



Branch name : PENINSULA BRANCH

Branch telephone number : 0800751111  
INTERNET <https://www.stanbicbank.co.tz>  
Date : 01 February 2024

M/S  
SHANDONG DONGTAN INTERNATIONAL ( T ) COMPANY LIMITED  
KINONDONI  
P.O BOX 4228  
KINONDONI  
DAR ES SALAAM  
DAR ES SALAAM  
UNITED REPUBLIC OF TANZANIA

Branch address : PLOT NO 574, HAILE SELASSIE ROAD,  
PENINSULA AREA, 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 : 01-09-2023 to 31-01-2024  
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**BANK STATEMENT / TAX INVOICE**

Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : **9120002705778**

Account **TZS**

Previous Account Number :

**Transaction Details**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				206,875,012.67
01-09-2023	01-09-2023	AT23244TZ0133356 INTERNAL TRANSFER		12,750,000.00		194,125,012.67
01-09-2023	01-09-2023	PAYEX-62842038699978		12,116,783.20		182,008,229.47
01-09-2023	01-09-2023	RTGS PAYMENT IB88408701092314 000007125851			375,358.00	182,383,587.47
02-09-2023	02-09-2023	CEYLEX ENGINEERING(PVT)LT SURGE ARRESTER AND PHOTO WEN QIQI CHQ : 106		20,000,000.00		162,383,587.47
02-09-2023	02-09-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 124437		6,500.01		162,377,087.46
04-09-2023	04-09-2023	AT23247TZ0133420 INTERNAL TRANSFER		12,750,000.00		149,627,087.46
04-09-2023	04-09-2023	PAYEX-62864726714625		5,835,801.00		143,791,286.46
04-09-2023	04-09-2023	OT23242TZ0158338		13,793.88		143,777,492.58
04-09-2023	04-09-2023	NBOLCHARGES01092023		2,000.01		143,775,492.57
05-09-2023	05-09-2023	RTGS PAYMENT IB98669404092315 000007138031			182,699,291.00	326,474,783.57
05-09-2023	05-09-2023	CHINA RAILWAY CONSTRUCT ELECTR ELECTRIC MATERIAL NBOLCHARGES04092023		20,000.10		326,454,783.47
05-09-2023	05-09-2023	AT23248TZ0133509 INTERNAL TRANSFER		12,750,000.00		313,704,783.47
06-09-2023	06-09-2023	RTGS PAYMENT IB13523705092314 000007145365			16,638,118.00	330,342,901.47
07-09-2023	07-09-2023	SINOTEC CO LTD PURCHASES OF ELECTRIC MATERIALS FOR PAYEX-62939623758260		100,000,000.00		230,342,901.47
07-09-2023	07-09-2023	RTGS PAYMENT IB16053106092309 000007153550			109,916,634.20	340,259,535.67
		CRJE(EAST AFRICA)LIMITED TRANSFER				

**BANK STATEMENT / TAX INVOICE**

Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : **9120002705778**

Account **TZS**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				340,259,535.67
07-09-2023	07-09-2023	PAYEX-62958722768982		238,500.00		340,021,035.67
08-09-2023	08-09-2023	PAYEX-62970057776313		39,615,490.00		300,405,545.67
08-09-2023	08-09-2023	PAYEX-62969872776315		1,142,226.78		299,263,318.89
08-09-2023	08-09-2023	PAYEX-62970106776314		378,421.00		298,884,897.89
08-09-2023	08-09-2023	PAYEX-62970010776316		2,398,479.00		296,486,418.89
08-09-2023	08-09-2023	NBOLCHARGES07092023		10,000.02		296,476,418.87
09-09-2023	09-09-2023	RTGS PAYMENT CMRTG23252000134 000007162326			10,584,600.00	307,061,018.87
11-09-2023	11-09-2023	CENTRAL ELECTRICALS INTERNATIO SUPPLIER PAYMENT AT23254TZ0133792 INTERNAL TRANSFER		12,750,000.00		294,311,018.87
11-09-2023	11-09-2023	NBOLCHARGES08092023		11,000.01		294,300,018.86
12-09-2023	12-09-2023	AT23255TZ0133838 INTERNAL TRANSFER		12,750,000.00		281,550,018.86
12-09-2023	12-09-2023	RTGS PAYMENT IB32734512092310 000007170371			268,450.00	281,818,468.86
12-09-2023	12-09-2023	CEYLEX ENGINEERING(PVT)LT FUSE LINK 36 NOS LOT 36 PAYEX-63029784820983		620,282.00		281,198,186.86
12-09-2023	12-09-2023	PAYEX-63029738820985		2,294,731.00		278,903,455.86
12-09-2023	12-09-2023	PAYEX-63029822820984		38,557,441.00		240,346,014.86
12-09-2023	12-09-2023	RTGS PAYMENT IB34657612092318 000007174948			300,000,000.00	540,346,014.86
13-09-2023	13-09-2023	CRJE(EAST AFRICA)LIMITED TRANSFER NBOLCHARGES12092023		10,000.01		540,336,014.85
13-09-2023	13-09-2023	PAYEX-63054085836323		100,000,000.00		440,336,014.85
13-09-2023	13-09-2023	MATERIALS PAYMENT 40810168091 TBA TBA TBA			221,840.00	440,557,854.85
13-09-2023	13-09-2023	G4S AND FORKLIFT PAYEX- 63060524839687		295,000.00		440,262,854.85
13-09-2023	13-09-2023	RTGS PAYMENT IB35796013092311 000007181925			200,000,000.00	640,262,854.85
14-09-2023	14-09-2023	CRJE(EAST AFRICA)LIMITED TRANSFER AT23257TZ0133962 INTERNAL TRANSFER		7,650,000.00		632,612,854.85
14-09-2023	14-09-2023	PAYEX-63071897848447		5,976,936.00		626,635,918.85
14-09-2023	14-09-2023	TRANSFER TRANSACTION EL23195TZ0100275 EL23195TZ0100275 CICR : 1			5,068,248,579.70	5,694,884,498.55
14-09-2023	14-09-2023	NBOLCHARGES13092023		11,000.02		5,694,873,498.53
14-09-2023	14-09-2023	RTGS PAYMENT IB40745814092316 000007191102			147,913,935.00	5,842,787,433.53

