

Name of account : **DONGFANG STEEL GROUP LIMITED**Account owner : **DONGFANG STEEL GROUP LIMITED****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam****BANK STATEMENT / TAX INVOICE**Account type : **CURRENT ACCOUNT - BUSINESS**Statement date : **01/01/2024 to 05/02/2024**Account currency : **USD - US DOLLAR**Statement number : **Date Range**Sort code : **006011**Account number : **9120003113580**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	04/01/2024	Opening balance			0.00
15/01/2024	15/01/2024	IT24011TZ0106079		299,983.00	299,983.00
15/01/2024	15/01/2024	IT24011TZ0106079	9.99		299,973.01
16/01/2024	16/01/2024	OT24016TZ0189272 Payment Commission Local /ROC/99133012023	0.96		299,972.05
16/01/2024	16/01/2024	OT24016TZ0189272 PMO Labour Youth Employment an /ROC/99133012023	1,000.00		298,972.05
16/01/2024	16/01/2024	OT24016TZ0189273 Payment Commission Local /ROC/99133012022	0.96		298,971.09
16/01/2024	16/01/2024	OT24016TZ0189273 PMO Labour Youth Employment an /ROC/99133012022	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 PYARALI BANDALI house rentals fo	10,010.00		286,072.13
23/01/2024	23/01/2024	OT24023TZ0190614 Payment Commission Local house rentals fo	0.96		286,071.17
24/01/2024	24/01/2024	OT24024TZ0190953 CAR POINT TANZANIA LIMITED CAR PURCHASE PAY	12,350.00		273,721.17
24/01/2024	24/01/2024	OT24024TZ0190953 Payment Commission Local CAR PURCHASE PAY	0.96		273,720.21
31/01/2024	31/01/2024	MONTHLY MANAGEMENT FEE	21.24		273,698.97
31/01/2024	31/01/2024	OT24031TZ0192756 Payment Commission Local /ROC/99133012133	0.96		273,698.01
31/01/2024	31/01/2024	OT24031TZ0192756 PMO Labour Youth Employment an /ROC/99133012133	1,000.00		272,698.01
31/01/2024	31/01/2024	OT24031TZ0192772 Payment Commission Local /ROC/99133012133	0.96		272,697.05
31/01/2024	31/01/2024	OT24031TZ0192772 PMO Labour Youth Employment an /ROC/99133012133	1,000.00		271,697.05
02/02/2024	02/02/2024	IT24033TZ0108161 /ROC/7248498033FS WANXIN INTERNATI		499,983.00	771,680.05
02/02/2024	02/02/2024	IT24033TZ0108161 ITT Pymt Commission WANXIN INTERNATI	9.99		771,670.06
	04/02/2024	Closing balance			771,670.06

Disclaimer

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.

Summary of transactions

Debits	28,295.94
Credits	799,966.00

End of report

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