

Name of account : **A TO Z Textile Mills**Account owner : **A to Z Textile Mills****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 - CORPORATE**Statement date : **01/03/2024 to 31/03/2024**Account currency : **USD - US DOLLAR**Statement number : **Date Range**Sort code : **006004**Account number : **9120000812259**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	01/03/2024	Opening balance			2,560,481.40
04/03/2024	04/03/2024	OT24064TZ0100244 SWIFT Charges PURCHASE OF RM	29.50		2,560,451.90
04/03/2024	04/03/2024	OT24064TZ0100244 SUMITOMO CHEMICAL INDIA LIMITE PURCHASE OF RM	57,780.00		2,502,671.90
04/03/2024	04/03/2024	OT24064TZ0100244 Payment Commission PURCHASE OF RM	29.50		2,502,642.40
04/03/2024	04/03/2024	OT24064TZ0100252 SWIFT Charges PURCHASE OF RM	29.50		2,502,612.90
04/03/2024	04/03/2024	OT24064TZ0100252 EXXONMOBIL PETROLEUM AND CHEMI PURCHASE OF RM	151,470.00		2,351,142.90
04/03/2024	04/03/2024	OT24064TZ0100252 Payment Commission PURCHASE OF RM	29.50		2,351,113.40
04/03/2024	04/03/2024	517 24 000007376 HO ANNE ARYAZARWA PROF INV AZ 01 03 2024		7,984.00	2,359,097.40
05/03/2024	05/03/2024	OT24060TZ0199762 SWIFT Charges PURCHASE OF RM	29.50		2,359,067.90
05/03/2024	05/03/2024	OT24060TZ0199762 TRICON ENERGY UK LTD PURCHASE OF RM	301,600.00		2,057,467.90
05/03/2024	05/03/2024	OT24060TZ0199762 Payment Commission PURCHASE OF RM	29.50		2,057,438.40
05/03/2024	05/03/2024	ID24065TZ0100834 Collection Commission	177.00		2,057,261.40
05/03/2024	05/03/2024	AT24065TZ0145862 Internal transfer inv no 116740	19,992.79		2,037,268.61
05/03/2024	05/03/2024	AT24065TZ0145862 Inter Customer Transfer inv no 116740	0.40		2,037,268.21
05/03/2024	05/03/2024	OT24065TZ0100662 SWIFT Charges PURCHASE OF MC	29.50		2,037,238.71
05/03/2024	05/03/2024	OT24065TZ0100662 Payment Commission PURCHASE OF MC	29.50		2,037,209.21
05/03/2024	05/03/2024	OT24065TZ0100662 BARUDAN ASIA PTE LTD PURCHASE OF MC	62,580.25		1,974,628.96
06/03/2024	06/03/2024	OT24066TZ0100818 SAJAD YUSUFU MISIGARO INV NO 150,151,1	1,988.00		1,972,640.96
06/03/2024	06/03/2024	OT24066TZ0100818 Payment Commission Local INV NO 150,151,1	0.94		1,972,640.02
06/03/2024	06/03/2024	ID24065TZ0100834 Swift fee	59.00		1,972,581.02
06/03/2024	06/03/2024	OT24066TZ0100840 DIEMECH PLASTIC MACHINERY PURCHASE OF RM	6,044.10		1,966,536.92
06/03/2024	06/03/2024	OT24066TZ0100840 SWIFT Charges PURCHASE OF RM	29.50		1,966,507.42
06/03/2024	06/03/2024	OT24066TZ0100840 Payment Commission PURCHASE OF RM	29.50		1,966,477.92
06/03/2024	06/03/2024	OT24066TZ0100839 Payment Commission PURCHASE OF RM	29.50		1,966,448.42
06/03/2024	06/03/2024	OT24066TZ0100839 JIANGSU SHICHENG TEXTILE TECHN PURCHASE OF RM	12,240.48		1,954,207.94
06/03/2024	06/03/2024	OT24066TZ0100839 SWIFT Charges PURCHASE OF RM	29.50		1,954,178.44
06/03/2024	06/03/2024	OT24066TZ0100828 SWIFT Charges PURCHASE OF RM	29.50		1,954,148.94