**BANK STATEMENT / TAX INVOICE**

Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : **9120002705778**

Account **TZS**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD CRJE(EAST AFRICA)LIMITED TRANSFER				5,842,787,433.53
15-09-2023	15-09-2023	PAYEX-63107586869191		70,867,826.40		5,771,919,607.13
15-09-2023	15-09-2023	NBOLCHARGES14092023		1,000.00		5,771,918,607.13
18-09-2023	18-09-2023	NBOLCHARGES15092023		8,000.01		5,771,910,607.12
18-09-2023	18-09-2023	RTGS PAYMENT MHB180923/36 000007205933			72,955,010.00	5,844,865,617.12
18-09-2023	18-09-2023	RADI SERVICE LIMITED /ROC/ PAYEX-63150804895119		200,000,000.00		5,644,865,617.12
19-09-2023	20-09-2023	OT23262TZ0162761 SHANDONG DONGTAN INTERNATIONAL SHANDONG DONGTAN INTERNATIONAL TRADE		183,000,000.00		5,461,865,617.12
19-09-2023	19-09-2023	OT23262TZ0162761 PAYMENT COMMISSION SHANDONG DONGTAN INTERNATIONAL TRADE		370,503.95		5,461,495,113.17
19-09-2023	19-09-2023	NBOLCHARGES18092023		8,000.01		5,461,487,113.16
20-09-2023	20-09-2023	RTGS PAYMENT MHB3SRCLFMHF 000007213638			11,172,240.00	5,472,659,353.16
20-09-2023	20-09-2023	DERM GROUP T LTD REA /ROC/ OT23263TZ0163015 PAYMENT COMMISSION SHANDONG DONGTAN INTERNATIONAL TRAD		370,503.95		5,472,288,849.21
20-09-2023	21-09-2023	OT23263TZ0163015 SHANDONG DONGTAN INTERNATIONAL SHANDONG DONGTAN INTERNATIONAL TRAD		730,960,000.00		4,741,328,849.21
20-09-2023	20-09-2023	AT23263TZ0134253 INTERNAL TRANSFER		12,750,000.00		4,728,578,849.21
21-09-2023	21-09-2023	CHG-OT23262TZ0162761		13,726.12		4,728,565,123.09
22-09-2023	22-09-2023	PAYEX-63266747954944		31,128,753.60		4,697,436,369.49
22-09-2023	22-09-2023	PAYEX-63266918955036		6,350,360.00		4,691,086,009.49
22-09-2023	22-09-2023	PAYEX-63266942955038		17,279,635.00		4,673,806,374.49
22-09-2023	22-09-2023	PAYEX-63266879955037		1,019,436.00		4,672,786,938.49
22-09-2023	22-09-2023	AT23265TZ0134573 INTERNAL TRANSFER		12,750,000.00		4,660,036,938.49
22-09-2023	22-09-2023	CASH WITHDRWAL WEN QIQI CHQ : 107		50,000,000.00		4,610,036,938.49
22-09-2023	22-09-2023	CHG-OT23263TZ0163015		13,720.84		4,610,023,217.65
22-09-2023	22-09-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 126954		70,800.00		4,609,952,417.65
23-09-2023	23-09-2023	PAYEX-63279559965349		5,236,220.00		4,604,716,197.65

**BANK STATEMENT / TAX INVOICE**
**Account Type BUSINESS BANKING CURRENT ACCOUNT**
**Account Number : 9120002705778**
**Account TZS**
**Previous Account Number :**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				4,604,716,197.65
23-09-2023	23-09-2023	PAYEX-63279566965350		27,811,784.00		4,576,904,413.65
25-09-2023	25-09-2023	PAYEX-63279552967394		1,580,736.00		4,575,323,677.65
25-09-2023	25-09-2023	PAYEX-63285030969643		17,122,462.80		4,558,201,214.85
25-09-2023	25-09-2023	PAYEX-63285104969644		1,829,000.00		4,556,372,214.85
25-09-2023	25-09-2023	AT23268TZ0134673 INTERNAL TRANSFER		12,750,000.00		4,543,622,214.85
25-09-2023	25-09-2023	NBOLCHARGES23092023		2,000.00		4,543,620,214.85
25-09-2023	25-09-2023	NBOLCHARGES22092023		18,000.02		4,543,602,214.83
25-09-2023	25-09-2023	WEN QI QI		55,000,000.00		4,488,602,214.83
25-09-2023	25-09-2023	CHQ : 108				
25-09-2023	25-09-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-125487		77,880.00		4,488,524,334.83
27-09-2023	27-09-2023	AT23270TZ0134931 INTERNAL TRANSFER		12,750,000.00		4,475,774,334.83
27-09-2023	27-09-2023	NBOLCHARGES25092023		12,000.03		4,475,762,334.80
27-09-2023	27-09-2023	RTGS PAYMENT MHB270923/22 000007237011			8,071,200.00	4,483,833,534.80
29-09-2023	29-09-2023	DERM GROUP T LTD LV /ROC/ PAYEX-63416841047492		20,733,926.00		4,463,099,608.80
29-09-2023	29-09-2023	PAYEX-63417001047493		1,009,351.00		4,462,090,257.80
29-09-2023	29-09-2023	PAYEX-63417055047494		2,025,000.00		4,460,065,257.80
29-09-2023	29-09-2023	PAYEX-63416903047495		5,946,420.00		4,454,118,837.80
29-09-2023	29-09-2023	AT23272TZ0135140 INTERNAL TRANSFER		12,750,000.00		4,441,368,837.80
29-09-2023	29-09-2023	RTGS PAYMENT 414835077ST3374 000007238801			127,508,708.00	4,568,877,545.80
30-09-2023	30-09-2023	SUMAJKT ELECTRIC COMPANY LTD PURCHASES OF ELECTRIC RTGS PAYMENT 414931957ST3314 000007239653			311,603,591.20	4,880,481,137.00
30-09-2023	30-09-2023	STEG INTERNATIONAL SERV INV NO. 202305/01 AND 2023 MONTHLY MANAGEMENT FEE		15,000.01		4,880,466,136.99
02-10-2023	02-10-2023	AT23275TZ0135391 INTERNAL TRANSFER		12,750,000.00		4,867,716,136.99
02-10-2023	02-10-2023	NBOLCHARGES29092023		11,000.01		4,867,705,136.98
02-10-2023	02-10-2023	GLORY MICHAEL MASESA		100,000,000.00		4,767,705,136.98
02-10-2023	02-10-2023	CHQ : 109				
02-10-2023	02-10-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-124701		141,600.00		4,767,563,536.98
03-10-2023	29-09-2023	BOL MONTHLY FEE FOR SEPTEMBER 2023		24,000.01		4,767,539,536.97
04-10-2023	03-10-2023	PAYEX-63541734095790		5,631,937.00		4,761,907,599.97

