

Branch name : ARUSHA BRANCH

Branch telephone number : 0800751111
INTERNET <https://www.stanbicbank.co.tz>
Date : 06 December 2024

M/S
SITATUGA SAFARIS
CORRIDOR STREET,ROAD
PLOT NO 01
ARUSHA CBD
ARUSHA
ARUSHA
UNITED REPUBLIC OF TANZANIA

Branch address : SOKOINE ROAD
P. O. BOX 3062
ARUSHA
UNITED REPUBLIC OF TANZANIA

Registration No. : 22443
VAT Registration No. : 100-12835- S

Statement frequency : Monthly-SEND BY EMAIL ONLY
Statement from : 01-01-2022 to 30-11-2024
Page 1 of 10

BANK STATEMENT / TAX INVOICE

Account Type **BUSINESS BANKING CURRENT ACCOUNT** Account Number : 9120002535120
Account **USD** Previous Account Number :

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				140.98
31-01-2022	31-01-2022	MONTHLY MANAGEMENT FEE		10.62		130.36
28-02-2022	28-02-2022	MONTHLY MANAGEMENT FEE		10.62		119.74
03-03-2022	03-03-2022	ATM CASH WITHDRAWAL ARUSHA2 10044002 030315250140 15H25 5435		21.77		97.97
03-03-2022	03-03-2022	FEE- ATM BALANCE ENQUIRY		0.31		97.66
03-03-2022	03-03-2022	FEE- ATM CASH WITHDRAWAL: TRAN ID- S349123		1.20		96.46
31-03-2022	31-03-2022	MONTHLY MANAGEMENT FEE		10.62		85.84
30-04-2022	30-04-2022	MONTHLY MANAGEMENT FEE		10.62		75.22
31-05-2022	31-05-2022	MONTHLY MANAGEMENT FEE		10.62		64.60
23-06-2022	23-06-2022	IT22174TZ0153766 ITT PYMT COMMISSION		9.99		54.61
23-06-2022	23-06-2022	IT22174TZ0153766 TELETRANSMISSION INWARD			50.00	104.61
28-06-2022	28-06-2022	MICHAEL HOLDER IT22179TZ0154225 TELETRANSMISSION INWARD			4,400.00	4,504.61
28-06-2022	28-06-2022	MICHAEL HOLDER IT22179TZ0154225 ITT PYMT COMMISSION		9.99		4,494.62
30-06-2022	30-06-2022	MONTHLY MANAGEMENT FEE		10.62		4,484.00
30-06-2022	30-06-2022	DEBIT CARD ISSUE IXX5435		2.50		4,481.50
08-07-2022	08-07-2022	IT22189TZ0155257 TELETRANSMISSION INWARD			4,279.00	8,760.50
08-07-2022	08-07-2022	CAROLINE DWYER IT22189TZ0155257 ITT PYMT COMMISSION CAROLINE DWYER		9.99		8,750.51

