

Statement of Account



CT LIMITED
ATTN: MARC BAKER

Statement Date : 31 Jul 2024
Statement Period : 30 Jun 2024 To 31 Jul 2024
Branch : ARUSHA BRANCH
Hotline : TEL2552725447037

CURRENT ACCOUNT - SME

87-0-201491-0800 (USD)

eStatement

Date	Description	Deposit	Withdrawal	Balance
30 Jun 2024	BALANCE FROM PREVIOUS STATEMENT			3,638,157.92
06 Jul 2024	PICLTTZ01A04951 TZ01327-C0004228-00001 7910.00 USD ADP ADVISORY SERVICES LTD 1012010000321 CNRBTZTZ STZ01327C0004228-00001-PICLTTZ01A0		7,910.00	3,630,247.92
06 Jul 2024	POPONGIJUL2024 TZ01327-C0004226-00001 10000.00 USD WILFRED SAWAYA MAWALLA 0027000576 BARCTZTZ STZ01327C0004226-00001-POPONGIJUL20		10,000.00	3,620,247.92
06 Jul 2024	TCAJUL2024 TZ01327-C0004227-00001 3390.00 USD TROY CORPORATE ATTORNEYS 0057952002 DTKETZTZ STZ01327C0004227-00001-TCAJUL2024		3,390.00	3,616,857.92
08 Jul 2024	VAT: BILL NO: 39729205 06/07/2024 GR:184		1.71	3,616,856.21
08 Jul 2024	BILL NO: 39729205 06/07/2024 GR:183		9.57	3,616,846.64
08 Jul 2024	FOREXJULY2024 TZ01327-C0004230-00001 767725000.00 TZS CT LIMITED 0102014910801 005 STZ01327C0004230-00001-FOREXJULY202		287,000.00	3,329,846.64
09 Jul 2024	PWCJUL2024 TZ01327-C0004243-00001 10735.00 USD PRICEWATERHOUSECOOPERS 8706005002400 005 STZ01327C0004243-00001-PWCJUL2024		10,735.00	3,319,111.64
09 Jul 2024	FOREX2JULY2024 TZ01327-C0004229-00001 454750000.00 TZS CT LIMITED 0102014910804 005 STZ01327C0004229-00001-FOREX2JULY20		169,999.19	3,149,112.45
09 Jul 2024	VAT: BILL NO: 39730700 08/07/2024 GR:350		0.06	3,149,112.39
09 Jul 2024	BILL NO: 39730700 08/07/2024 GR:349		0.32	3,149,112.07
10 Jul 2024	R90RTGO241920055 IT08202407100287 ONE PAYMENT TANZANIA LIMITED CITIGB2LIFP OHIO STRE 2407100OC17J,,DPO SETTLEMENT,DPO SE 407100VWHAN000 ECOCTZ 1087.50 USD 2613.1069	1,087.50		3,150,199.57
10 Jul 2024	BILL NO: 39758631 09/07/2024 GR:351		0.64	3,150,198.93
10 Jul 2024	VAT: BILL NO: 39758631 09/07/2024 GR:352		0.12	3,150,198.81
11 Jul 2024	CEOPERMITJUL24 TZ01327-C0004247-00001 4180.00 USD TROY CORPORATE ATTORNEYS 0057952002 DTKETZTZ STZ01327C0004247-00001-CEOPERMITJUL		4,180.00	3,146,018.81
12 Jul 2024	BILL NO: 39775485 11/07/2024 GR:283		3.19	3,146,015.62
12 Jul 2024	VAT: BILL NO: 39775485 11/07/2024 GR:284		0.57	3,146,015.05