**BANK STATEMENT / TAX INVOICE**

<b>Account Type</b>	BUSINESS BANKING CURRENT ACCOUNT	<b>Account Number : 9120002705778</b>
<b>Account</b>	TZS	<b>Previous Account Number :</b>

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				4,761,907,599.97
04-10-2023	04-10-2023	NBOLCHARGES03102023		20,000.10		4,761,887,599.87
05-10-2023	05-10-2023	PAYEX-63574582115258		238,500.00		4,761,649,099.87
05-10-2023	05-10-2023	AT23278TZ0135566 INTERNAL TRANSFER		12,750,000.00		4,748,899,099.87
06-10-2023	06-10-2023	NBOLCHARGES05102023		2,000.01		4,748,897,099.86
06-10-2023	09-10-2023	OT23279TZ0167466 SHANDONG DONGTAN INTERNATIONAL SHANDONG DONGTAN INTERNATIONAL TRAD		182,500,000.00		4,566,397,099.86
06-10-2023	06-10-2023	OT23279TZ0167466 PAYMENT COMMISSION SHANDONG DONGTAN INTERNATIONAL TRAD		370,503.95		4,566,026,595.91
07-10-2023	07-10-2023	RTGS PAYMENT 416199237ST3374 000007247486 SUMAJKT ELECTRIC COMPANY LTD ELECTRICAL BUILDING E			3,480,000.00	4,569,506,595.91
07-10-2023	07-10-2023	RTGS PAYMENT 416188597ST3374 000007247500 SUMAJKT ELECTRIC COMPANY LTD ELECTRICAL EQUIPMENT			11,153,400.00	4,580,659,995.91
09-10-2023	10-10-2023	OT23282TZ0167611 SHANDONG DONGTAN INTERNATIONAL SHANDONG DONGTAIN INTERNATIONAL TRA		366,290,000.00		4,214,369,995.91
09-10-2023	09-10-2023	OT23282TZ0167611 PAYMENT COMMISSION SHANDONG DONGTAIN INTERNATIONAL TRA		370,503.95		4,213,999,491.96
09-10-2023	09-10-2023	GLORY MICHAEL MASESA CHQ : 110		4,000,000.00		4,209,999,491.96
09-10-2023	09-10-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 123271		6,500.01		4,209,992,991.95
10-10-2023	10-10-2023	AT23283TZ0135789 INTERNAL TRANSFER		12,750,000.00		4,197,242,991.95
10-10-2023	10-10-2023	AT23283TZ0135796 INTERNAL TRANSFER		12,750,000.00		4,184,492,991.95
10-10-2023	10-10-2023	CHG-OT23279TZ0167466		13,783.76		4,184,479,208.19
11-10-2023	11-10-2023	RTGS PAYMENT IB60572911102309 000007250748 CHINA RAIL JIANCHANG ENG TRANSFER			29,502,360.00	4,213,981,568.19
12-10-2023	12-10-2023	PAYEX-63732856210259		1,750,801.78		4,212,230,766.41
13-10-2023	13-10-2023	NBOLCHARGES12102023		1,000.00		4,212,229,766.41
16-10-2023	16-10-2023	AT23289TZ0136140 INTERNAL TRANSFER		12,750,000.00		4,199,479,766.41
17-10-2023	17-10-2023	CHG-OT23282TZ0167611		13,756.12		4,199,466,010.29
17-10-2023	17-10-2023	PAYEX-63817540261364		118,000.00		4,199,348,010.29
18-10-2023	18-10-2023	PAYEX-63822927265849		10,000,000.00		4,189,348,010.29