9120002535120

BANK STATEMENT / TAX INVOICE		
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120002535120
Account	USD	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				8,750.51
08-07-2022	08-07-2022	FEE RTGS 000005200115 TANGANYIKA WILDERNESS CAMPS		4.47		8,746.04
08-07-2022	08-07-2022	RTGS PMT 000005200115 TANGANYIKA WILDERNESS CA ACCOMMODATION FOR MICHAEL CIDR : 01		972.00		7,774.04
08-07-2022	08-07-2022	FEE RTGS 000005200079 FARM OF DREAM LODGE LTD		4.47		7,769.57
08-07-2022	08-07-2022	RTGS PMT 000005200079 FARM OF DREAM LODGE LTD ACCOMMODATION FOR MICHAEL HOLDER X2 CIDR : 01		180.00		7,589.57
08-07-2022	08-07-2022	FEE RTGS 000005200059 PAMOJA OLEA FARM LODGE		4.47		7,585.10
08-07-2022	08-07-2022	RTGS PMT 000005200059 PAMOJA OLEA FARM LODGE ACCOMMODATION FOR MICHAEL CIDR : 01		153.00		7,432.10
12-07-2022	12-07-2022	ATM CASH WITHDRAWAL ARUSHA2 10044002 071214500053 14H50 5435		164.01		7,268.09
12-07-2022	12-07-2022	FEE RTGS 000005205243 HHANDO COFFE LODGE		4.47		7,263.62
12-07-2022	12-07-2022	RTGS PMT 000005205243 HHANDO COFFE LODGE ACCOMODATION FOR CAROLINE X 3 CIDR : 01		270.00		6,993.62
12-07-2022	12-07-2022	FEE RTGS 000005205430 NORTHERN MANAGEMENT		4.47		6,989.15
12-07-2022	12-07-2022	RTGS PMT 000005205430 NORTHERN MANAGEMENT ACCOMODATION FOR CAROLINE X 3 CIDR : 5		1,282.50		5,706.65
12-07-2022	12-07-2022	FEE- ATM CASH WITHDRAWAL: TRAN ID- S544310		1.40		5,705.25
13-07-2022	13-07-2022	INWARD, CHQ NO: 000005 SIMLA PVT LTD		126.00		5,579.25
14-07-2022	14-07-2022	CASH WITHDRWAL CHQ NO 2589 CCHQE : 2589		2,833.00		2,746.25
14-07-2022	14-07-2022	ATM CASH WITHDRAWAL ARUSHA2 10044002 071411500012 11H50 5435		90.63		2,655.62
14-07-2022	14-07-2022	TRANSFER TRANSACTION COUNTER NO 2589		15.00		2,640.62
14-07-2022	14-07-2022	ATM CASH WITHDRAWAL ARUSHA2 10044002 071420310186 20H31 5435		34.53		2,606.09
14-07-2022	14-07-2022	FEE- CHEQUE ENCASHMENT: TRAN ID- 121021		28.41		2,577.68
14-07-2022	14-07-2022	FEE- ATM CASH WITHDRAWAL: TRAN ID- S619436		1.40		2,576.28
14-07-2022	14-07-2022	FEE- ATM CASH WITHDRAWAL: TRAN ID- S613813		1.40		2,574.88
31-07-2022	31-07-2022	MONTHLY MANAGEMENT FEE		10.62		2,564.26

9120002535120

BANK STATEMENT / TAX INVOICE		
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120002535120
Account	USD	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				2,564.26
02-08-2022	02-08-2022	CASH DEPOSIT JOYCE MSHANA			87.05	2,651.31
22-08-2022	22-08-2022	DEPSL : 1 CASH WITHDRWAL CHQ NO 06		2,535.00		116.31
22-08-2022	22-08-2022	CHQ : 6 FEE- CHEQUE ENCASHMENT: TRAN ID- 123272		25.43		90.88
31-08-2022	31-08-2022	MONTHLY MANAGEMENT FEE		10.62		80.26
30-09-2022	30-09-2022	MONTHLY MANAGEMENT FEE		10.62		69.64
05-10-2022	30-09-2022	DEBIT CARD ISSUE XX5435		2.50		67.14
31-10-2022	31-10-2022	MONTHLY MANAGEMENT FEE		10.62		56.52
30-11-2022	30-11-2022	MONTHLY MANAGEMENT FEE		10.62		45.90
31-12-2022	31-12-2022	MONTHLY MANAGEMENT FEE		10.62		35.28
31-12-2022	30-12-2022	DEBIT CARD ISSUE XX5435		2.50		32.78
31-01-2023	31-01-2023	MONTHLY MANAGEMENT FEE		10.62		22.16
28-02-2023	28-02-2023	MONTHLY MANAGEMENT FEE		10.62		11.54
29-03-2023	30-03-2023	ANNUAL CARD FEE Q1_XX5435		2.50		9.04
15-02-2024	15-02-2024	IT24046TZ0109320 FAMILY VACATION TO TANZANIA WI			5,036.50	5,045.54
16-02-2024	31-08-2023	MR DEBASIS BOSE MONTHLY MANAGEMENT FEE:31-08-2023		10.62		5,034.92
16-02-2024	30-09-2023	MONTHLY MANAGEMENT FEE:30-09-2023		10.62		5,024.30
16-02-2024	31-10-2023	MONTHLY MANAGEMENT FEE:31-10-2023		10.62		5,013.68
16-02-2024	30-11-2023	MONTHLY MANAGEMENT FEE:30-11-2023		10.62		5,003.06
16-02-2024	31-12-2023	MONTHLY MANAGEMENT FEE:31-12-2023		10.62		4,992.44
16-02-2024	31-01-2024	MONTHLY MANAGEMENT FEE:31-01-2024		10.62		4,981.82
16-02-2024	15-02-2024	IT24046TZ0109320:15-02-2024 ITT PYMT COMMISSION		9.99		4,971.83
20-02-2024	20-02-2024	MR DEBASIS BOSE IT24051TZ0109637 ITT PYMT COMMISSION		9.99		4,961.84
20-02-2024	20-02-2024	LINDA R SENAT IT24051TZ0109637			3,099.60	8,061.44
27-02-2024	27-02-2024	LINDA R SENAT INWARD, CHQ NO: 000008		409.60		7,651.84
28-02-2024	28-02-2024	NYIKANI CAMPS AND LODGES T CO LTD INWARD, CHQ NO: 000007		560.00		7,091.84
28-02-2024	28-02-2024	KARIBU CAMPS AND LODGES LIMITED FEE RTGS 000007371931 AKB ZANZIBAR LIMITED		0.94		7,090.90

