

Branch name : CENTRE BRANCH

Branch telephone number : 0800751111
INTERNET <https://www.stanbicbank.co.tz>
Date : 26 January 2024

M/S
OCEAN BOUTIQUE HOTEL LIMITED
KINONDONI
KAWE BEACH
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-SEND BY EMAIL ONLY
Statement from : 14-12-2023 to 25-01-2024
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BANK STATEMENT / TAX INVOICE

Account Type BUSINESS BANKING CURRENT ACCOUNT

Account Number : 9120003103348

Account TZS

Previous Account Number :

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				0.00
24-01-2024	23-01-2024	NATURAL			200,000,000.00	200,000,000.00
25-01-2024	25-01-2024	RTGS PAYMENT P240125C00000831 000007342472 JD INVESTMENT LIMITED /CAPITAL			30,000,000.00	230,000,000.00