Statement frequency : Monthly-SEND BY EMAIL ONLY

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**BANK STATEMENT / TAX INVOICE**
**Account Type BUSINESS BANKING CURRENT ACCOUNT**
**Account Number : 9120002705778**
**Account TZS**
**Previous Account Number :**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				4,189,348,010.29
18-10-2023	18-10-2023	NBOLCHARGES17102023		1,000.00		4,189,347,010.29
18-10-2023	18-10-2023	PAYEX-63832269270200		600,000,000.00		3,589,347,010.29
18-10-2023	18-10-2023	TEST EFT B/O SHANDONG DONGTAN INTL (T) CO LTD			1,000.00	3,589,348,010.29
19-10-2023	19-10-2023	GLORY MICHAEL MASESA CHQ : 111		5,000,000.00		3,584,348,010.29
19-10-2023	20-10-2023	OT23292TZ0170047 SHANDONG DONGTAN INTERNATIONAL SHANDONG DONGTAN INTERNATIONAL TRAD		1,098,000,000.00		2,486,348,010.29
19-10-2023	19-10-2023	OT23292TZ0170047 PAYMENT COMMISSION - SHANDONG DONGTAN INTERNATIONAL TRAD		370,503.95		2,485,977,506.34
19-10-2023	19-10-2023	PAYEX-63879006290734		39,397,090.00		2,446,580,416.34
19-10-2023	19-10-2023	PAYEX-63879032290735		2,323,726.00		2,444,256,690.34
19-10-2023	19-10-2023	NBOLCHARGES18102023		10,000.02		2,444,246,690.32
19-10-2023	19-10-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 121953		6,500.01		2,444,240,190.31
20-10-2023	20-10-2023	NBOLCHARGES19102023		9,000.01		2,444,231,190.30
20-10-2023	20-10-2023	AT23293TZ0136390 INTERNAL TRANSFER		12,750,000.00		2,431,481,190.30
23-10-2023	23-10-2023	PAYEX-63934300324153		1,217,785.00		2,430,263,405.30
23-10-2023	23-10-2023	PAYEX-63934321324154		5,706,807.00		2,424,556,598.30
23-10-2023	23-10-2023	PAYEX-63934274324155		21,962,845.00		2,402,593,753.30
23-10-2023	23-10-2023	AT23296TZ0136500 INTERNAL TRANSFER		12,750,000.00		2,389,843,753.30
23-10-2023	23-10-2023	PAYEX-63938247324887		3,382,920.00		2,386,460,833.30
23-10-2023	23-10-2023	PAYEX-63937321324886		51,452,726.00		2,335,008,107.30
23-10-2023	23-10-2023	PAYEX-63938403324965		2,283,000.00		2,332,725,107.30
23-10-2023	23-10-2023	PAYEX-63938368324966		38,979,847.00		2,293,745,260.30
23-10-2023	23-10-2023	PAYEX-63938520325041		8,733,358.39		2,285,011,901.91
24-10-2023	24-10-2023	PAYEX-63974008337944		31,673,367.00		2,253,338,534.91
24-10-2023	24-10-2023	PAYEX-63973982337943		26,459,314.00		2,226,879,220.91
24-10-2023	24-10-2023	PAYEX-63973752337945		2,197,780.00		2,224,681,440.91
24-10-2023	24-10-2023	AT23297TZ0136588 INTERNAL TRANSFER		12,750,000.00		2,211,931,440.91
24-10-2023	24-10-2023	CHG-OT23292TZ0170047		13,774.20		2,211,917,666.71

**BANK STATEMENT / TAX INVOICE**
**Account Type BUSINESS BANKING CURRENT ACCOUNT**
**Account Number : 9120002705778**
**Account TZS**
**Previous Account Number :**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				2,211,917,666.71
24-10-2023	24-10-2023	NBOLCHARGES23102023		43,000.05		2,211,874,666.66
25-10-2023	25-10-2023	PAYEX-63991296344647		181,359,062.00		2,030,515,604.66
25-10-2023	25-10-2023	PAYEX-64020670357537		688,470.00		2,029,827,134.66
25-10-2023	25-10-2023	PAYEX-64019844357536		10,000,305.00		2,019,826,829.66
25-10-2023	25-10-2023	PAYEX-64020614357538		1,724,110.00		2,018,102,719.66
25-10-2023	25-10-2023	AT23298TZ0136809 INTERNAL TRANSFER		12,750,000.00		2,005,352,719.66
25-10-2023	25-10-2023	NBOLCHARGES24102023		10,000.01		2,005,342,719.65
26-10-2023	26-10-2023	NBOLCHARGES25102023		20,000.03		2,005,322,719.62
27-10-2023	27-10-2023	AT23300TZ0137089 INTERNAL TRANSFER		12,750,000.00		1,992,572,719.62
31-10-2023	31-10-2023	MONTHLY MANAGEMENT FEE		15,000.01		1,992,557,719.61
31-10-2023	31-10-2023	BOL MONTHLY FEE FOR OCTOBER 2023		24,000.01		1,992,533,719.60
01-11-2023	01-11-2023	RTGS PAYMENT IB49077231102311 000007269811			11,910,920.00	2,004,444,639.60
02-11-2023	02-11-2023	CHINA RAIL JIANCHANG ENG TRANSFER RTGS PAYMENT IB59991402112311 000007270983			227,635,638.70	2,232,080,278.30
02-11-2023	02-11-2023	CRJE(EAST AFRICA)LIMITED TRANSFER AT23306TZ0137621 INTERNAL TRANSFER		12,750,000.00		2,219,330,278.30
02-11-2023	02-11-2023	PAYEX-64256410469722		7,100,241.00		2,212,230,037.30
02-11-2023	02-11-2023	PAYEX-64258009470318		16,638,000.00		2,195,592,037.30
02-11-2023	02-11-2023	RTGS PAYMENT MHBMLFL2OIBJ 000007271444			12,512,029.80	2,208,104,067.10
02-11-2023	02-10-2023	DERM GROUP T LTD REA /ROC/ NBOLCHARGES29092023		11,000.01		2,208,093,067.09
03-11-2023	03-11-2023	SALARY 015280343330 RTNEFTIFO JOYCE G MSUYA			150,000.00	2,208,243,067.09
03-11-2023	03-11-2023	INCORRECT ACCOUNT N RTGS PAYMENT IB65167603112315 000007272405			200,000,000.00	2,408,243,067.09
03-11-2023	03-11-2023	CRJE(EAST AFRICA)LIMITED TRANSFER NBOLCHARGES02112023		26,000.13		2,408,217,066.96
06-11-2023	06-11-2023	AT23310TZ0137776 INTERNAL TRANSFER		12,750,000.00		2,395,467,066.96
06-11-2023	06-11-2023	GLORY MICHAEL MASESA CHQ : 112		5,000,000.00		2,390,467,066.96
06-11-2023	06-11-2023	PAYEX-64321692509039		700,000,000.00		1,690,467,066.96
06-11-2023	06-11-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 123106		6,500.01		1,690,460,566.95
07-11-2023	07-11-2023	AT23311TZ0137845 INTERNAL TRANSFER		12,750,000.00		1,677,710,566.95