9120002535120

BANK STATEMENT / TAX INVOICE		
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120002535120
Account	USD	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				7,090.90
28-02-2024	28-02-2024	RTGS PMT 000007371931 AKB ZANZIBAR LIMITED		482.00		6,608.90
		ACCOMODATION BOSE FAMILY CIDR : 007				
29-02-2024	29-02-2024	MONTHLY MANAGEMENT FEE		10.62		6,598.28
29-02-2024	29-02-2024	FEE RTGS 000007371856 FAITH TOURS AND SAFARIS LTD		0.94		6,597.34
29-02-2024	29-02-2024	RTGS PMT 000007371856 FAITH TOURS AND SAFARIS TOUR ACCOMODATION CIDR : 007		2,202.00		4,395.34
29-02-2024	29-02-2024	9120002535120:INT.COLL:01-02-2024 TO 29-02-2024 INTEREST RUN		2.85		4,392.49
01-03-2024	01-03-2024	INWARD, CHQ NO: 000009 FLIGHTLINK LIMITED		1,755.60		2,636.89
07-03-2024	07-03-2024	FEE RTGS 000007379552 TANGANYIKA WILDERNESS		0.94		2,635.95
07-03-2024	07-03-2024	RTGS PMT 000007379552 TANGANYIKA WILDERNESS ACCOMODATION FOR ROSE FAMILY CIDR : 01		676.00		1,959.95
21-03-2024	21-03-2024	FEE RTGS 000007390120 ANGATA CAMPS		0.94		1,959.01
21-03-2024	21-03-2024	RTGS PMT 000007390120 ANGATA CAMPS BOSE FAMILY ACCOMMODATION CIDR : 01		682.00		1,277.01
28-03-2024	28-03-2024	IT24088TZ0113404 ITT PYMT COMMISSION		9.99		1,267.02
28-03-2024	28-03-2024	RURAL DEVELOPMENT INSTITUTE IT24088TZ0113404 INVOICE 02025 IMAD 20240327I1B			9,152.50	10,419.52
31-03-2024	31-03-2024	RURAL DEVELOPMENT INSTITUTE MONTHLY MANAGEMENT FEE		10.62		10,408.90
02-04-2024	02-04-2024	CASH DEPOSIT JOYCE MBONEA CHQ : 11		600.00		9,808.90
02-04-2024	02-04-2024	FEE RTGS 000007400357 HOTELS AND LODGES T LTD		2.36		9,806.54
02-04-2024	02-04-2024	RTGS PMT 000007400357 HOTELS AND LODGES T LTD ACCOMODATION FOR DONORS TRIP CIDR : 001		5,000.00		4,806.54
02-04-2024	02-04-2024	FEE RTGS 000007400403 KIBO PALACE HOTELS AND RESOR		0.94		4,805.60
02-04-2024	02-04-2024	RTGS PMT 000007400403 KIBO PALACE HOTELS AND R ACCOMODATION DONORS TRIP CIDR : 001		1,500.00		3,305.60
15-04-2024	15-04-2024	CASH DEPOSIT JOYCE MSHANA CHQ : 12		600.00		2,705.60
15-04-2024	15-04-2024	FEE- CHEQUE ENCASHMENT: TRAN ID- 122033		8.00		2,697.60
22-04-2024	22-04-2024	CASH DEPOSIT		300.00		2,397.60

