

Name of account : IRVINES TANZANIA LIMITED

Account owner : IRVINES TANZANIA LIMITED

Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

Company Registration No. CB A 0006

PO BOX 72647

VAT Reg no. 100-252-295

Dar es Salaam

BANK STATEMENT / TAX INVOICE

Account type : CURRENT ACCOUNT - BUSINESS

Statement date : 01/12/2024 to 31/12/2024

Account currency : TZS - TANZANIAN SHILLING

Statement number : Date Range

Sort code : 006003

Account number : 9120001133290

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	01/12/2024	Opening balance			-1,535,772,839.31
03/12/2024	30/11/2024	BOL MONTHLY FEE FOR Nov 2024	24,000.00		-1,535,796,839.31
04/12/2024	04/12/2024	PS120000134		1,590,000.00	-1,534,206,839.31
06/12/2024	06/12/2024	PS7110001264		1,730,000.00	-1,532,476,839.31
10/12/2024	10/12/2024	TIPS MIC TANZANIA PLC 255718652673 MARTHA LENDO MIC TANZANIA PLC		375,000.00	-1,532,101,839.31
11/12/2024	11/12/2024	AGB CASHIN DEPOSIT SO0017364 25576 900323		10,000.00	-1,532,091,839.31
11/12/2024	11/12/2024	000007659134 TZ1OL24121100016 NORFUND Test Dis		275,000.00	-1,531,816,839.31
12/12/2024	12/12/2024	Transfer to NBC 75197828141391	1,300,000,000.00		-2,831,816,839.31
13/12/2024	13/12/2024	000007661574 HZ1IF03BIC589AA4 IRVINES TANZANIA		200,000,000.00	-2,631,816,839.31
13/12/2024	12/12/2024	NBOLCHARGES12122024	11,800.00		-2,631,828,639.31
17/12/2024	17/12/2024	000007665523 TZ1OL241217000NM NORFUND Disburse		5,499,725,000.00	2,867,896,360.69
19/12/2024	18/12/2024	Dr Tran for funding A c 912000334	5,500,000,000.00		-2,632,103,639.31
23/12/2024	22/12/2024	AGB CASHIN DEPOSIT SO0016488 25574 900323		975,000.00	-2,631,128,639.31
30/12/2024	30/12/2024	BOL MONTHLY FEE FOR Dec 2024	24,000.00		-2,631,152,639.31
31/12/2024	31/12/2024	MONTHLY MANAGEMENT FEE VAT	35,400.00		-2,631,188,039.31
31/12/2024	31/12/2024	9120001133290 Int Coll 01 12 2024 Interest run	26,413,506.80		-2,657,601,546.11
	31/12/2024	Closing balance			-2,657,601,546.11

Disclaimer

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.

Summary of transactions

Debits	6,826,508,706.80
Credits	5,704,680,000.00

End of report

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