

Name of account : **URSA COMPANY LIMITED**Account owner : **URSA COMPANY LIMITED****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 : **01/01/2024 to 20/08/2024**Account currency : **USD - US DOLLAR**Statement number : **Date Range**Sort code : **006000**Account number : **9120001737064**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	01/01/2024	Opening balance			0.00
05/01/2024	05/01/2024	IT24005TZ0105648 /ROC/OT24005MU0109826///URI/AL ALM TRANSPORT (M		10,824.00	10,824.00
05/01/2024	05/01/2024	OT24005TZ0187368 Payment Commission Local SCANIA CREDIT SO	0.96		10,823.04
05/01/2024	05/01/2024	OT24005TZ0187368 SCANIA CREDIT SO	7,419.69		3,403.35
06/01/2024	31/12/2023	MONTHLY MANAGEMENT FEE 31 12 2023	10.62		3,392.73
06/01/2024	06/01/2024	OT24006TZ0187507 Payment Commission Local DRC VIBALI T313	0.96		3,391.77
06/01/2024	06/01/2024	OT24006TZ0187507 ALBERT MAYOMBO MUKENDI DRC VIBALI T313	3,337.00		54.77
25/01/2024	25/01/2024	AT24025TZ0142894 Internal transfer OWN TRANSFER	54.77		0.00
29/01/2024	29/01/2024	IT24029TZ0107624 //INV//INVOICE NO 00895 DATE 1 CROWN AND PACKAG		465.00	465.00
30/01/2024	29/01/2024	IT24029TZ0107624 29 01 2024 ITT Pymt Commission CROWN AND PACKAG	9.99		455.01
30/01/2024	30/01/2024	000007346563 TZ1RTGF240300871 CITITZT BOLLORE AFRICA LOGISTICS .T. LTD		15,334.72	15,789.73
31/01/2024	31/01/2024	MONTHLY MANAGEMENT FEE	10.62		15,779.11
31/01/2024	31/01/2024	OT24031TZ0193013 Payment Commission Local SCANIA INV 1126,	0.96		15,778.15
31/01/2024	31/01/2024	OT24031TZ0193013 SCANIA CREDIT SOLUTION TANZANI SCANIA INV 1126,	10,067.18		5,710.97
01/02/2024	01/02/2024	OT24032TZ0193152 Payment Commission Local NUFAS DELIVERIE	0.96		5,710.01
01/02/2024	01/02/2024	OT24032TZ0193152 NUFAS DELIVERIE	5,000.00		710.01
02/02/2024	02/02/2024	OT24033TZ0193657 Payment Commission Local entrycard+visa+d	0.96		709.05
02/02/2024	02/02/2024	OT24033TZ0193657 ALBERT MAYOMBO MUKENDI entrycard+visa+d	494.00		215.05
09/02/2024	09/02/2024	IT24040TZ0108889 /ROC/OT24040MU0118124///URI/AL ALM TRANSPORT (M		10,826.40	11,041.45
13/02/2024	13/02/2024	AT24044TZ0144186 Inter Customer Transfer ALMAR ACT 979,98	0.40		11,041.05
13/02/2024	13/02/2024	AT24044TZ0144186 Internal transfer ALMAR ACT 979,98	525.10		10,515.95
13/02/2024	13/02/2024	OT24044TZ0195686 Payment Commission Local SCANIA CREDIT 00	0.94		10,515.01
13/02/2024	13/02/2024	OT24044TZ0195686 SCANIA CREDIT SOLUTION TANZANI SCANIA CREDIT 00	3,221.14		7,293.87
15/02/2024	15/02/2024	AT24046TZ0144282 Internal transfer OWN TRANSFER	7,293.87		0.00
20/02/2024	20/02/2024	IT24051TZ0109674 /ROC/OT24051MU0119935///URI/AL ALM TRANSPORT (M		7,545.00	7,545.00
21/02/2024	21/02/2024	IT24052TZ0109849 07322024021767 BEST CERAMICS UG		1,538.71	9,083.71
21/02/2024	21/02/2024	IT24052TZ0109865 //INV/F07322024020481 BEST CARE IMPEX		1,961.29	11,045.00
22/02/2024	22/02/2024	OG24052TZ0101515 GG COMM 21 02 202 OG24052TZ0101515/GG COMM 21.02	1,416.00		9,629.00
23/02/2024	23/02/2024	OT24054TZ0197743 Payment Commission Local NUFAS DELIVERIE	0.94		9,628.06
23/02/2024	23/02/2024	OT24054TZ0197743 NUFAS DELIVERIE	3,000.00		6,628.06
23/02/2024	23/02/2024	AT24054TZ0144871 Internal transfer OWN TRANSFER	4,000.00		2,628.06
26/02/2024	26/02/2024	AT24057TZ0145137 Inter Customer Transfer ALLIANCE CARRIER	0.40		2,627.66
26/02/2024	26/02/2024	AT24057TZ0145137 Internal transfer ALLIANCE CARRIER	1,770.00		857.66
27/02/2024	27/02/2024	AT24058TZ0145215 Internal transfer OWN TRANSFER	857.66		0.00
27/02/2024	27/02/2024	IT24058TZ0110465 /ROC/OT24058MU0122487///URI/AL ALM TRANSPORT (M		7,788.00	7,788.00
28/02/2024	28/02/2024	AT24059TZ0145441 Internal transfer OWN TRANSFER	3,700.00		4,088.00
29/02/2024	29/02/2024	OT24060TZ0199603 Payment Commission Local SCANIA CREDIT SO	0.94		4,087.06
29/02/2024	29/02/2024	OT24060TZ0199603 SCANIA CREDIT SO	4,000.00		87.06
29/02/2024	29/02/2024	MONTHLY MANAGEMENT FEE	10.62		76.44
29/02/2024	29/02/2024	AT24060TZ0145559 Internal transfer OWN TRANSFER	76.44		0.00
01/03/2024	01/03/2024	IT24061TZ0110904 /ROC/OT24061MU0123960///URI/AL ALM TRANSPORT (M		7,525.25	7,525.25
02/03/2024	02/03/2024	FUND TRANSFER	4,500.00		3,025.25
05/03/2024	05/03/2024	OT24065TZ0100589 SCANIA CREDIT SOLUTION TANZANI SCANIA INV 1319/	2,858.90		166.35
05/03/2024	05/03/2024	OT24065TZ0100589 Payment Commission Local SCANIA INV 1319/	0.94		165.41
05/03/2024	05/03/2024	000007377315 TZ1RTGF240650368 EQUATOR LOGISTICS LIMITED INV 941 942		15,000.00	15,165.41
05/03/2024	05/03/2024	OT24065TZ0100667 Payment Commission Local SAMWAL0 ENT EQUA	0.94		15,164.47
05/03/2024	05/03/2024	OT24065TZ0100667 SAMWAL0 ENT CO LTD SAMWAL0 ENT EQUA	15,000.00		164.47
11/03/2024	11/03/2024	AT24071TZ0146117 Internal transfer OWN TRANSFER	164.47		0.00
14/03/2024	14/03/2024	000007384958 TZ1RTGF240740360 CITITZT BOLLORE AFRICA LOGISTICS .T. LTD		3,371.35	3,371.35
14/03/2024	14/03/2024	AT24074TZ0146282 Inter Customer Transfer EXPENSES	0.40		3,370.95
14/03/2024	14/03/2024	AT24074TZ0146282 Internal transfer EXPENSES	150.00		3,220.95
14/03/2024	14/03/2024	AT24074TZ0146285 Internal transfer EXPENSES	100.00		3,120.95
14/03/2024	14/03/2024	AT24074TZ0146285 Inter Customer Transfer EXPENSES	0.40		3,120.55
14/03/2024	14/03/2024	AT24074TZ0146287 Internal transfer Fuel T591ECS TUN	1,820.00		1,300.55
14/03/2024	14/03/2024	AT24074TZ0146287 Inter Customer Transfer Fuel T591ECS TUN	0.40		1,300.15