9120002535120

BANK STATEMENT / TAX INVOICE		
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120002535120
Account	USD	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				2,397.60
		JOYCEMASHANA				
		CHQ : 13		8.00		2,389.60
22-04-2024	22-04-2024	FEE- CHEQUE ENCASHMENT: TRAN ID-12682				
29-04-2024	29-04-2024	CASH DEPOSIT		200.00		2,189.60
		JOYCE MBONEA				
		CHQ : 14		9.99		2,179.61
29-04-2024	29-04-2024	FEE- REPLACEMENT CARD				
29-04-2024	29-04-2024	FEE- CHEQUE ENCASHMENT: TRAN ID-121004		8.00		2,171.61
30-04-2024	30-04-2024	MONTHLY MANAGEMENT FEE		10.62		2,160.99
31-05-2024	31-05-2024	MONTHLY MANAGEMENT FEE		10.62		2,150.37
05-06-2024	23-05-2024	FEE- CHEQUE ENCASHMENT: TRAN ID-124007: 02/04/2024		8.00		2,142.37
13-06-2024	13-06-2024	IT24165TZ0120333 ITT PYMT COMMISSION		9.99		2,132.38
13-06-2024	13-06-2024	MR DEBASIS BOSE IT24165TZ0120333 /ROC/AEV130642YF4H268			11,762.00	13,894.38
26-06-2024	26-06-2024	MR DEBASIS BOSE POS PURCHASE PAYPAL MAGICSCRIPT 402935 00000001 062313121710 13H12 6561 281710		315.60		13,578.78
26-06-2024	26-06-2024	ANNUAL CARD FEE Q2 XX86561		2.50		13,576.28
27-06-2024	27-06-2024	FEE RTGS 000007475934 NYIKANI CAMPS AND LODGE T		0.94		13,575.34
27-06-2024	27-06-2024	RTGS PMT 000007475934 NYIKANI CAMPS AND LODGE ACCOMODATION FOR BOSE FAMILY CIDR : 01		1,638.40		11,936.94
27-06-2024	27-06-2024	FEE RTGS 000007475652 ANGATA CAMPS		0.94		11,936.00
27-06-2024	27-06-2024	RTGS PMT 000007475652 ANGATA CAMPS ACCOMODATION FOR BOSE FAMILY CIDR : 01		695.64		11,240.36
30-06-2024	30-06-2024	MONTHLY MANAGEMENT FEE		10.62		11,229.74
12-07-2024	12-07-2024	CASH WITHDRWAL CHQ15		1,250.00		9,979.74
12-07-2024	12-07-2024	CHQ : 15 FEE RTGS 000007490947 KARIBU CAMPS AND LODGES		0.94		9,978.80
12-07-2024	12-07-2024	RTGS PMT 000007490947 KARIBU CAMPS AND LODGES ACCOMMODATION FOR BOSE CIDR : 01		1,800.00		8,178.80
12-07-2024	12-07-2024	FEE RTGS 000007490945 NATURE EXCURSION LIMITED		2.36		8,176.44
12-07-2024	12-07-2024	RTGS PMT 000007490945 NATURE EXCURSION LIMITE PARK FEES FOR BOSE FAMILY CIDR : 01		5,753.00		2,423.44

