



Branch name : MAIN BRANCH



Branch telephone number : 0800751111  
INTERNET <https://www.stanbicbank.co.tz>  
Date : 07 October 2024

Branch address : OHIO STREET  
P. O. BOX 72647  
DAR ES SALAAM  
UNITED REPUBLIC OF TANZANIA

M/S  
EAST AFRICA BAY PROPERTY DEVELOPMENT COMPANY LIMITED  
KINONDONI  
KINONDONI  
KINONDONI  
DAR ES SALAAM  
DAR ES SALAAM  
UNITED REPUBLIC OF TANZANIA

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

Statement frequency : Monthly-COLLECT BY PERSON  
Statement from : 23-07-2024 to 07-10-2024  
Page 1 of 2

BANK STATEMENT / TAX INVOICE		
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120003244340
Account	USD	Previous Account Number :

**Transaction Details**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				0.00
29-07-2024	29-07-2024	CASH DEPOSIT LUO			500.00	500.00
30-07-2024	30-07-2024	DEPSL : 1 IT24212TZ0125162 ITT PYMT COMMISSION		9.99		490.01
30-07-2024	30-07-2024	YG TRADING CO., LIMITED IT24212TZ0125162			9,954.42	10,444.43
31-07-2024	31-07-2024	/ROC/PI9HK8268AA00485 YG TRADING CO., LIMITED MONTHLY MANAGEMENT FEE		10.62		10,433.81
06-08-2024	06-08-2024	CASH DEPOSIT LUO GUANGGUANG			79,550.00	89,983.81
07-08-2024	07-08-2024	DEPSL : 1 IT24220TZ0125998 ITT PYMT COMMISSION		9.99		89,973.82
07-08-2024	07-08-2024	CALIBER IMPEX LTD IT24220TZ0125998 ADVANCE CONSTRUCTION MATERIAL			99,947.50	189,921.32
07-08-2024	07-08-2024	CALIBER IMPEX LTD OT24220TZ0136736 TILO WORLD PROPERTIES HOLDING		10.00		189,911.32
09-08-2024	07-08-2024	TRAIL OT24220TZ0136736 07082024		0.87		189,910.45
12-08-2024	12-08-2024	IT24225TZ0126415 /RFB//LEASE FEE ZONGFAN INTERNATIONAL TRADING PVT			200,000.00	389,910.45
12-08-2024	12-08-2024	IT24225TZ0126416 /RFB/PAYMENT OF INV WHALE THINK INTERNATIONAL LTD			300,000.00	689,910.45
31-08-2024	31-08-2024	MONTHLY MANAGEMENT FEE VAT		10.62		689,899.83
31-08-2024	31-08-2024	FEE- ADHOC STATEMENT VAT		1.00		689,898.83
06-09-2024	06-09-2024	ELVIS PETER KILANGO 0754924469 DEPSL : 1			100,000.00	789,898.83

**BANK STATEMENT / TAX INVOICE**

Account Type **BUSINESS BANKING CURRENT ACCOUNT** Account Number : 9120003244340  
Account **USD** Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				789,898.83
30-09-2024	30-09-2024	MONTHLY MANAGEMENT FEE VAT		10.62		789,888.21
		BALANCE AS AT 07-10-2024				789,888.21

#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	24-07-2099
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 <a href="http://www.stanbicbank.co.tz">www.stanbicbank.co.tz</a>	
Unauthorised overdraft will attract a penalty interest	

**Summary of transactions**

Credits	789,951.92
Debits	63.71 -

**Fee summary**

Service Fee	0.00
Duty	0.00
VAT	972007.97
Cash Deposit Fee	0.00

**STANBIC BANK TANZANIA LIMITED**  
**PENINSULA BRANCH**  
Authorized Signatory