



Branch name : ARUSHA BRANCH

Branch telephone number : 0800751111
 INTERNET <https://www.stanbicbank.co.tz>
 Date : 09 November 2023

M/S
 JACARANDA HERITAGE CAMPS LIMITED
 ARUSHA
 P.O.BOX 13842
 ARUSHA
 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 : 27-10-2022 to 09-11-2023
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BANK STATEMENT / TAX INVOICE			
Account Type	BUSINESS BANKING CURRENT ACCOUNT		Account Number : 9120002785755
Account	USD		Previous Account Number :

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				0.00
28-10-2022	28-10-2022	CASH DEPOSIT GODLISTEN			100.00	100.00
31-10-2022	31-10-2022	DEPSL : 2 MONTHLY MANAGEMENT FEE		21.24		78.76
03-11-2022	03-11-2022	IT22307TZ0165942 TELETRANSMISSION INWARD			49,970.00	50,048.76
03-11-2022	03-11-2022	CNP MOUNTAIN PLAZA LLC IT22307TZ0165942 ITT PYMT COMMISSION		9.99		50,038.77
03-11-2022	03-11-2022	CNP MOUNTAIN PLAZA LLC CASH WITHDRWAL COUNTER CHQ NO 2465 CCHQE : 2465		10,000.00		40,038.77
03-11-2022	03-11-2022	FEE RTGS 000005718420 HOUSE OF CANVAS LTD		4.47		40,034.30
03-11-2022	03-11-2022	RTGS PMT 000005718420 HOUSE OF CANVAS LTD		30,000.00		10,034.30
03-11-2022	03-11-2022	TENTS DEPOSIT IFO JACARANDA CIDR : 01				
03-11-2022	03-11-2022	TRANSFER TRANSACTION FEE COUNTER CHQ		15.00		10,019.30
03-11-2022	03-11-2022	FEE- CHEQUE ENCASHMENT: TRAN ID- 121090		100.30		9,919.00
12-11-2022	12-11-2022	CASH WITHDRWAL CHQ NO 01		900.00		9,019.00
18-11-2022	18-11-2022	CHQ : 1 CASH WITHDRWAL CHQ NO 2 CHQ NO 2		500.00		8,519.00
21-11-2022	21-11-2022	CHQ : 2 CASH WITHDRWAL CHQ NO 3 CHQ NO 3		2,000.00		6,519.00
21-11-2022	21-11-2022	CHQ : 3 FEE- CHEQUE ENCASHMENT: TRAN ID- 12531		20.06		6,498.94
23-11-2022	23-11-2022	CASH DEPOSIT SHENGENA ADVENTURE DEPSL : 2			7,300.00	13,798.94