06/03/2024	06/03/2024	OT24066TZ0100828 Payment Commission PURCHASE OF RM	29.50		1,954,119.44
06/03/2024	06/03/2024	OT24066TZ0100828 DHRUV INTERNATIONAL PURCHASE OF RM	15,459.00		1,938,660.44
06/03/2024	06/03/2024	OT24066TZ0100832 SWIFT Charges PURCHASE OF RM	29.50		1,938,630.94
06/03/2024	06/03/2024	OT24066TZ0100832 MASTER INDUSTRIES PURCHASE OF RM	900.00		1,937,730.94
06/03/2024	06/03/2024	OT24066TZ0100832 Payment Commission PURCHASE OF RM	29.50		1,937,701.44
06/03/2024	06/03/2024	FILEMON BONIPHASI	5,000.00		1,932,701.44
06/03/2024	06/03/2024	FEE CHEQUE ENCASHMENT Tran ID 12	50.15		1,932,651.29
07/03/2024	07/03/2024	Lease Payment 9120002576013	5,762.75		1,926,888.54
07/03/2024	07/03/2024	Lease Payment 9120002576005	8,756.65		1,918,131.89
07/03/2024	07/03/2024	OT24067TZ0101147 SWIFT Charges CONS FEE	29.50		1,918,102.39
07/03/2024	07/03/2024	OT24067TZ0101147 Payment Commission CONS FEE	29.50		1,918,072.89
07/03/2024	07/03/2024	OT24067TZ0101147 M Z FAHAMED CONS FEE	3,714.50		1,914,358.39
07/03/2024	07/03/2024	IT24067TZ0111490 /ROC/00209995/577471/2024-03-0 STICHTING INTERN		58,496.62	1,972,855.01
08/03/2024	08/03/2024	32496990		50,000.00	2,022,855.01
08/03/2024	08/03/2024	OT24068TZ0101517 Payment Commission PURCHASE OF RM	29.50		2,022,825.51
08/03/2024	08/03/2024	OT24068TZ0101517 SNETOR OVERSEAS PURCHASE OF RM	174,408.00		1,848,417.51
08/03/2024	08/03/2024	OT24068TZ0101517 SWIFT Charges PURCHASE OF RM	29.50		1,848,388.01
08/03/2024	08/03/2024	CHQ NO 4686	12,700.00		1,835,688.01
08/03/2024	08/03/2024	OT24068TZ0101650 Payment Commission Local PI 96	0.94		1,835,687.07
08/03/2024	08/03/2024	OT24068TZ0101650 ALLIANCE INSURANCE CORPORATION PI 96	6,649.30		1,829,037.77
08/03/2024	08/03/2024	OT24068TZ0101656 Payment Commission PURCHASE OF RM	29.50		1,829,008.27
08/03/2024	08/03/2024	OT24068TZ0101656 SWIFT Charges PURCHASE OF RM	29.50		1,828,978.77
08/03/2024	08/03/2024	OT24068TZ0101656 VIMAL INTERTRADE PVT LTD PURCHASE OF RM	2,085.44		1,826,893.33
08/03/2024	08/03/2024	OT24068TZ0101665 SWIFT Charges PURCHASE OF RM	29.50		1,826,863.83
08/03/2024	08/03/2024	OT24068TZ0101665 SAUDI BASIC INDUSTRIES CORPORA PURCHASE OF RM	252,195.00		1,574,668.83
08/03/2024	08/03/2024	OT24068TZ0101665 Payment Commission PURCHASE OF RM	29.50		1,574,639.33
08/03/2024	08/03/2024	FEE CHEQUE ENCASHMENT Tran ID 12	127.38		1,574,511.95
11/03/2024	11/03/2024	OT24071TZ0101716 RELIABLE LINK GOODS WHOLESALER PURCHASE OF RM	334,650.00		1,239,861.95

**Disclaimer**

Stanbic Bank Tanzania Limited provides the information contained herein on an "as is" and "as available" basis. While Stanbic Bank Tanzania Limited makes every effort to ensure that the content of this report is accurate and complete, Stanbic Bank Tanzania Limited makes no representation or warranty, whether express or implied, as to the integrity, accuracy, completeness or reliability of any information contained herein.

