

Branch name : CENTRE BRANCH

Branch telephone number : 0800751111
INTERNET <https://www.stanbicbank.co.tz>
Date : 06 November 2025

M/S
URHOME COMPANY LIMITED
PLOT NO. 371 BLOCK 101 & 49
P.O. BOX 38449, DAR ES SALAAM
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-SEND BY EMAIL ONLY
Statement from : 01-01-2025 to 30-06-2025
Page 1 of 2

BANK STATEMENT / TAX INVOICE

Account Type **CORPORATE CURRENT ACCOUNT**

Account Number : 9120001451403

Account **USD**

Previous Account Number :

Transaction Details

| Transaction Date | Value Date | Transaction Description | Fee | Debits | Credits | Balance |
|------------------|------------|--|-----|------------|------------|------------|
| | | STATEMENT OPENING BALANCE | | | | 423.40 |
| 28-04-2025 | 28-04-2025 | 000007804060 223IBOT251180031 URHOME COMPANY LIMITED /RFB/TRANSFER | | | 200.00 | 623.40 |
| 30-04-2025 | 30-04-2025 | MONTHLY MANAGEMENT FEE VAT | | 15.32 | | 608.08 |
| 31-05-2025 | 31-05-2025 | MONTHLY MANAGEMENT FEE VAT | | 15.32 | | 592.76 |
| 10-06-2025 | 10-06-2025 | FX 37084516 | | | 100,000.00 | 100,592.76 |
| 11-06-2025 | 11-06-2025 | 37102449 | | | 200,000.00 | 300,592.76 |
| 13-06-2025 | 13-06-2025 | OT25164TZ0112983 PAYMENT COMMISSION | | 50.00 | | 300,542.76 |
| 13-06-2025 | 13-06-2025 | FUND TRANSFER OT25164TZ0112983 HOUSELIFE BUILDING LIMITED | | 295,544.88 | | 4,997.88 |
| 27-06-2025 | 27-06-2025 | FUND TRANSFER 37268914 | | | 180,000.00 | 184,997.88 |
| 30-06-2025 | 30-06-2025 | MONTHLY MANAGEMENT FEE VAT | | 15.32 | | 184,982.56 |
| 30-06-2025 | 30-06-2025 | OT25181TZ0117269 PAYMENT COMMISSION | | 50.00 | | 184,932.56 |
| 30-06-2025 | 30-06-2025 | TRANSFER OT25181TZ0117269 SWIFT CHARGES | | 29.50 | | 184,903.06 |
| 30-06-2025 | 30-06-2025 | TRANSFER OT25181TZ0117269 HOUSELIFE BUILDING LIMITED | | 181,861.14 | | 3,041.92 |
| | | TRANSFER | | | | |

STANBIC BANK TANZANIA LIMITED
P. O. Box 78647
DAR-ES-SALAAM
Rette

9120001451403

| BANK STATEMENT / TAX INVOICE | |
|------------------------------|---------------------------|
| Account Type | CORPORATE CURRENT ACCOUNT |
| Account | USD |
| Account Number : | 9120001451403 |
| Previous Account Number : | |

| Transaction Date | Value Date | Transaction Description | Fee | Debits | Credits | Balance |
|------------------|------------|--------------------------|-----|--------|---------|----------|
| | | BALANCE BROUGHT FORWARD | | | | 3,041.92 |
| | | BALANCE AS AT 30-06-2025 | | | | 3,041.92 |

#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 | 06-02-2099 |
| 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 | 480,200.00 |
| Debits | 477,581.48 - |

Fee summary

| | |
|------------------|-------|
| Service Fee | 0.00 |
| Duty | 0.00 |
| VAT | 26.78 |
| Cash Deposit Fee | 0.00 |

STANBIC BANK TANZANIA LIMITED
P. O. Box 78647
DAR-ES-SALAAM
Dirte