

Branch name : CENTRE BRANCH

Branch telephone number : 0800751111
INTERNET <https://www.stanbicbank.co.tz>
Date : 17 December 2025

M/S
RUNX COMPANY LIMITED
ILALA
P.O.BOX 23360
ILALA
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-COLLECT BY PERSON
Statement from : 01-04-2025 to 17-12-2025
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BANK STATEMENT / TAX INVOICE

Account Type BUSINESS BANKING CURRENT ACCOUNT

Account Number : 9120002635052

Account USD

Previous Account Number :

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				81,405.98
04-04-2025	04-04-2025	OT25094TZ0195252 PAYMENT COMMISSION SHANDONG FUDENG AUTOMOBILE CO LTD		65.49		81,340.49
04-04-2025	04-04-2025	OT25094TZ0195252 SWIFT CHARGES SHANDONG FUDENG AUTOMOBILE CO LTD		29.50		81,310.99
04-04-2025	04-04-2025	OT25094TZ0195252 SHANDONG FUDENG AUTOMOBILE CO LTD		22,200.00		59,110.99
11-04-2025	11-04-2025	FARID			2,000.00	61,110.99
14-04-2025	14-04-2025	OT25101TZ0196583 SHANDONG FUDENG AUTOMOBILE CO LTD		20,000.00		41,110.99
14-04-2025	14-04-2025	OT25101TZ0196583 PAYMENT COMMISSION SHANDONG FUDENG AUTOMOBILE CO LTD		59.00		41,051.99
14-04-2025	14-04-2025	OT25101TZ0196583 SWIFT CHARGES SHANDONG FUDENG AUTOMOBILE CO LTD		29.50		41,022.49
16-04-2025	16-04-2025	000007791546 408IBOT251060511 MOUNT MERU MILLERS LTD			15,502.57	56,525.06
22-04-2025	22-04-2025	/INV/TRANSP.PMNT.AS ON16.04 000007795787 R90RTGO251120044 LEGEND LOGISTICS CO LIMITED RTGS FUND TRANSFER,TRA			3,360.00	59,885.06
23-04-2025	23-04-2025	FARID SEIF SALUM CHQ : 56		6,550.00		53,335.06
23-04-2025	23-04-2025	FEE- CHEQUE ENCASHMENT		65.70		53,269.36
23-04-2025	23-04-2025	FARID SEIF SALUM CHQ : 57		2,140.00		51,129.36
23-04-2025	23-04-2025	FEE- CHEQUE ENCASHMENT		21.46		51,107.90

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Account Type BUSINESS BANKING CURRENT ACCOUNT
Account Number : 9120002635052
Account USD
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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				51,107.90
30-04-2025	30-04-2025	MONTHLY MANAGEMENT FEE VAT		10.62		51,097.28
08-05-2025	08-05-2025	CASH WITHDRWAL FARID SEIF SALUM		8,400.00		42,697.28
08-05-2025	08-05-2025	CHQ : 58 FEE- CHEQUE ENCASHMENT		84.25		42,613.03
09-05-2025	09-05-2025	000007815898 408IBOT251290007 MOUNT MERU MILLERS LTD			7,700.00	50,313.03
09-05-2025	09-05-2025	/INV/TRANSPORTER 50 ADVANCE IT25129TZ0153554 ITT PYMT		9.99		50,303.04
09-05-2025	09-05-2025	COMMISSION FRACHT TRADING MAURITIUS			18,859.50	69,162.54
20-05-2025	20-05-2025	IT25129TZ0153554 /URI/R0501 R0502 FRACHT TRADING MAURITIUS		52.51		69,110.03
20-05-2025	20-05-2025	OT25140TZ0105478 PAYMENT COMMISSION		17,800.00		51,310.03
20-05-2025	20-05-2025	SHANDONG FUDENG AUTOMOBILE CO LTD				51,310.03
20-05-2025	20-05-2025	OT25140TZ0105478 SHANDONG FUDENG AUTOMOBILE CO		29.50		51,280.53
20-05-2025	20-05-2025	SHANDONG FUDENG AUTOMOBILE CO LTD				51,280.53
23-05-2025	23-05-2025	OT25140TZ0105478 SWIFT CHARGES SHANDONG FUDENG AUTOMOBILE CO			1,100.00	52,380.53
23-05-2025	23-05-2025	LTD CASH DEPOSIT			40.34	52,420.87
23-05-2025	23-05-2025	FARID DEPSL : 1 CASH DEPOSIT				52,420.87
30-05-2025	30-05-2025	FARID DEPSL : 1 OT25150TZ0109358 PAYMENT		50.00		52,370.87
30-05-2025	30-05-2025	COMMISSION SHANDONG FUDENG AUTOMOBILE CO				52,370.87
30-05-2025	30-05-2025	LTD OT25150TZ0109358 SHANDONG FUDENG AUTOMOBILE CO		10,000.00		42,370.87
30-05-2025	30-05-2025	SHANDONG FUDENG AUTOMOBILE CO LTD				42,370.87
30-05-2025	30-05-2025	OT25150TZ0109358 SWIFT CHARGES SHANDONG FUDENG AUTOMOBILE CO		29.50		42,341.37
30-05-2025	30-05-2025	LTD 000007838317 548439317ST4285			9,400.00	51,741.37
31-05-2025	31-05-2025	FARID SEIF SALUM BINAFSI MONTHLY MANAGEMENT FEE VAT		10.62		51,730.75
13-06-2025	13-06-2025	FUNDS TRANSFER USSD		300.00		51,430.75
17-06-2025	17-06-2025	IT25168TZ0157265 ITT PYMT COMMISSION		9.99		51,420.76
17-06-2025	17-06-2025	FRACHT TRADING MAURITIUS IT25168TZ0157265 /URI/R0504			7,920.00	59,340.76
20-06-2025	20-06-2025	FRACHT TRADING MAURITIUS FARID SEIF SALUM		8,040.00		51,300.76
20-06-2025	20-06-2025	CHQ : 59 FEE- CHEQUE ENCASHMENT		80.64		51,220.12