**BANK STATEMENT / TAX INVOICE**
**Account Type BUSINESS BANKING CURRENT ACCOUNT**
**Account Number : 9120002705778**
**Account TZS**
**Previous Account Number :**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				1,677,710,566.95
07-11-2023	07-11-2023	NBOLCHARGES06112023		8,000.01		1,677,702,566.94
09-11-2023	09-11-2023	RTGS PAYMENT IB79743008112318 000007277266			2,301,000.00	1,680,003,566.94
09-11-2023	09-11-2023	CEYLEX ENGINEERING(PVT)LT HARDWARE LOT 34 LV ADDEN RTGS PAYMENT 1109/00009969979 000007277391			60,835,820.00	1,740,839,386.94
10-11-2023	10-11-2023	SAGEMCOM ENERGY TELECOM SAS 10170 AT23314TZ0137998 INTERNAL TRANSFER		5,000.00		1,740,834,386.94
10-11-2023	10-11-2023	AT23314TZ0138018 INTERNAL TRANSFER		12,750,000.00		1,728,084,386.94
10-11-2023	10-11-2023	PAYEX-64434720577728		118,000.00		1,727,966,386.94
10-11-2023	10-11-2023	RTGS PAYMENT IB86154510112317 000007279135			26,319,900.00	1,754,286,286.94
13-11-2023	13-11-2023	CENTRAL ELECTRICALS INTER SUPPLIER PAYMENT PAYEX-64458128594092		55,708,483.07		1,698,577,803.87
13-11-2023	13-11-2023	PAYEX-64458715594612		21,623,041.04		1,676,954,762.83
13-11-2023	13-11-2023	AT23317TZ0138107 INTERNAL TRANSFER		12,750,000.00		1,664,204,762.83
13-11-2023	13-11-2023	NBOLCHARGES10112023		1,000.00		1,664,203,762.83
14-11-2023	14-11-2023	AT23318TZ0138194 INTERNAL TRANSFER		12,750,000.00		1,651,453,762.83
14-11-2023	14-11-2023	NBOLCHARGES13112023		16,000.02		1,651,437,762.81
15-11-2023	14-11-2023	RTGS PAYMENT IB96692914112320 000007281172			108,819,665.00	1,760,257,427.81
15-11-2023	15-11-2023	CHINA RAILWAY CONSTRUCT ELECTR ELECTRIC MATERIAL PAYEX-64502110630174		500,000,000.00		1,260,257,427.81
15-11-2023	15-11-2023	PAYEX-64502597630445		9,122,619.00		1,251,134,808.81
15-11-2023	15-11-2023	PAYEX-64502683630447		5,008,672.76		1,246,126,136.05
15-11-2023	15-11-2023	PAYEX-64502806630449		13,445,590.00		1,232,680,546.05
15-11-2023	15-11-2023	PAYEX-64502873630448		11,103,479.00		1,221,577,067.05
15-11-2023	15-11-2023	PAYEX-64502752630446		2,154,642.05		1,219,422,425.00
15-11-2023	15-11-2023	AT23319TZ0138262 INTERNAL TRANSFER		12,750,000.00		1,206,672,425.00
15-11-2023	15-11-2023	RTGS PAYMENT MHBJBC2OM3PQ 000007282009			66,253,696.00	1,272,926,121.00
16-11-2023	16-11-2023	WHITECITY GUANGDONG JV /ROC/ NBOLCHARGES15112023		41,000.05		1,272,885,120.95
17-11-2023	17-11-2023	AT23321TZ0138366 INTERNAL TRANSFER		12,750,000.00		1,260,135,120.95

**BANK STATEMENT / TAX INVOICE**
**Account Type BUSINESS BANKING CURRENT ACCOUNT**
**Account Number : 9120002705778**
**Account TZS**
**Previous Account Number :**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				1,260,135,120.95
18-11-2023	18-11-2023	RTGS PAYMENT IB17698518112311 000007284576 CEYLEX ENGINEERING(PVT)LT SURGE ARRESTER LOT 36			669,768.00	1,260,804,888.95
20-11-2023	20-11-2023	CASH DEPOSIT NEXTERA ENG LTD 0713-003500 DEPSL : 1			1,162,300.00	1,261,967,188.95
20-11-2023	20-11-2023	43074SHANDDONG EFT B/O SAGEMCOM ENERGY & TELECOM SAS			6,787,950.00	1,268,755,138.95
20-11-2023	20-11-2023	RTGS PAYMENT IB21468420112315 000007285555			378,186,333.00	1,646,941,471.95
20-11-2023	20-11-2023	CRJE(EAST AFRICA)LIMITED TRANSFER RTGS PAYMENT MHBLN1G2QUY0 000007285921			13,682,100.00	1,660,623,571.95
23-11-2023	23-11-2023	WHITECITY GUANGDONG JV /ROC/ RTGS PAYMENT IB32049423112317 000007289236			53,412,228.00	1,714,035,799.95
24-11-2023	24-11-2023	JIANGSU ETERN COMPANY LIM DONGTAN 008			40,090,736.00	1,754,126,535.95
24-11-2023	24-11-2023	RTGS PAYMENT IB28079322112316 000007289412				1,741,351,535.95
24-11-2023	24-11-2023	SINOTEC CO LTD PURCHASE MATERIALS AT23328TZ0138882 INTERNAL TRANSFER		12,775,000.00		1,744,476,647.95
24-11-2023	24-11-2023	RTGS PAYMENT IB38637924112316 000007290669			3,125,112.00	1,754,301,327.95
25-11-2023	24-11-2023	CRJE(EAST AFRICA)LIMITED TRANSFER RTGS PAYMENT IB37588224112315 000007291043			9,824,680.00	1,754,301,327.95
27-11-2023	27-11-2023	CRJE(EAST AFRICA)LIMITED TRANSFER AT23331TZ0139149 INTERNAL TRANSFER		12,775,000.00		1,741,526,327.95
28-11-2023	28-11-2023	PAYEX-64802729785992		4,400,000.00		1,737,126,327.95
28-11-2023	28-11-2023	AT23332TZ0139263 INTERNAL TRANSFER		12,775,000.00		1,724,351,327.95
28-11-2023	28-11-2023	RTGS PAYMENT MHB281123/13 000007293283			19,656,000.00	1,744,007,327.95
28-11-2023	28-11-2023	SILO POWER LIMITED /ROC/ PAYEX-64823322795178		4,747,600.00		1,739,259,727.95
28-11-2023	28-11-2023	OT23332TZ0179213 PAYMENT COMMISSION SHANDONG DONGTAN INTERNATIONAL TRAD		371,253.96		1,738,888,473.99
28-11-2023	29-11-2023	OT23332TZ0179213 SHANDONG DONGTAN INTERNATIONAL SHANDONG DONGTAN INTERNATIONAL TRAD		185,000,000.00		1,553,888,473.99
29-11-2023	29-11-2023	RTGS PAYMENT 1129/00010387061 000007294138 SAGEMCOM ENERGY TELECOM SAS 10170			99,947,180.00	1,653,835,653.99
29-11-2023	29-11-2023	NBOLCHARGES28112023		4,000.02		1,653,831,653.97
29-11-2023	29-11-2023	PAYEX-64885526817366		1,901,845.13		1,651,929,808.84