Date	Description	Deposit	Withdrawal	Balance
13 Jul 2024	2024071200279787 IT08202407130014 MALIASILI INITIATIVES 4 CARMICHAEL ST UNIT 111 193 /ROC/2024071200454030///URI/BILL PA YMENT MALIASIL SCBLUS 4754.00 USD 2613.1069	4,754.00		3,150,769.05
13 Jul 2024	IT08202407130014 TOTAL TRANSACTION CHARGES		10.00	3,150,759.05
13 Jul 2024	VAT FOR INWARD WIRE TRANSFER IT08202407130014 CT LIMITED		1.80	3,150,757.25
15 Jul 2024	DROPBOX FN6ZGRB4LP58 DB.TT/CCHELP 12-07-2024 / 16:01:44 USD 234.82 4578798200009440		234.82	3,150,522.43
16 Jul 2024	REJULY2024 TZ01327-C0004252-00001 798682.55 USD CT LIMITED 8702014910801 005 STZ01327C0004252-00001-REJULY2024		798,682.55	2,351,839.88
17 Jul 2024	PWCTAXCOMPJUL24 TZ01327-C0004256-00001 3672.50 USD PRICEWATERHOUSECOOPERS 8706005002400 005 STZ01327C0004256-00001-PWCTAXCOMPJU		3,672.50	2,348,167.38
17 Jul 2024	VAT: BILL NO: 39798204 16/07/2024 GR:380		0.06	2,348,167.32
17 Jul 2024	BILL NO: 39798204 16/07/2024 GR:379		0.32	2,348,167.00
17 Jul 2024	PERSPECTJULY24 TZ01327-V0004853-00001 2665.14 USD FLOW 2.0 NL48RABO0339949 RABONL2U STZ01327V0004853-00001-PERSPECTJULY		2,665.14	2,345,501.86
17 Jul 2024	HZ1I30IT1R43EAE6 IT08202407170396 THE MAPS EGDE LIMITED 1309 SANIA IRWIN 210 46 1322 ROESSN ER 92 71 1355 CORUTZ 702.32 USD 2613.1069	702.32		2,346,204.18
18 Jul 2024	BILL NO: 39800097 17/07/2024 GR:317		86.76	2,346,117.42
18 Jul 2024	VAT: BILL NO: 39800097 17/07/2024 GR:318		15.62	2,346,101.80
19 Jul 2024	EMSLIESJULY2024 TZ01327-C0004263-00001 695.00 USD ARUSHA EMSLIES LIMITED 0260000700 EXTNTZTZ STZ01327C0004263-00001-EMSLIESJULY2		695.00	2,345,406.80
20 Jul 2024	BILL NO: 39807077 19/07/2024 GR:765		3.16	2,345,403.64
20 Jul 2024	VAT: BILL NO: 39807077 19/07/2024 GR:766		0.57	2,345,403.07
23 Jul 2024	TCAINVJUL2024 TZ01327-C0004267-00001 1017.00 USD TROY CORPORATE ATTORNEYS 0057952002 DTKETZTZ STZ01327C0004267-00001-TCAINVJUL202		1,017.00	2,344,386.07
24 Jul 2024	R90RTGO242060060 IT08202407240224 ONE PAYMENT TANZANIA LIMITED CITIGB2LIFP OHIO STRE 2407240HOTM,,DPO SETTLEMENT,DPO SE 407240W5MXA000 ECOCTZ 667.70 USD 2617.0887	667.70		2,345,053.77
24 Jul 2024	BILL NO: 39823436 23/07/2024 GR:385		3.15	2,345,050.62
24 Jul 2024	VAT: BILL NO: 39823436 23/07/2024 GR:386		0.57	2,345,050.05

Date	Description	Deposit	Withdrawal	Balance
25 Jul 2024	403IBOT242070003 IT08202407250109 AFRICAN SCENIC SAFARIS LTD BOX 1518 MOSHI MOSHI-KI /INV/CARBON OFFSET FOR CLIENTS NMIBTZ 1380.00 USD 2617.0887	1,380.00		2,346,430.05
26 Jul 2024	MBJULY2024 TZ01327-C0004284-00001 5567.30 USD MARC BAKER 200027007600 BARCTZTZ STZ01327C0004284-00001-MBJULY2024		5,567.30	2,340,862.75
26 Jul 2024	ALPHAJUL2024 TZ01327-C0004313-00001 6191.76 USD ALPHAEL JACKSON 5042697001 DTKETZTZ STZ01327C0004313-00001-ALPHAJUL2024		6,191.76	2,334,670.99
26 Jul 2024	DAVIDJULY2024 TZ01327-V0004867-00001 4191.76 USD DAVID I. BEROFF 112116530 CHASUS33 NET SALARY FOR DEC 2022 PLUS BONUS		4,191.76	2,330,479.23
26 Jul 2024	TERRAJULY2024 TZ01327-V0004905-00001 100106.23 USD TERRA CARBONLLC 4612907963 PNCCUS33 STZ01327V0004905-00001-TERRAJULY202		100,106.23	2,230,373.00
27 Jul 2024	VAT: BILL NO: 39836081 26/07/2024 GR:328		35.31	2,230,337.69
27 Jul 2024	BILL NO: 39836081 26/07/2024 GR:327		196.11	2,230,141.58
29 Jul 2024	HZ1I3VEE8MP5E820 IT08202407290395 THE MAPS EGDE LIMITED 1344 JOHN 162 48 1376 HORNUNG 186 4 7 BILL WSU 20 CORUTZ 455.62 USD 2630.0298	455.62		2,230,597.20
31 Jul 2024	LEDGER FEE		29.66	2,230,567.54
31 Jul 2024	VAT CHARGE 18.00% VALUE ADDED TAX		5.34	2,230,562.20
31 Jul 2024	VAT CHARGE 18.00% VALUE ADDED TAX		0.55	2,230,561.65
31 Jul 2024	IMDNO 457879 CARD FEE		3.07	2,230,558.58
31 Jul 2024	CLOSING BALANCE	9,047.14	1,416,646.48	2,230,558.58

As part of our constant endeavor to keep our records updated, and to maintain a high quality service, we would appreciate if you could inform us of any changes to your personal particulars as and when they occur. If you need any assistance please contact us at 255 22 2164999 for Retail & SME Banking and 255 22 2164600 for Corporate Banking. Thank you for banking with us. ENJOYOURONLINEBANKING VISITWWW.STANDARDCHARTERED.COM/TZ/EN. Be advised that you are required to review your bank statement and notify the bank in case of any discrepancy for necessary correction/clarification within 30 days from the date of issue. The bank will not be liable for any discrepancies not reported within the above prescribed time.


Certified True Copy of the Original
Juliana Japhet Mono
 Advocate, Notary Public & Commissioner
 for Oaths
 Sign: 
 Date: 20/08/2024