

Branch name : PENINSULA BRANCH

Branch telephone number : 0800751111
INTERNET <https://www.stanbicbank.co.tz>
Date : 07 September 2024

M/S
SUNSHINE FARM LIMITED
KINONDONI
DAR ES SALAAM
KINONDONI
DAR ES SALAAM
DAR ES SALAAM
UNITED REPUBLIC OF TANZANIA

Branch address : PLOT NO 574, HAILE SELASSIE ROAD,
PENINSULA AREA, 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 : 06-09-2024 to 07-09-2024
Page 1 of 2

BANK STATEMENT / TAX INVOICE

Account Type **BUSINESS BANKING CURRENT ACCOUNT** Account Number : **9120003251045**
Account **USD** Previous Account Number :

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				0.00
06-09-2024	06-09-2024	TOM			100,000.00	100,000.00
06-09-2024	06-09-2024	TOM			1,000.00	101,000.00
07-09-2024	31-08-2024	MONTHLY MANAGEMENT FEE:31-08-2024 VAT		10.62		100,989.38

Certified True Copy of the Original
Sign: *[Signature]* Date: 07/09/2024
ANDREW JOB KANNONYELE
Advocate, Notary Public & Commissioner for Oaths
P. O. Box 7572, Dar es Salaam

STANBIC BANK
TANZANIA LIMITED
STANBIC PENINSULA BR.
07 SEP 2024
CUSTOMERS SERVICE
CONSULTANT 2
0000011

9120003251045

BANK STATEMENT / TAX INVOICE		
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120003251045
Account	USD	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				100,989.38
		BALANCE AS AT 07-09-2024				100,989.38

#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	01-08-2099
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	101,000.00
Debits	10.62 -

Fee summary

Service Fee	0.00
Duty	0.00
VAT	0.00
Cash Deposit Fee	0.00

Certified True Copy of the Original
 Sign: *[Signature]* Date: 15/09/2024
 ANDREW JOB KANNONYELE
 Advocate, Notary Public & Commissioner for Oaths
 P. O. Box 7572, Dar es Salaam

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 TANZANIA LIMITED
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9120003251045