

Branch name : INDUSTRIAL BRANCH

 Branch telephone number : 0800751111  
 INTERNET <https://www.stanbicbank.co.tz>  
 Date : 04 July 2024

 M/S  
 QWIHAYA GENERAL ENTERPRISES COMPANY LIMITED  
 MABIBO NEAR MARIE STOPES  
 P.O. BOX 5538, DAR ES SALAAM  
 UBUNGO  
 DAR ES SALAAM  
 DAR ES SALAAM  
 UNITED REPUBLIC OF TANZANIA

 Branch address : NYERERE ROAD  
 P. O. BOX 9992  
 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 : 01-10-2023 to 28-05-2024  
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**BANK STATEMENT / TAX INVOICE**
**Account Type BUSINESS BANKING CURRENT ACCOUNT**
**Account Number : 9120001469302**
**Account TZS**
**Previous Account Number :**
**Transaction Details**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				282,458,086.93
02-10-2023	02-10-2023	CUSTOMER CONTRIBUTION - QWHAYA GENERAL		281,060,000.00		1,398,086.93
03-10-2023	03-10-2023	RTGS PAYMENT TZ1RTGX232760362 000007242562			234,245,307.60	235,643,394.53
03-10-2023	03-10-2023	TANESCO B/O TANESCO PAYMENT FOR INVOICE - RTGS PAYMENT TZ1RTGX232760363 000007242563			407,297,590.20	642,940,984.73
04-10-2023	04-10-2023	TANESCO B/O TANESCO PAYMENT FOR INVOICE - QWIHAYA MOTOR TPO AND COMPREHESIVE INSURANCE		1,067,900.00		641,873,084.73
05-10-2023	05-10-2023	TRANSFER TRANSACTION IL23278TZ0101718/LC COMM IL23278TZ0101718/LC COMM CIDR : 1		7,149,252.48		634,723,832.25
06-10-2023	02-10-2023	FEE- OTC HISTORY STATEMENTS		60,000.00		634,663,832.25
06-10-2023	06-10-2023	MARINE QWIHAYA		8,621,150.00		626,042,682.25
06-10-2023	06-10-2023	TRANSFER TO DIRECTOR		500,000,000.00		126,042,682.25
11-10-2023	11-10-2023	TRANSFER TRANSACTION OG23284TZ0101438/GG COMM 11.10.2023 TO 09.03.2024 OG23284TZ0101438/GG COMM 11.10 CIDR : 1		4,633,718.40		121,408,963.85
12-10-2023	12-10-2023	RTGS PAYMENT TZ1RTGX232850697 000007251291			383,354,677.20	504,763,641.05
12-10-2023	12-10-2023	TANESCO B/O TANESCO PAYMENT FOR INVOICE - RTGS PAYMENT TZ1RTGX232850698 000007251295			149,775,886.92	654,539,527.97
12-10-2023	12-10-2023	TANESCO B/O TANESCO PAYMENT FOR INVOICE - CASH DEPOSIT LEONARD MAHENDE		15,000,000.00		639,539,527.97

