

Name of account : **TANJA CORPORATIONLIMITED**Account owner : **TANJA CORPORATIONLIMITED****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam****BANK STATEMENT / TAX INVOICE**Account type : **CURRENT ACCOUNT - BUSINESS**Statement date : **31/08/2023 to 30/11/2023**Account currency : **USD - US DOLLAR**Statement number : **Date Range**Sort code : **006011**Account number : **9120003014329**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	31/08/2023	Opening balance			0.00
31/08/2023	31/08/2023	IT23243TZ0193532 INTERCOMPANY LOAN 08-2023 OS TRADING AND I		120,000.00	120,000.00
19/09/2023	19/09/2023	AT23262TZ0134213 Internal transfer 20000	20,000.00		100,000.00
30/09/2023	30/09/2023	MONTHLY MANAGEMENT FEE	38.94		99,961.06
03/10/2023	03/10/2023	OT23276TZ0166241 Payment Commission Macadamia seedli	79.17		99,881.89
03/10/2023	03/10/2023	OT23276TZ0166241 SWIFT Charges Macadamia seedli	7.27		99,874.62
03/10/2023	03/10/2023	OT23276TZ0166241 AMORENTIA ESTATE Macadamia seedli	26,276.41		73,598.21
04/10/2023	04/10/2023	AT23277TZ0135487 Internal transfer	60,000.00		13,598.21
17/10/2023	17/10/2023	OT23290TZ0169387 POSITIVE INTERNATIONAL LTD Snow acetamectin	2,100.00		11,498.21
17/10/2023	17/10/2023	OT23290TZ0169387 Payment Commission Local Snow acetamectin	3.23		11,494.98
17/10/2023	17/10/2023	OT23290TZ0169388 POSITIVE INTERNATIONAL LTD Snowvill super -	675.00		10,819.98
17/10/2023	17/10/2023	OT23290TZ0169388 Payment Commission Local Snowvill super -	3.23		10,816.75
17/10/2023	17/10/2023	OT23290TZ0169389 Payment Commission Local Yara vita power	3.23		10,813.52
17/10/2023	17/10/2023	OT23290TZ0169389 POSITIVE INTERNATIONAL LTD Yara vita power	6,000.00		4,813.52
17/10/2023	17/10/2023	OT23290TZ0169390 Payment Commission Local Conference venue	3.23		4,810.29
17/10/2023	17/10/2023	OT23290TZ0169390 NGORONGORO OLDEAN LODGE Conference venue	185.00		4,625.29
17/10/2023	17/10/2023	OT23290TZ0169391 Payment Commission Local Accommodation pa	3.23		4,622.06
17/10/2023	17/10/2023	OT23290TZ0169391 LILAC TANZANIA Accommodation pa	92.00		4,530.06
17/10/2023	17/10/2023	AT23290TZ0136200 Internal transfer Internet service	708.00		3,822.06
17/10/2023	17/10/2023	AT23290TZ0136200 Inter Customer Transfer Internet service	0.40		3,821.66
18/10/2023	18/10/2023	AT23291TZ0136236 Inter Customer Transfer Internet service	0.40		3,821.26
18/10/2023	18/10/2023	AT23291TZ0136236 Internal transfer Internet service	708.00		3,113.26
24/10/2023	24/10/2023	AT23297TZ0136555 Internal transfer	1,500.00		1,613.26
25/10/2023	25/10/2023	IT23298TZ0198799 INTERCOMPANY LOAN 10-2023 OS TRADING AND I		333,800.00	335,413.26
26/10/2023	26/10/2023	AT23299TZ0136928 Inter Customer Transfer Arusha office re	0.40		335,412.86
26/10/2023	26/10/2023	AT23299TZ0136928 Internal transfer Arusha office re	4,500.00		330,912.86
27/10/2023	27/10/2023	AT23300TZ0137082 Internal transfer	50,000.00		280,912.86
31/10/2023	31/10/2023	MONTHLY MANAGEMENT FEE	38.94		280,873.92
31/10/2023	31/10/2023	OT23303TZ0172519 Payment Commission Flight ticket	50.00		280,823.92
31/10/2023	31/10/2023	OT23303TZ0172519 SWIFT Charges Flight ticket	29.50		280,794.42
31/10/2023	31/10/2023	OT23303TZ0172519 TREVOR ROBERT GIFFORD Flight ticket	2,700.00		278,094.42
31/10/2023	31/10/2023	AT23304TZ0137464 Inter Customer Transfer Backhoe and exca	0.40		278,094.02
31/10/2023	31/10/2023	AT23304TZ0137464 Internal transfer Backhoe and exca	201,190.00		76,904.02
02/11/2023	02/11/2023	AT23306TZ0137588 Internal transfer	60,000.00		16,904.02
03/11/2023	03/11/2023	OT23307TZ0173686 UTOPIA SAFARIS LIMITED Transport paymen	670.00		16,234.02
03/11/2023	03/11/2023	OT23307TZ0173686 Payment Commission Local Transport paymen	3.23		16,230.79
03/11/2023	03/11/2023	OT23307TZ0173687 Payment Commission Local Payments for Cal	3.23		16,227.56
03/11/2023	03/11/2023	OT23307TZ0173687 TRIACHEM T Ltd Payments for Cal	7,260.00		8,967.56
06/11/2023	06/11/2023	IT23310TZ0199849 INTERCOMPANY LOAN 11-2023 OS TRADING AND I		211,000.00	219,967.56
10/11/2023	10/11/2023	OT23314TZ0175413 Payment Commission Local Visitors meal	3.23		219,964.33
10/11/2023	10/11/2023	OT23314TZ0175413 THE PLANTATION LODGE AND SAFAR Visitors meal	520.00		219,444.33
14/11/2023	14/11/2023	OT23317TZ0175526 SWIFT Charges Consultancy serv	29.50		219,414.83
14/11/2023	14/11/2023	OT23317TZ0175526 KIMBRY CONSULTANCY Consultancy serv	5,120.00		214,294.83
14/11/2023	14/11/2023	OT23317TZ0175526 Payment Commission Consultancy serv	50.00		214,244.83
16/11/2023	16/11/2023	OT23320TZ0176356 Payment Commission Local Accommodation pa	3.23		214,241.60
16/11/2023	16/11/2023	OT23320TZ0176356 OCTAGON LODGE Accommodation pa	339.00		213,902.60
16/11/2023	16/11/2023	AT23320TZ0138292 Internal transfer Internet payment	708.00		213,194.60
16/11/2023	16/11/2023	AT23320TZ0138292 Inter Customer Transfer Internet payment	0.40		213,194.20
17/11/2023	17/11/2023	AT23321TZ0138372 Internal transfer	80,000.00		133,194.20
17/11/2023	17/11/2023	RTN IFO OCTAGON LODEGE RSN AC NAME		339.00	133,533.20
20/11/2023	20/11/2023	OT23324TZ0176963 Tanluxury limited Accommodation pa	339.00		133,194.20
20/11/2023	20/11/2023	OT23324TZ0176963 Payment Commission Local Accommodation pa	3.23		133,190.97
20/11/2023	20/11/2023	OT23324TZ0176964 ICEA LION GENERAL INSURANCE CO Insurance for ex	4,274.00		128,916.97
20/11/2023	20/11/2023	OT23324TZ0176964 Payment Commission Local Insurance for ex	3.23		128,913.74
20/11/2023	20/11/2023	OT23324TZ0176965 RAPHAEL LOGISTICS T LTD Transport paymen	6,018.00		122,895.74
20/11/2023	20/11/2023	OT23324TZ0176965 Payment Commission Local Transport paymen	3.23		122,892.51
28/11/2023	28/11/2023	OT23332TZ0179140 SWIFT Charges Refund payment	29.50		122,863.01
28/11/2023	28/11/2023	OT23332TZ0179140 Payment Commission Refund payment	50.00		122,813.01
28/11/2023	28/11/2023	OT23332TZ0179140 Momoko HARADA Refund payment	4,597.00		118,216.01

