

Name of account : **DASHENG GROUP COMPANYLIMITED**
Stanbic Bank Tanzania Limited
TEL:255 22 266 6577

 Account owner : **DASHENG GROUP**
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 : **01/04/2025 to 20/06/2025**

 Account currency : **USD - US DOLLAR**

 Statement number : **Date Range**

 Sort code : **006011**

 Account number : **912202445294**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	01/04/2025	Opening balance			1,000.00
31/04/2025	31/04/2025	MONTHLY MANAGEMENT FEE	10.62		989.38
30/04/2025	30/04/2025	MONTHLY MANAGEMENT FEE	10.62		978.76
31/05/2025	31/04/2025	MONTHLY MANAGEMENT FEE	10.62		968.14
23/04/2025	23/04/2025	IT21235TZ0129771 TELETRANSMISSION INWARD DASHENG GROUP COMPANYLIMITED		40,000.00	40,968.14
25/04/2025	25/04/2025	AT21235TZ0193014 Internal transfer Transfer - Deal	40,000.00		968.14
31/04/2025	31/04/2025	MONTHLY MANAGEMENT FEE	10.62		957.52
07/04/2025	07/04/2025	IT21250TZ0131012 TELETRANSMISSION INWARD DASHENG GROUP COMPANYLIMITED		40,000.00	40,957.52
08/04/2025	08/04/2025	AT21251TZ0193833 Internal transfer 12345676	40,000.00		957.52
30/04/2025	30/04/2025	MONTHLY MANAGEMENT FEE	10.62		946.90
28/04/2025	28/04/2025	IT21300TZ0134733 TELETRANSMISSION INWARD DASHENG GROUP COMPANYLIMITED		200,000.00	200,946.90
28/04/2025	28/04/2025	AT21301TZ0196035 Internal transfer USD TRS TO TSH	50,000.00		150,946.90
29/04/2025	29/04/2025	OT21302TZ0123165 Payment Commission Local NAZNEEN	3.50		150,943.40
29/04/2025	29/04/2025	OT21302TZ0123165 TELETRANSMISSION OUTWARD NAZNEEN	42,185.00		108,758.40
03/05/2025	03/05/2025	AT21307TZ0196330 Internal transfer USD TS TO TZS	50,000.00		58,747.78
08/05/2025	08/05/2025	OT21312TZ0124654 TELETRANSMISSION OUTWARD BUMACO INSURANCE	1,254.73		57,493.05
08/05/2025	08/05/2025	OT21312TZ0124654 Payment Commission Local BUMACO INSURANCE	3.50		57,489.55
16/05/2025	16/05/2025	OT21330TZ0128024 Payment Commission Local NAZNEEN PI	3.50		57,486.05
16/05/2025	16/05/2025	OT21330TZ0128024 TELETRANSMISSION OUTWARD NAZNEEN PI	42,185.00		15,301.05
17/05/2025	17/05/2025	MONTHLY MANAGEMENT FEE	10.62		15,290.43
20/05/2025	20/05/2025	IT21334TZ0137353 ITT Pymt Commission DASHENG GROUP COMPANYLIMITED	9.99		15,280.44
24/05/2025	24/05/2025	IT21334TZ0137353 TELETRANSMISSION INWARD DASHENG GROUP COMPANYLIMITED		49,962.50	65,242.94
01/06/2025	01/06/2025	AT21335TZ0197714 Internal transfer 12345676 trs of	65,000.00		242.94
10/06/2025	10/06/2025	IT21344TZ0138246 TELETRANSMISSION INWARD DASHENG GROUP COMPANYLIMITED		49,962.50	50,205.44
10/06/2025	10/06/2025	IT21344TZ0138246 ITT Pymt Commission DASHENG GROUP COMPANYLIMITED	9.99		50,195.45
14/06/2025	14/06/2025	AT21348TZ0198163 Internal transfer 12345676	45,000.00		5,195.45
16/06/2025	16/06/2025	IT22004TZ0140022 TELETRANSMISSION INWARD DASHENG GROUP COMPANYLIMITED		119,987.50	125,172.33
16/06/2025	16/06/2025	IT22004TZ0140022 ITT Pymt Commission DASHENG GROUP COMPANYLIMITED	9.99		125,162.34
16/06/2025	16/06/2025	OT22004TZ0134360 TELETRANSMISSION OUTWARD CRB 995740045590	20,000.00		105,162.34
16/06/2025	16/06/2025	OT22004TZ0134360 Payment Commission Local CRB 995740045590	3.50		105,158.84
16/06/2025	16/06/2025	OT22004TZ0134361 Payment Commission Local CRB 995740045591	3.50		105,155.34
16/06/2025	16/06/2025	OT22004TZ0134361 TELETRANSMISSION OUTWARD CRB 995740045591	10,000.00		95,155.34
16/06/2025	16/06/2025	OT22004TZ0134369 Payment Commission Local NAZNEEN PFI	3.50		95,151.84
18/06/2025	18/06/2025	OT22004TZ0134369 TELETRANSMISSION OUTWARD NAZNEEN PFI	87,615.00		7,536.84
18/06/2025	18/06/2025	IT22006TZ0140221 TELETRANSMISSION INWARD DASHENG GROUP COMPANYLIMITED		54,987.50	62,524.34
18/06/2025	18/06/2025	IT22006TZ0140221 ITT Pymt Commission DASHENG GROUP COMPANYLIMITED	9.99		62,514.35
18/06/2025	18/06/2025	OT22007TZ0134842 TELETRANSMISSION OUTWARD BOUY PFI	53,143.00		9,371.35
19/06/2025	19/06/2025	OT22007TZ0134842 Payment Commission Local BOUY PFI	3.50		9,367.85
19/06/2025	19/06/2025	IT22013TZ0140676 ITT Pymt Commission DASHENG GROUP COMPANYLIMITED	9.99		9,357.86
19/06/2025	19/06/2025	IT22013TZ0140676 TELETRANSMISSION INWARD DASHENG GROUP COMPANYLIMITED		59,987.50	69,345.36
19/06/2025	19/06/2025	AT22013TZ0199607 Internal transfer 12345676	65,000.00		4,345.36
17/06/2025	17/06/2025	RTN RSN WRONG ACCOUNT NUMBER OT22004TZ0134360		20,000.00	34,345.36
18/06/2025	18/06/2025	OT22018TZ0136461 TELETRANSMISSION OUTWARD 995740045590	20,000.00		4,338.36
20/06/2025	20/06/2025	MONTHLY MANAGEMENT FEE	10.62		4,327.74

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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	895,081.01
Credits	894,124.00

End of report

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