

Branch name : KARIAKO SOKONI BRANCH

 Branch telephone number : 0800751111
 INTERNET <https://www.stanbicbank.co.tz>
 Date : 02 September 2024

 M/S
 BXC TANZANIA LIMITED
 PLOT NO. 28,POSTAL CODE 14111
 P.O.BOX 76182 DAR ES SALAAM
 KINONDONI
 DAR ES SALAAM
 DAR ES SALAAM
 UNITED REPUBLIC OF TANZANIA

 Branch address : SWAHILI/TANDAMTI STREETS, KARIAKOO
 P. O. BOX 6437
 DAR ES SALAAM
 UNITED REPUBLIC OF TANZANIA

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

 Statement frequency : Monthly-SEND BY EMAIL ONLY
 Statement from : 01-08-2024 to 01-09-2024
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BANK STATEMENT / TAX INVOICE
Account Type BUSINESS BANKING CURRENT ACCOUNT
Account Number : 9120003190666
Account TZS
Previous Account Number :
Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				152,624,270.46
06-08-2024	06-08-2024	9984117701914 TRACOMMISSIONER FOR DOMESTIC REVENUE		975,500.00		151,648,770.46
06-08-2024	06-08-2024	9984117703347 TRACOMMISSIONER FOR DOMESTIC REVENUE		198,750.00		151,450,020.46
06-08-2024	06-08-2024	FEE RTGS 000007526272 BXC TANZANIA LIMITED		2,360.00		151,447,660.46
06-08-2024	06-08-2024	RTGS PMT 000007526272 BXC TANZANIA LIMITED		500,000.00		150,947,660.46
		PAY TO BXC ANOTHER ACCOUNT CIDR : 1				
07-08-2024	07-08-2024	FEE RTGS 000007527838 LEAH SHARIFA KAJI		2,360.00		150,945,300.46
07-08-2024	07-08-2024	RTGS PMT 000007527838 LEAH SHARIFA KAJI		4,500,000.00		146,445,300.46
		LAND VALUATION COST AT BUSONZO CIDR : 1				
07-08-2024	07-08-2024	/BNF/RTN MT103 VDATE 240807//QUOTE REF 000			4,500,000.00	150,945,300.46
12-08-2024	12-08-2024	FEE RTGS 000007531559 LAEH SHARIFA KAJI		2,360.00		150,942,940.46
12-08-2024	12-08-2024	RTGS PMT 000007531559 LAEH SHARIFA KAJI		4,500,000.00		146,442,940.46
		PAYMENT FOR THE LAND VALUATION CIDR : 1				
13-08-2024	13-08-2024	FEE RTGS 000007532877 MGAWA SAIDI MGAWA		2,360.00		146,440,580.46
13-08-2024	13-08-2024	RTGS PMT 000007532877 MGAWA SAIDI MGAWA		339,445.16		146,101,135.30
		PAYMENT FOR HALF MONTH SALARY CIDR : 1				
15-08-2024	15-08-2024	CASH WITHDRWAL CHEN HAIYU		7,980,000.00		138,121,135.30
15-08-2024	15-08-2024	CHQ : 1 FEE- CHEQUE ENCASHMENT		7,500.00		138,113,635.30
20-08-2024	20-08-2024	PAYEX-72220155207258		8,000,000.00		130,113,635.30

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		BALANCE BROUGHT FORWARD				130,113,635.30
20-08-2024	20-08-2024	AT24233TZ0156867 INTERNAL TRANSFER			216,000,000.00	346,113,635.30
21-08-2024	21-08-2024	PAYEX-72247457223008		5,300,000.00		340,813,635.30
21-08-2024	21-08-2024	PAYEX-72256234226942		5,812,680.00		335,000,955.30
21-08-2024	20-08-2024	NBOLCHARGES20082024		1,500.00		334,999,455.30
22-08-2024	22-08-2024	PAYEX-72275211238531		100,000,000.00		234,999,455.30
22-08-2024	22-08-2024	PAYEX-72291148246119		7,487,320.00		227,512,135.30
22-08-2024	21-08-2024	NBOLCHARGES21082024		3,860.00		227,508,275.30
23-08-2024	22-08-2024	NBOLCHARGES22082024		2,500.00		227,505,775.30
23-08-2024	23-08-2024	PAYEX-72348140273980		1,010,000.00		226,495,775.30
23-08-2024	23-08-2024	PAYEX-72348401274231		1,520,000.00		224,975,775.30
23-08-2024	23-08-2024	PAYEX-72348263274256		1,010,000.00		223,965,775.30
23-08-2024	23-08-2024	PAYEX-72349177274790		1,520,000.00		222,445,775.30
26-08-2024	26-08-2024	PAYEX-72382039293026		3,403,500.00		219,042,275.30
26-08-2024	26-08-2024	PAYEX-72382517293283		9,130,000.00		209,912,275.30
26-08-2024	23-08-2024	NBOLCHARGES23082024		9,440.00		209,902,835.30
27-08-2024	26-08-2024	NBOLCHARGES26082024		3,860.00		209,898,975.30
28-08-2024	28-08-2024	PAYEX-72435300321697		2,314,079.00		207,584,896.30
28-08-2024	28-08-2024	PAYEX-72435776321951		4,491,750.00		203,093,146.30
28-08-2024	28-08-2024	PAYEX-72446454327258		7,005,000.00		196,088,146.30
28-08-2024	28-08-2024	PAYEX-72446802327879		1,819,692.31		194,268,453.99
28-08-2024	28-08-2024	PAYEX-72447485328135		6,000,000.00		188,268,453.99
28-08-2024	28-08-2024	PAYEX-72449875329193		166,153.85		188,102,300.14
29-08-2024	29-08-2024	PAYEX-72466300336535		22,000.00		188,080,300.14
29-08-2024	28-08-2024	NBOLCHARGES28082024		15,120.00		188,065,180.14
30-08-2024	29-08-2024	NBOLCHARGES29082024		2,360.00		188,062,820.14
31-08-2024	31-08-2024	MONTHLY MANAGEMENT FEE VAT		64,900.00		187,997,920.14

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		BALANCE BROUGHT FORWARD				187,997,920.14
		BALANCE AS AT 01-09-2024				187,997,920.14

#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	18 %
*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	220,500,000.00
Debits	185,126,350.32 -

Fee summary

Service Fee	0.00
Duty	0.00
VAT	18378.30
Cash Deposit Fee	0.00