BANK STATEMENT / TAX INVOICE

 Account Type **BUSINESS BANKING CURRENT ACCOUNT**

 Account Number : **9120002635052**

 Account **USD**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				51,220.12
26-06-2025	26-06-2025	000007866297 408IBOT251770550 MOUNT MERU MILLERS LTD /INV/TRANSPORTER PAYMENT			7,231.00	58,451.12
27-06-2025	27-06-2025	IT25178TZ0158455 ITT PYMT COMMISSION		9.99		58,441.13
27-06-2025	27-06-2025	POLYTRA AFRICA SSC IT25178TZ0158455 PAYMENT TO SUPPLIER			14,080.00	72,521.13
28-06-2025	28-06-2025	POLYTRA AFRICA SSC FARID SEIF SALUM		2,500.00		70,021.13
28-06-2025	28-06-2025	CHQ : 60 FEE- CHEQUE ENCASHMENT		25.08		69,996.05
30-06-2025	30-06-2025	MONTHLY MANAGEMENT FEE VAT		10.62		69,985.43
30-06-2025	30-06-2025	CASH WITHDRWAL FARID SEIF SALUM		12,000.00		57,985.43
30-06-2025	30-06-2025	CHQ : 61 FEE- CHEQUE ENCASHMENT		120.36		57,865.07
01-07-2025	01-07-2025	IT25182TZ0158896 /ROC/1170765182FS 1/FRACHT TRADING MAURITIUS			17,920.00	75,785.07
03-07-2025	03-07-2025	IT25184TZ0159173 /ROC/6607115184FS FRACHT TRADING MAURITIUS			2,095.50	77,880.57
03-07-2025	03-07-2025	CASH WITHDRWAL FARID SEIF SALUM		3,800.00		74,080.57
03-07-2025	03-07-2025	CHQ : 62 FEE- CHEQUE ENCASHMENT		38.11		74,042.46
05-07-2025	05-07-2025	FARID SEIF SALUM		4,300.00		69,742.46
05-07-2025	05-07-2025	CHQ : 63 FEE- CHEQUE ENCASHMENT		43.13		69,699.33
08-07-2025	08-07-2025	000007878751 408IBOT251890511 MOUNT MERU MILLERS LTD /INV/B.L. HLCUBO12505AUMSO			6,300.00	75,999.33
08-07-2025	08-07-2025	FARID SEIF SALUM		5,500.00		70,499.33
08-07-2025	08-07-2025	CHQ : 65 FEE- CHEQUE ENCASHMENT		55.17		70,444.16
11-07-2025	11-07-2025	FARID SEIF SALUM		1,200.00		69,244.16
11-07-2025	11-07-2025	CHQ : 66 FEE- CHEQUE ENCASHMENT		12.04		69,232.12
21-07-2025	21-07-2025	CASH WITHDRWAL FARID SEIF SALUM		4,200.00		65,032.12
21-07-2025	21-07-2025	CHQ : 67 FEE- CHEQUE ENCASHMENT		42.13		64,989.99
24-07-2025	24-07-2025	OT25205TZ0123811 SHANDONG FUDENG AUTOMOBILE CO		50,000.00		14,989.99
24-07-2025	24-07-2025	SHANDONG FUDENG AUTOMOBILE CO LTD				14,842.49
24-07-2025	24-07-2025	OT25205TZ0123811 PAYMENT COMMISSION SHANDONG FUDENG AUTOMOBILE CO		147.50		