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		BALANCE BROUGHT FORWARD WIDSL : 1				639,539,527.97
12-10-2023	12-10-2023	TRANSFER TRANSACTION LEONARD MAHENDA CIDR : 1		150,000,000.00		489,539,527.97
12-10-2023	12-10-2023	QWIHAYA GENERAL ENTERPRIS		150,000,000.00		339,539,527.97
12-10-2023	12-10-2023	QWIHAYA GENERAL ENTERPRIS		150,000,000.00		189,539,527.97
12-10-2023	12-10-2023	QWIHAYA GENERAL ENTERPRIS		150,000,000.00		39,539,527.97
12-10-2023	12-10-2023	CASH WITHDRAWAL FEE: TRAN ID- 123870		6,500.01		39,533,027.96
13-10-2023	13-10-2023	CASH WITHDRWAL LEONARD MAHENDE WIDSL : 1		15,000,000.00		24,533,027.96
13-10-2023	13-10-2023	CASH WITHDRAWAL FEE: TRAN ID- 124237		6,500.01		24,526,527.95
19-10-2023	19-10-2023	LEASE PAYMENT - 9120002916973		8,184,993.08		16,341,534.87
23-10-2023	23-10-2023	TRANSFER TRANSACTION EL23195TZ0100274 EL23195TZ0100274 CICR : 1			282,957,392.00	299,298,926.87
27-10-2023	27-10-2023	FEE RTGS 000007265932 JIEFANG MOTORS LTD		11,800.00		299,287,126.87
27-10-2023	27-10-2023	RTGS PMT 000007265932 JIEFANG MOTORS LTD PURCHASES OF TANKER CIDR : 1		75,400,000.00		223,887,126.87
28-10-2023	28-10-2023	AMOUNT TO VIATUS B RUSAGAZA		2,500,000.00		221,387,126.87
28-10-2023	28-10-2023	AMOUNT TO VIATUS B RUSAGAZA		1,400,000.00		219,987,126.87
28-10-2023	28-10-2023	AMOUNT TO FILBERT MAHENDA AMOUNT TO FILBERT MAHENDA OK OK		15,000,000.00		204,987,126.87
28-10-2023	28-10-2023	STANDING ORDER TO 9120001681891 STANDING ORDER FROM QWIHAYA		1,500,000.00		203,487,126.87
31-10-2023	31-10-2023	MONTHLY MANAGEMENT FEE		64,900.00		203,422,226.87
31-10-2023	31-10-2023	QWIHAYA PAR & TPO INSURANCE		4,399,276.00		199,022,950.87
01-11-2023	01-11-2023	FEE RTGS 000007269707 JIEFANG MOTORS LTD		11,800.00		199,011,150.87
01-11-2023	01-11-2023	RTGS PMT 000007269707 JIEFANG MOTORS LTD PURCHASE OF TANKER CIDR : 01		150,800,000.00		48,211,150.87
01-11-2023	01-11-2023	TRANSFER TRANSACTION RTN RSN FX NOT ALLOCATED 000007265932 CICR : 1			75,400,000.00	123,611,150.87
09-11-2023	09-11-2023	RTGS PAYMENT TZ1RTGX233130978 000007277220 TANESCO B/O TANESCO PAYMENT FOR INVOICE -			319,973,152.51	443,584,303.38
09-11-2023	09-11-2023	RTGS PAYMENT TZ1RTGX233130979 000007277222			205,425,792.00	649,010,095.38