**Disclaimer**

Stanbic Bank Tanzania Limited provides the information contained herein on an "as is" and "as available" basis. While Stanbic Bank Tanzania Limited makes every effort to ensure that the content of this report is accurate and complete, Stanbic Bank Tanzania Limited makes no representation or warranty, whether express or implied, as to the integrity, accuracy, completeness or reliability of any information contained herein.

Name of account : TANJA CORPORATIONLIMITED

Account owner : TANJA CORPORATIONLIMITED

Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

Company Registration No. CB A 0006

PO BOX 72647

VAT Reg no. 100-252-295

Dar es Salaam

Transaction date	Value date	Transaction description	Debits	Credits	Balance
29/11/2023	29/11/2023	AT23333TZ0139383 Internal transfer	40,000.00		78,216.01
30/11/2023	30/11/2023	MONTHLY MANAGEMENT FEE	38.94		78,177.07
30/11/2023	30/11/2023	OT23334TZ0179825 Payment Commission Local Transportation p	3.23		78,173.84
30/11/2023	30/11/2023	OT23334TZ0179825 RAPHAEL LOGISTICS T LTD Transportation p	1,062.00		77,111.84
	30/11/2023	Closing balance			77,111.84

**Disclaimer**

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.

## Summary of transactions

Debits	588,027.16
Credits	665,139.00

End of report

Printed 14/12/2023 16:14:46 EAT

**Disclaimer**

Stanbic Bank Tanzania Limited provides the information contained herein on an "as is" and "as available" basis. While Stanbic Bank Tanzania Limited makes every effort to ensure that the content of this report is accurate and complete, Stanbic Bank Tanzania Limited makes no representation or warranty, whether express or implied, as to the integrity, accuracy, completeness or reliability of any information contained herein.