

Branch name : ARUSHA BRANCH

Branch telephone number : 0800751111
INTERNET <https://www.stanbicbank.co.tz>
Date : 18 July 2024

M/S
CTSI COMPANY LIMITED
KIGAMBONI
PO BOX 17108
ARS
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 : 17-04-2024 to 18-07-2024
Page 1 of 2

BANK STATEMENT / TAX INVOICE		
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120003180989
Account	USD	Previous Account Number :

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				0.00
07-05-2024	07-05-2024	IT24128TZ0116759 /ROC/6458624128FS CHRISTIAN TELEVISION SYSTEM			1,400,000.00	1,400,000.00
07-05-2024	07-05-2024	IT24128TZ0116759 ITT PYMT COMMISSION CHRISTIAN TELEVISION SYSTEM		9.99		1,399,990.01
15-05-2024	13-05-2024	IT24134TZ0117199 /ROC/7756257134FS KAM KYUNG CHUL			75,000.00	1,474,990.01
15-05-2024	13-05-2024	IT24134TZ0117199 ITT PYMT COMMISSION KAM KYUNG CHUL		9.99		1,474,980.02
31-05-2024	31-05-2024	MONTHLY MANAGEMENT FEE		10.62		1,474,969.40
28-06-2024	28-06-2024	TRANSFER TRANSACTION PAYMENT OF TAXES AND OTHER FEES FOR PLOT TRANSFER CIDR : 1		1,350,000.00		124,969.40
28-06-2024	28-06-2024	FEE-INTER ACCOUNT TRANSFER: TRAN ID-125500		5.00		124,964.40
30-06-2024	30-06-2024	MONTHLY MANAGEMENT FEE		10.62		124,953.78

STANBIC BANK
TANZANIA LIMITED
PEMBAYA BRANCH
18 JUL 2024
CUSTOMER SERVICE
CC * 0000
BIN 000

BANK STATEMENT / TAX INVOICE		
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120003180989
Account	USD	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				124,953.78
		BALANCE AS AT 18-07-2024				124,953.78

#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	17-04-2099
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	1,475,000.00
Debits	1,350,046.22 -

Fee summary

Service Fee	0.00
Duty	0.00
VAT	7.04
Cash Deposit Fee	0.00

STANBIC BANK
 TANZANIA LIMITED
 PETERBURA BRANCH

 18 JUL 2024
Ngau
 CUSTOMER SERVICE
 CC *
 9120003180989