**BANK STATEMENT / TAX INVOICE**
**Account Type BUSINESS BANKING CURRENT ACCOUNT**
**Account Number : 9120002705778**
**Account TZS**
**Previous Account Number :**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				1,651,929,808.84
29-11-2023	29-11-2023	PAYEX-64887811817745		1,000,000.00		1,650,929,808.84
29-11-2023	02-10-2023	NBOLCHARGES29092023			11,000.01	1,650,940,808.85
30-11-2023	30-11-2023	MONTHLY MANAGEMENT FEE		15,000.01		1,650,925,808.84
30-11-2023	30-11-2023	NBOLCHARGES29112023		3,000.01		1,650,922,808.83
30-11-2023	30-11-2023	BOL MONTHLY FEE FOR NOVEMBER 2023		24,000.00		1,650,898,808.83
30-11-2023	30-11-2023	CHG-OT23332TZ0179213		14,110.00		1,650,884,698.83
01-12-2023	01-12-2023	DEPOSIT			1,911,600.00	1,652,796,298.83
01-12-2023	01-12-2023	AT23335TZ0139697 INTERNAL TRANSFER		12,775,000.00		1,640,021,298.83
04-12-2023	04-12-2023	AT23338TZ0139749 INTERNAL TRANSFER		12,775,000.00		1,627,246,298.83
04-12-2023	04-12-2023	PAYEX-64987241868307		6,233,867.00		1,621,012,431.83
04-12-2023	04-12-2023	PAYEX-64996838873353		852,544,000.00		768,468,431.83
04-12-2023	04-12-2023	PAYEX-64997674873714		840,000.00		767,628,431.83
04-12-2023	04-12-2023	SALARY 015280343330 RTNEFTIFO JOYCE G MSUYA INCORRECT ACCOUNT N			225,000.00	767,853,431.83
05-12-2023	04-12-2023	PAYEX-65003534877682		43,182,070.00		724,671,361.83
05-12-2023	04-12-2023	PAYEX-65003530877683		12,565.00		724,658,796.83
05-12-2023	05-12-2023	PAYEX-65003527878055		2,528,795.00		722,130,001.83
05-12-2023	05-12-2023	NBOLCHARGES04122023		36,000.14		722,094,001.69
06-12-2023	06-12-2023	AT23340TZ0139887 INTERNAL TRANSFER		12,775,000.00		709,319,001.69
06-12-2023	06-12-2023	RTGS PAYMENT PAIS/00010536656 000007301134 SAGEMCOM ENERGY TELECOM SAS 1106101			28,269,260.00	737,588,261.69
07-12-2023	06-12-2023	NBOLCHARGES05122023		8,000.01		737,580,261.68
08-12-2023	08-12-2023	PAYEX-65119799946637		2,063,076.78		735,517,184.90
08-12-2023	08-12-2023	PAYEX-65121644946636		4,050,000.00		731,467,184.90
08-12-2023	08-12-2023	PAYEX-65122519947288		1,770,000.00		729,697,184.90
08-12-2023	08-12-2023	PAYEX-65122712947440		6,981,846.00		722,715,338.90
08-12-2023	08-12-2023	PAYEX-65122723947441		12,583.00		722,702,755.90
11-12-2023	11-12-2023	AT23345TZ0140084 INTERNAL TRANSFER		12,775,000.00		709,927,755.90
11-12-2023	11-12-2023	NBOLCHARGES08122023		6,000.01		709,921,755.89