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**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**

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15/03/2024	15/03/2024	AT24075TZ0146304 Internal transfer OWN TRANSFER	1,300.15		0.00
15/03/2024	15/03/2024	IT24075TZ0112170 /ROC/OT24075MU0126531///URI/AL ALM TRANSPORT (M		15,065.00	15,065.00
18/03/2024	18/03/2024	AT24078TZ0146393 Internal transfer OWN TRANSFER	4,000.00		11,065.00
20/03/2024	20/03/2024	AT24080TZ0146588 Internal transfer OWN TRANSFER	2,000.00		9,065.00
21/03/2024	21/03/2024	OT24081TZ0104021 Payment Commission Local NUFASST DELIVERIE	0.94		9,064.06
21/03/2024	21/03/2024	OT24081TZ0104021 NUFASST DELIVERIE	3,800.00		5,264.06
21/03/2024	21/03/2024	AT24081TZ0146635 Internal transfer OWN TRANSFER	3,000.00		2,264.06
22/03/2024	22/03/2024	IT24082TZ0112864 /ROC/OT24082MU0128521///URI/AL ALM TRANSPORT (M		7,516.00	9,780.06
22/03/2024	22/03/2024	AT24082TZ0146770 Internal transfer OWN TRANSFER	2,000.00		7,780.06
23/03/2024	25/03/2024	IT24083TZ0112939 ITT Pymt Commission CROWN AND PACKAG	9.99		7,770.07
23/03/2024	25/03/2024	IT24083TZ0112939 /INV NO 00954 DTD 29 02 2024 I CROWN AND PACKAG		6,992.50	14,762.57
23/03/2024	25/03/2024	OT24083TZ0104633 ALBERT MAYOMBO MUKENDI T591ECS DRC LUBU	1,416.25		13,346.32
23/03/2024	25/03/2024	OT24083TZ0104633 Payment Commission Local T591ECS DRC LUBU	0.94		13,345.38
26/03/2024	26/03/2024	AT24086TZ0147018 Internal transfer OWN TRANSFER	3,000.00		10,345.38
28/03/2024	28/03/2024	OT24088TZ0106266 Payment Commission Local SCANIA CREDIT SO	0.94		10,344.44
28/03/2024	28/03/2024	OT24088TZ0106266 SCANIA CREDIT SO	4,000.00		6,344.44
28/03/2024	28/03/2024	AT24088TZ0147527 Internal transfer OWN TRANSFER	5,000.00		1,344.44
31/03/2024	31/03/2024	MONTHLY MANAGEMENT FEE	10.62		1,333.82
02/04/2024	02/04/2024	AT24093TZ0147665 Internal transfer OWN TRANSFER	1,333.82		0.00
12/04/2024	12/04/2024	IT24103TZ0114476 /URI/TRANSFER SILVER TOUCH INV		4,171.00	4,171.00
13/04/2024	12/04/2024	IT24103TZ0114476 12 04 2024 ITT Pymt Commission SILVER TOUCH INV	9.99		4,161.01
15/04/2024	15/04/2024	OT24106TZ0108994 Payment Commission Local SCANIA FINANCE I	0.94		4,160.07
15/04/2024	15/04/2024	OT24106TZ0108994 SCANIA CREDIT SOLUTION TANZANI SCANIA FINANCE I	2,553.33		1,606.74
18/04/2024	18/04/2024	IT24108TZ0115061 /URI/TRANSFER SILVER TOUCH INV		22,160.50	23,767.24
18/04/2024	18/04/2024	IT24108TZ0115061 ITT Pymt Commission SILVER TOUCH INV	9.99		23,757.25
19/04/2024	19/04/2024	OT24110TZ0110569 Payment Commission Local SCANIA CREDIT SO	0.94		23,756.31
19/04/2024	19/04/2024	OT24110TZ0110569 SCANIA CREDIT SO	6,787.68		16,968.63
19/04/2024	19/04/2024	AT24110TZ0148489 Internal transfer OWN TRANSFER	3,000.00		13,968.63
25/04/2024	25/04/2024	IT24115TZ0115666 ITT Pymt Commission SILVER TOUCH INV	9.99		13,958.64