Name of account : **A TO Z Textile Mills**

 Account owner : **A to Z Textile Mills**
**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**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
11/03/2024	11/03/2024	OT24071TZ0101716 Payment Commission PURCHASE OF RM	29.50		1,239,832.45
11/03/2024	11/03/2024	OT24071TZ0101716 SWIFT Charges PURCHASE OF RM	29.50		1,239,802.95
11/03/2024	11/03/2024	OT24071TZ0101743 BUREAUVERITASTESTINGANDINSPECT insp	480.00		1,239,322.95
11/03/2024	11/03/2024	OT24071TZ0101743 SWIFT Charges insp	29.50		1,239,293.45
11/03/2024	11/03/2024	OT24071TZ0101743 Payment Commission insp	29.50		1,239,263.95
11/03/2024	11/03/2024	OT24071TZ0101718 LOHMANN ADHESIVE TAPES INDIA P PURCHASE OF RM	2,410.00		1,236,853.95
11/03/2024	11/03/2024	OT24071TZ0101718 SWIFT Charges PURCHASE OF RM	29.50		1,236,824.45
11/03/2024	11/03/2024	OT24071TZ0101718 Payment Commission PURCHASE OF RM	29.50		1,236,794.95
11/03/2024	11/03/2024	OT24071TZ0101742 SWIFT Charges PURCHASE OF RM	29.50		1,236,765.45
11/03/2024	11/03/2024	OT24071TZ0101742 Payment Commission PURCHASE OF RM	29.50		1,236,735.95
11/03/2024	11/03/2024	OT24071TZ0101742 HI TECH GRAVURES LIMITED PURCHASE OF RM	13,630.60		1,223,105.35
11/03/2024	11/03/2024	CHQ NO 4688	13,177.00		1,209,928.35
11/03/2024	11/03/2024	FEE CHEQUE ENCASHMENT Tran ID 12	132.16		1,209,796.19
12/03/2024	12/03/2024	32534062		78,655.70	1,288,451.89
12/03/2024	12/03/2024	OT24072TZ0101983 PAUL OTIENO WERE SALARY FOR FEB 2	560.00		1,287,891.89
12/03/2024	12/03/2024	OT24072TZ0101983 Payment Commission Local SALARY FOR FEB 2	0.94		1,287,890.95
12/03/2024	12/03/2024	OT24072TZ0101982 SHAHIL BINESH AND OR RINA HARI SALARY FOR FEB 2	2,998.00		1,284,892.95
12/03/2024	12/03/2024	OT24072TZ0101982 Payment Commission Local SALARY FOR FEB 2	0.94		1,284,892.01
12/03/2024	12/03/2024	OT24072TZ0101997 INTERBRANCHACCOUNT BANKOFBAROD SALARY FOR FEB 2	62,464.00		1,222,428.01
12/03/2024	12/03/2024	OT24072TZ0101997 Payment Commission Local SALARY FOR FEB 2	0.94		1,222,427.07
12/03/2024	12/03/2024	OT24072TZ0102000 Payment Commission Local SALARY FOR FEB 2	0.94		1,222,426.13
12/03/2024	12/03/2024	OT24072TZ0102000 VICTOR JOSEPH BUGO SALARY FOR FEB 2	1,200.00		1,221,226.13
12/03/2024	12/03/2024	AT24072TZ0146148 Internal transfer SALARY FOR FEB 2	2,383.00		1,218,843.13
12/03/2024	12/03/2024	AT24072TZ0146148 Inter Customer Transfer SALARY FOR FEB 2	0.40		1,218,842.73
12/03/2024	12/03/2024	OT24072TZ0102003 Payment Commission Local SALARY FOR FEB 2	0.94		1,218,841.79
12/03/2024	12/03/2024	OT24072TZ0102003 SHOM BAHADUR DARLAMI SALARY FOR FEB 2	1,301.00		1,217,540.79
12/03/2024	12/03/2024	OT24072TZ0102011 Payment Commission Local TRANSFER	0.94		1,217,539.85
12/03/2024	12/03/2024	OT24072TZ0102011 A TO Z TEXTILE MILLS LIMITED TRANSFER	55,000.00		1,162,539.85
12/03/2024	12/03/2024	OT24072TZ0102028 ELEAUS TIPU SALAR FOR FEB 20	1,040.00		1,161,499.85
12/03/2024	12/03/2024	OT24072TZ0102028 Payment Commission Local SALAR FOR FEB 20	0.94		1,161,498.91