9120002535120

BANK STATEMENT / TAX INVOICE

Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : **9120002535120**

Account **USD**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				2,423.44
19-07-2024	19-07-2024	CASH WITHDRWAL CHQ16		80.00		2,343.44
24-07-2024	24-07-2024	CASH DEPOSIT JOYCE MBONEA			350.00	1,993.44
24-07-2024	24-07-2024	CHQ : 17 RTGS PMT 000007510138 FAITH TOURS AND SAFARIS		140.00		1,853.44
31-07-2024	31-07-2024	TRANSFERS FOR BOSE FAMILY CIDR : 01 MONTHLY MANAGEMENT FEE		10.62		1,842.82
05-08-2024	05-08-2024	FEE-CHEQUE ENCASHMENT: TRAN ID- 121616:19/07/2024		8.00		1,834.82
05-08-2024	05-08-2024	FEE-CHEQUE ENCASHMENT: TRAN ID- 12663:24/07/2024		8.00		1,826.82
05-08-2024	05-08-2024	FEE-CHEQUE ENCASHMENT: TRAN ID- 122300:12/07/2024		12.54		1,814.28
31-08-2024	31-08-2024	MONTHLY MANAGEMENT FEE VAT		10.62		1,803.66
17-09-2024	17-09-2024	CASH DEPOSIT ALFRED DEPSL : 1			5,300.00	7,103.66
18-09-2024	18-09-2024	FEE RTGS 000007570984 NORTHERN MANAGEMENT		0.94		7,102.72
18-09-2024	18-09-2024	RTGS PMT 000007570984 NORTHERN MANAGEMENT		2,000.00		5,102.72
19-09-2024	19-09-2024	ACCOMODATION FOR DYNESHA CIDR : 007 CASH DEPOSIT				1,852.72
19-09-2024	19-09-2024	JOYCE M MSHANA CHQ : 18		3,250.00		1,820.12
19-09-2024	19-09-2024	FEE- CHEQUE ENCASHMENT		32.60		1,819.18
19-09-2024	19-09-2024	FEE RTGS 000007571584 FLIGHT LINK LIMITED		0.94		1,636.78
19-09-2024	19-09-2024	RTGS PMT 000007571584 FLIGHT LINK LIMITED		182.40		1,635.84
19-09-2024	19-09-2024	2 SEATS ARIC SERONERA CIDR : 01				1,635.84
19-09-2024	19-09-2024	FEE RTGS 000007571582 NAPANDA TOURS AND SAFARIS LT		0.94		1,135.84
19-09-2024	19-09-2024	RTGS PMT 000007571582 NAPANDA TOURS AND SAFARI		500.00		1,133.34
25-09-2024	25-09-2024	TRANSPORT TO SNP CIDR : 01 QUARTERLY CARD FEE XX86561		2.50		133.34
27-09-2024	27-09-2024	QUARTERLY CARD FEE XX86561 CASH DEPOSIT			1,000.00	123.31
27-09-2024	27-09-2024	JOYCE MBONEA CIDR : 19		10.03		112.69
27-09-2024	27-09-2024	CASH WITHDRAWAL FEE		10.62		14,112.69
30-09-2024	30-09-2024	MONTHLY MANAGEMENT FEE VAT				14,112.69
10-10-2024	10-10-2024	IT24284TZ0132549 /ROC/3427277284PS DEBASIS BOSE NEMAI KRISHNA BOSE			14,000.00	14,112.69

