



Branch name : INDUSTRIAL BRANCH

Branch telephone number : 0800751111  
INTERNET <https://www.stanbicbank.co.tz>  
Date : 05 November 2025

M/S  
ANTOJAM TECHNICAL & SUPPLY COMPANY LIMITED  
KIGOGO ROUND ABOUT, KAWAWA  
PLOT NO 101, BLOCK K, HOUSE  
ILALA  
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 POST AND EMAIL  
Statement from : 01-01-2025 to 31-10-2025  
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**BANK STATEMENT / TAX INVOICE**

Account Type BUSINESS BANKING CURRENT ACCOUNT

Account Number : 9120000730899

Account TZS

Previous Account Number :

**Transaction Details**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				377,643,440.66
02-01-2025	02-01-2025	CFINV 2024055 AND 2024056 PAYEX-75686641100435		10,910,000.00		366,733,440.66
03-01-2025	03-01-2025	CUTTING DISC GRINDING FLAP DISC PAYEX-75702867107219		4,224,400.00		362,509,040.66
03-01-2025	02-01-2025	NBOLCHARGES02012025		5,900.00		362,503,140.66
04-01-2025	04-01-2025	CASH WITHDRWAL VAILETH FRANK MOSHI CHQ : 1104		21,000,000.00		341,503,140.66
04-01-2025	04-01-2025	FEE- CHEQUE ENCASHMENT		29,736.00		341,473,404.66
08-01-2025	08-01-2025	CASTOR OIL CLP 200LTR SBL MOSHI PAYEX-75796039155690		2,600,000.00		338,873,404.66
09-01-2025	09-01-2025	CASH WITHDRWAL VAILETH FRANK MOSHY CHQ : 1103		18,638,000.00		320,235,404.66
09-01-2025	09-01-2025	FEE- CHEQUE ENCASHMENT		26,391.41		320,209,013.25
09-01-2025	09-01-2025	TRANSFER TRANSACTION TR TO OWN ACCOUNT CIDR : 3		55,299,999.99		264,909,013.26
09-01-2025	08-01-2025	NBOLCHARGES08012025		2,360.00		264,906,653.26
10-01-2025	10-01-2025	PAYE FOR DECEMBER 2024 PAYEX-75838383181066		4,512,052.35		260,394,600.91
10-01-2025	10-01-2025	SDL FOR DECEMBER 2024 PAYEX-75838289181078		1,416,871.19		258,977,729.72
10-01-2025	10-01-2025	ALLOWANCE PAYEX-75666587181434		500,000.00		258,477,729.72
10-01-2025	10-01-2025	000007689940 P250110C00000689 SEA CLIFF RESORT AND SPA LIMIT /BOILER CONTROL SWI			1,062,000.00	259,539,729.72
11-01-2025	11-01-2025	JAMES PARADISO CHQ : 1111		49,000,000.00		210,539,729.72
11-01-2025	11-01-2025	FEE- CHEQUE ENCASHMENT		69,384.00		210,470,345.72
13-01-2025	13-01-2025	000007691477 001FTOL250130016 SBC TANZANIA LIMITED SBC INV			21,409,668.28	231,880,014.00