12/03/2024	12/03/2024	OT24072TZ0102030 TANAY SHAH salary for feb 2	1,800.00		1,159,698.91
12/03/2024	12/03/2024	OT24072TZ0102030 Payment Commission Local salary for feb 2	0.94		1,159,697.97
12/03/2024	12/03/2024	IT24072TZ0111812 /INV/ PI/AZ/004/24-25 ISN 0054 AGRO INPUT SUPPL		22,810.50	1,182,508.47
12/03/2024	12/03/2024	000007383465 408IBOT240720035 RED EARTH LIMITED /INV/TI/4237/21-22		50,000.00	1,232,508.47
13/03/2024	13/03/2024	OT24073TZ0102265 Payment Commission Local PURCHASE OF RM	0.94		1,232,507.53
13/03/2024	13/03/2024	OT24073TZ0102265 SARRCHEM INTERNATIONAL TANZANI PURCHASE OF RM	25,232.83		1,207,274.70
13/03/2024	13/03/2024	HILL PACKING LIMITED		36,506.00	1,243,780.70
13/03/2024	13/03/2024	IT24073TZ0111898 3400002070 BAMBURI CEMENT L		92,252.25	1,336,032.95
13/03/2024	13/03/2024	OT24073TZ0102449 SWIFT Charges PURCHASE OF RM	29.50		1,336,003.45
13/03/2024	13/03/2024	OT24073TZ0102449 PROFICIENT CHEMTECH PURCHASE OF RM	49,700.00		1,286,303.45
13/03/2024	13/03/2024	OT24073TZ0102449 Payment Commission PURCHASE OF RM	29.50		1,286,273.95
13/03/2024	13/03/2024	OT24073TZ0102458 Payment Commission CLEARANCE	29.50		1,286,244.45
13/03/2024	13/03/2024	OT24073TZ0102458 SWIFT Charges CLEARANCE	29.50		1,286,214.95
13/03/2024	13/03/2024	OT24073TZ0102458 MIKAIL FREIGHTERS LTD CLEARANCE	2,700.00		1,283,514.95
13/03/2024	16/03/2024	OUTWARD CHQ NO 025831 BANK OF BARODA JITEN HARDK AND		5,000.00	1,288,514.95
14/03/2024	14/03/2024	Lease Payment 9120002699328	5,273.21		1,283,241.74
14/03/2024	14/03/2024	IT24074TZ0112028 /INV/OE/7629-OE/7681 SHAYONA CEMENT C		116,087.50	1,399,329.24
14/03/2024	14/03/2024	CHQ NO 4689	10,000.00		1,389,329.24
14/03/2024	14/03/2024	FEE CHEQUE ENCASHMENT Tran ID 12	100.30		1,389,228.94
15/03/2024	15/03/2024	OT24075TZ0102706 Payment Commission Local INV NO 250	0.94		1,389,228.00
15/03/2024	15/03/2024	OT24075TZ0102706 JMD TRAVELS SERVICES INV NO 250	8,695.00		1,380,533.00
15/03/2024	15/03/2024	OT24075TZ0102682 SWIFT Charges PURCHASE OF SPAR	29.50		1,380,503.50
15/03/2024	15/03/2024	OT24075TZ0102682 KALYANI ENTERPRISES PURCHASE OF SPAR	7,434.84		1,373,068.66
15/03/2024	15/03/2024	OT24075TZ0102682 Payment Commission PURCHASE OF SPAR	29.50		1,373,039.16
15/03/2024	15/03/2024	OT24075TZ0102685 SWIFT Charges PURCHASE OF RM	29.50		1,373,009.66
15/03/2024	15/03/2024	OT24075TZ0102685 XIAMEN XINLUN TRADE CO LTD PURCHASE OF RM	7,930.00		1,365,079.66
15/03/2024	15/03/2024	OT24075TZ0102685 Payment Commission PURCHASE OF RM	29.50		1,365,050.16
15/03/2024	15/03/2024	OT24075TZ0102732 Payment Commission 3005.50	29.50		1,365,020.66
15/03/2024	15/03/2024	OT24075TZ0102732 SWIFT Charges 3005.50	29.50		1,364,991.16
15/03/2024	15/03/2024	OT24075TZ0102732 GoldenJasonMachineryIndustryCo 3005.50	3,005.50		1,361,985.66
15/03/2024	15/03/2024	OT24075TZ0102731 SWIFT Charges PURCHASE OF RM	29.50		1,361,956.16
15/03/2024	15/03/2024	OT24075TZ0102731 Payment Commission PURCHASE OF RM	29.50		1,361,926.66