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Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120002785755
Account	USD	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				13,798.94
26-11-2022	26-11-2022	CASH WITHDRWAL CHQ NO 5 CHQ : 5		1,000.00		12,798.94
26-11-2022	26-11-2022	FEE- CHEQUE ENCASHMENT: TRAN ID- 121057		10.03		12,788.91
30-11-2022	30-11-2022	MONTHLY MANAGEMENT FEE		21.24		12,767.67
30-11-2022	30-11-2022	BOL MONTHLY FEE FOR NOV 2022		24.00		12,743.67
02-12-2022	02-12-2022	CASH WITHDRWAL CHQ NO 6 CHQ : 6		850.00		11,893.67
02-12-2022	02-12-2022	FEE- CHEQUE ENCASHMENT: TRAN ID- 12594		8.53		11,885.14
30-12-2022	30-12-2022	BOL MONTHLY FEE FOR DEC 2022		24.00		11,861.14
31-12-2022	31-12-2022	MONTHLY MANAGEMENT FEE		21.24		11,839.90
03-01-2023	03-01-2023	CASH WITHDRWAL CHQ NO 7 CHQ NO 7 CHQ : 7		9,600.00		2,239.90
03-01-2023	03-01-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 12516		96.29		2,143.61
07-01-2023	09-01-2023	IT23007TZ0171719 TELETRANSMISSION INWARD			24,975.00	27,118.61
07-01-2023	09-01-2023	CNP MOUNTAIN PLAZA LLC IT23007TZ0171719 ITT PYMT COMMISSION		9.99		27,108.62
07-01-2023	09-01-2023	CNP MOUNTAIN PLAZA LLC IT23007TZ0171721 ITT PYMT COMMISSION		9.99		27,098.63
07-01-2023	09-01-2023	CNP MOUNTAIN PLAZA LLC IT23007TZ0171721 TELETRANSMISSION INWARD			49,970.00	77,068.63
09-01-2023	09-01-2023	CNP MOUNTAIN PLAZA LLC CASH WITHDRWAL CHQ NO 08 CHQ : 8		600.00		76,468.63
09-01-2023	09-01-2023	FEE RTGS 000005885873 HOUSE OF CANVAS LTD		4.47		76,464.16
09-01-2023	09-01-2023	RTGS PMT 000005885873 HOUSE OF CANVAS LTD TENTS PAYMENTS IFO JACARANDA CIDR : 01		59,000.00		17,464.16
11-01-2023	11-01-2023	CASH WITHDRWAL CHQ NO 9 CHQ NO 9 CHQ : 9		1,000.00		16,464.16
11-01-2023	11-01-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 121426		10.03		16,454.13
16-01-2023	16-01-2023	CASH WITHDRWAL CHQ NO 10 CHQ : 10		16,000.00		454.13
16-01-2023	16-01-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 121137		160.48		293.65
20-01-2023	20-01-2023	IT23020TZ0172793 TELETRANSMISSION INWARD CNP MOUNTAIN PLAZA LLC			59,965.00	60,258.65

BANK STATEMENT / TAX INVOICE
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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				60,258.65
20-01-2023	20-01-2023	IT23020TZ0172793 ITT PYMT COMMISSION		9.99		60,248.66
20-01-2023	20-01-2023	CNP MOUNTAIN PLAZA LLC CASH WITHDRWAL CHQ NO 11		10,000.00		50,248.66
20-01-2023	20-01-2023	CHQ : 11 FEE RTGS 000005907310 HOUSE OF CANVAS LTD		4.47		50,244.19
20-01-2023	20-01-2023	RTGS PMT 000005907310 HOUSE OF CANVAS LTD		40,000.00		10,244.19
20-01-2023	20-01-2023	TENTS PAYMENT IFO JACARANDA CIDR : 01				
20-01-2023	20-01-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 121552		100.30		10,143.89
21-01-2023	21-01-2023	CASH WITHDRWAL CHQ NO 12 CHQ NO 12		2,400.00		7,743.89
24-01-2023	24-01-2023	CHQ : 12 CASH WITHDRWAL CHQ NO 13		1,200.00		6,543.89
27-01-2023	27-01-2023	CHQ : 13 CASH WITHDRWAL CHQ NO 14 CHQ NO 14		1,600.00		4,943.89
31-01-2023	31-01-2023	CHQ : 14 MONTHLY MANAGEMENT FEE		21.24		4,922.65
31-01-2023	31-01-2023	BOL MONTHLY FEE FOR JAN 2023		24.00		4,898.65
02-02-2023	02-02-2023	CASH WITHDRWAL CHQ NO 15		1,300.00		3,598.65
02-02-2023	02-02-2023	CHQ : 15 IT23033TZ0174041 TELETRANSMISSION INWARD			150,000.00	153,598.65
02-02-2023	02-02-2023	SANJEEV BAHRI IT23033TZ0174041 ITT PYMT COMMISSION		9.99		153,588.66
03-02-2023	03-02-2023	SANJEEV BAHRI CASH WITHDRWAL CHQ NO 16		7,000.00		146,588.66
03-02-2023	03-02-2023	CHQ : 16 TRANSFER TRANSACTION SCOM POWER SOLUTION CIDR : 1		25,000.00		121,588.66
03-02-2023	03-02-2023	FEE RTGS 000005989710 HOUSE OF CANVAS LTD		4.47		121,584.19
03-02-2023	03-02-2023	RTGS PMT 000005989710 HOUSE OF CANVAS LTD		20,000.00		101,584.19
06-02-2023	06-02-2023	TENTS PAYMENT JACARANDA CIDR : 01				
06-02-2023	06-02-2023	CASH WITHDRWAL CHQ NO 17		6,550.00		95,034.19
06-02-2023	06-02-2023	CHQ : 17 FEE- CHEQUE ENCASHMENT: TRAN ID- 1217801		65.70		94,968.49
13-02-2023	13-02-2023	CASH WITHDRWAL CHQ NO 18		15,000.00		79,968.49
14-02-2023	14-02-2023	CHQ : 18 CASH WITHDRWAL CHQ NO 19		800.00		79,168.49

