

Branch name : ARUSHA BRANCH

Branch telephone number : 0800751111  
INTERNET <https://www.stanbicbank.co.tz>  
Date : 28 October 2025

M/S  
VIOLA CAR HIRE & TRANSPORT SERVICES LTD  
PLOT NO 82,BLOCK NO 83E  
P.O. BOX 12888,ARUSHA  
ARUSHA CBD  
ARUSHA  
ARUSHA  
UNITED REPUBLIC OF TANZANIA

Branch address : SOKOINE ROAD  
P. O. BOX 3062  
ARUSHA  
UNITED REPUBLIC OF TANZANIA

Registration No. : 22443  
VAT Registration No. : 100-12835- S

Statement frequency : Daily-SEND BY POST  
Statement from : 01-01-2024 to 28-10-2025  
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**STANBIC BANK TANZANIA LTD.**  
**P. O. Box 3062, ARUSHA**

**BANK STATEMENT / TAX INVOICE**

Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : 9120000872464

Account **USD**

Previous Account Number : 0240009163301

**Transaction Details**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				25.94
01-01-2024	31-12-2023	MONTHLY MANAGEMENT FEE:31-12-2023		10.62		15.32
10-01-2024	10-01-2024	IT24010TZ0105970 /RFB/VENDOR PAYMENT/PAY IN USD			1,089.50	1,104.82
11-01-2024	22-12-2023	US DEPT OF STATE GFSC FEE- CHEQUE ENCASHMENT: TRAN ID- 121234:22-12-2023		29.09		1,075.73
11-01-2024	10-01-2024	IT24010TZ0105970:10-01-2024 ITT PYMT COMMISSION		9.99		1,065.74
11-01-2024	11-01-2024	US DEPT OF STATE GFSC FEE- OTC HISTORY STATEMENTS		31.00		1,034.74
13-01-2024	13-01-2024	IT24013TZ0106172 ITT PYMT COMMISSION		9.99		1,024.75
13-01-2024	13-01-2024	US DEPT OF STATE GFSC IT24013TZ0106172 /RFB/VENDOR PAYMENT/PAY IN USD			912.00	1,936.75
15-01-2024	15-01-2024	US DEPT OF STATE GFSC CASH WITHDRWAL CHQ NO 1954		1,000.00		936.75
15-01-2024	15-01-2024	CHQ : 1954 FEE- CHEQUE ENCASHMENT: TRAN ID- 124236		10.03		926.72
17-01-2024	17-01-2024	CASH WITHDRWAL CHQ NO 1812		900.00		26.72
17-01-2024	17-01-2024	CHQ : 1812 FEE- CHEQUE ENCASHMENT: TRAN ID- 12382		9.03		17.69
22-01-2024	22-01-2024	IT24022TZ0106903 /URI/SENT FROM REVOLUT - ADEJO			1,266.00	1,283.69
22-01-2024	22-01-2024	ADETOKUNBO JOLAOSO RTGS PAYMENT SE07802401221056 000007338564			17,818.00	19,101.69
23-01-2024	23-01-2024	ALLIANCE FOR A GREEN REVOLUTIO IT24023TZ0107050 ITT PYMT COMMISSION		9.99		19,091.70
		US DEPT OF STATE GFSC				