**Disclaimer**

Stanbic Bank Tanzania Limited provides the information contained herein on an "as is" and "as available" basis. While Stanbic Bank Tanzania Limited makes every effort to ensure that the content of this report is accurate and complete, Stanbic Bank Tanzania Limited makes no representation or warranty, whether express or implied, as to the integrity, accuracy, completeness or reliability of any information contained herein.

Name of account : A TO Z Textile Mills

Account owner : A to Z Textile Mills

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

Transaction date	Value date	Transaction description	Debits	Credits	Balance
15/03/2024	15/03/2024	OT24075TZ0102731 SUMITOMO CHEMICAL CO LTD PURCHASE OF RM	206,250.00		1,155,676.66
15/03/2024	15/03/2024	RTN REF OT24072TZ0102030 RSN BLOCK		1,800.00	1,157,476.66
15/03/2024	15/03/2024	IT24075TZ0112185 YR INV OE/7634/23/24 DD 23 01 MG GLOBALIX GIDA		266,398.42	1,423,875.08
15/03/2024	19/03/2024	OUTWARD CHQ NO 025696 BANK OF BARODA BINESH HARIA AND		5,000.00	1,428,875.08
16/03/2024	18/03/2024	IT24076TZ0112220 INVOICE NO OE 7653 23 24 DATE OJAS INDUSTRIES		11,790.00	1,440,665.08
16/03/2024	15/03/2024	CHEQUE BOOK FEES RECOVERY Tran ID	46.02		1,440,619.06
18/03/2024	18/03/2024	OT24078TZ0102983 COLOURS AND COMPOUNDS LTD inv no 37795,377	17,514.15		1,423,104.91
18/03/2024	18/03/2024	OT24078TZ0102983 Payment Commission Local inv no 37795,377	0.94		1,423,103.97
18/03/2024	18/03/2024	IT24078TZ0112252 /ROC/OT24072ZW0142891 SINO ZIMBABWE CE		59,990.00	1,483,093.97
18/03/2024	18/03/2024	OT24078TZ0103215 Payment Commission interest	29.50		1,483,064.47
18/03/2024	18/03/2024	OT24078TZ0103215 SWIFT Charges interest	29.50		1,483,034.97
18/03/2024	18/03/2024	OT24078TZ0103215 SUMITOMO CHEMICAL CO LTD interest	8,569.98		1,474,464.99
19/03/2024	19/03/2024	OT24079TZ0103252 SUMITOMO CHEMICAL CO LTD PURCHASE OF RM	130,000.00		1,344,464.99
19/03/2024	19/03/2024	OT24079TZ0103252 Payment Commission PURCHASE OF RM	29.50		1,344,435.49
19/03/2024	19/03/2024	OT24079TZ0103252 SWIFT Charges PURCHASE OF RM	29.50		1,344,405.99
19/03/2024	19/03/2024	FEE OTC HISTORY STATEMENTS	31.00		1,344,374.99