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		BALANCE BROUGHT FORWARD LTD				14,842.49
24-07-2025	24-07-2025	OT25205TZ0123811 SWIFT CHARGES SHANDONG FUDENG AUTOMOBILE CO LTD		29.50		14,812.99
29-07-2025	29-07-2025	000007905465 408IBOT252100054 MOUNT MERU MILLERS LTD			4,300.41	19,113.40
31-07-2025	31-07-2025	/INV/TRANSP. CHRG AS ON 18. MONTHLY MANAGEMENT FEE VAT		10.62		19,102.78
31-07-2025	31-07-2025	IT25212TZ0162396 /ROC/4045463212FS FRACHT TRADING MAURITIUS			7,120.00	26,222.78
06-08-2025	06-08-2025	CASH WITHDRWAL FARID SEIF SALUM		2,000.00		24,222.78
07-08-2025	07-08-2025	CHQ : 70 000007917614 560619317ST4285 FARID SEIF SALUM BINAFSI			40,000.00	64,222.78
07-08-2025	07-08-2025	OT25219TZ0128227 SHANDONG FUDENG AUTOMOBILE CO LTD		57,000.00		7,222.78
07-08-2025	07-08-2025	OT25219TZ0128227 SWIFT CHARGES SHANDONG FUDENG AUTOMOBILE CO LTD		29.50		7,193.28
07-08-2025	07-08-2025	OT25219TZ0128227 PAYMENT COMMISSION SHANDONG FUDENG AUTOMOBILE CO LTD		150.00		7,043.28
07-08-2025	07-08-2025	OT25219TZ0128303 PAYMENT COMMISSION RORACK SHIPPING LTD		50.00		6,993.28
07-08-2025	07-08-2025	OT25219TZ0128303 SWIFT CHARGES RORACK SHIPPING LTD		29.50		6,963.78
07-08-2025	07-08-2025	OT25219TZ0128303 RORACK SHIPPING LTD		4,348.30		2,615.48
14-08-2025	14-08-2025	RORACK SHIPPING LTD IT25226TZ0163953 /ROC/0077607226FS POLYTRA AFRICA SSC			13,759.68	16,375.16
15-08-2025	15-08-2025	CASH WITHDRWAL FARID SEIF SALUM		16,000.00		375.16
15-08-2025	15-08-2025	CHQ : 68 FEE- CHEQUE ENCASHMENT		160.48		214.68
15-08-2025	15-08-2025	IT25227TZ0164122 ITT PYMT COMMISSION		9.99		204.69
15-08-2025	15-08-2025	1/FRACHT TRADING MAURITIUS IT25227TZ0164122 /URI/R0510A			4,468.22	4,672.91
19-08-2025	19-08-2025	1/FRACHT TRADING MAURITIUS IT25231TZ0164403 /URI/08TRANSFERS OF A CURRENT			2,025.00	6,697.91
20-08-2025	20-08-2025	CAPFREIGHT INVESTMENT COMPANY LIMIT FEE RTGS 000007930990 FARID SEIF SALUM		2.17		6,695.74
20-08-2025	20-08-2025	RTGS PMT 000007930990 FARID SEIF SALUM		6,000.00		695.74