STANBIC BANK TANZANIA LTD.
P.O. BOX 282 ARUSHA

9120002535120

BANK STATEMENT / TAX INVOICE		
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120002535120
Account	USD	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				14,112.69
16-10-2024	16-10-2024	CASH WITHDRWAL CHQ20		10,000.00		4,112.69
16-10-2024	16-10-2024	CHQ : 20 FEE- CHEQUE ENCASHMENT		100.30		4,012.39
19-10-2024	19-10-2024	CASH DEPOSIT JOYCE MSHANA		900.00		3,112.39
19-10-2024	19-10-2024	CHQ : 21 FEE- CHEQUE ENCASHMENT		9.03		3,103.36
21-10-2024	21-10-2024	IT24295TZ0133463 OTHER TRAVEL VEERA RAGHAVA RAO PAKALAPATI			9,990.00	13,093.36
21-10-2024	21-10-2024	IT24295TZ0133463 ITT PYMT COMMISSION		9.99		13,083.37
25-10-2024	25-10-2024	VEERA RAGHAVA RAO PAKALAPATI CASH DEPOSIT		490.00		12,593.37
25-10-2024	25-10-2024	JOYCE MSHANA CHQ : 22		8.00		12,585.37
25-10-2024	25-10-2024	FEE- CHEQUE ENCASHMENT		2.36		12,583.01
25-10-2024	25-10-2024	FEE RTGS 000007609224 GREENLAND CAR HIRE		6,608.00		5,975.01
25-10-2024	25-10-2024	RTGS PMT 000007609224 GREENLAND CAR HIRE				
25-10-2024	25-10-2024	CAR HIRE FOR 7 DAYS SAFARI 5TH TO CIDR : 01				
26-10-2024	28-10-2024	IT24300TZ0134141 VACATION CHANDRA FAMILY AND FR			15,731.00	21,706.01
26-10-2024	28-10-2024	RAVINDRA PRASAD PENDURTHI IT24300TZ0134141 ITT PYMT		9.99		21,696.02
26-10-2024	28-10-2024	COMMISSION RAVINDRA PRASAD PENDURTHI				
29-10-2024	29-10-2024	TRANSFER TRANSACTION DR BHARATI CHOWDARY			10,000.00	31,696.02
29-10-2024	29-10-2024	CHAPARALATRADING CICR : 1				
30-10-2024	30-10-2024	FEE- ADHOC STATEMENT VAT		1.00		31,695.02
30-10-2024	30-10-2024	FEE- OTC HISTORY STATEMENTS VAT		31.00		31,664.02
30-10-2024	30-10-2024	FEE RTGS 000007615200 UJUMBE INK LIMITED		0.94		31,663.08
30-10-2024	30-10-2024	RTGS PMT 000007615200 UJUMBE INK LIMITED		362.81		31,300.27
30-10-2024	30-10-2024	PRINTING TSHIRTS CIDR : 01				
30-10-2024	30-10-2024	FEE RTGS 000007615195 FAITH TOURS AND SAFARIS LTD		0.94		31,299.33
30-10-2024	30-10-2024	RTGS PMT 000007615195 FAITH TOURS AND SAFARIS		360.00		30,939.33
30-10-2024	30-10-2024	TRANSFERS WITHIN ZNZ CIDR : 01				
30-10-2024	30-10-2024	FEE RTGS 000007615152 NATURE EXCURSION LTD		2.36		30,936.97
30-10-2024	30-10-2024	RTGS PMT 000007615152 NATURE EXCURSION LTD		18,039.00		12,897.97
30-10-2024	30-10-2024	CAR HIRE AND PARK FEES FOR CHANDRA				