**BANK STATEMENT / TAX INVOICE**
**Account Type BUSINESS BANKING CURRENT ACCOUNT**
**Account Number : 9120000730899**
**Account TZS**
**Previous Account Number :**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				231,880,014.00
13-01-2025	13-01-2025	VAILETH FRANK MOSHY CHQ : 1102		14,630,000.00		217,250,014.00
13-01-2025	13-01-2025	FEE- CHEQUE ENCASHMENT		20,716.08		217,229,297.92
13-01-2025	10-01-2025	NBOLCHARGES10012025		3,000.00		217,226,297.92
14-01-2025	14-01-2025	NSFF CONTRIBUTION FOR JUNE 2024 PAYEX-75906698224152		3,734,123.24		213,492,174.68
14-01-2025	14-01-2025	OFFICE INTERNET BILL FOR DEC 2024 PAYEX-75904889224172		300,000.01		213,192,174.67
14-01-2025	14-01-2025	CLEARING CHARGES SAFETY VALVE PAYEX-75892593224215		436,600.00		212,755,574.67
14-01-2025	14-01-2025	STAFF SAFETY SHOES FOR 2025 PAYEX- 75889491224317		2,442,960.02		210,312,614.65
14-01-2025	14-01-2025	STAFF UNIFORM FOR 2025 PAYEX- 75889432224325		8,643,500.00		201,669,114.65
14-01-2025	14-01-2025	AGENCY FEE INV PFF AF 3412 PAYEX- 75662896224345		354,000.00		201,315,114.65
14-01-2025	14-01-2025	BENDING OF PLATE SOAK BASIN WORK PAYEX-75662580224701		108,560.00		201,206,554.65
14-01-2025	14-01-2025	ARGON GAS O4CYLS INV NO 1552 PAYEX -75767383224709		1,982,400.00		199,224,154.65
15-01-2025	15-01-2025	OT25015TZ0174887 SWIFT CHARGES		48,395.34		199,175,759.31
15-01-2025	15-01-2025	SUNTEC OIL PUMP/PHOTOCELL/NOZZLE OT25015TZ0174887 ENERTECH LTD		6,385,018.54		192,790,740.77
15-01-2025	15-01-2025	SUNTEC OIL PUMP/PHOTOCELL/NOZZLE OT25015TZ0174887 PAYMENT COMMISSION		50,187.76		192,740,553.01
15-01-2025	15-01-2025	SUNTEC OIL PUMP/PHOTOCELL/NOZZLE JAMES PARADISO CHQ : 1110		3,000,000.00		189,740,553.01
15-01-2025	15-01-2025	FEE- CHEQUE ENCASHMENT		7,500.00		189,733,053.01
15-01-2025	14-01-2025	NBOLCHARGES14012025		12,980.00		189,720,073.01
17-01-2025	17-01-2025	VAILETH FRANK MOSHY CHQ : 1101		26,670,000.00		163,050,073.01
17-01-2025	17-01-2025	FEE- CHEQUE ENCASHMENT		37,764.72		163,012,308.29
17-01-2025	17-01-2025	CCK DAR PAYEX-75957483280482			421,303,539.00	584,315,847.29
18-01-2025	18-01-2025	JAMES PARADISO CHQ : 1114		25,000,000.00		559,315,847.29
18-01-2025	18-01-2025	FEE- CHEQUE ENCASHMENT		35,400.00		559,280,447.29
19-01-2025	19-01-2025	3PHASE INDUCTION MOTOR PAYEX- 76018655287262		25,400,000.00		533,880,447.29
20-01-2025	19-01-2025	NBOLCHARGES19012025		5,900.00		533,874,547.29
21-01-2025	21-01-2025	CORPORATE TAX 1ST INSTALLMENT 2025 PAYEX-76047098342989		7,500,000.00		526,374,547.29
21-01-2025	21-01-2025	VAT FOR DECEMBER 2024 PAYEX- 76047068342998		11,547,247.00		514,827,300.29
21-01-2025	21-01-2025	VAILETH FRANK MOSHY CHQ : 1100		34,381,000.00		480,446,300.29
21-01-2025	21-01-2025	FEE- CHEQUE ENCASHMENT		48,683.50		480,397,616.79