**BANK STATEMENT / TAX INVOICE**
**Account Type BUSINESS BANKING CURRENT ACCOUNT**
**Account Number : 9120002705778**
**Account TZS**
**Previous Account Number :**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				709,921,755.89
11-12-2023	11-12-2023	PAYEX-65141639960912		5,487,613.00		704,434,142.89
11-12-2023	11-12-2023	PAYEX-65141611960911		54,594,963.00		649,839,179.89
11-12-2023	11-12-2023	PAYEX-65141679960910		3,109,031.00		646,730,148.89
11-12-2023	11-12-2023	44174SHANDGON EFT B/O SAGEMCOM ENERGY & TELECOM SAS			1,083,240.00	647,813,388.89
12-12-2023	12-12-2023	PAYEX-65162779973928		1,124,000.00		646,689,388.89
12-12-2023	12-12-2023	PAYEX-65166297975765		213,875,000.00		432,814,388.89
12-12-2023	12-12-2023	AT23346TZ0140223 INTERNAL TRANSFER		12,775,000.00		420,039,388.89
12-12-2023	12-12-2023	NBOLCHARGES11122023		17,000.02		420,022,388.87
12-12-2023	12-12-2023	RTGS PAYMENT IB19884111122317 000007305959 CHINA RAILWAY CONSTRUCT ELECTR ELECTRIC MATERIAL			3,335,860.00	423,358,248.87
13-12-2023	13-12-2023	NBOLCHARGES12122023		10,000.02		423,348,248.85
14-12-2023	14-12-2023	PAYEX-65230557011498		3,000,000.00		420,348,248.85
15-12-2023	15-12-2023	NBOLCHARGES14122023		1,000.00		420,347,248.85
15-12-2023	15-12-2023	AT23349TZ0140540 INTERNAL TRANSFER		12,775,000.00		407,572,248.85
15-12-2023	15-12-2023	WEN QIQI CHQ : 113		10,000,000.00		397,572,248.85
15-12-2023	15-12-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 123451		6,500.01		397,565,748.84
19-12-2023	19-12-2023	RTGS PAYMENT 1219/00010802884 000007311588 SAGEMCOM ENERGY TELECOM SAS 110602			121,890,460.00	519,456,208.84
20-12-2023	20-12-2023	PAYEX-65381455094677		3,301,998.00		516,154,210.84
20-12-2023	20-12-2023	PAYEX-65381602094679		31,376,562.00		484,777,648.84
20-12-2023	20-12-2023	PAYEX-65381557094676		8,465,743.00		476,311,905.84
20-12-2023	20-12-2023	PAYEX-65381519094678		42,744,582.00		433,567,323.84
20-12-2023	20-12-2023	PAYEX-65381979094843		53,348,638.00		380,218,685.84
20-12-2023	20-12-2023	PAYEX-65382026094844		133,486.00		380,085,199.84
20-12-2023	20-12-2023	PAYEX-65404918106176		5,252,023.00		374,833,176.84
20-12-2023	20-12-2023	PAYEX-65404856106175		61,176,997.00		313,656,179.84
21-12-2023	21-12-2023	45309SHANDONG EFT B/O SAGEMCOM ENERGY & TELECOM SAS			2,223,120.00	315,879,299.84
21-12-2023	21-12-2023	PAYEX-65431392123715		71,909,962.00		243,969,337.84

<b>BANK STATEMENT / TAX INVOICE</b>		
<b>Account Type</b>	BUSINESS BANKING CURRENT ACCOUNT	<b>Account Number : 9120002705778</b>
<b>Account</b>	TZS	<b>Previous Account Number :</b>

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				243,969,337.84
22-12-2023	21-12-2023	NBOLCHARGES20122023		22,000.02		243,947,337.82
22-12-2023	22-12-2023	PAYEX-65488024147916		100,000,000.00		143,947,337.82
22-12-2023	22-12-2023	AT23356TZ0141214 INTERNAL TRANSFER		12,775,000.00		131,172,337.82
22-12-2023	22-12-2023	NBOLCHARGES21122023		8,000.01		131,164,337.81
23-12-2023	23-12-2023	PAYEX-65509946163952		10,076,427.00		121,087,910.81
23-12-2023	23-12-2023	PAYEX-65509928163953		12,588.00		121,075,322.81
23-12-2023	23-12-2023	PAYEX-65509943163951		10,834,499.00		110,240,823.81
26-12-2023	23-12-2023	RTGS PAYMENT IB68583022122320 000007318833 CHINA RAILWAY CONSTRUCT ELECTR ELECTRIC MATERIAL			77,166.00	110,317,989.81
27-12-2023	27-12-2023	PAYEX-65510119175088		834,948.00		109,483,041.81
27-12-2023	27-12-2023	PAYEX-65530695175475		5,428,000.00		104,055,041.81
27-12-2023	27-12-2023	PAYEX-65530173175477		2,503,209.00		101,551,832.81
28-12-2023	28-12-2023	NBOLCHARGES27122023		18,000.06		101,533,832.75
28-12-2023	27-12-2023	NBOLCHARGES22122023		8,000.01		101,525,832.74
28-12-2023	27-12-2023	NBOLCHARGES23122023		3,000.00		101,522,832.74
29-12-2023	29-12-2023	PAYEX-65612229200760		3,398,353.00		98,124,479.74
29-12-2023	29-12-2023	PAYEX-65612285200758		12,600.00		98,111,879.74
29-12-2023	29-12-2023	PAYEX-65612247200761		20,912,346.00		77,199,533.74
29-12-2023	29-12-2023	PAYEX-65612370200762		77,494.00		77,122,039.74
31-12-2023	31-12-2023	MONTHLY MANAGEMENT FEE		15,000.01		77,107,039.73
02-01-2024	02-01-2024	PAYEX-65628329213400		5,473,044.00		71,633,995.73
02-01-2024	02-01-2024	NBOLCHARGES29122023		18,000.02		71,615,995.71
02-01-2024	02-01-2024	SALARY 015280343330 RTNEFTIFO JOYCE G MSUYA INCORRECT ACCOUNT N			270,000.00	71,885,995.71
03-01-2024	03-01-2024	NBOLCHARGES02012024		22,000.11		71,863,995.60
05-01-2024	05-01-2024	PAYEX-65699791250375		2,025,000.00		69,838,995.60
08-01-2024	07-01-2024	PAYEX-65709413257839		270,000.00		69,568,995.60
08-01-2024	08-01-2024	PAYEX-65709417258181		2,645,257.00		66,923,738.60
08-01-2024	08-01-2024	PAYEX-65717236261557		3,716,254.00		63,207,484.60

