



Branch name : CENTRE BRANCH
 Branch address : STANBIC CENTRE, KINONDONI ROAD
 P. O. BOX 72647
 DAR ES SALAAM
 UNITED REPUBLIC OF TANZANIA

Customer Contact Center Number:0800751111
 Internet : https://www.stanbicbank.
 Date : 26 July 2024

Name of account : M/S
 GREEN MILE SAFARI COMPANY LIMITED
 P.O.BOX 38608
 OYSTERBAY
 KINONDONI
 DAR ES SALAAM
 DAR ES SALAAM
 UNITED REPUBLIC OF TANZANIA
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Registration No. : 22443
 VAT Registration No. :100-12835- S
 Statement frequency : M
 Statement from : 01-09-2023 to 26-07-2024
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BANK STATEMENT / TAX INVOICE	
Account Type : BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120001306810
Account Currency: TZS	Previous Account Number :

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE AS AT :26-07-2024				2,230,719.57
25-07-2024	25-07-2024	INTER ACCOUNT TRANSFER FEE		5,000.00		2,230,719.57
25-07-2024	25-07-2024	AWADH ABDALLARH		27,000,000.00		2,235,719.57
25-07-2024	25-07-2024	OT24207TZ0133532COMMISSIONER FOR DOMESTIC REVENUE		2,025,000.00		29,235,719.57
25-07-2024	25-07-2024	OT24207TZ0133547COMMISSIONER FOR DOMESTIC REVENUE		5,939,765.26		31,260,719.57
25-07-2024	25-07-2024	OT24207TZ0133504COMMISSIONER FOR DOMESTIC REVENUE		2,000,000.00		37,200,484.83
25-07-2024	25-07-2024	AWADH ABDALLAH			37,000,000.00	39,200,484.83
24-07-2024	24-07-2024	RTGS PMT 000007510461 JOHN JOSEPH SHAYORENT FOR LEASE		7,800,000.00		2,200,484.83
24-07-2024	24-07-2024	FEE RTGS 000007510461 JOHN JOSEPH SHAYO		2,360.00		10,000,484.83
24-07-2024	24-07-2024	AWADH ABDALLAH			8,000,000.00	10,002,844.83
10-07-2024	10-07-2024	RTGS PMT 000007489124 MERI MULTI MANAGEMENT LTRENT APRIL TO SEP		2,430,000.00		2,002,844.83
10-07-2024	10-07-2024	FEE RTGS 000007489124 MERI MULTI MANAGEMENT LTD		2,360.00		4,432,844.83
10-07-2024	10-07-2024	RTGS PMT 000007489130 ELERAI CONSTRUCTION COMPRENT AS FROM APRIL TO SEP		2,700,000.00		4,435,204.83
10-07-2024	10-07-2024	FEE RTGS 000007489130 ELERAI CONSTRUCTION COMPANY		2,360.00		7,135,204.83
10-07-2024	10-07-2024	RENT AWADH ABDALLARH			5,200,000.00	7,137,564.83
10-07-2024	10-07-2024	FEE- OTC INTERIM STATEMENTS		5,000.00		1,937,564.83
09-07-2024	09-07-2024	RTGS PMT 000007488290 TRA COMMISSIONER FOR DOM9984117299667		623,748,000.00		1,942,564.83
09-07-2024	09-07-2024	FEE RTGS 000007488290 TRA COMMISSIONER FOR DOMESTI		11,800.00		625,690,564.83
08-07-2024	08-07-2024	AWADHI			625,000,000.00	625,702,364.83
30-06-2024	30-06-2024	MONTHLY MANAGEMENT FEE		15,000.01		702,364.83
31-05-2024	31-05-2024	MONTHLY MANAGEMENT FEE		15,000.01		717,364.84
08-05-2024	08-05-2024	RTGS PMT 000007431318 ELERAI CONSTRUCTION COMPRENT JAN TO MARCH		1,350,000.00		732,364.85

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BANK STATEMENT / TAX INVOICE