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Account **USD**

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23-01-2024	23-01-2024	BALANCE BROUGHT FORWARD				19,091.70
		IT24023TZ0107050 /RFB/VENDOR PAYMENT/PAY IN USD			1,485.50	20,577.20
24-01-2024	24-01-2024	US DEPT OF STATE GFSC CASH WITHDRWAL				
		CHQ NO 2684		500.00		20,077.20
24-01-2024	24-01-2024	CCHQE : 2684				
		FEE- CHEQUE ENCASHMENT: TRAN ID- 122367		8.00		20,069.20
25-01-2024	25-01-2024	COUNTER CHEQUE - FEE COUNTER				
		CHEQUE - FEE		15.00		20,054.20
25-01-2024	25-01-2024	CASH WITHDRWAL				
		CHQ NO 1955		1,000.00		19,054.20
		CHQ : 1955				
25-01-2024	25-01-2024	FEE- CHEQUE ENCASHMENT: TRAN ID- 121532		10.03		19,044.17
26-01-2024	26-01-2024	CASH WITHDRWAL				
		CHQ NO 1876		5,000.00		14,044.17
		CHQ : 1876				
26-01-2024	26-01-2024	FEE- CHEQUE ENCASHMENT: TRAN ID- 123592		50.15		13,994.02
31-01-2024	31-01-2024	MONTHLY MANAGEMENT FEE		21.24		13,972.78
31-01-2024	31-01-2024	9120000872464:INT.COLL:01-01-2024 TO 31-01-2024 INTEREST RUN		0.10		13,972.68
03-02-2024	03-02-2024	CASH WITHDRWAL				
		CHQ NO 1875		200.00		13,772.68
		CHQ : 1875				
03-02-2024	03-02-2024	FEE- CHEQUE ENCASHMENT: TRAN ID- 121033		8.00		13,764.68
06-02-2024	06-02-2024	CASH WITHDRWAL				
		CHQ NO 1878		1,685.00		12,079.68
		CHQ : 1878				
06-02-2024	06-02-2024	FEE- CHEQUE ENCASHMENT: TRAN ID- 123001		16.90		12,062.78
07-02-2024	07-02-2024	CASH WITHDRWAL				
		CHQ NO 1877		3,000.00		9,062.78
		CHQ : 1877				
07-02-2024	07-02-2024	FEE- CHEQUE ENCASHMENT: TRAN ID- 123368		30.09		9,032.69
08-02-2024	08-02-2024	CASH WITHDRWAL				
		CHQ NO 1879		1,000.00		8,032.69
		CHQ : 1879				
08-02-2024	08-02-2024	FEE- CHEQUE ENCASHMENT: TRAN ID- 121078		10.03		8,022.66
19-02-2024	19-02-2024	CASH WITHDRWAL				
		RAMADHANI		1,000.00		7,022.66
		CHQ : 1881				
19-02-2024	19-02-2024	CASH WITHDRWAL				
		CHQ NO 1884		2,000.00		5,022.66
		CHQ : 1844				
19-02-2024	19-02-2024	FEE- CHEQUE ENCASHMENT: TRAN ID- 123633		20.06		5,002.60
19-02-2024	19-02-2024	FEE- CHEQUE ENCASHMENT: TRAN ID- 121586		10.03		4,992.57
21-02-2024	21-02-2024	CASH WITHDRWAL				
		RAMADHANI		500.00		4,492.57
		CHQ : 1882				

**BANK STATEMENT / TAX INVOICE**

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Account Number : **9120000872464**