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		BALANCE BROUGHT FORWARD				649,010,095.38
		TANESCO B/O TANESCO PAYMENT FOR INVOICE -				
11-11-2023	11-11-2023	TRANSFER TRANSACTION LEONARD MAHENDA CIDR : 1		300,000,000.00		349,010,095.38
11-11-2023	11-11-2023	TRANSFER TRANSACTION LEONARD MAHENDA CIDR : 1		300,000,000.00		49,010,095.38
11-11-2023	11-11-2023	CASH WITHDRWAL LEONARD MAHENDA WIDSL : 1		10,000,000.00		39,010,095.38
11-11-2023	11-11-2023	CASH WITHDRAWAL FEE: TRAN ID- 121805		6,500.01		39,003,595.37
13-11-2023	13-11-2023	CASH WITHDRWAL LEONARD MAHENDA WIDSL : 1		15,000,000.00		24,003,595.37
13-11-2023	13-11-2023	CASH WITHDRAWAL FEE: TRAN ID- 123462		6,500.01		23,997,095.36
14-11-2023	14-11-2023	CASH WITHDRWAL LEONARD MAHENDA JNLDR : 1		10,000,000.00		13,997,095.36
14-11-2023	14-11-2023	CASH WITHDRAWAL FEE: TRAN ID- 122327		6,500.01		13,990,595.35
15-11-2023	15-11-2023	CASH WITHDRWAL LEONARD MAHENDA WIDSL : 1		7,000,000.00		6,990,595.35
15-11-2023	15-11-2023	TRANSFER TRANSACTION OG23319TZ0101466/GG COMM 15.11.2023 TO 11.04.2024 OG23319TZ0101466/GG COMM 15.11 CIDR : 1		3,062,100.00		3,928,495.35
15-11-2023	15-11-2023	CASH WITHDRAWAL FEE: TRAN ID- 123626		6,500.01		3,921,995.34
17-11-2023	17-11-2023	RTGS PAYMENT TZ1RTGX233210317 000007283734 TANESCO B/O TANESCO PAYMENT FOR INVOICE			381,271,266.28	385,193,261.62
19-11-2023	19-11-2023	LEASE PAYMENT - 9120002916973		8,184,993.08		377,008,268.54
22-11-2023	22-11-2023	EL23195TZ0100274 HANDLING FEE		584,100.00		376,424,168.54
22-11-2023	22-11-2023	EL23195TZ0100274 COURIER FEE		321,255.00		376,102,913.54
23-11-2023	23-11-2023	CASH WITHDRWAL LEONARD MAHENDA CIDR : 1		300,000,000.00		76,102,913.54
28-11-2023	28-11-2023	AMOUNT TO VIATUS B RUSAGAZA		2,500,000.00		73,602,913.54
28-11-2023	28-11-2023	AMOUNT TO VIATUS B RUSAGAZA		1,400,000.00		72,202,913.54
28-11-2023	28-11-2023	AMOUNT TO FILBERT MAHENDA AMOUNT TO FILBERT MAHENDA OK OK		15,000,000.00		57,202,913.54
28-11-2023	28-11-2023	STANDING ORDER TO 9120001681891 STANDING ORDER FROM QWIHAYA		1,500,000.00		55,702,913.54
30-11-2023	30-11-2023	MONTHLY MANAGEMENT FEE		64,900.00		55,638,013.54
30-11-2023	30-11-2023	TRANSFER TRANSACTION TRANSFER FROM LEONARD MAHENDA			200,000,000.00	255,638,013.54

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		BALANCE BROUGHT FORWARD CICR : 1				255,638,013.54
30-11-2023	28-11-2023	FEE-INTRODUCTION LETTER		55,000.00		255,583,013.54
30-11-2023	30-11-2023	OT23334TZ0179909 PAYMENT COMMISSION LOCAL COMMISSIONER FOR DOMESTIC REVENUE		11,800.00		255,571,213.54
30-11-2023	30-11-2023	OT23334TZ0179909 COMMISSIONER FOR DOMESTIC REVE COMMISSIONER FOR DOMESTIC REVENUE		200,000,000.00		55,571,213.54
04-12-2023	04-12-2023	RTGS PAYMENT TZ1RTGX233380850 000007298707 TANESCO B/O TANESCO PAYMENT FOR INVOICE			419,605,976.40	475,177,189.94
04-12-2023	04-12-2023	FEE RTGS 000007298693 QWIHAYA GENERAL ENTERPRISES		11,800.00		475,165,389.94
04-12-2023	04-12-2023	RTGS PMT 000007298693 QWIHAYA GENERAL ENTERPRI FACTORY EXPENSES CIDR : 1		50,000,000.00		425,165,389.94
05-12-2023	05-12-2023	FEE RTGS 000007299317 QWIHAYA GENERAL ENTEPRISES C		11,800.00		425,153,589.94
05-12-2023	05-12-2023	RTGS PMT 000007299317 QWIHAYA GENERAL ENTEPRIS TRANSFER TO OWN ACCOUNT CIDR : 1		200,000,000.00		225,153,589.94
05-12-2023	05-12-2023	FEE RTGS 000007299313 LEORNAD MAHENDA		11,800.00		225,141,789.94
05-12-2023	05-12-2023	RTGS PMT 000007299313 LEORNAD MAHENDA TRANSFER FROM BUSINESS TO CIDR : 1		200,000,000.00		25,141,789.94
13-12-2023	13-12-2023	RTGS PAYMENT TZ1RTGX233470563 000007306683 TANESCO B/O TANESCO PAYMENT FOR INVOICE			157,558,740.00	182,700,529.94
13-12-2023	13-12-2023	RTGS PAYMENT TZ1RTGX233470562 000007306684 TANESCO B/O TANESCO PAYMENT FOR INVOICE			145,274,427.00	327,974,956.94
18-12-2023	18-12-2023	CASH WITHDRWAL LEONARD MAHENDA CIDR : 1		300,000,000.00		27,974,956.94
19-12-2023	19-12-2023	LEASE PAYMENT - 9120002916973		8,184,993.08		19,789,963.86
19-12-2023	19-12-2023	LEASE PAYMENT - 9120003102015		5,538,708.59		14,251,255.27
19-12-2023	19-12-2023	LEASE PAYMENT - 9120003102023		5,538,708.59		8,712,546.68
28-12-2023	28-12-2023	AMOUNT TO VIATUS B RUSAGAZA		2,500,000.00		6,212,546.68
28-12-2023	28-12-2023	AMOUNT TO VIATUS B RUSAGAZA		1,400,000.00		4,812,546.68
28-12-2023	28-12-2023	AMOUNT TO FILBERT MAHENDA		1,500,000.00		3,312,546.68
28-12-2023	28-12-2023	STANDING ORDER TO 9120001681891 STANDING ORDER FROM QWIHAYA				