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		BALANCE BROUGHT FORWARD CHQ : 19				79,168.49
18-02-2023	18-02-2023	CASH WITHDRWAL CHQ NO 20		20,000.00		59,168.49
22-02-2023	22-02-2023	CHQ : 20 CASH WITHDRWAL CHQ NO 21		7,000.00		52,168.49
23-02-2023	23-02-2023	CHQ : 21 CASH WITHDRWAL CHQ NO 22		4,000.00		48,168.49
23-02-2023	23-02-2023	CHQ : 22 FEE- CHEQUE ENCASHMENT: TRAN ID- 1223420		40.12		48,128.37
28-02-2023	28-02-2023	MONTHLY MANAGEMENT FEE		21.24		48,107.13
03-03-2023	03-03-2023	TRANSFER TRANSACTION COUNTER CHEQUE CIDR : 1		15.00		48,092.13
03-03-2023	03-03-2023	CASH WITHDRWAL CHQ NO 2500 CCHQE : 2500		5,000.00		43,092.13
03-03-2023	03-03-2023	CHEQUE BOOK FEES RECOVERY: TRAN ID-101		46.02		43,046.11
03-03-2023	03-03-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 1218403		50.15		42,995.96
07-03-2023	07-03-2023	FEE RTGS 000006352357 KITCHEN SPOT		4.47		42,991.49
07-03-2023	07-03-2023	RTGS PMT 000006352357 KITCHEN SPOT PAYMENT IFO JACARANDA CIDR : 01		20,400.00		22,591.49
07-03-2023	07-03-2023	CASH WITHDRWAL CHQ NO 101 CHQ : 101		5,000.00		17,591.49
09-03-2023	14-02-2023	FEE-CHQ ENCASHMENT OTC		8.00		17,583.49
14-03-2023	14-03-2023	CASH WITHDRWAL CHQ NO 102 WIDSL : 102		1,000.00		16,583.49
14-03-2023	14-03-2023	CASH WITHDRAWAL FEE: TRAN ID- 129407		10.03		16,573.46
15-03-2023	15-03-2023	CASH WITHDRWAL CHQ NO 103 CHQ : 103		1,000.00		15,573.46
17-03-2023	17-03-2023	CASH WITHDRWAL CHQ NO 104 CHQ : 104		7,200.00		8,373.46
17-03-2023	17-03-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 127704		72.22		8,301.24
22-03-2023	22-03-2023	IT23081TZ0178306 ITT PYMT COMMISSION		9.99		8,291.25
22-03-2023	22-03-2023	SANJEEV BAHRI IT23081TZ0178306 TELETRANSMISSION INWARD			130,000.00	138,291.25
23-03-2023	23-03-2023	SANJEEV BAHRI FEE RTGS 000006552106 OKAPI INVESTMENT LTD		4.47		138,286.78