Account **USD**

Previous Account Number : **0240009163301**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				4,492.57
21-02-2024	21-02-2024	CASH WITHDRWAL RAMADHANI CHQ : 1883		1,000.00		3,492.57
21-02-2024	21-02-2024	FEE- CHEQUE ENCASHMENT: TRAN ID- 124522		10.03		3,482.54
21-02-2024	21-02-2024	FEE- CHEQUE ENCASHMENT: TRAN ID- 121956		8.00		3,474.54
22-02-2024	22-02-2024	CASH WITHDRWAL CHQ NO 1885 CHQ : 1885		500.00		2,974.54
22-02-2024	22-02-2024	FEE- CHEQUE ENCASHMENT: TRAN ID- 125819		8.00		2,966.54
26-02-2024	26-02-2024	CASH WITHDRWAL RAMADHANI CHQ : 1886		400.00		2,566.54
26-02-2024	26-02-2024	FEE- CHEQUE ENCASHMENT: TRAN ID- 123959		8.00		2,558.54
27-02-2024	27-02-2024	CASH WITHDRWAL CHQ NO 1956 CHQ : 1956		1,000.00		1,558.54
27-02-2024	27-02-2024	FEE- CHEQUE ENCASHMENT: TRAN ID- 126377		10.03		1,548.51
29-02-2024	29-02-2024	MONTHLY MANAGEMENT FEE		21.24		1,527.27
29-02-2024	29-02-2024	CASH WITHDRWAL CHQ NO 1887 CHQ : 1887		1,000.00		527.27
29-02-2024	29-02-2024	FEE- CHEQUE ENCASHMENT: TRAN ID- 126414		10.03		517.24
01-03-2024	01-03-2024	RTGS PAYMENT 0301/00012472651 000007373954 EMBASSY OF THE REPUBLIC OF GER 75PERCENT DOWN PAYM			1,212.75	1,729.99
01-03-2024	01-03-2024	RAMADHANI MATIBWA-CHQ NO.001889 CHQ : 1889		1,650.00		79.99
01-03-2024	01-03-2024	FEE- CHEQUE ENCASHMENT: TRAN ID- 125636		16.56		63.43
04-03-2024	04-03-2024	CASH WITHDRWAL CHQ NO 1888 CHQ : 1888		50.00		13.43
04-03-2024	04-03-2024	FEE- CHEQUE ENCASHMENT: TRAN ID- 123676		8.00		5.43
11-03-2024	11-03-2024	RTGS PAYMENT 0311/00012637695 000007382300 EMBASSY OF THE REPUBLIC OF GER 12789			404.25	409.68
12-03-2024	12-03-2024	CASH DEPOSIT RAMADHANI MATIBWA CHQ : 1890		370.00		39.68
12-03-2024	12-03-2024	FEE- CHEQUE ENCASHMENT: TRAN ID- 121831		8.00		31.68
14-03-2024	13-03-2024	RTGS PAYMENT P240313C00000817 000007385024 TECDEN - MTANDAO WA MALEZI MAK /INTERNET BANKING			1,628.40	1,660.08
15-03-2024	15-03-2024	CASH WITHDRWAL CHQ NO 1892 CHQ : 1892		1,600.00		60.08

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		BALANCE BROUGHT FORWARD				60.08
15-03-2024	15-03-2024	FEE- CHEQUE ENCASHMENT: TRAN ID-122229		16.05		44.03
19-03-2024	19-03-2024	IT24078TZ0112268 /URI/ARCAN CAR HIRE FOR TEAM			826.00	870.03
19-03-2024	19-03-2024	LHASSA CONSULTING EA LIMITED IT24078TZ0112268 ITT PYMT COMMISSION		9.99		860.04
19-03-2024	19-03-2024	LHASSA CONSULTING EA LIMITED CASH WITHDRWAL CHQ 1893		800.00		60.04
19-03-2024	19-03-2024	CHQ : 1893				
19-03-2024	19-03-2024	FEE- CHEQUE ENCASHMENT: TRAN ID-123297		8.02		52.02
20-03-2024	20-03-2024	IT24079TZ0112462 ITT PYMT COMMISSION		9.99		42.03
20-03-2024	20-03-2024	THE AFRICAN EARLY CHILDHOOD NET-CON				
20-03-2024	20-03-2024	IT24079TZ0112462 /URI/BEING TRANSPORT FROM SERE			3,398.40	3,440.43
20-03-2024	20-03-2024	THE AFRICAN EARLY CHILDHOOD NET-CON				
21-03-2024	21-03-2024	CASH WITHDRWAL CHQ1891		200.00		3,240.43
21-03-2024	21-03-2024	CHQ : 1891				
21-03-2024	21-03-2024	CASH DEPOSIT RAMADHANI MATIBWA		3,150.00		90.43
21-03-2024	21-03-2024	CHQ : 1894				
21-03-2024	21-03-2024	FEE- CHEQUE ENCASHMENT: TRAN ID-124259		31.60		58.83
21-03-2024	21-03-2024	FEE- CHEQUE ENCASHMENT: TRAN ID-12561		8.00		50.83
23-03-2024	23-03-2024	CASH DEPOSIT RAMADHANI MATIBWA		30.00		20.83
23-03-2024	23-03-2024	CHQ : 1896				
23-03-2024	23-03-2024	FEE- CHEQUE ENCASHMENT: TRAN ID-122282		8.00		12.83
26-03-2024	26-03-2024	AT24086TZ0147016 INTERNAL TRANSFER SOUTH AFRICAN HIGH COMMISSION			920.40	933.23
26-03-2024	26-03-2024	CASH DEPOSIT RAMADHANI MATIBWA		900.00		33.23
26-03-2024	26-03-2024	CHQ : 1897				
26-03-2024	26-03-2024	RTGS PAYMENT FT240862Q3JJ 000007395079			171.87	205.10
26-03-2024	26-03-2024	PESAPAL TANZANIA LIMITED /ROC/PESAPAL LIMITED				
26-03-2024	26-03-2024	FEE- CHEQUE ENCASHMENT: TRAN ID-123368		9.03		196.07
28-03-2024	28-03-2024	CASH DEPOSIT RAMADHANI MATIBWA		180.00		16.07
28-03-2024	28-03-2024	CHQ : 1898				
28-03-2024	28-03-2024	FEE- CHEQUE ENCASHMENT: TRAN ID-126635		8.00		8.07
02-04-2024	02-04-2024	IT24088TZ0113466 FCDO			83.00	91.07
02-04-2024	02-04-2024	ROSS HILTON				
02-04-2024	02-04-2024	FEE- OTC HISTORY STATEMENTS		31.00		60.07