**BANK STATEMENT / TAX INVOICE**

Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : **9120002705778**

Account **TZS**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				63,207,484.60
08-01-2024	07-01-2024	PAYEX-65709419257838		1,746,613.25		61,460,871.35
08-01-2024	08-01-2024	WEN QIQI		3,000,000.00		58,460,871.35
08-01-2024	08-01-2024	CHQ : 114				
08-01-2024	08-01-2024	NBOLCHARGES05012024		2,360.00		58,458,511.35
08-01-2024	08-01-2024	65709417258181 PAYEX-65729106267963			2,645,257.00	61,103,768.35
08-01-2024	08-01-2024	PAYEX-65709417268189		2,645,257.00		58,458,511.35
08-01-2024	08-01-2024	FEE- CHEQUE ENCASHMENT: TRAN ID-123609		6,500.01		58,452,011.34
09-01-2024	09-01-2024	PAYEX-65736311271827		1,578,024.00		56,873,987.34
09-01-2024	09-01-2024	DEPOSIT			552,240.00	57,426,227.34
09-01-2024	09-01-2024	NBOLCHARGES07012024		3,000.01		57,423,227.33
09-01-2024	09-01-2024	NBOLCHARGES08012024		4,720.00		57,418,507.33
10-01-2024	10-01-2024	RTGS PAYMENT MHB/20574/2024 000007329722			9,198,056.34	66,616,563.67
11-01-2024	11-01-2024	DERM GROUP T LTD - COLLECTION /ROC/MATERIAL SUPPLY PAYEX-65780528297242		50,000,000.00		16,616,563.67
11-01-2024	10-01-2024	NBOLCHARGES09012024		2,360.00		16,614,203.67
13-01-2024	13-01-2024	RTGS PAYMENT RTO3007241021093 000007331763			260,000,000.00	276,614,203.67
15-01-2024	14-01-2024	SENGEREMA ENGINEERING GROUP LI /ROC/PAYMENT FOR IN PAYEX-65838073333106		118,000.00		276,496,203.67
15-01-2024	15-01-2024	PAYEX-65838961334323		1,274,400.00		275,221,803.67
15-01-2024	15-01-2024	PAYEX-65855694342748		3,750,000.00		271,471,803.67
15-01-2024	15-01-2024	PAYEX-65854693342750		47,415,873.00		224,055,930.67
15-01-2024	15-01-2024	PAYEX-65855640342747		2,639,249.00		221,416,681.67
15-01-2024	15-01-2024	PAYEX-65855655342749		22,258,816.00		199,157,865.67
16-01-2024	15-01-2024	NBOLCHARGES14012024		1,000.00		199,156,865.67
16-01-2024	16-01-2024	NBOLCHARGES15012024		7,360.01		199,149,505.66
18-01-2024	18-01-2024	PAYEX-65909531377046		17,700,000.00		181,449,505.66
19-01-2024	19-01-2024	NBOLCHARGES18012024		2,000.01		181,447,505.65
20-01-2024	20-01-2024	RTGS PAYMENT RTOBZNN00681263 000007337437			12,447,584.00	193,895,089.65
22-01-2024	22-01-2024	CENTRAL ELECTRICALS INTERNATIO /ROC/PAYMENT RTGS PAYMENT IB68090822012412 000007338287			309,750.00	194,204,839.65

**BANK STATEMENT / TAX INVOICE**

Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : **9120002705778**

Account **TZS**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				194,204,839.65
22-01-2024	22-01-2024	CEYLEX ENGINEERING(PVT)LT PURCHASE OF HARDWARE FOR SUPPLIER PAYMENT 0020812001			4,212,600.00	198,417,439.65
22-01-2024	22-01-2024	CENTRAL ELECTRICALS INT LTD PAYEX-66001870424312		1,794,000.00		196,623,439.65
22-01-2024	22-01-2024	PAYEX-66001862424313		660,800.00		195,962,639.65
23-01-2024	23-01-2024	NBOLCHARGES22012024		4,000.02		195,958,639.63
25-01-2024	25-01-2024	RTGS PAYMENT IB79755225012410 000007341640			300,000,000.00	495,958,639.63
25-01-2024	25-01-2024	CRJE(EAST AFRICA)LIMITED TRANSFER RTGS PAYMENT MHB/20936/2024 000007342186			637,200.00	496,595,839.63
26-01-2024	26-01-2024	WHITECITY GUANGDONG JV /ROC/PURCHASE OF HOT DIP GA PAYEX-66123881475772		30,000,000.00		466,595,839.63
26-01-2024	26-01-2024	RTGS PAYMENT IB86266926012411 000007343100			4,195,731.90	470,791,571.53
26-01-2024	26-01-2024	CHINA RAILWAY CONSTRUCT ELECTR ELECTRIC MATERIAL RTGS PAYMENT IB88413626012416 000007343687			200,000,000.00	670,791,571.53
26-01-2024	26-01-2024	CRJE(EAST AFRICA)LIMITED TRANSFER PAYEX-66149367488822		15,143,710.00		655,647,861.53
29-01-2024	29-01-2024	NBOLCHARGES26012024		6,900.00		655,640,961.53
30-01-2024	30-01-2024	STEG INTERNATIONAL SERVICES			611,629.00	656,252,590.53
31-01-2024	31-01-2024	MONTHLY MANAGEMENT FEE		15,000.01		656,237,590.52
31-01-2024	31-01-2024	RTGS PAYMENT IB20102131012411 000007347651 CEYLEX ENGINEERING(PVT)LT PURCHASE OF HARDWARE FOR			401,200.00	656,638,790.52

Statement frequency : Monthly-SEND BY EMAIL ONLY

Statement from : 01-09-2023 to 31-01-2024

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**BANK STATEMENT / TAX INVOICE**

Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : **9120002705778**

Account **TZS**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				656,638,790.52
		BALANCE AS AT 31-01-2024				656,638,790.52

#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	18 %
*Overdraft facilities are subject to the bank's terms and conditions. For details please contact your nearest branch or visit <a href="http://www.stanbicbank.co.tz">www.stanbicbank.co.tz</a>	
Unauthorised overdraft will attract a penalty interest	

**Summary of transactions**

Credits	8,910,105,325.85
Debits	8,460,341,548.00 -

**Fee summary**

Service Fee	0.00
Duty	0.00
VAT	497403.35
Cash Deposit Fee	0.00

