

Branch name CENTRE BRANCH

Branch telephone number : 0600761111
INTERNET <https://www.stanbicbank.co.tz>
Date : 30 November 2023

M/S
DELUXE INVESTMENT GROUP LIMITED
LALA
ALWEHES BUSINESS COMPLEX
LALA
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 : 100-12635-5

Statement frequency : Monthly-SEND BY EMAIL ONLY
Statement from : 01-11-2023 to 30-11-2023
Page 1 of 2

BANK STATEMENT / TAX INVOICE

Account Type BUSINESS BANKING CURRENT ACCOUNT
Account USD

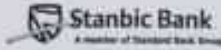
Account Number : 9129003045461

Previous Account Number :

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				826.77
16-11-2023	16-11-2023	IT23319T20100693 ITT PYMT COMMISSION		9.99		816.78
16-11-2023	16-11-2023	HENOK LEGESSE GEBREMEDHIN IT23319T20100693 HOLIDAY			3,794.50	4,611.28
30-11-2023	30-11-2023	HENOK LEGESSE GEBREMEDHIN MONTHLY MANAGEMENT FEE		10.62		4,600.66
30-11-2023	30-11-2023	IT23334T20102245 ITT PYMT COMMISSION NEXT LLC		9.99		4,590.67
30-11-2023	30-11-2023	IT23334T20102245 ADVANCE PAYMENT FOR SOYA BEAN NEXT LLC			129,937.50	134,528.17





Branch name : CENTRE BRANCH

Branch telephone number : 0800751111
INTERNET : <https://www.stanbicbank.co.tz>
Date : 30 November 2023

M/S
DELUXE INVESTMENT GROUP LIMITED
ILALA
ALWEHES BUSINESS COMPLEX
ILALA
DAR ES SALAAM
DAR ES SALAAM
UNITED REPUBLIC OF TANZANIA

Branch address : STANBIC CENTRE, KIWONDOKI ROAD
P. O. BOX 72847
DAR ES SALAAM
UNITED REPUBLIC OF TANZANIA

Registration No. : 22443
VAT Registration No. : 100-12835- 6

Statement frequency : Monthly-SEND BY EMAIL ONLY
Statement from : 01-11-2023 to 30-11-2023
Page 1 of 2

BANK STATEMENT / TAX INVOICE

Account Type : BUSINESS BANKING CURRENT ACCOUNT
Account : USD

Account Number : 9120003045461
Previous Account Number :

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				826.77
16-11-2023	16-11-2023	IT23319TZD100693 (TT PYMT COMMISSION		9.99		816.78
16-11-2023	16-11-2023	HENOK LEGESSE GEBREMEGHIN (TZ3319TZD100693 HOLIDAY			3,794.50	4,611.28
30-11-2023	30-11-2023	HENOK LEGESSE GEBREMEGHIN MONTHLY MANAGEMENT FEE		10.62		4,600.66
30-11-2023	30-11-2023	IT23334TZD102245 (TT PYMT COMMISSION		9.99		4,590.67
30-11-2023	30-11-2023	NEXT LLC (TZ3334TZD102245 ADVANCE PAYMENT FOR SOYA BEAN			129,937.50	134,528.17
		NEXT LLC				