BANK STATEMENT / TAX INVOICE		
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120002535120
Account	USD	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD CIDR : 01				12,897.97
30-10-2024	30-10-2024	FEE RTGS 000007615232 MELIA SERENGETI LODGE		0.94		12,897.03
30-10-2024	30-10-2024	RTGS PMT 000007615232 MELIA SERENGETI LODGE ACCOMMODATION FOR TOUR LEADER CIDR : 01		403.26		12,493.77
31-10-2024	31-10-2024	MONTHLY MANAGEMENT FEE VAT		10.62		12,483.15
01-11-2024	01-11-2024	FEE RTGS 000007618103 ASB TANZANIA LIMITED TA NGOR		0.94		12,482.21
01-11-2024	01-11-2024	RTGS PMT 000007618103 ASB TANZANIA LIMITED TA ACCOMMODATION FOR T L CIDR : 01		493.98		11,988.23
01-11-2024	01-11-2024	FEE RTGS 000007618107 SKYWIDE TOURS AND TRAVEL LIM		0.94		11,987.29
01-11-2024	01-11-2024	RTGS PMT 000007618107 SKYWIDE TOURS AND TRAVEL TRANSFER FOR CHANDRA FAMILY CIDR : 01		610.00		11,377.29
02-11-2024	02-11-2024	CASH DEPOSIT JOYCE MSHANA CHQ : 23		1,000.00		10,377.29
02-11-2024	02-11-2024	FEE- CHEQUE ENCASHMENT		10.03		10,367.26
05-11-2024	05-11-2024	IT24310TZ0135090 SIVAJI IMAD 20241104MMQFMPNB01 IT CORPZ INC			10,000.00	20,367.26
05-11-2024	05-11-2024	FEE RTGS 000007621706 NATURE EXCURSIONS LTD		0.87		20,366.39
05-11-2024	05-11-2024	RTGS PMT 000007621706 NATURE EXCURSIONS LTD MANYARA FEES AND CRATER FEES FOR CIDR : 01		654.00		19,712.39
05-11-2024	05-11-2024	FEE RTGS 000007621869 GREENLAND CAR HIRE		0.87		19,711.52
05-11-2024	05-11-2024	RTGS PMT 000007621869 GREENLAND CAR HIRE CAR HIRE CHANDRA FAMILY CIDR : 01		1,652.00		18,059.52
06-11-2024	06-11-2024	CASH WITHDRWAL CHQ24 CHQ : 24		1,200.00		16,859.52
06-11-2024	06-11-2024	FEE- CHEQUE ENCASHMENT		12.04		16,847.48
09-11-2024	09-11-2024	POS PURCHASE WEBLINKINDIA NET 91991 XM3UTB5W 110810124776 10H12 6561 594776		170.00		16,677.48
09-11-2024	09-11-2024	POS PURCHASE WEBLINKINDIA NET 91991 XM3UTB5W 110809005995 09H00 6561 585995		325.00		16,352.48
09-11-2024	09-11-2024	CASH WITHDRWAL CHQ NO 25 CHQ : 25		200.00		16,152.48
09-11-2024	09-11-2024	FEE- CHEQUE ENCASHMENT		8.00		16,144.48

9120002535120

BANK STATEMENT / TAX INVOICE		
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120002535120
Account	USD	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				16,144.48
12-11-2024	12-11-2024	INWARD, CHQ NO: 000026 TAGBETHEL CC COLLECTION		1,800.00		14,344.48
13-11-2024	13-11-2024	CASH WITHDRWAL CHQ NO 27		4,500.00		9,844.48
13-11-2024	13-11-2024	CHQ : 27 FEE- CHEQUE ENCASHMENT		45.14		9,799.34
20-11-2024	20-11-2024	CASH DEPOSIT JOYCE MBONEA		1,950.00		7,849.34
20-11-2024	20-11-2024	CHQ : 28 FEE- CHEQUE ENCASHMENT		19.56		7,829.78
26-11-2024	26-11-2024	CASH WITHDRWAL CHQ 29		600.00		7,229.78
26-11-2024	26-11-2024	CHQ : 29 FEE- CHEQUE ENCASHMENT		8.00		7,221.78
29-11-2024	29-11-2024	POS PURCHASE WEBLINKINDIA NET 91991 XM3UTB5W 112809534741		200.00		7,021.78
29-11-2024	29-11-2024	09H53 6561 574741 CASH DEPOSIT GODLISTEN ALETAULWA		700.00		6,321.78
29-11-2024	29-11-2024	CHQ : 30 FEE- CHEQUE ENCASHMENT		8.00		6,313.78
30-11-2024	30-11-2024	MONTHLY MANAGEMENT FEE VAT		10.62		6,303.16

STANBIC BANK TANZANIA LTD.
P.O. Box 3062, ARUSHA

		BANK STATEMENT / TAX INVOICE	
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120002535120	
Account	USD	Previous Account Number :	

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				6,303.16
		BALANCE AS AT 30-11-2024				6,303.16

#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	28-10-2099
Interest rate from 0 to 99999999999999.99	13.5 %
*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	102,887.65
Debits	96,725.47 -

Fee summary

Service Fee	0.00
Duty	0.00
VAT	100.97
Cash Deposit Fee	0.00

STANBIC BANK TANZANIA LTD.
P.O. Box 3062, ARUSHA