

Branch name : KARIAKO SOKONI BRANCH

 Branch telephone number : 0800751111
 INTERNET <https://www.stanbicbank.co.tz>
 Date : 10 December 2024

 M/S
 BXC TANZANIA LIMITED
 PLOT NO. 28,POSTAL CODE 14111
 P.O.BOX 76182 DAR ES SALAAM
 KINONDONI
 DAR ES SALAAM
 DAR ES SALAAM
 UNITED REPUBLIC OF TANZANIA

 Branch address : SWAHILI/TANDAMTI STREETS, KARIAKOO
 P. O. BOX 6437
 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 : 01-11-2024 to 30-11-2024
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BANK STATEMENT / TAX INVOICE
Account Type BUSINESS BANKING CURRENT ACCOUNT
Account Number : 9120003190666
Account TZS
Previous Account Number :
Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				1,406,744.00
01-11-2024	01-11-2024	PAYEX-74070264212570		1,000,000.00		406,744.00
04-11-2024	04-11-2024	AT24309TZ0162753 INTERNAL TRANSFER			266,000,000.00	266,406,744.00
04-11-2024	04-11-2024	PAYEX-74199401242027		9,256,256.06		257,150,487.94
04-11-2024	04-11-2024	PAYEX-74199402242044		2,038,846.15		255,111,641.79
04-11-2024	01-11-2024	NBOLCHARGES01112024		1,500.00		255,110,141.79
05-11-2024	05-11-2024	PAYEX-74184229216172		9,000,000.00		246,110,141.79
05-11-2024	05-11-2024	PAYEX-74184342216324		10,000,000.00		236,110,141.79
05-11-2024	01-11-2024	REV:74184342216324/74184342216324:9120000887445 PAYEX-74184342216324			10,000,000.00	246,110,141.79
05-11-2024	01-11-2024	REV:74184229216172/74184229216172:9120000887445 PAYEX-74184229216172			9,000,000.00	255,110,141.79
05-11-2024	04-11-2024	NBOLCHARGES04112024		3,360.00		255,106,781.79
05-11-2024	05-11-2024	PAYEX-74257597271039		19,000,000.00		236,106,781.79
05-11-2024	05-11-2024	REVERSAL:CREDIT TRAN FAILED-74257597271039 PAYEX-PACH: CR SENDER ACCT SAID ?? PAYEX-74259035272131			19,000,000.00	255,106,781.79
05-11-2024	05-11-2024	SAID ?? PAYEX-74259035272131		848,923.08		254,257,858.71
06-11-2024	06-11-2024	????? PAYEX-74261783275070		19,000,000.00		235,257,858.71
06-11-2024	05-11-2024	NBOLCHARGES05112024		1,770.00		235,256,088.71
07-11-2024	07-11-2024	PAYEX-74199397295924		198,750.00		235,057,338.71

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		BALANCE BROUGHT FORWARD				235,057,338.71
07-11-2024	07-11-2024	CHIBON?? PAYEX-74259173295966		2,110,461.54		232,946,877.17
07-11-2024	07-11-2024	JOHN?? PAYEX-74259114295974		1,480,461.54		231,466,415.63
07-11-2024	07-11-2024	PAYEX-74291290296097		12,000,000.00		219,466,415.63
07-11-2024	07-11-2024	REVERSAL:CREDIT TRAN FAILED-74291290296097 PAYEX-PACH: CR SENDER ACCT			12,000,000.00	231,466,415.63
07-11-2024	07-11-2024	????10?????? PAYEX-74258886296161		4,491,750.00		226,974,665.63
07-11-2024	07-11-2024	PAYEX-74258370296384		3,904,000.00		223,070,665.63
07-11-2024	07-11-2024	PAYEX-74299599299295		12,000,000.00		211,070,665.63
07-11-2024	07-11-2024	GEITA????? PAYEX-74299052299332		162,327,358.19		48,743,307.44
07-11-2024	07-11-2024	REVERSAL:CREDIT TRAN FAILED-74299052299332 PAYEX-PACH: CR SENDER ACCT			61,026,632.83	109,769,940.27
07-11-2024	06-11-2024	NBOLCHARGES06112024		2,360.00		109,767,580.27
07-11-2024	07-11-2024	FATUMA CHENYA FIMBO AGNES MAJA 31010001995			11,775,062.44	121,542,642.71
07-11-2024	07-11-2024	RTNEFTIFO FATUMA CHENYA FIMBO INCORRECT ACCOUNT N				
07-11-2024	07-11-2024	RICHARD FAUSTINE NTALIYO 31010001995			2,276,908.64	123,819,551.35
07-11-2024	07-11-2024	RTNEFTIFO RICHARD FAUSTINE NTA INCORRECT ACCOUNT N				
07-11-2024	07-11-2024	ZAIBU MAGANGA VIGELO 31010001995			970,199.63	124,789,750.98
07-11-2024	07-11-2024	RTNEFTIFO ZAIBU MAGANGA VIGELO INCORRECT ACCOUNT N				
07-11-2024	07-11-2024	MARIAM JUMA MAKALA 31010001995			945,637.11	125,735,388.09
07-11-2024	07-11-2024	RTNEFTIFO MARIAM JUMA MAKALA INCORRECT ACCOUNT N				
07-11-2024	07-11-2024	DED GEITA MISCELLENEOUS DEPOSI 31010001995			9,447,000.00	135,182,388.09
07-11-2024	07-11-2024	RTNEFTIFO DED GEITA MISCELLENE INCORRECT ACCOUNT N				
07-11-2024	07-11-2024	DED GEITA MISCELLENEOUS DEPOSI 31010001995			6,670,000.00	141,852,388.09
07-11-2024	07-11-2024	RTNEFTIFO DED GEITA MISCELLENE INCORRECT ACCOUNT N				
08-11-2024	08-11-2024	????? PAYEX-74324585324238		6,000,000.00		135,852,388.09
08-11-2024	08-11-2024	????????????? PAYEX-74327016324473		61,026,632.83		74,825,755.26
08-11-2024	08-11-2024	PETRO BUSENGHWA MASANJA 0152782617500			3,254,979.32	78,080,734.58
08-11-2024	08-11-2024	RTNEFTIFO PETRO BUSENGHWA MASA BLOCKED ACCOUNT				
11-11-2024	11-11-2024	202411070045 PAYEX-74340215401482		12,790,500.00		65,290,234.58
11-11-2024	11-11-2024	OA 202411010027 PAYEX-74358639401534		1,770,000.00		63,520,234.58
11-11-2024	11-11-2024	OA 202410290012 PAYEX-74358637401544		607,000.00		62,913,234.58