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		BALANCE BROUGHT FORWARD				60.07
03-04-2024	02-04-2024	IT24088TZ0113466:02-04-2024 ITT PYMT COMMISSION		9.99		50.08
03-04-2024	03-04-2024	RTGS PAYMENT 443286437ST3366 000007401564 NGUVUMOJA SECUR SERV LTD HIRING VEHICLE APRIL 2024 CHQ NO 1844			40,000.00	40,050.08
04-04-2024	04-04-2024	CHQ NO 1844		16,000.00		24,050.08
05-04-2024	05-04-2024	CASH WITHDRWAL CHQ1845		3,850.00		20,200.08
05-04-2024	05-04-2024	WIDSL : 1845 RAMADHANI MATIBWA CHQ : 1895		5,000.00		15,200.08
08-04-2024	08-04-2024	CASH DEPOSIT RAMADHANI MATIBWA CHQ : 1846		1,000.00		14,200.08
08-04-2024	08-04-2024	CASH WITHDRWAL CHQ1958		1,000.00		13,200.08
09-04-2024	09-04-2024	CHQ : 1958 CASH DEPOSIT RAMADHANI MATIBWA CHQ : 1848		12,000.00		1,200.08
09-04-2024	08-04-2024	FEE- CHEQUE ENCASHMENT: TRAN ID- 124031		10.03		1,190.05
12-04-2024	12-04-2024	CASH DEPOSIT RAMADHANI MATIBWA CHQ : 1847		150.00		1,040.05
12-04-2024	12-04-2024	IT24100TZ0114415 /URI/ARCAN CAR HIRE FOR TEAM			529.00	1,569.05
12-04-2024	12-04-2024	LHASSA CONSULTING EA LIMITED IT24100TZ0114415 ITT PYMT COMMISSION		9.99		1,559.06
12-04-2024	12-04-2024	LHASSA CONSULTING EA LIMITED FEE- CHEQUE ENCASHMENT: TRAN ID- 121290		8.00		1,551.06
13-04-2024	13-04-2024	CASH DEPOSIT RAMADHANI MATIBWA CHQ : 1899		500.00		1,051.06
13-04-2024	13-04-2024	FEE- CHEQUE ENCASHMENT: TRAN ID- 12846		8.00		1,043.06
18-04-2024	18-04-2024	CASH DEPOSIT RAMADHANI MATIBWA CHQ : 1900		670.00		373.06
18-04-2024	18-04-2024	CASH DEPOSIT RAMADHANI MATIBWA CHQ : 1901		300.00		73.06
18-04-2024	18-04-2024	FEE- CHEQUE ENCASHMENT: TRAN ID- 121592		8.00		65.06
18-04-2024	18-04-2024	FEE- CHEQUE ENCASHMENT: TRAN ID- 12467		8.00		57.06
23-04-2024	23-04-2024	CASH DEPOSIT RAMADHANI MATIBWA CHQ : 1849		45.00		12.06
23-04-2024	23-04-2024	FEE- CHEQUE ENCASHMENT: TRAN ID- 122858		8.00		4.06
29-04-2024	29-04-2024	RTGS PAYMENT FT241207QQMJ 000007423282 PESAPAL TANZANIA LIMITED			1,719.53	1,723.59

