

Branch name : CENTRE BRANCH

 Branch telephone number : 0800751111  
 INTERNET <https://www.stanbicbank.co.tz>  
 Date : 25 April 2025

 M/S  
 SOLENA PROPERTY LIMITED  
 BAHATI STREET ,CNR NELSON  
 PLOT NO 2,BLOCK NO 2,HOUSE NO  
 TEMEKE  
 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 : 02-04-2025 to 25-04-2025  
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**BANK STATEMENT / TAX INVOICE**
**Account Type BUSINESS BANKING CURRENT ACCOUNT**
**Account Number : 9120003434948**
**Account USD**
**Previous Account Number :**
**Transaction Details**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				0.00
03-04-2025	03-04-2025	AT25093TZ0173903 INTERNAL TRANSFER SOLENA			1,000.00	1,000.00
11-04-2025	11-04-2025	IT25101TZ0150797 /ROC/0166939101FS RELOAD LOGISTICS LIMITED			5,300,000.00	5,301,000.00
16-04-2025	16-04-2025	FEE RTGS 000007791488 HARKISHAN BHIKHUBHAI BHAGAT		4.34		5,300,995.66
16-04-2025	16-04-2025	RTGS PMT 000007791488 HARKISHAN BHIKHUBHAI BHA LAND PURCHASE		1,300,000.00		4,000,995.66
17-04-2025	17-04-2025	CIDR : 1 TRANSFER TO ESCROW ACCOUNT		3,900,000.00		100,995.66

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		BALANCE BROUGHT FORWARD				100,995.66
		BALANCE AS AT 25-04-2025				100,995.66

#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	02-04-2099
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 <a href="http://www.stanbicbank.co.tz">www.stanbicbank.co.tz</a>	
Unauthorised overdraft will attract a penalty interest	

**Summary of transactions**

Credits	5,301,000.00
Debits	5,200,004.34 -

**Fee summary**

Service Fee	0.00
Duty	0.00
VAT	0.66
Cash Deposit Fee	0.00