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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				3,312,546.68
31-12-2023	31-12-2023	MONTHLY MANAGEMENT FEE		64,900.00		3,247,646.68
24-01-2024	24-01-2024	TRANSFER TRANSACTION TRANSFER FROM LEONARD MAHENDA CICR : 1			1,000,000,000.00	1,003,247,646.68
24-01-2024	24-01-2024	OT24024TZ0191023 PAYMENT COMMISSION LOCAL COMMISSIONER FOR DOMESTIC REVENUE		11,800.00		1,003,235,846.68
24-01-2024	24-01-2024	OT24024TZ0191023 COMMISSIONER FOR DOMESTIC REVE COMMISSIONER FOR DOMESTIC REVENUE		454,756,845.28		548,479,001.40
24-01-2024	24-01-2024	LEASE PAYMENT - 9120002916973		8,184,993.08		540,294,008.32
24-01-2024	24-01-2024	LEASE PAYMENT - 9120003102015		5,538,708.59		534,755,299.73
24-01-2024	24-01-2024	LEASE PAYMENT - 9120003102023		5,538,708.59		529,216,591.14
25-01-2024	25-01-2024	RTGS PAYMENT TZ1RTGX240250764 000007342262 TANESCO B/O TANESCO PAYMENT FOR INVOICE			279,100,100.60	808,316,691.74
25-01-2024	25-01-2024	RTGS PAYMENT TZ1RTGX240250765 000007342264 TANESCO B/O TANESCO PAYMENT FOR INVOICE			152,027,840.34	960,344,532.08
25-01-2024	25-01-2024	RTGS PAYMENT TZ1RTGX240250763 000007342265 TANESCO B/O TANESCO PAYMENT FOR INVOICE			274,768,498.20	1,235,113,030.28
26-01-2024	26-01-2024	TRANSFER TRANSACTION IL23278TZ0101718 IL23278TZ0101718 CIDR : 1		363,075,000.00		872,038,030.28
27-01-2024	27-01-2024	FEE RTGS 000007343808 QWIHAYA GENERAL ENTERPRISES		11,800.00		872,026,230.28
27-01-2024	27-01-2024	RTGS PMT 000007343808 QWIHAYA GENERAL ENTERPRI PAYMENT OF GOODS CIDR : 01		200,000,000.00		672,026,230.28
27-01-2024	27-01-2024	TRANSFER TRANSACTION TRANSFER TO BENEDICTO MAHENDA CIDR : 1		20,000,000.00		652,026,230.28
27-01-2024	27-01-2024	TRANSFER TRANSACTION TRANSFER TO LEONARD MAHENDA CIDR : 1		600,000,000.00		52,026,230.28
28-01-2024	28-01-2024	OK OK		15,000,000.00		37,026,230.28
28-01-2024	28-01-2024	AMOUNT TO VIATUS B RUSAGAZA		2,500,000.00		34,526,230.28
28-01-2024	28-01-2024	AMOUNT TO VIATUS B RUSAGAZA		1,400,000.00		33,126,230.28
28-01-2024	28-01-2024	AMOUNT TO FILBERT MAHENDA		1,500,000.00		31,626,230.28
29-01-2024	29-01-2024	STANDING ORDER TO 9120001681891		1,500,000.00		31,626,230.28
31-01-2024	31-01-2024	STANDING ORDER FROM QWIHAYA MONTHLY MANAGEMENT FEE		35,400.00		31,590,830.28
01-02-2024	01-02-2024	TRANSFER TRANSACTION IL24032TZ0101871/LC COMM IL24032TZ0101871/LC COMM		8,411,683.10		23,179,147.18