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Account Number : 9120002785755
Account USD
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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				138,286.78
23-03-2023	23-03-2023	RTGS PMT 000006552106 OKAPI INVESTMENT LTD FLIGHT TO SOUTHAFRICA CIDR : 001		1,199.00		137,087.78
23-03-2023	23-03-2023	CASH WITHDRWAL CHQ NO 105 CHQ : 105		6,800.00		130,287.78
23-03-2023	23-03-2023	FEE RTGS 000006553514 HOUSE OF CANVAS LTD		4.47		130,283.31
23-03-2023	23-03-2023	RTGS PMT 000006553514 HOUSE OF CANVAS LTD PAYMENT FOR PURCHASES OF TENTS CIDR : 001		25,000.00		105,283.31
23-03-2023	23-03-2023	FEE RTGS 000006553507 HANSPAUL AUTOMECHS LTD		4.47		105,278.84
23-03-2023	23-03-2023	RTGS PMT 000006553507 HANSPAUL AUTOMECHS LTD PURCHASES OF LAND CRUISER CIDR : 001		50,000.00		55,278.84
27-03-2023	27-03-2023	CASH WITHDRWAL CHQ NO 106 CHQ : 106		5,000.00		50,278.84
27-03-2023	27-03-2023	TRANSFER TRANSACTION RTN RSN ACC NO INVALID 000006553507 CICR : 1			50,000.00	100,278.84
27-03-2023	27-03-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-1212622		50.15		100,228.69
29-03-2023	29-03-2023	FEE RTGS 000006626011 UJUMBE INK LTD		4.47		100,224.22
29-03-2023	29-03-2023	RTGS PMT 000006626011 UJUMBE INK LTD PAYMENT IFO JACARANDA CIDR : 01		2,616.00		97,608.22
29-03-2023	29-03-2023	FEE RTGS 000006626013 KILIFAIR PROMOTION CO LTD		4.47		97,603.75
29-03-2023	29-03-2023	RTGS PMT 000006626013 KILIFAIR PROMOTION CO LTD TOURISM TENT HALF 5.90 X 2.90 M KKF CIDR : 01		1,121.00		96,482.75
29-03-2023	29-03-2023	FEE RTGS 000006626804 HANSPAUL AUTOMECHS LTD		4.47		96,478.28
29-03-2023	29-03-2023	RTGS PMT 000006626804 HANSPAUL AUTOMECHS LTD PAYMENT IFO JACARANDA FOR SAFARI CIDR : 01		50,000.00		46,478.28
29-03-2023	29-03-2023	OT23088TZ0124179 SWIFT CHARGES REED EXHIBITIONS (PTY) LTD		29.50		46,448.78
29-03-2023	29-03-2023	OT23088TZ0124179 PAYMENT COMMISSION REED EXHIBITIONS (PTY) LTD		50.00		46,398.78
29-03-2023	29-03-2023	OT23088TZ0124179 TELETRANSMISSION OUTWARD REED EXHIBITIONS (PTY) LTD		58.65		46,340.13
30-03-2023	30-03-2023	MOSHI-CHQ NO 107 CHQ : 107		4,000.00		42,340.13