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Account **USD**

Account Number : **9120002635052**
Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				695.74
		FUEL PAYMENT CIDR : 1			4,620.00	5,315.74
20-08-2025	20-08-2025	IT25232TZ0164543 /ROC/6375089232FS 1/FRACHT TRADING MAURITIUS				5,313.57
21-08-2025	21-08-2025	FEE RTGS 000007933225 MOHAMED HASSAN MUBAGO		2.17		5,313.57
21-08-2025	21-08-2025	RTGS PMT 000007933225 MOHAMED HASSAN MUBAGO		4,600.00		713.57
		TRANSPORT CIDR : 3				703.58
26-08-2025	26-08-2025	IT25238TZ0165215 ITT PYMT COMMISSION		9.99		703.58
26-08-2025	26-08-2025	POLYTRA AFRICA SSC IT25238TZ0165215 R0513A - R0514A			6,702.40	7,405.98
28-08-2025	28-08-2025	POLYTRA AFRICA SSC CASH WITHDRWAL		2,300.00		5,105.98
		FARID SEIF SALUM CHQ : 69				19,429.29
29-08-2025	29-08-2025	IT25241TZ0165815 /URI/PAYMENT TO SUPPLIER			14,323.31	19,429.29
29-08-2025	29-08-2025	POLYTRA AFRICA SSC IT25241TZ0165815 ITT PYMT		9.99		19,419.30
		COMMISSION POLYTRA AFRICA SSC		10.62		19,408.68
31-08-2025	31-08-2025	MONTHLY MANAGEMENT FEE VAT				19,408.68
01-09-2025	02-09-2025	IT25244TZ0165954 /URI/08TRANSFERS OF A CURRENT			3,000.00	22,408.68
		CAPFREIGHT INVESTMENT COMPANY LIMIT				26,884.62
08-09-2025	08-09-2025	IT25251TZ0166763 /ROC/6291077251FS POLYTRA AFRICA SSC			4,475.94	26,884.62
10-09-2025	10-09-2025	CASH WITHDRWAL FARID SEIF SALIM		3,500.00		23,384.62
		CHQ : 71				23,349.51
10-09-2025	10-09-2025	FEE- CHEQUE ENCASHMENT		35.11		23,349.51
10-09-2025	10-09-2025	FEE RTGS 000007958013 MOHAMED HASSAN MUBAGO		2.17		23,347.34
10-09-2025	10-09-2025	RTGS PMT 000007958013 MOHAMED HASSAN MUBAGO		4,600.00		18,747.34
		TRANSPORT CHARGES CIDR : 1				17,547.34
11-09-2025	11-09-2025	CASH WITHDRWAL FARID SEIF SALUM		1,200.00		17,547.34
		CHQ : 72				17,537.35
12-09-2025	12-09-2025	IT25255TZ0167270 ITT PYMT COMMISSION		9.99		17,537.35
12-09-2025	12-09-2025	POLYTRA AFRICA SSC IT25255TZ0167270 /URI/PAYMENT TO			25,379.98	42,917.33
		SUPPLIER POLYTRA AFRICA SSC				47,306.33
12-09-2025	12-09-2025	IT25255TZ0167331 /URI/R0520A 1/FRACHT TRADING MAURITIUS			4,389.00	47,306.33
12-09-2025	12-09-2025	IT25255TZ0167331 ITT PYMT COMMISSION		9.99		47,296.34