25/04/2024	25/04/2024	IT24115TZ0115666 /URI/TRANSFER SILVER TOUCH INV		9,958.50	23,917.14
25/04/2024	25/04/2024	AT24116TZ0149090 Internal transfer OWN TRANSFER	10,000.00		13,917.14
29/04/2024	29/04/2024	AT24120TZ0149316 Internal transfer OWN TRANSFER	3,000.00		10,917.14
30/04/2024	30/04/2024	MONTHLY MANAGEMENT FEE	10.62		10,906.52
30/04/2024	30/04/2024	OT24121TZ0112927 Payment Commission Local SCANIA FINANCE I	0.94		10,905.58
30/04/2024	30/04/2024	OT24121TZ0112927 SCANIA CREDIT SOLUTION TANZANI SCANIA FINANCE I	3,285.41		7,620.17
02/05/2024	02/05/2024	AT24123TZ0149562 Internal transfer OWN TRANSFER	2,620.17		5,000.00
02/05/2024	02/05/2024	000007426145 R90RTGO241230088 KAGO AFRICA LIMITED 1812051IMQ		3,359.00	8,359.00
03/05/2024	03/05/2024	AT24124TZ0149650 Internal transfer ALMAR INV 1004,1	531.00		7,828.00
03/05/2024	03/05/2024	AT24124TZ0149650 Inter Customer Transfer ALMAR INV 1004,1	0.40		7,827.60
03/05/2024	03/05/2024	AT24124TZ0149663 Internal transfer OWN TRANSFER	2,822.17		5,005.43
10/05/2024	10/05/2024	000007434691 TZ1RTGF241310789 EQUATOR LOGISTIC		24,000.00	29,005.43
15/05/2024	15/05/2024	AT24136TZ0150159 Internal transfer OWN TRANSFER	16,000.00		13,005.43
17/05/2024	17/05/2024	AT24138TZ0150270 Internal transfer OWN TRANSFER	3,000.00		10,005.43
20/05/2024	20/05/2024	AT24141TZ0150404 Internal transfer OWN TRANSFER	2,000.00		8,005.43
23/05/2024	23/05/2024	OT24144TZ0117434 SCANIA CREDIT SO	4,000.00		4,005.43
23/05/2024	23/05/2024	OT24144TZ0117446 NUFASST DELIVERIE	3,000.00		1,005.43
24/05/2024	23/05/2024	OT24144TZ0117434 23052024	2.26		1,003.17
24/05/2024	23/05/2024	OT24144TZ0117446 23052024	0.90		1,002.27
31/05/2024	31/05/2024	MONTHLY MANAGEMENT FEE	10.62		991.65
07/06/2024	07/06/2024	OT24159TZ0121697 SCANIA TANZANIA LIMITED ENGINE OIL T370D	280.62		711.03
10/06/2024	07/06/2024	OT24159TZ0121697 07062024	0.90		710.13
10/06/2024	10/06/2024	-	700.00		10.13
11/06/2024	11/06/2024	000007462292 TZ1RTGF241630414 EQUATOR LOGISTIC		4,054.00	4,064.13
12/06/2024	12/06/2024	OT24164TZ0122765 SCANIA CREDIT SO	4,000.00		64.13
13/06/2024	12/06/2024	OT24164TZ0122765 12062024	2.23		61.90
14/06/2024	14/06/2024	AT24166TZ0152204 Internal transfer OWN TRANSFER	61.90		0.00
24/06/2024	24/06/2024	IT24176TZ0121235 /ROC/2024062400191791 CROWN AND PACKAG		3,592.50	3,592.50
25/06/2024	24/06/2024	IT24176TZ0121235 24 06 2024 ITT Pymt Commission CROWN AND PACKAG	9.99		3,582.51
25/06/2024	25/06/2024	AT24177TZ0152879 Internal transfer OWN TRANSFER	382.00		3,200.51
30/06/2024	30/06/2024	MONTHLY MANAGEMENT FEE	10.62		3,189.89
05/07/2024	05/07/2024	AT24187TZ0153906 Inter Customer Transfer ALMAR CONTAINERS	0.39		3,189.50
05/07/2024	05/07/2024	AT24187TZ0153906 Internal transfer ALMAR CONTAINERS	359.90		2,829.60
13/07/2024	15/07/2024	OT24195TZ0130647 SCANIA CREDIT SO	2,800.00		29.60
16/07/2024	13/07/2024	OT24195TZ0130647 13072024	0.88		28.72