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		BALANCE BROUGHT FORWARD CIDR : 1				23,179,147.18
02-02-2024	02-02-2024	RTGS PAYMENT TZ1RTGX240330345 000007349770 TANESCO B/O TANESCO PAYMENT FOR INVOICE			150,630,988.00	173,810,135.18
02-02-2024	02-02-2024	RTGS PAYMENT TZ1RTGX240330346 000007350162 TANESCO B/O TANESCO PAYMENT FOR INVOICE			358,839,737.38	532,649,872.56
03-02-2024	03-02-2024	TRANSFER TRANSACTION TRANSFER TO LEONARD MAHENDA CIDR : 1		500,000,000.00		32,649,872.56
07-02-2024	07-02-2024	RTGS PAYMENT TZ1RTGX240380490 000007353817 TANESCO B/O TANESCO PAYMENT FOR INVOICE			234,927,202.00	267,577,074.56
12-02-2024	12-02-2024	TRANSFER TRANSACTION LEONARD MAHENDA CIDR : 1		100,000,000.00		167,577,074.56
12-02-2024	12-02-2024	TRANSFER TRANSACTION LEONARD MAHENDA		90,000,000.00		77,577,074.56
16-02-2024	16-02-2024	RTGS PAYMENT TZ1RTGX240470175 000007361190 TANESCO B/O TANESCO PAYMENT FOR INVOICE			321,619,280.00	399,196,354.56
19-02-2024	19-02-2024	LEASE PAYMENT - 9120002916973		8,193,938.43		391,002,416.13
19-02-2024	19-02-2024	LEASE PAYMENT - 9120003102015		5,544,761.82		385,457,654.31
19-02-2024	19-02-2024	LEASE PAYMENT - 9120003102023		5,544,761.82		379,912,892.49
19-02-2024	19-02-2024	TRANSFER TRANSACTION LEONARD MAHENDA		150,000.00		379,762,892.49
19-02-2024	19-02-2024	TRANSFER TRANSACTION LEONARD MAHENDA			150,000.00	379,912,892.49
19-02-2024	19-02-2024	TRANSFER TRANSACTION LEONARD MAHENDA		150,000,000.00		229,912,892.49
19-02-2024	19-02-2024	TRANSFER TRANSACTION LEONARD MAHENDA		150,000,000.00		79,912,892.49
20-02-2024	20-02-2024	RTGS PAYMENT TZ1RTGX240510851 000007363868 TANESCO B/O TANESCO PAYMENT FOR INVOICE			334,056,191.00	413,969,083.49
20-02-2024	20-02-2024	CASH WITHDRWAL LEONARD MAHENDA		8,500,000.00		405,469,083.49
20-02-2024	20-02-2024	CASH WITHDRAWAL FEE: TRAN ID- 124436		6,500.01		405,462,583.48
22-02-2024	22-02-2024	TRANSFER TRANSACTION LEONARD MAHENDA		150,000,000.00		255,462,583.48
22-02-2024	22-02-2024	TRANSFER TRANSACTION LEONARD MAHENDA		150,000,000.00		105,462,583.48
22-02-2024	22-02-2024	TRANSFER TRANSACTION LEONARD MAHENDA		50,000,000.00		55,462,583.48
28-02-2024	28-02-2024	QWIHAYA PROPERTIES INSURANCE		12,682,050.00		42,780,533.48
28-02-2024	28-02-2024	AMOUNT TO FILBERT MAHENDA AMOUNT TO FILBERT MAHENDA		1,400,000.00		41,380,533.48