**BANK STATEMENT / TAX INVOICE**
**Account Type BUSINESS BANKING CURRENT ACCOUNT**
**Account Number : 9120000730899**
**Account TZS**
**Previous Account Number :**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				480,397,616.79
22-01-2025	22-01-2025	JAMES PARADISO CHQ : 1118		10,000,000.00		470,397,616.79
22-01-2025	22-01-2025	FEE- CHEQUE ENCASHMENT		7,500.00		470,390,116.79
22-01-2025	21-01-2025	NBOLCHARGES21012025		8,260.00		470,381,856.79
23-01-2025	23-01-2025	VAILETH FRANK MOSHY CHQ : 1099		39,840,000.00		430,541,856.79
23-01-2025	23-01-2025	FEE- CHEQUE ENCASHMENT		56,413.44		430,485,443.35
24-01-2025	24-01-2025	NC VARIOUS			19,299,551.48	449,784,994.83
25-01-2025	25-01-2025	EFT B/O SBC (T) LTD IMPREST 000007707572 0125/00021147822 HOTEL AND PROPERTY DEV KENDWA THE RESIDENCE ZANZI PFI NO 2025002 PAYEX-76243061438638			879,100.00	450,664,094.83
28-01-2025	28-01-2025	PFI NO CATS NET 13509 2020 PAYEX- 76238225440729		5,884,577.40		444,779,517.43
28-01-2025	28-01-2025	SALARY FOR JANUARY 2025 PAYEX- 76237815440746		885,000.00		443,894,517.43
28-01-2025	28-01-2025	SALARY FOR JANUARY 2025 PAYEX- 76235746440811		299,915.00		443,594,602.43
28-01-2025	28-01-2025	WCF CONTR FOR OCT NOV DEC 2024 PAYEX-76073440441242		2,500,001.00		441,094,601.43
28-01-2025	28-01-2025	ALLOWANCE PAYEX-76235760441271		464,450.59		440,630,150.84
28-01-2025	28-01-2025	NSSF FOR JULY 2024 PAYEX- 76050675441258		500,000.00		440,130,150.84
28-01-2025	28-01-2025	REVERSAL:CREDIT TRAN FAILED- 76073440441242 PAYEX-PACH: CR SENDER ACCT			464,450.59	437,225,296.03
28-01-2025	28-01-2025	REVERSAL:CREDIT TRAN FAILED- 76050675441258 PAYEX-PACH: CR SENDER ACCT			3,369,305.40	440,594,601.43
29-01-2025	29-01-2025	PFI NO 77981 SUPPLY OF MATERIA PAYEX-76278379456325		2,565,138.28		438,029,463.15
29-01-2025	28-01-2025	NBOLCHARGES28012025		4,130.00		438,025,333.15
30-01-2025	30-01-2025	LEASE PAYMENT - 9120003072884		3,707,407.02		434,317,926.13
30-01-2025	30-01-2025	INV NO 01297 MMUT PAYEX- 76331415481737		10,094,000.00		424,223,926.13
30-01-2025	30-01-2025	THIRD ADVANCE DODOMA PHASE PAYEX- -76327098481747		2,000,000.00		422,223,926.13
30-01-2025	29-01-2025	NBOLCHARGES29012025		2,360.00		422,221,566.13
31-01-2025	31-01-2025	MONTHLY MANAGEMENT FEE VAT		15,000.01		422,206,566.12
31-01-2025	31-01-2025	CASH WITHDRWAL VAILETH FRANK MOSHY CHQ : 1119		23,744,000.00		398,462,566.12
31-01-2025	31-01-2025	FEE- CHEQUE ENCASHMENT		33,621.50		398,428,944.62
31-01-2025	30-01-2025	NBOLCHARGES30012025		8,260.00		398,420,684.62
03-02-2025	03-02-2025	CONTRA PAYEX-76423729519645		20,000,000.00		378,420,684.62

