

Branch name : KARIAKO SOKONI BRANCH

 Branch telephone number : 0800751111  
 INTERNET <https://www.stanbicbank.co.tz>  
 Date : 14 June 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 : 02-05-2024 to 13-06-2024  
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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				0.00
13-06-2024	13-06-2024	IT24163TZ0120091 /NEW COMPANY CAPITAL INVESTMEN SKYLINE TECHNOLOGY LIMITED			332,500,000.00	332,500,000.00
13-06-2024	13-06-2024	IT24163TZ0120091 ITT PYMT COMMISSION SKYLINE TECHNOLOGY LIMITED		25,975.97		332,474,024.03

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**Account Number : 9120003190666**
**Account TZS**
**Previous Account Number :**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				332,474,024.03
		BALANCE AS AT 13-06-2024				332,474,024.03

#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 <a href="http://www.stanbicbank.co.tz">www.stanbicbank.co.tz</a>	
Unauthorised overdraft will attract a penalty interest	

**Summary of transactions**

Credits	332,500,000.00
Debits	25,975.97 -

**Fee summary**

Service Fee	0.00
Duty	0.00
VAT	3962.44
Cash Deposit Fee	0.00