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		BALANCE BROUGHT FORWARD				41,380,533.48
28-02-2024	28-02-2024	OK OK		15,000,000.00		26,380,533.48
28-02-2024	28-02-2024	STANDING ORDER TO 9120001681891		1,500,000.00		24,880,533.48
29-02-2024	29-02-2024	STANDING ORDER FROM QWIHAYA				
		MONTHLY MANAGEMENT FEE		35,400.00		24,845,133.48
08-03-2024	08-03-2024	RTGS PAYMENT TZ1RTGX240680462			277,881,915.00	302,727,048.48
		000007381287				
		TANESCO B/O TANESCO PAYMENT FOR				
		INVOICE				
09-03-2024	09-03-2024	TRANSFER TRANSACTION		150,000,000.00		152,727,048.48
		LEONARD MAHENDA				
09-03-2024	09-03-2024	TRANSFER TRANSACTION		100,000,000.00		52,727,048.48
		LEONARD MAHENDA				
19-03-2024	19-03-2024	LEASE PAYMENT - 9120002916973		8,184,993.08		44,542,055.40
19-03-2024	19-03-2024	LEASE PAYMENT - 9120003102015		5,538,708.59		39,003,346.81
19-03-2024	19-03-2024	LEASE PAYMENT - 9120003102023		5,538,708.59		33,464,638.22
22-03-2024	22-03-2024	TRANSFER TRANSACTION			250,000,000.00	283,464,638.22
		LEONARD MAHENDA				
		CICR : 1				
23-03-2024	23-03-2024	TRANSFER TRANSACTION		150,000,000.00		133,464,638.22
		LEONARD MAHENDA				
23-03-2024	23-03-2024	TRANSFER TRANSACTION		100,000,000.00		33,464,638.22
		LEONARD MAHENDA				
25-03-2024	25-03-2024	OT24085TZ0104811 PAYMENT		125,241.48		33,339,396.74
		COMMISSION				
25-03-2024	25-03-2024	PROTECTA WOODTECH SAN BHD				
		OT24085TZ0104811 PROTECTA		20,276,800.00		13,062,596.74
		WOODTECH SDN BHD				
25-03-2024	25-03-2024	PROTECTA WOODTECH SAN BHD				
		OT24085TZ0104811 SWIFT CHARGES		64,468.18		12,998,128.56
		PROTECTA WOODTECH SAN BHD				
28-03-2024	28-03-2024	TRANSFER TRANSACTION			250,000,000.00	262,998,128.56
		QWIHAYA GENERAL ENTERPRISES CO				
		CICR : 1				
28-03-2024	28-03-2024	AMOUNT TO FILBERT MAHENDA		1,400,000.00		261,598,128.56
28-03-2024	28-03-2024	AMOUNT TO FILBERT MAHENDA				
		OK OK		15,000,000.00		246,598,128.56
28-03-2024	28-03-2024	STANDING ORDER TO 9120001681891		1,500,000.00		245,098,128.56
		STANDING ORDER FROM QWIHAYA				
31-03-2024	31-03-2024	MONTHLY MANAGEMENT FEE		35,400.00		245,062,728.56
02-04-2024	03-04-2024	OT24093TZ0106726 SHANDONG LUTAI		243,036,000.00		2,026,728.56
		GROUP CO LIMITE				
02-04-2024	02-04-2024	SHANDONG LUTAI GROUP CO LIMITED				
		OT24093TZ0106726 SWIFT CHARGES		14,856.39		2,011,872.17
02-04-2024	02-04-2024	SHANDONG LUTAI GROUP CO LIMITED				
		OT24093TZ0106726 PAYMENT		376,204.01		1,635,668.16
		COMMISSION				
03-04-2024	03-04-2024	SHANDONG LUTAI GROUP CO LIMITED				
		MOTOR TPO INSURANCE		354,000.00		1,281,668.16
09-04-2024	09-04-2024	TRANSFER TRANSACTION			700,000,000.00	701,281,668.16
		LEONARD MAHENDA				