**BANK STATEMENT / TAX INVOICE**

Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : **9120000730899**

Account **TZS**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				378,420,684.62
03-02-2025	03-02-2025	SS PLATE PLAIN 3PCS PAYEX- 76423629519651		1,268,382.00		377,152,302.62
03-02-2025	03-02-2025	INV 01302 01339 01331 01321 PAYEX- 76427778521819		50,000,000.00		327,152,302.62
04-02-2025	04-02-2025	NC AT 5375 2022 25			3,974,256.00	331,126,558.62
04-02-2025	04-02-2025	EFT B/O SBC (T) LTD IMPREST FOURTH ADVANCE DODOMA PHASE II		2,000,000.00		329,126,558.62
04-02-2025	04-02-2025	PAYEX-76469966553110				
04-02-2025	04-02-2025	3PHASE INDUCTION MOTOR PAYEX- 76469831553119		10,000,000.00		319,126,558.62
04-02-2025	03-02-2025	NBOLCHARGES03022025		20,060.00		319,106,498.62
04-02-2025	04-02-2025	OT25035TZ0180159 ENERTECH LTD MONARCH FLUIDICS NZZLE		3,518,023.37		315,588,475.25
04-02-2025	04-02-2025	OT25035TZ0180159 SWIFT CHARGES MONARCH FLUIDICS NZZLE		50,040.31		315,538,434.94
04-02-2025	04-02-2025	OT25035TZ0180159 PAYMENT COMMISSION		51,130.06		315,487,304.88
04-02-2025	04-02-2025	MONARCH FLUIDICS NZZLE 000007718090 TZ1RTGC250350643			16,352,030.01	331,839,334.89
05-02-2025	05-02-2025	SERENGETI BREWERIES LIMITED ANTOJAM TECHNICAL AND CASH WITHDRWAL		6,000,000.00		325,839,334.89
05-02-2025	05-02-2025	JAMES PARADISO CHQ : 1115		7,500.00		325,831,834.89
05-02-2025	05-02-2025	FEE- CHEQUE ENCASHMENT				
05-02-2025	05-02-2025	000007719085 TZ1RTGC250360929 SERENGETI BREWERIES LIMITED			176,034,914.19	501,866,749.08
05-02-2025	04-02-2025	ANTOJAM TECHNICAL AND NBOLCHARGES04022025		4,130.00		501,862,619.08
06-02-2025	06-02-2025	VAILETH FRANK MOSHY CHQ : 1120		85,031,000.00		416,831,619.08
06-02-2025	06-02-2025	FEE- CHEQUE ENCASHMENT		120,403.90		416,711,215.18
06-02-2025	06-02-2025	WCF FOR OCT NOV AND DEC 2024 PAYEX-76492118593893		464,450.59		416,246,764.59
06-02-2025	06-02-2025	NSSF FOR JULY 2024 PAYEX- 76480220593913		3,369,305.40		412,877,459.19
07-02-2025	06-02-2025	NBOLCHARGES06022025		4,720.00		412,872,739.19
07-02-2025	07-02-2025	000007721241 101IBDX250380666 60201300004 /ROC/TRANSFER			12,680,280.00	425,553,019.19
08-02-2025	08-02-2025	JAMES PARADISO CHQ : 1116		11,550,000.00		414,003,019.19
08-02-2025	08-02-2025	FEE- CHEQUE ENCASHMENT		16,354.80		413,986,664.39
10-02-2025	10-02-2025	INV 0767 0757 0772 AND 0756 PAYEX- 76593394630697		55,130,000.00		358,856,664.39
10-02-2025	10-02-2025	GENCY FEE -SIGHT GLASS INV 3421 PAYEX-76480606630708		354,000.00		358,502,664.39
10-02-2025	10-02-2025	ARGON GAS O4CYLS INV NO 1554 PAYEX -76320850630712		1,982,400.00		356,520,264.39
10-02-2025	10-02-2025	VAILETH FRANK MOSHY CHQ : 1123		14,855,000.00		341,665,264.39
10-02-2025	10-02-2025	FEE- CHEQUE ENCASHMENT		21,034.68		341,644,229.71