20/03/2024	20/03/2024	IT24080TZ0112493 /ROC/00209995/577471/2024-03-1 STICHTING INTERN		150,542.78	1,494,917.77
20/03/2024	20/03/2024	OT24080TZ0103586 TANAY SHAH SALARY FOR FEB 2	1,800.00		1,493,117.77
20/03/2024	20/03/2024	OT24080TZ0103586 Payment Commission Local SALARY FOR FEB 2	0.94		1,493,116.83
20/03/2024	20/03/2024	IT24080TZ0112586 /URI/INVOICE NO. OE/7505/23 24 TRANS GLOBAL DIS		50,000.00	1,543,116.83
20/03/2024	20/03/2024	OT24080TZ0103813 MURANGA FORWARDERS LIMITED CLEARANCE	43,200.00		1,499,916.83
20/03/2024	20/03/2024	OT24080TZ0103813 SWIFT Charges CLEARANCE	29.50		1,499,887.33
20/03/2024	20/03/2024	OT24080TZ0103813 Payment Commission CLEARANCE	29.50		1,499,857.83
20/03/2024	20/03/2024	000007389683 TZ1RTGF240800841 VECTOR HEALTH INTERNATIONAL LT TRANSFER		746,185.89	2,246,043.72
20/03/2024	20/03/2024	OT24080TZ0103802 Payment Commission CLEARANCE	29.50		2,246,014.22
20/03/2024	20/03/2024	OT24080TZ0103802 SALOG EAST AFRICA LIMITED CLEARANCE	9,400.00		2,236,614.22
20/03/2024	20/03/2024	OT24080TZ0103801 SWIFT Charges PURCHASE OF RM	29.50		2,236,584.72
20/03/2024	20/03/2024	OT24080TZ0103801 Payment Commission PURCHASE OF RM	29.50		2,236,555.22
20/03/2024	20/03/2024	OT24080TZ0103801 NIRLOK TRADING AND AUTOMATION PURCHASE OF RM	12,960.00		2,223,595.22
21/03/2024	21/03/2024	IT24081TZ0112699 7592 ISN 006282 OSN 041960 SSN SHAYONA CEMENT C		119,987.50	2,343,582.72
21/03/2024	21/03/2024	0711 24 00000739 HO BURUNDI CEMENT COMPANY PAYMENT INVOICE NUMBER		63,000.00	2,406,582.72
21/03/2024	21/03/2024	IT24081TZ0112744 /ROC/00209995/577471/2024-03-2 STICHTING INTERN		140,409.68	2,546,992.40
22/03/2024	22/03/2024	OT24082TZ0104153 SWIFT Charges CLEARANCE	29.50		2,546,962.90
22/03/2024	22/03/2024	OT24082TZ0104153 MARITIME FREIGHT CO LTD CLEARANCE	48,150.00		2,498,812.90
22/03/2024	22/03/2024	OT24082TZ0104153 Payment Commission CLEARANCE	29.50		2,498,783.40
22/03/2024	22/03/2024	OT24082TZ0104142 SWIFT Charges PURCHASE OF RM	29.50		2,498,753.90
22/03/2024	22/03/2024	OT24082TZ0104142 Payment Commission PURCHASE OF RM	29.50		2,498,724.40
22/03/2024	22/03/2024	OT24082TZ0104142 NCT HOLLAND B V PURCHASE OF RM	51,480.00		2,447,244.40