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		BALANCE BROUGHT FORWARD /ROC/PESAPAL LIMITED				1,723.59
30-04-2024	30-04-2024	MONTHLY MANAGEMENT FEE		10.62		1,712.97
02-05-2024	02-05-2024	CASH DEPOSIT RAMADHANI MATIBWA CHQ : 1957		1,500.00		212.97
02-05-2024	02-05-2024	FEE- CHEQUE ENCASHMENT: TRAN ID- 121944		15.05		197.92
08-05-2024	08-05-2024	CASH DEPOSIT RAMADHANI MATIBWA CHQ : 1809		100.00		97.92
08-05-2024	08-05-2024	FEE- CHEQUE ENCASHMENT: TRAN ID- 12681		8.00		89.92
14-05-2024	14-05-2024	CASH DEPOSIT RAMADHANI MATIBWA CHQ : 1959		50.00		39.92
14-05-2024	14-05-2024	FEE- CHEQUE ENCASHMENT: TRAN ID- 122210		8.00		31.92
23-05-2024	23-05-2024	000007444027 0523/00014380293 EMBASSY OF THE REPUBLIC OF GER 0081			2,227.84	2,259.76
24-05-2024	24-05-2024	CASH WITHDRWAL CHQ NO 1823 CHQ : 1823		2,200.00		59.76
24-05-2024	24-05-2024	IT24145TZ0118472 ITT PYMT COMMISSION		9.99		49.77
24-05-2024	24-05-2024	IT24145TZ0118472 /ROC/OP05792405220335 THE MASON AFRICA GROUP (PTY)LTD			231.00	280.77
24-05-2024	24-05-2024	FEE- CHEQUE ENCASHMENT: TRAN ID- 123625		22.07		258.70
25-05-2024	25-05-2024	CASH DEPOSIT RAMADHANI MATIBWA CHQ : 1960		200.00		58.70
25-05-2024	25-05-2024	FEE- PROVISIONAL STATEMENT		1.00		57.70
25-05-2024	25-05-2024	FEE- CHEQUE ENCASHMENT: TRAN ID- 122865		8.00		49.70
27-05-2024	27-05-2024	CASH DEPOSIT RAMADHAN MATIBWA CHQ : 1902		20.00		29.70
27-05-2024	27-05-2024	FEE- CHEQUE ENCASHMENT: TRAN ID- 121499		8.00		21.70
30-05-2024	30-05-2024	IT24150TZ0118902 ITT PYMT COMMISSION		9.99		11.71
30-05-2024	30-05-2024	SATGURU TRAVEL ET TOURS SERVICE F IT24150TZ0118902 /ROC/001C40524MT14648 SATGURU TRAVEL ET TOURS SERVICE F			2,476.60	2,488.31
30-05-2024	30-05-2024	CASH WITHDRWAL CHQ NO 1961 CHQ : 1961		2,400.00		88.31
30-05-2024	30-05-2024	000007451155 0530/00014659810 EMBASSY OF THE REPUBLIC OF GER 0011			649.00	737.31