**BANK STATEMENT / TAX INVOICE**
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**Account Number : 9120000730899**
**Account TZS**
**Previous Account Number :**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				175,284,284.31
08-10-2025	08-10-2025	FEE- CHEQUE ENCASHMENT		28,671.17		175,255,613.14
08-10-2025	07-10-2025	NBOLCHARGES07102025		7,670.00		175,247,943.14
09-10-2025	08-10-2025	NBOLCHARGES08102025		3,540.00		175,244,403.14
10-10-2025	10-10-2025	FITTING STREET LIGHT LED TPC MOSHI PAYEX-82932854996920		2,740,000.00		172,504,403.14
10-10-2025	10-10-2025	INVOICE NO 7350 PAYEX-82383044996949		3,177,800.00		169,326,603.14
10-10-2025	10-10-2025	000007996316 TZ10L251010025IR WILMAR TANZANIA LIMITED PAYMENT FROM WILMAR TANZAN			178,982,400.00	348,309,003.14
10-10-2025	10-10-2025	CASH WITHDRWAL VAILETH FRANK MOSHY CHQ : 1156		73,948,000.00		274,361,003.14
10-10-2025	10-10-2025	FEE- CHEQUE ENCASHMENT		104,710.37		274,256,292.77
10-10-2025	10-10-2025	CASH WITHDRWAL JAMES PARADISO CCHQE : 2992		7,000,000.00		267,256,292.77
10-10-2025	10-10-2025	FEE- CHEQUE ENCASHMENT		7,500.00		267,248,792.77
10-10-2025	10-10-2025	COUNTER CHEQUE - FEE COUNTER CHEQUE - FEE CIDR : 2992		15,000.01		267,233,792.76
11-10-2025	11-10-2025	MATERIALS KIBAHA WORKSHOP PAYEX- 82955109013011		6,917,000.00		260,316,792.76
11-10-2025	11-10-2025	EFD REC 184 27847 27905 2798627523 PAYEX-82948513013015		6,683,000.00		253,633,792.76
11-10-2025	11-10-2025	CASH WITHDRWAL JAMES PARADISO CCHQE : 5265		14,300,000.00		239,333,792.76
11-10-2025	11-10-2025	FEE- CHEQUE ENCASHMENT		20,248.80		239,313,543.96
11-10-2025	11-10-2025	COUNTER CHEQUE - FEE COUNTER CHEQUE - FEE CCHQE : 5265		15,000.01		239,298,543.95
13-10-2025	13-10-2025	000007998018 HZ1J7E4SIOD238B4 MAMUJEE PRODUCTS LTD INV NO AJ 6361 2022 25 AT 636			33,423,169.48	272,721,713.43
13-10-2025	13-10-2025	PI 250101293 AND 250101295 PAYEX- 82986643029733		4,484,000.00		268,237,713.43
13-10-2025	11-10-2025	NBOLCHARGES11102025		4,720.00		268,232,993.43
13-10-2025	10-10-2025	NBOLCHARGES10102025		3,540.00		268,229,453.43
15-10-2025	15-10-2025	TRANSFER TRANSACTION TR TO OWN ACCOUNT CIDR : 3		50,000,000.00		218,229,453.43
15-10-2025	15-10-2025	VAILETH FRANK MOSHY CHQ : 1164		13,367,000.00		204,862,453.43
15-10-2025	15-10-2025	FEE- CHEQUE ENCASHMENT		18,927.67		204,843,525.76
15-10-2025	15-10-2025	VAILETH FRANK MOSHY CHQ : 1155		14,773,000.00		190,070,525.76
15-10-2025	15-10-2025	FEE- CHEQUE ENCASHMENT		20,918.57		190,049,607.19

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**Account Number : 9120000730899**
**Account TZS**
**Previous Account Number :**