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		BALANCE BROUGHT FORWARD				62,913,234.58
11-11-2024	11-11-2024	255760123864 FAILED TO DO INCORRECT NUMBER FORMA			6,000,000.00	68,913,234.58
12-11-2024	07-11-2024	NBOLCHARGES07112024		36,220.00		68,877,014.58
12-11-2024	11-11-2024	NBOLCHARGES11112024		5,900.00		68,871,114.58
13-11-2024	08-11-2024	NBOLCHARGES08112024		34,040.00		68,837,074.58
15-11-2024	15-11-2024	?????? PAYEX-74442014476786		8,000,000.00		60,837,074.58
16-11-2024	16-11-2024	PAYEX-74505327501022		6,000,000.00		54,837,074.58
16-11-2024	16-11-2024	202411110055 PAYEX-74505317501023		12,425,000.00		42,412,074.58
16-11-2024	16-11-2024	202411130008 PAYEX-74505313501025		3,980,000.00		38,432,074.58
18-11-2024	18-11-2024	??????????? PAYEX-74508473600073		3,254,979.32		35,177,095.26
18-11-2024	16-11-2024	NBOLCHARGES16112024		5,130.00		35,171,965.26
18-11-2024	15-11-2024	NBOLCHARGES15112024		2,360.00		35,169,605.26
19-11-2024	19-11-2024	255761984333-INVALID THE TRANSFER HAS BEEN ABORTED BY TIPS DUE TO A FAILURE TO MEET RULES			6,000,000.00	41,169,605.26
19-11-2024	18-11-2024	NBOLCHARGES18112024		1,770.00		41,167,835.26
21-11-2024	21-11-2024	CASH WITHDRWAL CHEN HAIYU		17,000,000.00		24,167,835.26
21-11-2024	21-11-2024	CHQ : 5 FEE- CHEQUE ENCASHMENT		24,072.00		24,143,763.26
22-11-2024	22-11-2024	AT24327TZ0163809 INTERNAL TRANSFER			263,000,000.00	287,143,763.26
25-11-2024	25-11-2024	PAYEX-74696022590027		1,000,000.00		286,143,763.26
25-11-2024	25-11-2024	???? PAYEX-74696006590060		8,800,000.00		277,343,763.26
25-11-2024	25-11-2024	PAYEX-74696015590150		5,000,000.00		272,343,763.26
25-11-2024	25-11-2024	RUBANA ENGINEERS COMPANY LIMIT 0152567784700			8,800,000.00	281,143,763.26
26-11-2024	26-11-2024	RTNEFTIFO RUBANA ENGINEERS COM BENEFICIARY NAME IN 991351297090 PAYEX-74733343000026		22,000.00		281,121,763.26
26-11-2024	26-11-2024	???? PAYEX-74734427000054		5,452,432.19		275,669,331.07
26-11-2024	25-11-2024	NBOLCHARGES25112024		4,360.00		275,664,971.07
26-11-2024	26-11-2024	????? PAYEX-74759332693346		10,763,960.00		264,901,011.07
26-11-2024	26-11-2024	???? PAYEX-74759033693369		12,641,043.00		252,259,968.07
26-11-2024	26-11-2024	PAYEX-74769891694705		1,284,000.00		250,975,968.07

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		BALANCE BROUGHT FORWARD				250,975,968.07
26-11-2024	26-11-2024	???? PAYEX-74770143694731		8,800,000.00		242,175,968.07
26-11-2024	26-11-2024	PAYEX-74770030694724		27,063,300.00		215,112,668.07
28-11-2024	28-11-2024	PAYEX-74831349191692		4,491,750.00		210,620,918.07
28-11-2024	28-11-2024	?? PAYEX-74831171191706		3,967,346.16		206,653,571.91
28-11-2024	28-11-2024	11????????? PAYEX-74828605191715		1,846,730.77		204,806,841.14
28-11-2024	28-11-2024	10????? PAYEX-74828575191724		2,146,153.85		202,660,687.29
28-11-2024	28-11-2024	???????WITHHOLDING TAX PAYEX-74828519191747		198,750.00		202,461,937.29
29-11-2024	29-11-2024	CASH WITHDRWAL CHEN HAIYU CHQ : 6		4,470,000.00		197,991,937.29
29-11-2024	29-11-2024	FEE- CHEQUE ENCASHMENT		7,500.00		197,984,437.29
29-11-2024	28-11-2024	NBOLCHARGES28112024		11,440.00		197,972,997.29
30-11-2024	30-11-2024	MONTHLY MANAGEMENT FEE VAT		64,900.00		197,908,097.29

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		BALANCE BROUGHT FORWARD				197,908,097.29
		BALANCE AS AT 30-11-2024				197,908,097.29

#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	696,166,419.97
Debits	499,665,066.68 -

Fee summary

Service Fee	0.00
Duty	0.00
VAT	31527.74
Cash Deposit Fee	0.00