BANK STATEMENT / TAX INVOICE

Account Type BUSINESS BANKING CURRENT ACCOUNT

Account Number : 9120002785755

Account USD

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				42,340.13
30-03-2023	30-03-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-1215201		40.12		42,300.01
31-03-2023	31-03-2023	MONTHLY MANAGEMENT FEE		21.24		42,278.77
31-03-2023	31-03-2023	BOL MONTHLY FEE FOR MARCH 2023		24.00		42,254.77
08-04-2023	08-04-2023	CASH WITHDRWAL CHQ NO 108		8,000.00		34,254.77
08-04-2023	08-04-2023	CHQ : 108 FEE- CHEQUE ENCASHMENT: TRAN ID-124740		80.24		34,174.53
15-04-2023	15-04-2023	CASH WITHDRWAL CHQ109		4,000.00		30,174.53
17-04-2023	17-04-2023	CHQ : 109 CASH WITHDRWAL CHQ110		2,500.00		27,674.53
19-04-2023	19-04-2023	CHQ : 110 CASH DEPOSIT BUSHLAND ADVENTURE TRAVEL DEPSL : 1			150.00	27,824.53
20-04-2023	20-04-2023	CASH WITHDRWAL CHQ NO 111		2,000.00		25,824.53
24-04-2023	24-04-2023	CHQ : 111 CASH WITHDRWAL CHQ112		5,100.00		20,724.53
25-04-2023	25-04-2023	CHQ : 112 CASH WITHDRWAL CHQ NO 113		2,000.00		18,724.53
28-04-2023	28-04-2023	CHQ : 113 TRANSFER TRANSACTION TRANSFER CIDR : 1		10,000.00		8,724.53
29-04-2023	29-04-2023	CASH WITHDRWAL CHQ NO 114		3,200.00		5,524.53
29-04-2023	29-04-2023	CHQ : 114 FEE- CHEQUE ENCASHMENT: TRAN ID-124320		32.10		5,492.43
30-04-2023	30-04-2023	MONTHLY MANAGEMENT FEE		21.24		5,471.19
02-05-2023	28-04-2023	BOL MONTHLY FEE FOR APRIL 2023		24.00		5,447.19
02-05-2023	02-05-2023	IT23119TZ0181805 TELETRANSMISSION INWARD SANJEEV BAHRI			30,000.00	35,447.19
02-05-2023	02-05-2023	IT23119TZ0181805 ITT PYMT COMMISSION SANJEEV BAHRI		9.99		35,437.20
03-05-2023	03-05-2023	FEE RTGS 000006838406 HANSPAUL AUTOMECHS LIMITED		4.47		35,432.73
03-05-2023	03-05-2023	RTGS PMT 000006838406 HANSPAUL AUTOMECHS LIMIT		25,000.00		10,432.73
03-05-2023	03-05-2023	PAYMENT IFO JACARANDA HERITAGE CIDR : 01 CASH WITHDRWAL CHQ NO 115		3,000.00		7,432.73
08-05-2023	08-05-2023	CHQ : 115 FEE RTGS 000006842570 SABA SABA RESIDENCES		4.47		7,428.26

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		BALANCE BROUGHT FORWARD				7,428.26
08-05-2023	08-05-2023	RTGS PMT 000006842570 SABA SABA RESIDENCES		1,100.00		6,328.26
		PAYMENT FOR ACCOMODATION CIDR : 001				
09-05-2023	09-05-2023	CASH WITHDRWAL		3,000.00		3,328.26
		CHQ NO 116				
12-05-2023	12-05-2023	CHQ : 116		1,500.00		1,828.26
		CASH WITHDRWAL				
		CH Q NO 117				
15-05-2023	15-05-2023	CHQ : 117		1,500.00		328.26
		CASH WITHDRWAL				
		CHQ NO 119				
17-05-2023	17-05-2023	CHQ : 119			1,000.00	1,328.26
		CASH DEPOSIT				
		MAGILANI TANZANIA SAFARIS				
		DEPSL : 1			353.00	1,681.26
20-05-2023	20-05-2023	CASH DEPOSIT				
		BUSHLANDADVENTURE TRAVEL				
		DEPSL : 1			4,980.00	6,661.26
25-05-2023	25-05-2023	RTGS PAYMENT 428FTOU231450003				
		000006862606				
		GMEXPEDITIONS /RFB/ACCOMODATIONS				
		NATALIE				
31-05-2023	31-05-2023	MONTHLY MANAGEMENT FEE		21.24		6,640.02
21-06-2023	21-06-2023	CASH DEPOSIT			154.00	6,794.02
		BUSHLAND				
		DEPSL : 1				
26-06-2023	26-06-2023	TRANSFER TRANSACTION			771.78	7,565.80
		ACCOMODATION FOR ERIC APRLL AND WAYNE X9				
30-06-2023	30-06-2023	MONTHLY MANAGEMENT FEE		21.24		7,544.56
30-06-2023	30-06-2023	BOL MONTHLY FEE FOR JUNE 2023		24.00		7,520.56
05-07-2023	05-07-2023	CASH DEPOSIT			354.00	7,874.56
		BUSHLAND ADVENTURE				
		DEPSL : 1				
31-07-2023	31-07-2023	MONTHLY MANAGEMENT FEE		21.24		7,853.32
31-07-2023	31-07-2023	BOL MONTHLY FEE FOR JULY 2023		24.00		7,829.32
31-07-2023	31-07-2023	TRANSFER TRANSACTION			3,087.10	10,916.42
		ACCOMODATION FOR ERIC APRIL AND WAYNE X9				
07-08-2023	07-08-2023	RTGS PMT 000007023953		4,980.00		5,936.42
		428FTOU231450003				
		NMIBTZTZXXX				
		CIDR : 1				
17-08-2023	17-08-2023	FEE- OTC HISTORY STATEMENTS		31.00		5,905.42
22-08-2023	22-08-2023	CASH WITHDRWAL		1,180.70		4,724.72
		CHQ NO 124				
		CHQ : 124				
22-08-2023	22-08-2023	CASH WITHDRWAL		1,180.70		3,544.02
		CHQ NO 123				
		CHQ : 123				

