

Provisional Statement

Details as on: 02 14 24 01:01:37 pm, 14/02/2024

Account Number: 9120002670184

Account Name: SQTRANS C

From date	To date	Opening balance	Closing balance
18/12/2023	14/02/2024	USD 5,865.97	USD 25,222.24

	Date	Description	Debit	Credit	Balance
1	14/02/2024	SQ		500.00	25,222.24
2	14/02/2024	TRANSFER FROM QAED		24,000.00	24,722.24
3	13/02/2024	RTGS PMT 000007358542 ABDULRAHIM ABDULLATIF KA	5,000.00		722.24
4	13/02/2024	FEE RTGS 000007358542 ABDULRAHIM ABDULLATIF KAI	2.36		5,722.24
5	02/02/2024	RTGS PMT 000007349424 ABDULRAHIM ABDULLATIF KA	24,200.00		5,724.60
6	02/02/2024	FEE RTGS 000007349424 ABDULRAHIM ABDULLATIF KAI	4.72		29,924.60
7	01/02/2024	RTGS PAYMENT 201IBOT240320064 000007349127		18,519.00	29,929.32
8	31/01/2024	MONTHLY MANAGEMENT FEE	10.62		11,410.32
9	29/01/2024	LANDSTAR LOGISTIC LIMITED		5,857.00	11,420.94
10	29/01/2024	IT24029TZ0107588		985.00	5,563.94
11	29/01/2024	IT24029TZ0107587		1,675.50	4,578.94
12	29/01/2024	IT24029TZ0107588	9.99		2,903.44
13	29/01/2024	IT24029TZ0107587	9.99		2,913.43
14	26/01/2024	FEE- CHEQUE ENCASHMENT: Tran ID-123212	25.08		2,923.42
15	26/01/2024	QAED SHARAF	2,500.00		2,948.50
16	25/01/2024	FEE- CHEQUE ENCASHMENT: Tran ID-121492	99.80		5,448.50
17	25/01/2024	QAED SHARAF QAED	9,950.00		5,548.30



Date	Description	Debit	Credit	Balance
39	09/01/2024	TT		9,355.13
40	08/01/2024	RTGS PAYMENT 201IBOT240080037 000007327617	9,420.00	9,435.13
41	31/12/2023	MONTHLY MANAGEMENT FEE		15.13
42	27/12/2023	QAED	2,800.00	25.75
43	26/12/2023	QAED	1,500.00	2,825.75
44	22/12/2023	FEE- CHEQUE ENCASHMENT: Tran ID-124465	40.12	4,325.75
45	22/12/2023	QAED SHARAF QAED	4,000.00	4,365.87
46	20/12/2023	IT23354TZ0104372	5,045.00	8,365.87
47	20/12/2023	IT23354TZ0104372	9.99	3,320.87
48	19/12/2023	FEE- CHEQUE ENCASHMENT: Tran ID-121274	25.08	3,330.86
49	19/12/2023	QAED SHARAF QAED	2,500.00	3,355.94
50	18/12/2023	FEE- CHEQUE ENCASHMENT: Tran ID-121516	10.03	5,855.94
51	18/12/2023	QAED SHARAF QAED	1,000.00	5,865.97

Disclaimer

Any confirmation of a transaction must not be constructed as a confirmation of credit into a beneficiary's account. Due to the nature of the internet, transactions may be subjected to interruption, transmission blackout, delayed transmission and incorrect data transmission.

The Bank is not liable for malfunctions in communication facilities not within its control that may affect the accuracy of timeliness of messages and transactions you send.

All transactions are subject to our verification and our normal fraud checks.

STANBIC BANK TANZANIA LIMITED

Authorized Signatory