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		BALANCE BROUGHT FORWARD 1/FRACHT TRADING MAURITIUS				47,296.34
12-09-2025	12-09-2025	OT25255TZ0137923 SWIFT CHARGES RORACK SHIPPING LTD		29.50		47,266.84
12-09-2025	12-09-2025	OT25255TZ0137923 RORACK SHIPPING LTD		4,567.25		42,699.59
12-09-2025	12-09-2025	RORACK SHIPPING LTD OT25255TZ0137923 PAYMENT COMMISSION		50.00		42,649.59
18-09-2025	18-09-2025	RORACK SHIPPING LTD OT25261TZ0139355 SHANDONG FUDENG AUTOMOBILE CO		23,000.00		19,649.59
18-09-2025	18-09-2025	SHANDONG FUDENG AUTOMOBILE CO LTD				
18-09-2025	18-09-2025	OT25261TZ0139355 PAYMENT COMMISSION		67.85		19,581.74
18-09-2025	18-09-2025	SHANDONG FUDENG AUTOMOBILE CO LTD				
18-09-2025	18-09-2025	OT25261TZ0139355 SWIFT CHARGES SHANDONG FUDENG AUTOMOBILE CO LTD		29.50		19,552.24
19-09-2025	19-09-2025	IT25262TZ0168081 /ROC/FCB000000411226 CAPFREIGHT INVESTMENT COMPANY LIMIT			3,075.00	22,627.24
19-09-2025	19-09-2025	IT25262TZ0168085 /ROC/2954764262FS POLYTRA AFRICA SSC			7,028.66	29,655.90
20-09-2025	20-09-2025	CASH WITHDRWAL FARID SEIF SALUM CHQ : 73		10,000.00		19,655.90
20-09-2025	20-09-2025	FEE- CHEQUE ENCASHMENT		100.30		19,555.60
25-09-2025	25-09-2025	FEE RTGS 000007977314 TEGEMEA KAMANDO		2.17		19,553.43
25-09-2025	25-09-2025	RTGS PMT 000007977314 TEGEMEA KAMANDO		4,300.00		15,253.43
25-09-2025	25-09-2025	TRANSPORTATION CHAREGES CIDR : 1				
25-09-2025	25-09-2025	IT25268TZ0168745 /ROC/8937564268FS POLYTRA AFRICA SSC			2,416.24	17,669.67
26-09-2025	26-09-2025	CASH WITHDRWAL FARID SEIF SALUM CHQ : 74		3,000.00		14,669.67
26-09-2025	26-09-2025	FEE- CHEQUE ENCASHMENT		30.09		14,639.58
26-09-2025	26-09-2025	IT25269TZ0168877 PAYMENT TO SUPPLIER			11,549.46	26,189.04
26-09-2025	26-09-2025	POLYTRA AFRICA SSC IT25269TZ0168877 ITT PYMT COMMISSION		9.99		26,179.05
26-09-2025	26-09-2025	POLYTRA AFRICA SSC IT25269TZ0168906 /ROC/8102853269FS 1/FRACHT TRADING MAURITIUS			2,272.47	28,451.52
26-09-2025	26-09-2025	FEE RTGS 000007979091 MOHAMED HASSAN MUBAGO		2.17		28,449.35

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		BALANCE BROUGHT FORWARD				28,449.35
26-09-2025	26-09-2025	RTGS PMT 000007979091 MOHAMED HASSAN MUBAGO TRANSPORTATION CHARGES CIDR : 1		4,200.00		24,249.35
30-09-2025	30-09-2025	MONTHLY MANAGEMENT FEE VAT		10.62		24,238.73
30-09-2025	30-09-2025	000007982682 R90RTGO252731008 LEGEND LOGISTICS CO LIMITED RTGS			2,500.00	26,738.73
30-09-2025	30-09-2025	FUND TRANSFER,TRA CASH WITHDRWAL FARID SEIF SALUM		6,500.00		20,238.73
30-09-2025	30-09-2025	CHQ : 75 FEE- CHEQUE ENCASHMENT		65.20		20,173.53
02-10-2025	02-10-2025	CASH WITHDRWAL FARID SEIF SALUM CHQ : 76		1,600.00		18,573.53
03-10-2025	03-10-2025	IT25276TZ0169770 ITT PYMT COMMISSION		9.99		18,563.54
03-10-2025	03-10-2025	POLYTRA AFRICA SSC IT25276TZ0169770 /URI/PAYMENT TO SUPPLIER			4,330.41	22,893.95
04-10-2025	04-10-2025	POLYTRA AFRICA SSC FARID SEIF SALUM		2,000.00		20,893.95
04-10-2025	04-10-2025	CHQ : 77 FEE- CHEQUE ENCASHMENT		20.06		20,873.89
08-10-2025	08-10-2025	CASH WITHDRWAL FARID SEIF SALUM CHQ : 78		2,500.00		18,373.89
10-10-2025	10-10-2025	IT25283TZ0170458 /ROC/4140282283FS POLYTRA AFRICA SSC			5,540.85	23,914.74
15-10-2025	15-10-2025	IT25288TZ0170900 ITT PYMT COMMISSION		9.99		23,904.75
15-10-2025	15-10-2025	1/FRACHT TRADING MAURITIUS IT25288TZ0170900 R0527A, R0526A			9,997.06	33,901.81
17-10-2025	17-10-2025	1/FRACHT TRADING MAURITIUS OT25290TZ0147615 SWIFT CHARGES		29.50		33,872.31
17-10-2025	17-10-2025	SHANDONG FUDENG AUTOMOBILE CO LTD OT25290TZ0147615 PAYMENT COMMISSION		59.00		33,813.31
17-10-2025	17-10-2025	SHANDONG FUDENG AUTOMOBILE CO LTD OT25290TZ0147615 SHANDONG FUDENG AUTOMOBILE CO		20,000.00		13,813.31
21-10-2025	21-10-2025	SHANDONG FUDENG AUTOMOBILE CO LTD IT25294TZ0171488 ITT PYMT COMMISSION		9.99		13,803.32
21-10-2025	21-10-2025	1/FRACHT TRADING MAURITIUS IT25294TZ0171488 /URI/R0528A			2,471.39	16,274.71
22-10-2025	22-10-2025	1/FRACHT TRADING MAURITIUS FEE RTGS 000008007863 JEREMIAH EDWARD MSUYA		2.17		16,272.54
22-10-2025	22-10-2025	RTGS PMT 000008007863 JEREMIAH EDWARD MSUYA		4,100.00		12,172.54

