

Branch name : CENTRE BRANCH

Branch telephone number : 0800751111
INTERNET <https://www.stanbicbank.co.tz>
Date : 15 May 2024

MR
ALI AYDIN
KINONDONI
P O BOX 20104
KINONDONI
DAR ES SALAAM
DAR ES SALAAM
UNITED REPUBLIC OF TANZANIA

Branch address : STANBIC CENTRE, KINONDONI ROAD
P. O. BOX 72647
DAR ES SALAAM
UNITED REPUBLIC OF TANZANIA

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

Statement frequency : Monthly-SUPPRESS DESPATCH
Statement from : 02-05-2024 to 15-05-2024
Page 1 of 2

BANK STATEMENT / TAX INVOICE

Account Type PRIVATE BANKING CURRENT ACCOUNT

Account Number : 9120003190194

Account USD

Previous Account Number :

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				0.00
03-05-2024	03-05-2024	MR ALI AYDIN			1,000.00	1,000.00
06-05-2024	06-05-2024	MR ALI AYDIN			200,000.00	201,000.00
06-05-2024	06-05-2024	FEE- REPLACEMENT CARD		7.00		200,993.00



BANK STATEMENT / TAX INVOICE

Account Type PRIVATE BANKING CURRENT ACCOUNT

Account Number : 9120003190194

Account USD

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				200,993.00
		BALANCE AS AT 15-05-2024				200,993.00

#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	201,000.00
Debits	7.00 -

Fee summary

Service Fee	0.00
Buy	0.00
Sell	1.07
Cash Deposit Fee	0.00



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P. O. BOX 72647
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UNITED REPUBLIC OF TANZANIA

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

Statement frequency : Monthly-COLLECT BY PERSON
Statement from : 02-05-2024 to 14-05-2024
Page 1 of 2

BANK STATEMENT / TAX INVOICE

Account Type PRIVATE BANKING CURRENT ACCOUNT

Account Number : 9120003190232

Account TZS

Previous Account Number :

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				0.00
03-05-2024	03-05-2024	MR ALI AYDIN			1,000,000.00	1,000,000.00
06-05-2024	06-05-2024	CASH DEPOSIT MURAT			150,000,000.00	151,000,000.00
06-05-2024	06-05-2024	DEPSL : 1 MURAT BAYINDIR			50,000,000.00	201,000,000.00
06-05-2024	06-05-2024	DEPSL : 1 FEE- REPLACEMENT CARD		15,000.01		200,984,999.99



BANK STATEMENT / TAX INVOICE

Account Type PRIVATE BANKING CURRENT ACCOUNT

Account Number : 9120003190232

Account TZS

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				200,984,999.99
		BALANCE AS AT 14-05-2024				200,984,999.99

#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	03-05-2099
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	201,000,000.00
Debits	15,000.01 -

Fee summary

Service Fee	0.00
	0.00
	2288.14
Cash Deposit Fee	0.00

