

Branch name : CENTRE BRANCH

 Branch telephone number : 0800751111
 INTERNET <https://www.stanbicbank.co.tz>
 Date : 05 April 2024

 M/S
 KINGJADA HOTELS & APARTMENTS LIMITED
 REGENT ESTATE, BAGAMOYO
 P.O. BOX 105844 DAR ES SALAAM
 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 : 01-03-2024 to 31-03-2024
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BANK STATEMENT / TAX INVOICE
Account Type BUSINESS BANKING CURRENT ACCOUNT
Account Number : 9120002858132
Account TZS
Previous Account Number :
Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				153,600,441.51
01-03-2024	28-02-2024	NBOLCHARGES27022024		5,900.00		153,594,541.51
01-03-2024	29-02-2024	BOL MONTHLY FEE FOR FEBUARY 2024		24,000.00		153,570,541.51
01-03-2024	01-03-2024	PAYEX-68229614932869		50,000,000.00		103,570,541.51
04-03-2024	04-03-2024	RTGS PAYMENT IB63259604032413 000007376193 MOHAMMED ENTERPRISES(T)LTD FUNDS TRANSFER			135,000,000.00	238,570,541.51
04-03-2024	04-03-2024	NBOLCHARGES01032024		11,800.00		238,558,741.51
05-03-2024	05-03-2024	PAYEX-68260772951997		79,000,000.00		159,558,741.51
05-03-2024	05-03-2024	PAYEX-68264543954637		226,886.00		159,331,855.51
06-03-2024	06-03-2024	NBOLCHARGES05032024		13,800.01		159,318,055.50
07-03-2024	07-03-2024	CASH WITHDRWAL SOPHIA EDWARD MJEMA CHQ : 26		25,000,000.00		134,318,055.50
07-03-2024	07-03-2024	FEE- CHEQUE ENCASHMENT: TRAN ID- 12540		35,400.00		134,282,655.50
08-03-2024	08-03-2024	PAYEX-68367654013124		73,503,339.00		60,779,316.50
09-03-2024	09-03-2024	PAYEX-68372523018612		29,100,000.00		31,679,316.50
09-03-2024	09-03-2024	CASH WITHDRWAL RISASI OMAR MWAULANGA CHQ : 27		13,000,000.00		18,679,316.50
09-03-2024	09-03-2024	FEE- CHEQUE ENCASHMENT: TRAN ID- 122762		6,500.01		18,672,816.49
11-03-2024	11-03-2024	NBOLCHARGES08032024		5,900.00		18,666,916.49
11-03-2024	11-03-2024	NBOLCHARGES09032024		4,000.02		18,662,916.47
20-03-2024	20-03-2024	RTGS PAYMENT IB25377220032411 000007389269			90,000,000.00	108,662,916.47

BANK STATEMENT / TAX INVOICE
Account Type BUSINESS BANKING CURRENT ACCOUNT
Account Number : 9120002858132
Account TZS
Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD YUSUPH MASOUD EMAN ON ACCOUNT				108,662,916.47
20-03-2024	20-03-2024	PAYEX-68606101149745		5,000,000.00		103,662,916.47
21-03-2024	21-03-2024	FEE- OTC HISTORY STATEMENTS		60,000.00		103,602,916.47
21-03-2024	21-03-2024	NBOLCHARGES20032024		2,000.01		103,600,916.46
28-03-2024	28-03-2024	BOL MONTHLY FEE FOR MARCH 2024		24,000.00		103,576,916.46
31-03-2024	31-03-2024	MONTHLY MANAGEMENT FEE		35,400.00		103,541,516.46
		BALANCE AS AT 31-03-2024				103,541,516.46

#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 www.stanbicbank.co.tz	
Unauthorised overdraft will attract a penalty interest	

Summary of transactions

Credits	225,000,000.00
Debits	275,058,925.05 -

Fee summary

Service Fee	0.00
Duty	0.00
VAT	25733.92
Cash Deposit Fee	0.00