

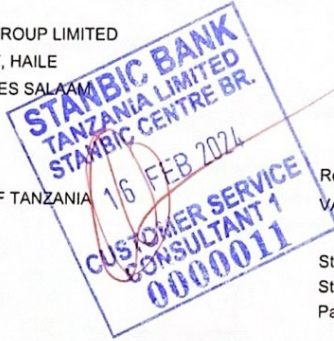


Branch name : CENTRE BRANCH

Branch telephone number : 0800751111  
 INTERNET <https://www.stanbicbank.co.tz>  
 Date : 16 February 2024

M/S  
 DONGFANG STEEL GROUP LIMITED  
 OYSTERBAY STREET, HAILE  
 P.O. BOX 13989 DAR ES SALAAM  
 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-SEND BY EMAIL ONLY  
 Statement from : 01-01-2024 to 16-02-2024  
 Page 1 of 3

BANK STATEMENT / TAX INVOICE		
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120003113580
Account	USD	Previous Account Number :

**Transaction Details**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				0.00
15-01-2024	15-01-2024	TRANSFER TRANSACTION IT24011TZ0106079 CICR : 1			299,983.00	299,983.00
15-01-2024	15-01-2024	TRANSFER TRANSACTION IT24011TZ0106079 CIDR : 1		9.99		299,973.01
16-01-2024	16-01-2024	OT24016TZ0189272 PAYMENT COMMISSION LOCAL /ROC/991330120234		0.96		299,972.05
16-01-2024	16-01-2024	OT24016TZ0189272 PMO LABOUR YOUTH EMPLOYMENT AN /ROC/991330120234		1,000.00		298,972.05
16-01-2024	16-01-2024	OT24016TZ0189273 PAYMENT COMMISSION LOCAL /ROC/991330120223		0.96		298,971.09
16-01-2024	16-01-2024	OT24016TZ0189273 PMO LABOUR YOUTH EMPLOYMENT AN /ROC/991330120223		1,000.00		297,971.09
16-01-2024	16-01-2024	OT24016TZ0189274 PAYMENT COMMISSION LOCAL INVOICE 601 602		0.96		297,970.13
16-01-2024	16-01-2024	OT24016TZ0189274 REVEURSE TANZANIA COMPANY LTD INVOICE 601 602		1,888.00		296,082.13
23-01-2024	23-01-2024	OT24023TZ0190614 SAJJAD PYRALI BANDALI		10,010.00		286,072.13
23-01-2024	23-01-2024	HOUSE RENTALS FOR 6 MONTHS OT24023TZ0190614 PAYMENT COMMISSION LOCAL		0.96		286,071.17
24-01-2024	24-01-2024	HOUSE RENTALS FOR 6 MONTHS OT24024TZ0190953 CAR POINT TANZANIA LIMITED		12,350.00		273,721.17
24-01-2024	24-01-2024	CAR PURCHASE PAYMENT OT24024TZ0190953 PAYMENT COMMISSION LOCAL		0.96		273,720.21
31-01-2024	31-01-2024	CAR PURCHASE PAYMENT MONTHLY MANAGEMENT FEE		21.24		273,698.97

BANK STATEMENT / TAX INVOICE			
Account Type	BUSINESS BANKING CURRENT ACCOUNT		Account Number : 9120003113580
Account	USD		Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				273,698.97
31-01-2024	31-01-2024	OT24031TZ0192756 PAYMENT COMMISSION LOCAL /ROC/991330121333		0.96		273,698.01
31-01-2024	31-01-2024	OT24031TZ0192756 PMO LABOUR YOUTH EMPLOYMENT AN /ROC/991330121333		1,000.00		272,698.01
31-01-2024	31-01-2024	OT24031TZ0192772 PAYMENT COMMISSION LOCAL /ROC/991330121334		0.96		272,697.05
31-01-2024	31-01-2024	OT24031TZ0192772 PMO LABOUR YOUTH EMPLOYMENT AN /ROC/991330121334		1,000.00		271,697.05
02-02-2024	02-02-2024	IT24033TZ0108161 /ROC/7248498033FS WANXIN INTERNATIONAL TRADE CO LIM			499,983.00	771,680.05
02-02-2024	02-02-2024	IT24033TZ0108161 ITT PYMT COMMISSION		9.99		771,670.06
09-02-2024	09-02-2024	OT24040TZ0194962 PAYMENT COMMISSION LOCAL		0.94		771,669.12
09-02-2024	09-02-2024	991095552377 OT24040TZ0194962 IMMIGRATION REVENUE COLLECTION		2,650.00		769,019.12
09-02-2024	09-02-2024	991095552377 OT24040TZ0194964 PAYMENT COMMISSION LOCAL		0.94		769,018.18
09-02-2024	09-02-2024	WP SERVICE FEE AND TRANSLATION FEE				
09-02-2024	09-02-2024	OT24040TZ0194964 REVERSE TANZANIA COMPANY LTD		2,458.00		766,560.18
14-02-2024	14-02-2024	WP SERVICE FEE AND TRANSLATION FEE				
14-02-2024	14-02-2024	OT24045TZ0195789 KKB ATTORNEYS AT LAW		1,100.00		765,460.18
14-02-2024	14-02-2024	TIC LICENSE FEE				
14-02-2024	14-02-2024	OT24045TZ0195789 PAYMENT COMMISSION LOCAL		0.94		765,459.24
14-02-2024	14-02-2024	TIC LICENSE FEE				
14-02-2024	14-02-2024	OT24045TZ0195839 SPARROW ASSOCIATE		2,373.00		763,086.24
14-02-2024	14-02-2024	CONSULTANT CHARGE JAN-MARCH				
14-02-2024	14-02-2024	OT24045TZ0195839 PAYMENT COMMISSION LOCAL		0.94		763,085.30
15-02-2024	15-02-2024	CONSULTANT CHARGE JAN-MARCH				
15-02-2024	15-02-2024	AT24046TZ0144315 INTERNAL TRANSFER		10,000.00		753,085.30

**STANBIC BANK**  
TANZANIA LIMITED  
STANBIC CENTRE BR.  
16 FEB 2024  
CUSTOMER SERVICE  
CONSULTANT 1  
0000011

BANK STATEMENT / TAX INVOICE	
Account Type	BUSINESS BANKING CURRENT ACCOUNT
Account	USD
Account Number	9120003113580
Previous Account Number	

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				753,085.30
		BALANCE AS AT 16-02-2024				753,085.30

#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	02-01-2099
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 <a href="http://www.stanbicbank.co.tz">www.stanbicbank.co.tz</a>	
Unauthorised overdraft will attract a penalty interest	

**Summary of transactions**

Credits	799,966.00
Debits	46,880.70 -

**Fee summary**

Service Fee	0.00
Duty	0.00
VAT	6.37
Cash Deposit Fee	0.00