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		BALANCE BROUGHT FORWARD				737.31
				24.07		713.24
30-05-2024	30-05-2024	FEE- CHEQUE ENCASHMENT: TRAN ID-125552		10.62		702.62
31-05-2024	31-05-2024	MONTHLY MANAGEMENT FEE		650.00		52.62
31-05-2024	31-05-2024	CASH DEPOSIT RAMADHANI MATIBWA				44.62
31-05-2024	31-05-2024	CHQ : 1822		8.00		34.63
05-06-2024	05-06-2024	FEE- CHEQUE ENCASHMENT: TRAN ID-121349		9.99		
05-06-2024	05-06-2024	IT24156TZ0119475 ITT PYMT COMMISSION			136.80	171.43
05-06-2024	05-06-2024	SATGURU TRAVEL ET TOURS SERVICE F IT24156TZ0119475				21.43
07-06-2024	07-06-2024	/ROC/001C40531MT17696 SATGURU TRAVEL ET TOURS SERVICE F		150.00		13.43
07-06-2024	07-06-2024	CASH DEPOSIT RAMADHANI MATIBWA				13.43
07-06-2024	07-06-2024	CHQ : 1905		8.00		721.43
12-06-2024	12-06-2024	FEE- CHEQUE ENCASHMENT: TRAN ID-123543			708.00	
13-06-2024	13-06-2024	000007463234 FT2416452LRM PESAPAL TANZANIA LIMITED COLLE			2,128.72	2,850.15
13-06-2024	13-06-2024	1259376 IT24165TZ0120281 INV.NO:0036,0037 UNICO INTERNATIONAL CORP.		2,800.00		50.15
13-06-2024	13-06-2024	CASH DEPOSIT RAMADHANI MATIBWA				22.07
13-06-2024	13-06-2024	CHQ : 1903		28.08		11.45
30-06-2024	30-06-2024	FEE- CHEQUE ENCASHMENT: TRAN ID-122612		10.62		199.45
12-07-2024	12-07-2024	MONTHLY MANAGEMENT FEE			188.00	
15-07-2024	15-07-2024	000007491058 458643877ST3369 ZANZIBAR EXOTIC TOURS AN PAYMENT FOR SERVICE		150.00		49.45
17-07-2024	17-07-2024	CASH DEPOSIT RAMADHANI MATIBWA			720.00	769.45
18-07-2024	18-07-2024	CHQ : 1850 IT24199TZ0123689 INV.NO:0049 UNICO INTERNATIONAL CORP.		750.00		19.45
19-07-2024	19-07-2024	CASH DEPOSIT RAMADHANI MATIBWA			2,000.00	2,019.45
19-07-2024	19-07-2024	CHQ : 1818 000007506390 459652437ST3369 ZANZIBAR EXOTIC TOURS AN INITIAL DEPOSIT FOR SERV			4,306.00	6,325.45
19-07-2024	19-07-2024	000007506512 0719/00015893931 JICA BILL PAYMENT		3,000.00		3,325.45
22-07-2024	22-07-2024	CASH WITHDRWAL CHQ NO 1811			2,954.00	6,279.45
22-07-2024	22-07-2024	IT24204TZ0124163 /URI/SENT FROM REVOLUT				79.45
22-07-2024	22-07-2024	ADETOKUNBO JOLAOSO CASH DEPOSIT RAMADHANI MATIBWA		6,200.00		
		CHQ : 1962				

