

Name of account : CINA HOSPITAL CO., LIMITED

Account owner : CINA HOSPITAL CO., LIMITED

Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

Company Registration No. CB A 0006

PO BOX 72647

VAT Reg no. NIL

Dar es Salaam

BANK STATEMENT / TAX INVOICE

Account type : CURRENT ACCOUNT - BUSINESS

Statement date : 10/02/2025 to 02/04/2025

Account currency : USD - US DOLLAR

Statement number : Date Range

Sort code : 006011

Account number : 9120003363269

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	02/02/2025	Opening balance			1,000.00
02/02/2025	02/02/2025	MONTHLY MANAGEMENT FEE	02.62		989.38
31/03/2025	31/03/2025	MONTHLY MANAGEMENT FEE	02.62		978.76
02/07/2025	02/07/2025	T21300TZ0134733 TELETRANSMISSION	02.62		968.14
23/02/2025	23/02/2025	IT21235TZ0129771 TELETRANSMISSION INWARD CINA HOSPITAL CO., LIMITED		40,000.00	40,968.14
25/02/2025	25/02/2025	AT21235TZ0193014 Internal transfer Transfer - Deal	40,000.00		968.14
30/03/2025	30/03/2025	T21300TZ0134733 TELETRANSMISSION	02.62		957.52
30/03/2025	30/03/2025	IT21250TZ0102012 TELETRANSMISSION INWARD CINA HOSPITAL CO., LIMITED		40,000.00	40,957.52
31/03/2025	31/03/2025	AT21251TZ0193833 Internal transfer 12549834	40,000.00		957.52
31/03/2025	31/03/2025	AT21251TZ0197593 Internal transfer 12345676	02.62		946.90
31/03/2025	31/03/2025	IT21300TZ0134733 TELETRANSMISSION INWARD CINA HOSPITAL CO., LIMITED		200,000.00	200,946.90
02/04/2025	02/04/2025	AT21301TZ0196035 Internal transfer USD TRS TO TSH	50,000.00		150,946.90
02/04/2025	02/04/2025	OT21302TZ0120265 Payment Commission Local NAZNEEN	3.50		150,943.40
02/04/2025	02/04/2025	OT21302TZ0120265 TELETRANSMISSION OUTWARD NAZNEEN	42,185.00		028,758.40
02/04/2025	02/04/2025	T21300TZ0134733 TELETRANSMISSION	02.62		028,747.78
02/04/2025	02/04/2025	AT21307TZ0196330 Internal transfer USD TS TO TZS	50,000.00		58,747.78
02/04/2025	02/04/2025	OT21022TZ0124654 TELETRANSMISSION OUTWARD BUMACO INSURANCE	1,254.73		57,493.05
02/04/2025	02/04/2025	OT21022TZ0124654 Payment Commission Local BUMACO INSURANCE	3.50		57,489.55
	02/04/2025	Closing balance			57,489.55

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	223,502.45
Credits	280,000.00

End of report

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