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		BALANCE BROUGHT FORWARD				3,544.02
22-08-2023	22-08-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-122753		11.85		3,532.17
22-08-2023	22-08-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-122750		11.85		3,520.32
24-08-2023	24-08-2023	CASH WITHDRWAL CHQ NO 127 CHQ : 127		1,899.19		1,621.13
31-08-2023	31-08-2023	MONTHLY MANAGEMENT FEE		21.24		1,599.89
31-08-2023	31-08-2023	BOL MONTHLY FEE FOR AUGUST 2023		24.00		1,575.89
04-09-2023	04-09-2023	INWARD, CHQ NO: 000128 JACARANDA HERITAGE CAMPS		1,500.00		75.89
15-09-2023	14-09-2023	FEE- OTC HISTORY STATEMENTS		31.00		44.89
23-09-2023	23-09-2023	000000290 JACARANDA HERITAGE C VPLUS22092322300			156.00	200.89
23-09-2023	23-09-2023	SBPOS COMMISSION VPLUS22092322300		4.61		196.28
24-09-2023	24-09-2023	000000290 JACARANDA HERITAGE C VPLUS23092322301			93.60	289.88
24-09-2023	24-09-2023	SBPOS COMMISSION VPLUS23092322301		2.76		287.12
25-09-2023	25-09-2023	000000290 JACARANDA HERITAGE C VPLUS24092322300			20.80	307.92
25-09-2023	25-09-2023	SBPOS COMMISSION VPLUS24092322300		0.61		307.31
30-09-2023	30-09-2023	MONTHLY MANAGEMENT FEE		21.24		286.07
03-10-2023	29-09-2023	BOL MONTHLY FEE FOR SEPTEMBER 2023		24.00		262.07
12-10-2023	12-10-2023	000000290 JACARANDA HERITAGE C VPLUS11102322302			45.76	307.83
12-10-2023	12-10-2023	SBPOS COMMISSION VPLUS11102322302		1.35		306.48
16-10-2023	16-10-2023	000000290 JACARANDA HERITAGE C VPLUS16102313301			24.96	331.44
16-10-2023	16-10-2023	SBPOS COMMISSION VPLUS16102313301		0.73		330.71
30-10-2023	30-10-2023	000000290 JACARANDA HERITAGE C VPLUS29102322301			2.08	332.79
30-10-2023	30-10-2023	SBPOS COMMISSION VPLUS29102322301		0.06		332.73
31-10-2023	31-10-2023	MONTHLY MANAGEMENT FEE		21.24		311.49
31-10-2023	31-10-2023	BOL MONTHLY FEE FOR OCTOBER 2023		24.00		287.49

BANK STATEMENT / TAX INVOICE		
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120002785755
Account	USD	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				287.49
		BALANCE AS AT 09-11-2023				287.49

#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	31-12-2099
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	563,473.08
Debits	563,185.59 -

Fee summary

Service Fee	0.00
Duty	0.00
VAT	266.63
Cash Deposit Fee	0.00