0134366 PURCHASE OF CASHEW NUTS, INV N			451,027.50	3,031,415.48
29-10-2024	29-10-2024	AST ENTERPRISES FZCO, FZJOA 1407 PO				
29-10-2024	29-10-2024	OT24303TZ0156819 H S IMPEX LIMITED		175,000.00		2,856,415.48
29-10-2024	29-10-2024	H S IMPEX LIMITED				
29-10-2024	29-10-2024	OT24303TZ0156820 H S IMPEX LIMITED		400,000.00		2,456,415.48
29-10-2024	29-10-2024	H S IMPEX LIMITED				
29-10-2024	29-10-2024	OT24303TZ0156821 H S IMPEX LIMITED		425,000.00		2,031,415.48
29-10-2024	29-10-2024	H S IMPEX LIMITED				
29-10-2024	29-10-2024	OT24303TZ0156833 H S IMPEX LIMITED		130,000.00		1,901,415.48
29-10-2024	29-10-2024	H S IMPEX LIMITED				
29-10-2024	29-10-2024	OT24303TZ0156834 H S IMPEX LIMITED		420,000.00		1,481,415.48
29-10-2024	29-10-2024	H S IMPEX LIMITED				
29-10-2024	29-10-2024	OT24303TZ0156835 H S IMPEX LIMITED		450,000.00		1,031,415.48
29-10-2024	29-10-2024	H S IMPEX LIMITED				
29-10-2024	29-10-2024	IT24303TZ0134380 PURCHASE OF CASHEW NUTS, INV N			308,647.50	1,340,062.98
29-10-2024	29-10-2024	AST ENTERPRISES FZCO, FZJOA 1407				

BANK STATEMENT / TAX INVOICE
Account Type BUSINESS BANKING CURRENT ACCOUNT
Account Number : 9120003237662
Account USD
Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD PO				1,340,062.98
29-10-2024	29-10-2024	IT24303TZ0134380 ITT PYMT COMMISSION AST ENTERPRISES FZCO, FZJOA 1407 PO		9.99		1,340,052.99
29-10-2024	28-10-2024	OT24302TZ0156457 28102024		4.33		1,340,048.66
30-10-2024	29-10-2024	OT24303TZ0156819 29102024		0.87		1,340,047.79
30-10-2024	29-10-2024	OT24303TZ0156820 29102024		0.87		1,340,046.92
30-10-2024	29-10-2024	OT24303TZ0156821 29102024		0.87		1,340,046.05
30-10-2024	29-10-2024	OT24303TZ0156833 29102024		0.87		1,340,045.18
30-10-2024	29-10-2024	OT24303TZ0156834 29102024		0.87		1,340,044.31
30-10-2024	29-10-2024	OT24303TZ0156835 29102024		0.87		1,340,043.44
31-10-2024	31-10-2024	MONTHLY MANAGEMENT FEE VAT		10.62		1,340,032.82
31-10-2024	31-10-2024	AT24305TZ0162576 INTER CUSTOMER TRANSFER CMA CGM TANZANIA LIMITED		0.38		1,340,032.44
31-10-2024	31-10-2024	AT24305TZ0162576 INTERNAL TRANSFER CMA CGM TANZANIA LIMITED		42,654.52		1,297,377.92
01-11-2024	01-11-2024	OT24306TZ0157956 H S IMPEX LIMITED H S IMPEX LIMITED		200,000.00		1,097,377.92
01-11-2024	01-11-2024	OT24306TZ0157957 H S IMPEX LIMITED H S IMPEX LIMITED		375,000.00		722,377.92
01-11-2024	01-11-2024	OT24306TZ0157958 H S IMPEX LIMITED H S IMPEX LIMITED		325,000.00		397,377.92
04-11-2024	04-11-2024	IT24309TZ0135012 PURCHASE OF CASHEW NUTS, INV N AST ENTERPRISES FZCO, FZJOA 1407 PO			525,787.50	923,165.42
04-11-2024	04-11-2024	IT24309TZ0135012 ITT PYMT COMMISSION AST ENTERPRISES FZCO, FZJOA 1407 PO		9.99		923,155.43
04-11-2024	01-11-2024	OT24306TZ0157956 01112024		4.39		923,151.04
04-11-2024	01-11-2024	OT24306TZ0157957 01112024		4.39		923,146.65
04-11-2024	01-11-2024	OT24306TZ0157958 01112024		4.39		923,142.26
05-11-2024	05-11-2024	OT24310TZ0158619 H S IMPEX LIMITED H S IMPEX LIMITED		300,000.00		623,142.26
05-11-2024	05-11-2024	OT24310TZ0158620 H S IMPEX LIMITED H S IMPEX LIMITED		400,000.00		223,142.26
06-11-2024	06-11-2024	IT24311TZ0135271 ITT PYMT COMMISSION AST ENTERPRISES FZCO, FZJOA 1407 PO		9.99		223,132.27
06-11-2024	06-11-2024	IT24311TZ0135271 PURCHASE OF CASHEW NUTS, INV N			429,607.50	652,739.77