Account Type : BUSINESS BANKING CURRENT ACCOUNT

Account Number :9120001306810

Account Currency: TZS

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				732,364.85
		2024				
08-05-2024	08-05-2024	FEE RTGS 000007431318 ELERAI CONSTRUCTION COMPANY		2,360.00		2,082,364.85
08-05-2024	08-05-2024	AWADH ABDALLAH			1,400,000.00	2,084,724.85
30-04-2024	30-04-2024	MONTHLY MANAGEMENT FEE		15,000.01		684,724.85
31-03-2024	31-03-2024	MONTHLY MANAGEMENT FEE		15,000.01		699,724.86
29-02-2024	29-02-2024	MONTHLY MANAGEMENT FEE		15,000.01		714,724.87
31-01-2024	31-01-2024	MONTHLY MANAGEMENT FEE		15,000.01		729,724.88
23-01-2024	23-01-2024	FEE- OTC HISTORY STATEMENTS		60,000.00		744,724.89
31-12-2023	31-12-2023	MONTHLY MANAGEMENT FEE		15,000.01		804,724.89
23-12-2023	23-12-2023	9984114247493 TRACOMMISSIONER FOR DOMESTIC REVENUE		4,705,585.60		819,724.90
22-12-2023	22-12-2023	RTGS PMT 000007318055 YEKTEN GROUP TZ LIMITEDVEH TRACKING		540,000.00		5,525,310.50
22-12-2023	22-12-2023	FEE RTGS 000007318055 YEKTEN GROUP TZ LIMITED		11,800.00		6,065,310.50
22-12-2023	22-12-2023	AWADH			5,200,000.00	6,077,110.50
18-12-2023	18-12-2023	OT23352TZ0183488COMMISSIONER FOR DOMESTIC REVENUE		4,000,000.00		877,110.50
18-12-2023	18-12-2023	OT23352TZ0183488COMMISSIONER FOR DOMESTIC REVENUE		11,800.00		4,877,110.50
16-12-2023	16-12-2023	AWADH			4,000,000.00	4,888,910.50
12-12-2023	12-12-2023	OT23346TZ0182162COMMISSIONER FOR DOMESTIC REVENUE		11,800.00		888,910.50
12-12-2023	12-12-2023	OT23346TZ0182162COMMISSIONER FOR DOMESTIC REVENUE		2,000,000.00		900,710.50
12-12-2023	12-12-2023	AWADH			1,720,000.00	2,900,710.50
06-12-2023	06-12-2023	RTGS PMT 000007300826 INTELLIGENCE SECURICO LTNOV 23 AWADH		1,416,000.00		1,180,710.50
06-12-2023	06-12-2023	RTGS PMT 000007300748 INTELLIGENCE SECURICO LTOCT 23 AWADH		1,416,000.00		2,596,710.50
06-12-2023	06-12-2023	FEE RTGS 000007300748 INTELLIGENCE SECURICO LTD		11,800.00		4,012,710.50
06-12-2023	06-12-2023	RTGS PMT 000007300746 INTELLIGENCE SECURICO LTNOV 23 AWADH		708,000.00		4,024,510.50
06-12-2023	06-12-2023	FEE RTGS 000007300746 INTELLIGENCE SECURICO LTD		11,800.00		4,732,510.50
06-12-2023	06-12-2023	AWADH			4,000,000.00	4,744,310.50
30-11-2023	30-11-2023	MONTHLY MANAGEMENT FEE		15,000.01		744,310.50
31-10-2023	31-10-2023	MONTHLY MANAGEMENT FEE		15,000.01		759,310.51

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BANK STATEMENT / TAX INVOICE

Account Type : BUSINESS BANKING CURRENT ACCOUNT

Account Number :9120001306810

Account Currency: TZS

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				759,310.51
27-10-2023	27-10-2023	OT23300TZ0172166COMMISSIONER FOR DOMESTIC REVENUE		15,806,627.77		774,310.52
27-10-2023	27-10-2023	OT23300TZ0172166COMMISSIONER FOR DOMESTIC REVENUE		11,800.00		16,580,938.29
27-10-2023	27-10-2023	OT23300TZ0172027COMMISSIONER FOR DOMESTIC REVENUE		128,488.75		16,592,738.29
27-10-2023	27-10-2023	OT23300TZ0172027COMMISSIONER FOR DOMESTIC REVENUE		11,800.00		16,721,227.04
27-10-2023	27-10-2023	OT23300TZ0172017COMMISSIONER FOR DOMESTIC REVENUE		277,440.51		16,733,027.04
27-10-2023	27-10-2023	OT23300TZ0172017COMMISSIONER FOR DOMESTIC REVENUE		11,800.00		17,010,467.55
27-10-2023	27-10-2023	RTGS PMT 000007265338 ELERA1 CONSTRUCTION COMPRENT OCT TO DEC 2023		1,350,000.00		17,022,267.55
27-10-2023	27-10-2023	FEE RTGS 000007265338 ELERA1 CONSTRUCTION COMPANY		11,800.00		18,372,267.55
27-10-2023	27-10-2023	AWADH			17,815,000.00	18,384,067.55
24-10-2023	24-10-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 121610		6,500.01		569,067.55
24-10-2023	24-10-2023	AWADH ABDALLAH ALLY		3,300,000.00		575,567.56
23-10-2023	23-10-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 121316		6,500.01		3,875,567.56
23-10-2023	23-10-2023	AWADH ABDALLAH		1,000,000.00		3,882,067.57
20-10-2023	20-10-2023	AWADH ABDALLAH		3,000,000.00		4,882,067.57
19-10-2023	19-10-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 122299		6,500.01		7,882,067.57
19-10-2023	19-10-2023	AWADH ABDALLAH		2,500,000.00		7,888,567.58
18-10-2023	18-10-2023	OT23291TZ0169586COMMISSIONER FOR DOMESTIC REVENUE		14,986,466.79		10,388,567.58
18-10-2023	18-10-2023	OT23291TZ0169586COMMISSIONER FOR DOMESTIC REVENUE		11,800.00		25,375,034.37
18-10-2023	18-10-2023	SOPHIA			24,450,000.00	25,386,834.37
30-09-2023	30-09-2023	MONTHLY MANAGEMENT FEE		15,000.01		936,834.37

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BANK STATEMENT / TAX INVOICE

Account Type : BUSINESS BANKING CURRENT ACCOUNT

Account Number : 9120001306810

Account Currency: TZS

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				936,834.37
		BALANCE AS AT :01-09-2023				951,834.38

##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	0.00
Overdraft review date	04-07-2099

Unauthorised overdraft will attract a penalty interest

Summary of transactions

Credits	733,785,000.00
Debits	732,506,114.81