22/03/2024	22/03/2024	IT24081TZ0112634 /ROC/INVOICE OE/7568/ AUSTRAL CIMENTOS		53,856.00	2,501,100.40
22/03/2024	22/03/2024	OT24082TZ0104445 Payment Commission Local TRANSFER	0.94		2,501,099.46
22/03/2024	22/03/2024	OT24082TZ0104445 VECTOR HEALTH INTERNATIONAL LIM TRANSFER	750,000.00		1,751,099.46
22/03/2024	22/03/2024	OT24082TZ0104449 SAUDI BASIC INDUSTRIES CORPORA PURCHASE OF RM	109,140.00		1,641,959.46
22/03/2024	22/03/2024	OT24082TZ0104449 Payment Commission PURCHASE OF RM	29.50		1,641,929.96
22/03/2024	22/03/2024	OT24082TZ0104449 SWIFT Charges PURCHASE OF RM	29.50		1,641,900.46
25/03/2024	25/03/2024	OT24085TZ0104651 Payment Commission PURCHASE OF MC	29.50		1,641,870.96
25/03/2024	25/03/2024	OT24085TZ0104651 MINH HUNG TIEN GIANG COMPANY L PURCHASE OF MC	128,852.80		1,513,018.16
25/03/2024	25/03/2024	OT24085TZ0104651 SWIFT Charges PURCHASE OF MC	29.50		1,512,988.66
25/03/2024	25/03/2024	OT24085TZ0104647 SWIFT Charges PURCHASE OF RM	29.50		1,512,959.16
25/03/2024	25/03/2024	OT24085TZ0104647 Payment Commission PURCHASE OF RM	29.50		1,512,929.66
25/03/2024	25/03/2024	OT24085TZ0104647 RELIABLE LINK GOODS WHOLESALER PURCHASE OF RM	290,400.00		1,222,529.66
25/03/2024	25/03/2024	OT24082TZ0104145 Payment Commission PURCHASE OF RM	29.50		1,222,500.16
25/03/2024	25/03/2024	OT24082TZ0104145 EXXONMOBIL PETROLEUM AND CHEMI PURCHASE OF RM	49,500.00		1,173,000.16
25/03/2024	25/03/2024	OT24082TZ0104145 SWIFT Charges PURCHASE OF RM	29.50		1,172,970.66
25/03/2024	25/03/2024	OT24085TZ0104645 Payment Commission PURCHASE OF RM	29.50		1,172,941.16
25/03/2024	25/03/2024	OT24085TZ0104645 ITOCHU PLASTICS PTE LTD PURCHASE OF RM	105,060.00		1,067,881.16
25/03/2024	25/03/2024	OT24085TZ0104645 SWIFT Charges PURCHASE OF RM	29.50		1,067,851.66
25/03/2024	25/03/2024	OT24085TZ0104684 SWIFT Charges PURCHASE OF RM	29.50		1,067,822.16
25/03/2024	25/03/2024	OT24085TZ0104684 Payment Commission PURCHASE OF RM	29.50		1,067,792.66
25/03/2024	25/03/2024	OT24085TZ0104684 TRICON ENERGY UK LTD PURCHASE OF RM	203,940.00		863,852.66
25/03/2024	25/03/2024	OT24085TZ0104643 Payment Commission PURCHASE OF RM	29.50		863,823.16

