

Branch name : ARUSHA BRANCH

Branch telephone number : 0800751111
INTERNET <https://www.stanbicbank.co.tz>
Date : 09 April 2024

M/S
THE GRAN VACHELLIA HOTEL & MANAGEMENT LIMITED
KARATU
PO BOX 2531
ARUSHA
ARUSHA
ARUSHA
UNITED REPUBLIC OF TANZANIA

Branch address : SOKOINE ROAD
P. O. BOX 3062
ARUSHA
UNITED REPUBLIC OF TANZANIA

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

Statement frequency : Monthly-COURIER AND EMAIL
Statement from : 09-04-2024 to 09-04-2024
Page 1 of 2

STANBIC BANK TANZANIA LTD.
P. O. Box 3062, ARUSHA

BANK STATEMENT / TAX INVOICE

Account Type **BUSINESS BANKING CURRENT ACCOUNT** Account Number : 9120003176418
Account **USD** Previous Account Number :

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
09-04-2024	09-04-2024	STATEMENT OPENING BALANCE				0.00
		DEPOSIT			100,000.00	100,000.00
		BALANCE AS AT 09-04-2024				100,000.00

#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	09-04-2099
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	100,000.00
Debits	0.00 -

Fee summary

Service Fee	0.00
Duty	0.00
VAT	0.00
Cash Deposit Fee	0.00

BANK STATEMENT / TAX INVOICE		
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120003176418
Account	USD	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				100,000.00

STANBIC BANK TANZANIA LTD. 
P. O. Box 3062, ARUSHA