**BANK STATEMENT / TAX INVOICE**
**Account Type BUSINESS BANKING CURRENT ACCOUNT**
**Account Number : 9120001469302**
**Account TZS**
**Previous Account Number :**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD CICR : 1				701,281,668.16
09-04-2024	05-04-2024	TRANSFER TRANSACTION IL23318TZ0101776/LC SETTLEMENT IL23318TZ0101776/LC SETTLEMENT CIDR : 1		341,914,016.00		359,367,652.16
09-04-2024	09-04-2024	FEE RTGS 000007407205 LOAN PAYMENT PROCESSING SUSP		11,800.00		359,355,852.16
09-04-2024	09-04-2024	RTGS PMT 000007407205 LOAN PAYMENT PROCESSING MANUNUZI YA JENGO BLOCK J, PLOT CIDR : 1		300,250,000.00		59,105,852.16
09-04-2024	09-04-2024	RTGS PAYMENT TZ1RTGX241000488 000007407420 TANESCO B/O TANESCO PAYMENT FOR INVOICE			256,263,720.00	315,369,572.16
09-04-2024	09-04-2024	TRANSFER TRANSACTION IL23318TZ0101776/LC DISCREPANCY FEE IL23318TZ0101776/LC DISCREPANC CIDR : 1		307,744.00		315,061,828.16
13-04-2024	13-04-2024	TRANSFER TRANSACTION VIVI ENEGY CIDR : 1		109,856,750.00		205,205,078.16
13-04-2024	13-04-2024	FEE-INTER ACCOUNT TRANSFER: TRAN ID-121267		5,000.00		205,200,078.16
15-04-2024	15-04-2024	FEE RTGS 000007410699 EURO PETRO LUBS LTD		5,900.00		205,194,178.16
15-04-2024	15-04-2024	RTGS PMT 000007410699 EURO PETRO LUBS LTD PURCHASE FOR ENGINE OIL CIDR : 1		20,400,000.00		184,794,178.16
15-04-2024	15-04-2024	FEE RTGS 000007410707 CHINA TIANCHENG COMPANY LIMI		11,800.00		184,782,378.16
15-04-2024	15-04-2024	RTGS PMT 000007410707 CHINA TIANCHENG COMPANY PURCHASE FOR TYRES CIDR : 1		100,000,000.00		84,782,378.16
15-04-2024	15-04-2024	FEE RTGS 000007410732 SITA STEEL ROLLINGS LIMITED		2,360.00		84,780,018.16
15-04-2024	15-04-2024	RTGS PMT 000007410732 SITA STEEL ROLLINGS LIM PURCHASE FOR GALVANIZED WIRE CIDR : 1		8,619,000.00		76,161,018.16
19-04-2024	19-04-2024	LEASE PAYMENT - 9120002916973		8,184,993.08		67,976,025.08
19-04-2024	19-04-2024	LEASE PAYMENT - 9120003102015		5,538,708.59		62,437,316.49
19-04-2024	19-04-2024	LEASE PAYMENT - 9120003102023		5,538,708.59		56,898,607.90
19-04-2024	19-04-2024	TRANSFER TRANSACTION LEONARD MAHENDA CICR : 1			700,000,000.00	756,898,607.90
19-04-2024	19-04-2024	FEE RTGS 000007415577 SALIM BISHER HUWEL		11,800.00		756,886,807.90
19-04-2024	19-04-2024	RTGS PMT 000007415577 SALIM BISHER HUWEL		174,420,250.00		582,466,557.90