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		BALANCE BROUGHT FORWARD				12,172.54
		TRANSPORTATION OF SULPHUR CIDR : 1				
22-10-2025	22-10-2025	OT25295TZ0148812 SWIFT CHARGES SHANDONG FUDENG AUTOMOBILE CO LTD		29.50		12,143.04
22-10-2025	22-10-2025	OT25295TZ0148812 PAYMENT COMMISSION SHANDONG FUDENG AUTOMOBILE CO LTD		50.00		12,093.04
22-10-2025	22-10-2025	OT25295TZ0148812 SHANDONG FUDENG AUTOMOBILE CO SHANDONG FUDENG AUTOMOBILE CO LTD		9,000.00		3,093.04
24-10-2025	24-10-2025	IT25297TZ0171903 ITT PYMT COMMISSION		9.99		3,083.05
24-10-2025	24-10-2025	FRACHT TRADING MAURITIUS IT25297TZ0171903 /URI/PAYMENT TO SUPPLIER			2,957.51	6,040.56
31-10-2025	31-10-2025	FRACHT TRADING MAURITIUS MONTHLY MANAGEMENT FEE VAT		10.62		6,029.94
31-10-2025	31-10-2025	IT25304TZ0172767 PAYMENT TO SUPPLIER			9,180.23	15,210.17
31-10-2025	31-10-2025	POLYTRA AFRICA SSC IT25304TZ0172767 ITT PYMT COMMISSION		9.99		15,200.18
06-11-2025	06-11-2025	POLYTRA AFRICA SSC IT25310TZ0173229 /ROC/1079007310FS FRACHT TRADING MAURITIUS			6,389.19	21,589.37
07-11-2025	07-11-2025	IT25311TZ0173262 PAYMENT TO SUPPLIER			16,814.40	38,403.77
07-11-2025	07-11-2025	POLYTRA AFRICA SSC IT25311TZ0173262 ITT PYMT COMMISSION		9.99		38,393.78
07-11-2025	07-11-2025	POLYTRA AFRICA SSC FEE RTGS 000008023539 KUNDAEL WILFRED MFINANGA		2.17		38,391.61
07-11-2025	07-11-2025	RTGS PMT 000008023539 KUNDAEL WILFRED MFINANGA		4,700.00		33,691.61
07-11-2025	07-11-2025	TRANSPORTATION OF GOOGS CIDR : 1				
07-11-2025	07-11-2025	FEE RTGS 000008023584 MOHAMED HASSAN MUBAGO		2.17		33,689.44
07-11-2025	07-11-2025	RTGS PMT 000008023584 MOHAMED HASSAN MUBAGO		4,100.00		29,589.44
07-11-2025	07-11-2025	TRANSPORTATION OF GOODS CIDR : 02				
07-11-2025	07-11-2025	FEE RTGS 000008023547 MASEGHA MFINANGA		2.17		29,587.27
07-11-2025	07-11-2025	RTGS PMT 000008023547 MASEGHA MFINANGA		4,000.00		25,587.27
07-11-2025	07-11-2025	SAFETY EQUIPMENTS AND TOOLS CIDR : 01				
07-11-2025	07-11-2025	FEE RTGS 000008023587 SEAFRONT SHIPPING SERVICES L		0.87		25,586.40
07-11-2025	07-11-2025	RTGS PMT 000008023587 SEAFRONT SHIPPING SERVIC		1,737.40		23,849.00