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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
24-07-2024	24-07-2024	BALANCE BROUGHT FORWARD				79.45
05-08-2024	05-08-2024	CASH DEPOSIT RAMADHANI MATIBWA CHQ : 1904		50.00		29.45
05-08-2024	05-08-2024	FEE-CHEQUE ENCASHMENT: TRAN ID- 121444:24/07/2024 000007525670 FT24218RKTQT PESAPAL TANZANIA LIMITED COLLE 1363439		8.00		21.45
06-08-2024	05-08-2024	FEE-CHEQUE ENCASHMENT: TRAN ID- 123911:19/07/2024			1,176.00	1,197.45
06-08-2024	05-08-2024	FEE-CHEQUE ENCASHMENT: TRAN ID- 124106:22/07/2024		30.09		1,167.36
06-08-2024	05-08-2024	FEE-CHEQUE ENCASHMENT: TRAN ID- 124662:15/07/2024		62.19		1,105.17
06-08-2024	05-08-2024	FEE-CHEQUE ENCASHMENT: TRAN ID- 12821:18/07/2024		8.00		1,097.17
07-08-2024	07-08-2024	CASH DEPOSIT RAMADHANI MATIBWA CHQ : 1906		8.00		1,089.17
09-08-2024	09-08-2024	CASH DEPOSIT RAMADHANI MATIBWA CHQ : 1907		1,000.00		89.17
15-08-2024	15-08-2024	MONTHLY MANAGEMENT FEES: 31/07/2024		50.00		39.17
15-08-2024	15-08-2024	FEE CHEQUE ENCASHMENT: TRANS ID- 123084:07/08/2024		10.62		28.55
16-08-2024	16-08-2024	FEE CHEQUE ENCASHMENT: TRAN ID- 128760: 09/08/2024		10.03		18.52
03-09-2024	03-09-2024	CROSS CRNCY CASH DEPOSIT-		8.00		10.52
04-09-2024	31-08-2024	MONTHLY MANAGEMENT FEE:31-08-2024 VAT			18.29	28.81
18-09-2024	18-09-2024	000007571234 FT2426211Y9M PESAPAL TANZANIA LIMITED COLLE 1455171		10.62		18.19
19-09-2024	19-09-2024	CASH WITHDRWAL CHQ NO 1965		570.00	572.30	590.49
19-09-2024	19-09-2024	FEE- CHEQUE ENCASHMENT				20.49
30-09-2024	30-09-2024	MONTHLY MANAGEMENT FEE VAT		8.00		12.49
21-10-2024	21-10-2024	FEE- ADHOC STATEMENT VAT		10.62		1.87
08-11-2024	08-11-2024	IT24313TZ0135523 TRAVEL RELATED PAYMENT INVOCE		1.00		0.87
09-11-2024	09-11-2024	MERIDIANO VIAGGI E TURISMO SPA MONTHLY MANAGEMENT FEE:31-10-2024 VAT			483.80	484.67
09-11-2024	08-11-2024	IT24313TZ0135523:08-11-2024 ITT PYMT COMMISSION		10.62		474.05
09-11-2024	09-11-2024	MERIDIANO VIAGGI E TURISMO SPA CASH WITHDRWAL		9.99		464.06
09-11-2024	09-11-2024	RAMADHANI CHQ : 1910		410.00		54.06
09-11-2024	09-11-2024	FEE- CHEQUE ENCASHMENT		8.00		46.06

<b>BANK STATEMENT / TAX INVOICE</b>			
<b>Account Type</b>	BUSINESS BANKING CURRENT ACCOUNT	<b>Account Number</b>	9120000872464
<b>Account</b>	USD	<b>Previous Account Number</b>	0240009163301

