



Branch name : CENTRE BRANCH

Branch telephone number : 0800751111
 INTERNET <https://www.stanbicbank.co.tz>
 Date : 05 January 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 : 01-12-2023 to 31-12-2023

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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				2,900,101.65
04-12-2023	04-12-2023	LOAN PAYEX-64976122863144			40,000,000.00 ✓	42,900,101.65
04-12-2023	04-12-2023	PAYEX-64976081863148		40,000,000.00 ✓		2,900,101.65
05-12-2023	05-12-2023	NBOLCHARGES04122023		4,000.02 ✓		2,896,101.63
07-12-2023	07-12-2023	RTGS PAYMENT IB98903607122316 000007302556			50,000,000.00 ✓	52,896,101.63
08-12-2023	08-12-2023	SWASTIK TRADING LIMITED AMOUNT PAID FOR LOAN TO KI PAYEX-65108988937900		50,000,000.00 ✓		2,896,101.63
11-12-2023	11-12-2023	NBOLCHARGES08122023		8,000.01 ✓		2,888,101.62
15-12-2023	15-12-2023	RTGS PAYMENT IB32385115122309 000007308290			50,000,000.00 ✓	52,888,101.62
15-12-2023	15-12-2023	SWASTIK TRADING LIMITED AMOUNT PAID LOAN TO KING PAYEX-65257832029168		50,000,000.00 ✓		2,888,101.62
19-12-2023	18-12-2023	NBOLCHARGES15122023		16,000.02 ✓		2,872,101.60
31-12-2023	31-12-2023	MONTHLY MANAGEMENT FEE		35,400.00 ✓		2,836,701.60

9120002858132

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				2,836,701.60
		BALANCE AS AT 31-12-2023				2,836,701.60

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	140,000,000.00
Debits	140,063,400.05 -

Fee summary

Service Fee	0.00
Duty	0.00
VAT	9671.19
Cash Deposit Fee	0.00