BANK STATEMENT / TAX INVOICE
Account Type BUSINESS BANKING CURRENT ACCOUNT
Account Number : 9120003237662
Account USD
Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD AST ENTERPRISES FZCO, FZJOA 1407 PO				652,739.77
06-11-2024	06-11-2024	IT24311TZ0135273 PURCHASE OF CASHEW NUTS, INV N AST ENTERPRISES FZCO, FZJOA 1407 PO			301,507.50	954,247.27
06-11-2024	06-11-2024	IT24311TZ0135273 ITT PYMT COMMISSION AST ENTERPRISES FZCO, FZJOA 1407 PO		9.99		954,237.28
06-11-2024	06-11-2024	IT24311TZ0135274 PURCHASE OF CASHEW NUTS, INV N AST ENTERPRISES FZCO, FZJOA 1407 PO			257,547.50	1,211,784.78
06-11-2024	06-11-2024	IT24311TZ0135274 ITT PYMT COMMISSION AST ENTERPRISES FZCO, FZJOA 1407 PO		9.99		1,211,774.79
06-11-2024	06-11-2024	OT24311TZ0158955 H S IMPEX LIMITED H S IMPEX LIMITED		250,000.00		961,774.79
06-11-2024	06-11-2024	OT24311TZ0158957 H S IMPEX LIMITED H S IMPEX LIMITED		350,000.00		611,774.79
06-11-2024	06-11-2024	OT24311TZ0158958 H S IMPEX LIMITED H S IMPEX LIMITED		400,000.00		211,774.79
06-11-2024	05-11-2024	OT24310TZ0158619 05112024		4.39		211,770.40
06-11-2024	05-11-2024	OT24310TZ0158620 05112024		4.39		211,766.01
07-11-2024	06-11-2024	OT24311TZ0158958 06112024		4.43		211,761.58
07-11-2024	06-11-2024	OT24311TZ0158955 06112024		4.43		211,757.15
07-11-2024	06-11-2024	OT24311TZ0158957 06112024		4.43		211,752.72
12-11-2024	12-11-2024	IT24316TZ0135639 INV NO HS/2024/187//CASHEW NUT AST ENTERPRISES FZCO, FZJOA 1407 PO			944,667.50	1,156,420.22
12-11-2024	12-11-2024	IT24316TZ0135639 ITT PYMT COMMISSION AST ENTERPRISES FZCO, FZJOA 1407 PO		9.99		1,156,410.23
12-11-2024	12-11-2024	35042895		300,000.00		856,410.23
12-11-2024	12-11-2024	IT24317TZ0135784 ITT PYMT COMMISSION AST ENTERPRISES INC, 909 PALLADIUM		9.99		856,400.24
12-11-2024	12-11-2024	IT24317TZ0135784 INVOICE NO.HS/2024/186 / PIGEO AST ENTERPRISES INC, 909 PALLADIUM			116,947.50	973,347.74
12-11-2024	12-11-2024	IT24317TZ0135787 ITT PYMT COMMISSION AST ENTERPRISES INC, 909 PALLADIUM		9.99		973,337.75
12-11-2024	12-11-2024	IT24317TZ0135787 INV NO.HS/2024/185//YELLOW GRA AST ENTERPRISES INC, 909 PALLADIUM			809,947.50	1,783,285.25
14-11-2024	14-11-2024	35068002		100,000.00		1,683,285.25



Statement frequency : Monthly-COLLECT BY PERSON

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BANK STATEMENT / TAX INVOICE

Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : **9120003237662**

Account **USD**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				1,683,285.25
15-11-2024	15-11-2024	IT24320TZ0136138 ITT PYMT COMMISSION AST ENTERPRISES FZCO, FZJOA 1407 PO		9.99		1,683,275.26
15-11-2024	15-11-2024	IT24320TZ0136138 PURCHASE OF CASHEW NUTS, INV N AST ENTERPRISES FZCO, FZJOA 1407 PO			713,947.50	2,397,222.76
18-11-2024	18-11-2024	35093188		1,000,000.00		1,397,222.76
18-11-2024	18-11-2024	35094701		1,000,000.00		397,222.76
18-11-2024	18-11-2024	IT24323TZ0136341 ITT PYMT COMMISSION AST ENTERPRISES FZCO, FZJOA 1407 PO		9.99		397,212.77
18-11-2024	18-11-2024	IT24323TZ0136341 PI NO. HS/2024/193 / CASHEW NU AST ENTERPRISES FZCO, FZJOA 1407 PO			836,587.50	1,233,800.27
19-11-2024	19-11-2024	OT24324TZ0161736 IMMIGRATION REVENUE COLLECTION 991096557227 AKHTAR ALI		2,050.00		1,231,750.27
19-11-2024	19-11-2024	IT24324TZ0136436 ITT PYMT COMMISSION AST ENTERPRISES FZCO, FZJOA 1407 PO		9.99		1,231,740.28
19-11-2024	19-11-2024	IT24324TZ0136435 ITT PYMT COMMISSION AST ENTERPRISES FZCO, FZJOA 1407 PO		9.99		1,231,730.29
19-11-2024	19-11-2024	IT24324TZ0136435 INV NO HS/2024/192 //CASHEW NU AST ENTERPRISES FZCO, FZJOA 1407 PO			434,647.50	1,666,377.79
19-11-2024	19-11-2024	IT24324TZ0136436 INV NO HS/2024/191//CASHEW NUT AST ENTERPRISES FZCO, FZJOA 1407 PO			438,427.50	2,104,805.29
20-11-2024	19-11-2024	OT24324TZ0161736 19112024		0.89		2,104,804.40
21-11-2024	21-11-2024	35133083		500,000.00		1,604,804.40
21-11-2024	21-11-2024	IT24326TZ0136722 ITT PYMT COMMISSION AST ENTERPRISES FZCO, FZJOA 1407 PO		9.99		1,604,794.41
21-11-2024	21-11-2024	IT24326TZ0136722 PI NO. HS/2024/195 / CASHEW NU AST ENTERPRISES FZCO, FZJOA 1407 PO			330,795.50	1,935,589.91
22-11-2024	22-11-2024	OT24327TZ0162741 H S IMPEX LIMITED H S IMPEX LIMITED		375,000.00		1,560,589.91
22-11-2024	22-11-2024	OT24327TZ0162742 H S IMPEX LIMITED H S IMPEX LIMITED		325,000.00		1,235,589.91
22-11-2024	22-11-2024	OT24327TZ0162743 H S IMPEX LIMITED H S IMPEX LIMITED		300,000.00		935,589.91

Statement frequency : Monthly-COLLECT BY PERSON

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BANK STATEMENT / TAX INVOICE
Account Type BUSINESS BANKING CURRENT ACCOUNT
Account Number : 9120003237662
Account USD
Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				935,589.91
25-11-2024	25-11-2024	35164289		500,000.00		435,589.91
25-11-2024	25-11-2024	35164362		300,000.00		135,589.91
25-11-2024	25-11-2024	OT24330TZ0163191 NYOTA TANZANIA LIMITED		132,507.36		3,082.55
25-11-2024	25-11-2024	NYOTA TANZANIA LIMITED IT24330TZ0137022 ITT PYMT COMMISSION AST ENTERPRISES FZCO, FZJOA 1407 PO		9.99		3,072.56
25-11-2024	25-11-2024	IT24330TZ0137022 PI NO. HS/2024/196 / CASHEW NU AST ENTERPRISES FZCO, FZJOA 1407 PO			360,307.50	363,380.06
25-11-2024	25-11-2024	IT24330TZ0137012 ITT PYMT COMMISSION AST ENTERPRISES FZCO, FZJOA 1407 PO		9.99		363,370.07
25-11-2024	25-11-2024	IT24330TZ0137012 PI NO. HS/2024/194 / CASHEW NU AST ENTERPRISES FZCO, FZJOA 1407 PO			547,627.50	910,997.57
25-11-2024	22-11-2024	OT24327TZ0162741 22112024		4.44		910,993.13
25-11-2024	22-11-2024	OT24327TZ0162742 22112024		4.44		910,988.69
25-11-2024	22-11-2024	OT24327TZ0162743 22112024		4.44		910,984.25
26-11-2024	25-11-2024	OT24330TZ0163191 25112024		4.44		910,979.81
28-11-2024	29-11-2024	IT24333TZ0137341 ITT PYMT COMMISSION AST ENTERPRISES FZCO, FZJOA 1407 PO		9.99		910,969.82
28-11-2024	29-11-2024	IT24333TZ0137341 INV NO HS/2024/198//CASHEW NUT AST ENTERPRISES FZCO, FZJOA 1407 PO			374,167.50	1,285,137.32
28-11-2024	29-11-2024	IT24333TZ0137354 INV NO HS/2024/199//CASHEW NUT AST ENTERPRISES FZCO, FZJOA 1407 PO			393,067.50	1,678,204.82
28-11-2024	29-11-2024	IT24333TZ0137354 ITT PYMT COMMISSION AST ENTERPRISES FZCO, FZJOA 1407 PO		9.99		1,678,194.83
30-11-2024	30-11-2024	MONTHLY MANAGEMENT FEE VAT		10.62		1,678,184.21

BANK STATEMENT / TAX INVOICE

Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : **9120003237662**

Account **USD**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				1,678,184.21
		BALANCE AS AT 30-11-2024				1,678,184.21

#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	12-07-2099
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	26,962,008.00
Debits	25,942,104.79 -

Fee summary

Service Fee	0.00
Duty	0.00
VAT	116049684.63
Cash Deposit Fee	0.00