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		BALANCE BROUGHT FORWARD				190,049,607.19
15-10-2025	15-10-2025	SS WIRE MESH AND SS SQUARE PAYEX-83022334056189		2,256,000.00		187,793,607.19
15-10-2025	15-10-2025	000008000530 TZ1RTGC252880821 SERENGETI BREWERIES LIMITED			58,013,540.99	245,807,148.18
15-10-2025	15-10-2025	ANTOJAM TECHNICAL AND CCK DAR PAYEX-82927230065647			346,947,671.00	592,754,819.18
15-10-2025	15-10-2025	NC TRANSPORT COST EFT B/O SBC TANZANIA LIMITED IMPREST			7,100,756.00	599,855,575.18
16-10-2025	13-10-2025	NBOLCHARGES13102025		2,360.00		599,853,215.18
16-10-2025	15-10-2025	NBOLCHARGES15102025		1,770.00		599,851,445.18
16-10-2025	16-10-2025	000008002276 201IBOT252890102 ORYX SERVICES AND SPECIALITIES /RFB/PUMP MODIFICAT			42,801,480.00	642,652,925.18
17-10-2025	17-10-2025	NC 6319 EFT B/O SBC (T) LTD IMPREST			5,238,420.00	647,891,345.18
17-10-2025	17-10-2025	INV NO 5010A CLEARANCE CHARGE BORD PAYEX-82973788095602		472,000.00		647,419,345.18
17-10-2025	17-10-2025	05 CYLS INV 1610 PAYEX-82948648095645		2,478,000.00		644,941,345.18
17-10-2025	17-10-2025	VAILETH FRANK MOSHY CHQ : 1160		87,650,000.00		557,291,345.18
17-10-2025	17-10-2025	FEE- CHEQUE ENCASHMENT		124,112.40		557,167,232.78
17-10-2025	17-10-2025	TRANSFER TRANSACTION TR TO ANTOJAM TECHNICAL & SUPPLY COMPANY LIMITED CIDR : 1		100,000,000.00		457,167,232.78
17-10-2025	17-10-2025	9120003520887 - PAYOFF SOURCE A/C DEBIT SOURCE ACCOUNT		91,130,410.96		366,036,821.82
20-10-2025	20-10-2025	PORT SERVICES PAYEX-83135531116437		116,082.74		365,920,739.08
20-10-2025	20-10-2025	IMPORT DUTY BLOW DOWN VALVE PAYEX-83134982116443		2,648,204.00		363,272,535.08
20-10-2025	20-10-2025	CUTTINGD DISC STORE PAYEX-83131192116802		837,800.00		362,434,735.08
20-10-2025	20-10-2025	CONSUMABLES ITEMS -STORE PAYEX-83138521116811		1,570,000.00		360,864,735.08
20-10-2025	20-10-2025	CARGO HANDLING CHARGES PAYEX-83138359116812		809,707.50		360,055,027.58
20-10-2025	20-10-2025	OT25293TZ0148101 HEBEI PIKASA JINCHUKOU TRADING		4,192,650.00		355,862,377.58
20-10-2025	20-10-2025	MESH OF VARIOUS GRATING SIZES OT25293TZ0148101 PAYMENT COMMISSION		49,573.22		355,812,804.36
20-10-2025	20-10-2025	MESH OF VARIOUS GRATING SIZES OT25293TZ0148101 SWIFT CHARGES		71,390.00		355,741,414.36
20-10-2025	20-10-2025	MESH OF VARIOUS GRATING SIZES SS SQUARE TUBE 5PCS MAMUJEE WORK PAYEX-83147442123371		1,100,000.00		354,641,414.36
21-10-2025	21-10-2025	SS SQUARE TUBE FLAT BAR - MAMUJEE PAYEX-83159928130153		1,580,000.00		353,061,414.36
21-10-2025	21-10-2025	INV NO 1580 AND 1NV NO 1598 PAYEX-82731243130189		3,469,200.00		349,592,214.36

