

Branch name : CENTRE BRANCH

Branch telephone number : 0800751111  
INTERNET <https://www.stanbicbank.co.tz>  
Date : 25 June 2024

M/S  
GOLD VOYAGE LOGISTICS LIMITED  
SIXTH FLOOR, 601-2,PLOT NO. 89,  
P.O. BOX 11858 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 : 07-06-2024 to 25-06-2024  
Page 1 of 2

**BANK STATEMENT / TAX INVOICE**

Account Type **CORPORATE CURRENT ACCOUNT**

Account Number : 9120003213259

Account **USD**

Previous Account Number :

**Transaction Details**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				0.00
12-06-2024	12-06-2024	CASH DEPOSIT GUO XUWEN DEPSL : 1			200.00	200.00
14-06-2024	14-06-2024	IT24166TZ0120427 1ST BATCH OF USD900,000 LOAN			450,000.00	450,200.00
20-06-2024	20-06-2024	ZIJIN (SINGAPORE) INTERNATIONAL OT24172TZ0124056 BLUE STAR TRAVEL AND TOURS LTD		10,000.00		440,200.00
20-06-2024	20-06-2024	ADVANCE PAYMENT AT24172TZ0152409 INTERNAL TRANSFER		31,000.00		409,200.00
21-06-2024	21-06-2024	OT24173TZ0124684 CCCC THIRD HARBOR CONSULTANTS INVOICE PAYMENT		60,556.04		348,643.96
21-06-2024	21-06-2024	OT24173TZ0124684 SWIFT CHARGES INVOICE PAYMENT		29.50		348,614.46
21-06-2024	21-06-2024	OT24173TZ0124684 PAYMENT COMMISSION INVOICE PAYMENT		150.00		348,464.46
21-06-2024	20-06-2024	OT24172TZ0124056 20062024		2.22		348,462.24
24-06-2024	24-06-2024	OT24176TZ0125279 SWIFT CHARGES SHIP DESIGN PAYMENT		29.50		348,432.74
24-06-2024	24-06-2024	OT24176TZ0125279 ZHENJIANG NUOSHIDA SHIPBUILDIN SHIP DESIGN PAYMENT		30,958.40		317,474.34
24-06-2024	24-06-2024	OT24176TZ0125279 PAYMENT COMMISSION		91.33		317,383.01
24-06-2024	24-06-2024	SHIP DESIGN PAYMENT TRANSFER TRANSACTION 70777787		4,200.00		313,183.01

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BANK STATEMENT / TAX INVOICE			
Account Type	CORPORATE CURRENT ACCOUNT		Account Number : 9120003213259
Account	USD		Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				313,183.01
		BALANCE AS AT 25-06-2024				313,183.01

#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	07-06-2099
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	450,200.00
Debits	137,016.99 -

**Fee summary**

Service Fee	0.00
Duty	0.00
VAT	2389546.03
Cash Deposit Fee	0.00

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 Page 1 of 2

BANK STATEMENT / TAX INVOICE	
Account Type	CORPORATE CURRENT ACCOUNT
Account	CNY
Account Number :	9120003213283
Previous Account Number :	

**Transaction Details**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
24-06-2024	24-06-2024	STATEMENT OPENING BALANCE				0.00
		TRANSFER TRANSACTION 70777787			30,114.00	30,114.00
		BALANCE AS AT 25-06-2024				30,114.00

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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	07-06-2099
Interest rate from 0 to 99999999999999,99	0 %
*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	30,114.00
Debits	0.00 -

**Fee summary**

Service Fee	0.00
Duty	0.00
VAT	0.00
Cash Deposit Fee	0.00

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**BANK STATEMENT / TAX INVOICE**

Account Type    CORPORATE CURRENT ACCOUNT

Account Number : 9120003213283

Account        CNY

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				30,114.00

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Page 1 of 2

**BANK STATEMENT / TAX INVOICE**

Account Type **CORPORATE CURRENT ACCOUNT**

Account Number : **9120003213224**

Account **TZS**

Previous Account Number :

**Transaction Details**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				0.00
12-06-2024	12-06-2024	CASH DEPOSIT GUO XUWEN DEPSL : 1			400,000.00	400,000.00
20-06-2024	20-06-2024	AT24172TZ0152409 INTERNAL TRANSFER			83,638,000.00	84,038,000.00
20-06-2024	20-06-2024	INVOICE PAYMENT PAYEX- 70750650990045		81,000,000.00		3,038,000.00
21-06-2024	20-06-2024	NBOLCHARGES20062024		11,800.00		3,026,200.00

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Account Type	CORPORATE CURRENT ACCOUNT	Account Number : 9120003213224
Account	TZS	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				3,026,200.00
		BALANCE AS AT 25-06-2024				3,026,200.00

#These fees are inclusive of VAT of 18%

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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 <a href="http://www.stanbicbank.co.tz">www.stanbicbank.co.tz</a>	
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**Summary of transactions**

Credits	84,038,000.00
Debits	81,011,800.00 -

**Fee summary**

Service Fee	0.00
Duty	0.00
VAT	1800.00
Cash Deposit Fee	0.00

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