BANK STATEMENT / TAX INVOICE

Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : **9120002635052**

Account **USD**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				23,849.00
07-11-2025	07-11-2025	DELIVERY ORDER CHARGES AND CIDR : 03 /BNF/MT 103 RTN 25.11.07//REASON BNF NA			4,700.00	28,549.00
08-11-2025	08-11-2025	CASH WITHDRWAL FARID SEIF SALUM CHQ : 79		6,000.00		22,549.00
08-11-2025	08-11-2025	FEE- CHEQUE ENCASHMENT		60.18		22,488.82
11-11-2025	11-11-2025	FEE RTGS 000008027371 FAUSTAR H MWANDANDILA		2.17		22,486.65
11-11-2025	11-11-2025	RTGS PMT 000008027371 FAUSTAR H MWANDANDILA		12,300.00		10,186.65
11-11-2025	11-11-2025	TRANSPORTATION CHARGES CIDR : 1 /BNF/RTN MT103 VDATE 251111//QUOTE REF 000			12,300.00	22,486.65
11-11-2025	11-11-2025	FEE RTGS 000008027504 FAUSTAR H MWANDANDILA		2.17		22,484.48
11-11-2025	11-11-2025	RTGS PMT 000008027504 FAUSTAR H MWANDANDILA		12,300.00		10,184.48
12-11-2025	12-11-2025	TRANSPORTATION CHARGES CIDR : 1 IT25316TZ0173649 R0531A			4,264.08	14,448.56
12-11-2025	12-11-2025	1/FRACHT TRADING MAURITIUS IT25316TZ0173649 ITT PYMT COMMISSION		9.99		14,438.57
12-11-2025	12-11-2025	1/FRACHT TRADING MAURITIUS CASH DEPOSIT-			700.00	15,138.57
12-11-2025	12-11-2025	CASH WITHDRWAL FARID SEIF SALUM CHQ : 80		3,700.00		11,438.57
13-11-2025	13-11-2025	CASH WITHDRWAL FARID SEIF SALUM CHQ : 81		5,000.00		6,438.57
14-11-2025	14-11-2025	IT25318TZ0174005 /ROC/1069164318FS FRACHT TRADING MAURITIUS			2,940.16	9,378.73
14-11-2025	14-11-2025	FARID SEIF SALUM CHQ : 82		3,200.00		6,178.73
14-11-2025	14-11-2025	FEE- CHEQUE ENCASHMENT		32.10		6,146.63
17-11-2025	17-11-2025	CASH WITHDRWAL FARID SEIF SALUM CHQ : 83		1,500.00		4,646.63
18-11-2025	18-11-2025	IT25322TZ0174275 ITT PYMT COMMISSION		9.99		4,636.64
18-11-2025	18-11-2025	1/FRACHT TRADING MAURITIUS IT25322TZ0174275 /URI/R0537A			2,460.61	7,097.25
19-11-2025	19-11-2025	1/FRACHT TRADING MAURITIUS FARID SEIF SALUM		4,000.00		3,097.25
19-11-2025	19-11-2025	CHQ : 84 FEE- CHEQUE ENCASHMENT		40.12		3,057.13
21-11-2025	21-11-2025	IT25325TZ0174700 /URI/PAYMENT TO SUPPLIER POLYTRA AFRICA SSC			9,609.65	12,666.78