**BANK STATEMENT / TAX INVOICE**
**Account Type BUSINESS BANKING CURRENT ACCOUNT**
**Account Number : 9120000730899**
**Account TZS**
**Previous Account Number :**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				349,592,214.36
21-10-2025	21-10-2025	VAILETH FRANK MOSHY CHQ : 1158		31,753,000.00		317,839,214.36
21-10-2025	21-10-2025	FEE- CHEQUE ENCASHMENT		44,962.25		317,794,252.11
21-10-2025	21-10-2025	000008007331 201IBOT252940120 ORYX ENERGIES TANZANIA LIMITED /RFB/PAINT BUILDING NBOLCHARGES20102025			12,194,270.00	329,988,522.11
22-10-2025	20-10-2025	NBOLCHARGES20102025		7,670.00		329,980,852.11
22-10-2025	21-10-2025	NBOLCHARGES21102025		3,540.00		329,977,312.11
22-10-2025	17-10-2025	NBOLCHARGES17102025		2,950.00		329,974,362.11
23-10-2025	23-10-2025	TELEPHONE BILL SEPT 25INV 21229215 PAYEX-83190632161637		380,000.00		329,594,362.11
23-10-2025	23-10-2025	PAYEX-83220340163475		705,000.00		328,889,362.11
23-10-2025	23-10-2025	MATERIALS KIBAHA WORKSHOP DENI JIP PAYEX-83220543163472		1,225,000.00		327,664,362.11
23-10-2025	23-10-2025	ADVANCE INV S00104 KIBAHA WORKSHOP PAYEX-83220279165203		3,832,050.00		323,832,312.11
23-10-2025	23-10-2025	CASH WITHDRWAL JAMES PARADISO CCHQE : 5269		65,000,000.00		258,832,312.11
23-10-2025	23-10-2025	FEE- CHEQUE ENCASHMENT		92,040.00		258,740,272.11
23-10-2025	23-10-2025	COUNTER CHEQUE - FEE COUNTER CHEQUE - FEE CCHQE : 5269		15,000.01		258,725,272.10
24-10-2025	24-10-2025	CCK MBEYA PAYEX-83181108185037			329,127,724.00	587,852,996.10
24-10-2025	24-10-2025	CASH WITHDRWAL VAILETH FRANK MOSHY CHQ : 1159		33,476,000.00		554,376,996.10
24-10-2025	24-10-2025	FEE- CHEQUE ENCASHMENT		47,402.02		554,329,594.08
24-10-2025	24-10-2025	NC VARIOUS EFT B/O SBC (T) LTD IMPREST			8,183,736.16	562,513,330.24
24-10-2025	23-10-2025	NBOLCHARGES23102025		7,670.00		562,505,660.24
27-10-2025	27-10-2025	NC PAYMENT EFT B/O SBC TANZANIA LIMITED			3,389,943.26	565,895,603.50
27-10-2025	27-10-2025	4PCS ARGON GAS PAYEX- 83338651214792		1,770,000.00		564,125,603.50
27-10-2025	27-10-2025	JAMES PARADISO CHQ : 1193		55,000,000.00		509,125,603.50
27-10-2025	27-10-2025	FEE- CHEQUE ENCASHMENT		77,880.00		509,047,723.50
28-10-2025	28-10-2025	PIPE CEMENT TRAFFIC ROAD PROJECT PAYEX-83360674230790		4,252,000.00		504,795,723.50
28-10-2025	28-10-2025	PAYEX-83360924230804		100,000.00		504,695,723.50
28-10-2025	28-10-2025	SBL SS PLATE 1.5MM INV NO.10358 25 PAYEX-83367816230978		1,416,000.00		503,279,723.50
28-10-2025	27-10-2025	NBOLCHARGES27102025		1,770.00		503,277,953.50
28-10-2025	28-10-2025	ADVANCE TRAFFIC ROAD CCK DAR PAYEX-83391672241620		4,200,000.00		499,077,953.50

**BANK STATEMENT / TAX INVOICE**

Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : **9120000730899**

Account **TZS**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				499,077,953.50
28-10-2025	28-10-2025	CHAIN BLOCK TRAFFIC RD BOLLARDS PAYEX-83390320241608		1,050,000.00		498,027,953.50
28-10-2025	28-10-2025	000008018032 201IBOT253010607 ORYX ENERGIES TANZANIA LIMITED /RFB/PAYMENT FOR TA			303,005,539.65	801,033,493.15
30-10-2025	30-10-2025	LEASE PAYMENT - 9120003072884		3,707,407.02		797,326,086.13
31-10-2025	31-10-2025	MONTHLY MANAGEMENT FEE VAT		15,000.01		797,311,086.12
		BALANCE AS AT 31-10-2025				797,311,086.12

#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	23 %
*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	5,396,706,674.83
Debits	4,977,039,029.37 -

**Fee summary**

Service Fee	0.00
Duty	0.00
VAT	1000929.02
Cash Deposit Fee	0.00