**BANK STATEMENT / TAX INVOICE**
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**Account TZS**
**Previous Account Number :**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				582,466,557.90
		FUNDS TRANSFER CIDR : 1				
19-04-2024	19-04-2024	TRANSFER TRANSACTION VIVO ENERGY TANZANIA LIMITED CIDR : 1		216,969,500.00		365,497,057.90
19-04-2024	19-04-2024	OT24110TZ0110585 PAYMENT COMMISSION LOCAL COMMISSIONER FOR DOMESTIC REVENUE		11,800.00		365,485,257.90
19-04-2024	19-04-2024	OT24110TZ0110585 COMMISSIONER FOR DOMESTIC REVE COMMISSIONER FOR DOMESTIC REVENUE		200,000,000.00		165,485,257.90
19-04-2024	19-04-2024	FEE-INTER ACCOUNT TRANSFER: TRAN ID-124063		5,000.00		165,480,257.90
22-04-2024	22-04-2024	TRANSFER TRANSACTION BENEDICTOMAHENDA CIDR : 1		100,000,000.00		65,480,257.90
22-04-2024	22-04-2024	TRANSFER TRANSACTION OT24093TZ106726ARESENDCHARGES		376,204.01		65,104,053.89
22-04-2024	22-04-2024	TRANSFER TRANSACTION OT24093TZ106726AOVERSEACHARGES CIDR : 1		14,856.39		65,089,197.50
22-04-2024	22-04-2024	FEE-INTER ACCOUNT TRANSFER: TRAN ID-122953		5,000.00		65,084,197.50
23-04-2024	23-04-2024	CASH WITHDRWAL LEONARD MAHENDA		13,330,000.00		51,754,197.50
23-04-2024	23-04-2024	RTGS PAYMENT TZ1RTGX241140444 000007417738 TANESCO B/O TANESCO PAYMENT FOR INVOICE			90,400,226.80	142,154,424.30
23-04-2024	23-04-2024	CASH WITHDRAWAL FEE: TRAN ID-12917		18,875.28		142,135,549.02
30-04-2024	30-04-2024	TRA AGENCY NOTICE			1,300,000.00	143,435,549.02
30-04-2024	30-04-2024	OT24121TZ0113038 PAYMENT COMMISSION LOCAL COMMISSIONER FOR DOMESTIC REVENUE		11,800.00		143,423,749.02
30-04-2024	30-04-2024	OT24121TZ0113038 COMMISSIONER FOR DOMESTIC REVE COMMISSIONER FOR DOMESTIC REVENUE		143,135,549.02		288,200.00
30-04-2024	30-04-2024	9120001469302:INT.COLL:01-04-2024 TO 30-04-2024 INTEREST RUN		1,045,228.02		757,028.02-
07-05-2024	07-05-2024	CASH DEPOSIT LEONARD MAHENDA			1,000,000.00	242,971.98

**BANK STATEMENT / TAX INVOICE**
**Account Type BUSINESS BANKING CURRENT ACCOUNT**
**Account Number : 9120001469302**
**Account TZS**
**Previous Account Number :**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				242,971.98
		BALANCE AS AT 28-05-2024				242,971.98

#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	no rows selected
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	8,995,105,907.43
Debits	9,277,321,022.38 -

**Fee summary**

Service Fee	0.00
Duty	0.00
VAT	323154.99
Cash Deposit Fee	0.00