



Branch name : CENTRE BRANCH

Branch telephone number : 0800751111
INTERNET <https://www.stanbicbank.co.tz>
Date : 06 February 2024

M/S
GGS TANZANIA LIMITED
JAMHURI STREET, KISUTU ROAD
P.O. BOX 9540 DAR ES SALAAM
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-SEND BY EMAIL ONLY
Statement from : 01-02-2024 to 06-02-2024
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BANK STATEMENT / TAX INVOICE	
Account Type	BUSINESS BANKING CURRENT ACCOUNT
Account	TZS
Account Number	9120003116695
Previous Account Number	

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
06-02-2024	06-02-2024	STATEMENT OPENING BALANCE				0.00
		LI GUANG YU 0756021010 DEPSL : 1			543,000,000.00	543,000,000.00
		BALANCE AS AT 06-02-2024				543,000,000.00

#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	31-12-2099
Interest rate from 0 to 99999999999999.99	18 %
*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	543,000,000.00
Debits	0.00 -

Fee summary

Service Fee	0.00
Duty	0.00
VAT	0.00
Cash Deposit Fee	0.00

9120003116695