**Disclaimer**

Stanbic Bank Tanzania Limited provides the information contained herein on an "as is" and "as available" basis. While Stanbic Bank Tanzania Limited makes every effort to ensure that the content of this report is accurate and complete, Stanbic Bank Tanzania Limited makes no representation or warranty, whether express or implied, as to the integrity, accuracy, completeness or reliability of any information contained herein.

Name of account : **A TO Z Textile Mills**

 Account owner : **A to Z Textile Mills**
**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**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
25/03/2024	25/03/2024	OT24085TZ0104643 SNETOR OVERSEAS PURCHASE OF RM	174,408.00		689,415.16
25/03/2024	25/03/2024	OT24085TZ0104643 SWIFT Charges PURCHASE OF RM	29.50		689,385.66
26/03/2024	26/03/2024	IT24086TZ0113092 /URI/INVOICE NO. OE/7516/23 24 TRANS GLOBAL DIS		20,000.00	709,385.66
26/03/2024	26/03/2024	IT24086TZ0113166 /ROC/OT24085ZW0144466//URI/A PPC ZIMBABWE LIM		120,950.00	830,335.66
27/03/2024	27/03/2024	Lease Payment 9120002804288	9,335.21		821,000.45
27/03/2024	27/03/2024	Lease Payment 9120002804296	4,390.84		816,609.61
27/03/2024	27/03/2024	IT24087TZ0113253 PYT OF WPP BAGS INV 7648 CIMERWA CIMENTER		55,872.00	872,481.61
27/03/2024	27/03/2024	32690676		57,037.04	929,518.65
27/03/2024	27/03/2024	FILEMON BONIPHASI	4,100.00		925,418.65
27/03/2024	27/03/2024	OT24087TZ0105544 SWIFT Charges PURCHASE OF RM	29.50		925,389.15
27/03/2024	27/03/2024	OT24087TZ0105544 Payment Commission PURCHASE OF RM	29.50		925,359.65
27/03/2024	27/03/2024	OT24087TZ0105544 RELIABLE LINK GOODS WHOLESALER PURCHASE OF RM	290,400.00		634,959.65
27/03/2024	27/03/2024	AT24087TZ0147280 Inter Customer Transfer REPAYMENT SHAREH	0.40		634,959.25
27/03/2024	27/03/2024	AT24087TZ0147280 Internal transfer REPAYMENT SHAREH	100,000.00		534,959.25
28/03/2024	28/03/2024	IT24088TZ0113379 /ROC/OT24080ZW0144076//URI/A PPC ZIMBABWE LIM		241,910.00	776,869.25
28/03/2024	28/03/2024	OT24088TZ0105909 Payment Commission INSPECTION	29.50		776,839.75
28/03/2024	28/03/2024	OT24088TZ0105909 SWIFT Charges INSPECTION	29.50		776,810.25
28/03/2024	28/03/2024	OT24088TZ0105909 BUREAUVERITASTESTINGANDINSPECT INSPECTION	240.00		776,570.25
28/03/2024	28/03/2024	FEE OTC HISTORY STATEMENTS	31.00		776,539.25
28/03/2024	28/03/2024	000007398638 9601ORTT0197024 A TO Z TEXTILE MILLS LIMITED TRANSFER		222,000.00	998,539.25
30/03/2024	30/03/2024	INWARD CHQ NO 004663 GUARANTY TRUST B	9,582.00		988,957.25
30/03/2024	30/03/2024	INWARD CHQ NO 004662 GUARANTY TRUST B	10,000.00		978,957.25
30/03/2024	02/04/2024	IT24090TZ0113565 PAYMENT FOR EMPTY BAGS OF PRIME CEMENT LTD		50,000.00	1,028,957.25
31/03/2024	31/03/2024	MONTHLY MANAGEMENT FEE	38.94		1,028,918.31
31/03/2024	31/03/2024	9120000812259 WTax Pd 01 03 2024to Interest run	20.23		1,028,898.08
31/03/2024	31/03/2024	9120000812259 Int Pd 01 03 2024 to Interest run		202.26	1,029,100.34
31/03/2024	31/03/2024	Closing balance			1,029,100.34

**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	4,486,105.20
Credits	2,954,724.14

End of report

Printed 03/04/2024 10:34:11 EAT

**Disclaimer**

Stanbic Bank Tanzania Limited provides the information contained herein on an "as is" and "as available" basis. While Stanbic Bank Tanzania Limited makes every effort to ensure that the content of this report is accurate and complete, Stanbic Bank Tanzania Limited makes no representation or warranty, whether express or implied, as to the integrity, accuracy, completeness or reliability of any information contained herein.