BANK STATEMENT / TAX INVOICE
Account Type BUSINESS BANKING CURRENT ACCOUNT
Account Number : 9120002635052
Account USD
Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				12,666.78
21-11-2025	21-11-2025	IT25325TZ0174700 ITT PYMT COMMISSION		9.99		12,656.79
21-11-2025	21-11-2025	POLYTRA AFRICA SSC CASH WITHDRWAL FARID SEIF SALIM		3,000.00		9,656.79
21-11-2025	21-11-2025	CHQ : 85 FEE- CHEQUE ENCASHMENT		30.09		9,626.70
25-11-2025	25-11-2025	FARID SEIF SALUM CHQ : 86		4,000.00		5,626.70
25-11-2025	25-11-2025	FEE- CHEQUE ENCASHMENT		40.12		5,586.58
26-11-2025	26-11-2025	IT25330TZ0175286 /URI/R0539A 1/FRACHT TRADING MAURITIUS			2,652.79	8,239.37
26-11-2025	26-11-2025	FARID SEIF SALUM CHQ : 87		3,000.00		5,239.37
26-11-2025	26-11-2025	FEE- CHEQUE ENCASHMENT		30.09		5,209.28
28-11-2025	28-11-2025	IT25332TZ0175532 ITT PYMT COMMISSION		9.99		5,199.29
28-11-2025	28-11-2025	POLYTRA AFRICA SSC IT25332TZ0175532 /URI/PAYMENT TO SUPPLIER			6,830.76	12,030.05
28-11-2025	28-11-2025	POLYTRA AFRICA SSC IT25332TZ0175534 ITT PYMT COMMISSION		9.99		12,020.06
28-11-2025	28-11-2025	FRACHT TRADING MAURITIUS IT25332TZ0175534 /URI/PAYMENT TO SUPPLIER			3,191.54	15,211.60
28-11-2025	28-11-2025	FRACHT TRADING MAURITIUS IT25332TZ0175568 ITT PYMT COMMISSION		9.99		15,201.61
28-11-2025	28-11-2025	1/FRACHT TRADING MAURITIUS IT25332TZ0175568 /URI/R0544A			10,304.32	25,505.93
28-11-2025	28-11-2025	1/FRACHT TRADING MAURITIUS CASH WITHDRWAL FARID SEIF SALUM		6,000.00		19,505.93
28-11-2025	28-11-2025	CHQ : 88 FEE- CHEQUE ENCASHMENT		60.18		19,445.75
28-11-2025	28-11-2025	FEE RTGS 000008049635 MOHAMED HASSAN MUBAGO		2.17		19,443.58
28-11-2025	28-11-2025	RTGS PMT 000008049635 MOHAMED HASSAN MUBAGO		6,600.00		12,843.58
28-11-2025	28-11-2025	TRANSPORTATION CHARGES CIDR : 3				12,841.41
28-11-2025	28-11-2025	FEE RTGS 000008049835 KUNDAEL WILFRED MFINANGA		2.17		12,841.41
28-11-2025	28-11-2025	RTGS PMT 000008049835 KUNDAEL WILFRED MFINANGA		6,900.00		5,941.41
28-11-2025	28-11-2025	TRANSPORTATION CHARGES CIDR : 1				5,930.79
30-11-2025	30-11-2025	MONTHLY MANAGEMENT FEE VAT		10.62		5,928.62
01-12-2025	01-12-2025	FEE RTGS 000008051773 MASECHA MFINANGA		2.17		5,928.62
01-12-2025	01-12-2025	RTGS PMT 000008051773 MASECHA MFINANGA		5,000.00		928.62

BANK STATEMENT / TAX INVOICE
Account Type BUSINESS BANKING CURRENT ACCOUNT

Account Number : 9120002635052

Account USD

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				928.62
		TRANSPORTATION CHARGES CIDR : 3				
03-12-2025	03-12-2025	CASH WITHDRWAL FARID SEIF MUSSA CHQ : 89		900.00		28.62
05-12-2025	05-12-2025	IT25339TZ0176301 ITT PYMT COMMISSION		9.99		18.63
05-12-2025	05-12-2025	FRACHT TRADING MAURITIUS IT25339TZ0176301 /URI/PAYMENT TO SUPPLIER			1,054.54	1,073.17
05-12-2025	05-12-2025	FRACHT TRADING MAURITIUS IT25339TZ0176310 /URI/PAYMENT TO SUPPLIER			11,572.80	12,645.97
05-12-2025	05-12-2025	POLYTRA AFRICA SSC CASH WITHDRWAL FARID SEIF SALUM CHQ : 90		5,000.00		7,645.97
05-12-2025	05-12-2025	CHEQUE BOOK FEE RECOVERY VAT		46.00		7,599.97
08-12-2025	08-12-2025	FARID SEIF SALUM CHQ : 91		2,500.00		5,099.97
10-12-2025	10-12-2025	IT25344TZ0176656 ITT PYMT COMMISSION		9.99		5,089.98
10-12-2025	10-12-2025	1/FRACHT TRADING MAURITIUS IT25344TZ0176656 /URI/R0546A			2,577.28	7,667.26
10-12-2025	10-12-2025	1/FRACHT TRADING MAURITIUS FEE RTGS 000008061716 MASEGHA MFINANGA		2.17		7,665.09
10-12-2025	10-12-2025	RTGS PMT 000008061716 MASEGHA MFINANGA TRANSPORTATION CHARGES CIDR : 01		7,500.00		165.09

BANK STATEMENT / TAX INVOICE		
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120002635052
Account	USD	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				165.09
		BALANCE AS AT 17-12-2025				165.09

#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	23-04-2099
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 www.stanbicbank.co.tz	
Unauthorised overdraft will attract a penalty interest	

Summary of transactions

Credits	409,754.25
Debits	490,995.14 -

Fee summary

Service Fee	0.00
Duty	0.00
VAT	428.88
Cash Deposit Fee	0.00