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Transaction date	Value date	Transaction description	Debits	Credits	Balance
25/07/2024	25/07/2024	000007512077 TZ1RTGF242070961 CITITZT BOLLORE		11,226.70	11,255.42
30/07/2024	30/07/2024	OT24212TZ0134578 SCANIA CREDIT SO	7,939.40		3,316.02
31/07/2024	31/07/2024	MONTHLY MANAGEMENT FEE	10.62		3,305.40
31/07/2024	30/07/2024	OT24212TZ0134578 30072024	2.19		3,303.21
13/08/2024	13/08/2024	000007533354 R90RTGO242260504 KAGO AFRICA LIM		3,000.00	6,303.21
14/08/2024	14/08/2024	OT24227TZ0138055 SCANIA CREDIT SOLUTION TANZANI SCANIA CREDIT IN	1,260.00		5,043.21
15/08/2024	14/08/2024	OT24227TZ0138055 14082024	0.87		5,042.34
17/08/2024	19/08/2024	OT24230TZ0138883 SCANIA CREDIT SO	3,221.16		1,821.18
19/08/2024	17/08/2024	OT24230TZ0138883 17082024	0.87		1,820.31
	19/08/2024	Closing balance			1,820.31

**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	195,455.11
Credits	197,275.42

**End of report****Printed 20/08/2024 11:40:19 EAT****Disclaimer**

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