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				46.06
20-11-2024	20-11-2024	IT24324TZ0136473 /ROC/001C41115MT15087			4,645.00	4,691.06
20-11-2024	20-11-2024	SATGURU TRAVEL ET TOURS SERVICE F IT24324TZ0136473 ITT PYMT COMMISSION		9.99		4,681.07
20-11-2024	20-11-2024	SATGURU TRAVEL ET TOURS SERVICE F CASH DEPOSIT		500.00		4,181.07
20-11-2024	20-11-2024	RAMADHANI MATIBWA CHQ : 1912				
20-11-2024	20-11-2024	FEE- CHEQUE ENCASHMENT		8.00		4,173.07
21-11-2024	21-11-2024	JOHNS A STANLEY			4,563.00	8,736.07
21-11-2024	21-11-2024	CASH DEPOSIT RAMADHANI MATIBWA		300.00		8,436.07
21-11-2024	21-11-2024	CHQ : 1909				
21-11-2024	21-11-2024	FEE- CHEQUE ENCASHMENT		8.00		8,428.07
21-11-2024	21-11-2024	CASH WITHDRWAL CHQ NO 1913		2,517.00		5,911.07
21-11-2024	21-11-2024	CHQ : 1913				
21-11-2024	21-11-2024	FEE- CHEQUE ENCASHMENT		25.25		5,885.82
21-11-2024	21-11-2024	CASH DEPOSIT RAMADHANI		400.00		5,485.82
21-11-2024	21-11-2024	CHQ : 1914				
21-11-2024	21-11-2024	FEE- CHEQUE ENCASHMENT		8.00		5,477.82
22-11-2024	22-11-2024	IT24326TZ0136640 /URI/QUOTATION 00077 - EMBASSY			1,510.00	6,987.82
23-11-2024	23-11-2024	AGENCE BRUXELLOISE POUR CASH WITHDRWAL		3,346.00		3,641.82
23-11-2024	23-11-2024	RAMADHANI CHQ : 1826				
23-11-2024	23-11-2024	FEE- CHEQUE ENCASHMENT		33.56		3,608.26
28-11-2024	28-11-2024	CASH DEPOSIT RAMADHANI MATIBWA		280.00		3,328.26
28-11-2024	28-11-2024	CHQ : 1963				
28-11-2024	28-11-2024	FEE- CHEQUE ENCASHMENT		8.00		3,320.26
30-11-2024	30-11-2024	MONTHLY MANAGEMENT FEE VAT		10.62		3,309.64
30-11-2024	30-11-2024	CASH WITHDRWAL CHQ NO 1966		100.00		3,209.64
30-11-2024	30-11-2024	CHQ : 1966				
30-11-2024	30-11-2024	FEE- CHEQUE ENCASHMENT		8.00		3,201.64
05-12-2024	05-12-2024	CASH DEPOSIT UNICO INTERNATIONAL CORPORATION JICA			1,000.00	4,201.64
06-12-2024	06-12-2024	DEPSL : 1				
06-12-2024	06-12-2024	CASH DEPOSIT RAMADHANI MATIBWA		850.00		3,351.64
06-12-2024	06-12-2024	CHQ : 1915				
06-12-2024	06-12-2024	FEE- CHEQUE ENCASHMENT		8.53		3,343.11

**BANK STATEMENT / TAX INVOICE**

Account Type **BUSINESS BANKING CURRENT ACCOUNT**  
Account **USD**

Account Number : **9120000872464**  
Previous Account Number : **0240009163301**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				3,343.11
07-12-2024	07-12-2024	CASH DEPOSIT RAMADHANI MATIBWA CHQ : 1916		200.00		3,143.11
07-12-2024	07-12-2024	FEE- CHEQUE ENCASHMENT		8.00		3,135.11
10-12-2024	10-12-2024	CASH WITHDRWAL CHQ NO 1918		500.00		2,635.11
10-12-2024	10-12-2024	FEE- CHEQUE ENCASHMENT		8.00		2,627.11
10-12-2024	10-12-2024	PAID BY BEATRICE M P/INV 04598 DEPSL : 1			3,229.00	5,856.11
11-12-2024	11-12-2024	CASH DEPOSIT RAMADHANI MATIBWA CHQ : 1919		500.00		5,356.11
11-12-2024	11-12-2024	FEE- CHEQUE ENCASHMENT		8.00		5,348.11
12-12-2024	12-12-2024	CASH DEPOSIT RAMADHANI MATIBWA CHQ : 1920		4,176.00		1,172.11
12-12-2024	12-12-2024	FEE- CHEQUE ENCASHMENT		41.89		1,130.22
14-12-2024	14-12-2024	CASH WITHDRWAL CHQ NO 1922		400.00		730.22
14-12-2024	14-12-2024	FEE- CHEQUE ENCASHMENT		8.00		722.22
18-12-2024	18-12-2024	CASH DEPOSIT RAMADHANI MATIBWA CHQ : 1921		500.00		222.22
18-12-2024	18-12-2024	FEE- CHEQUE ENCASHMENT		8.00		214.22
21-12-2024	21-12-2024	CASH DEPOSIT RAMADHANI MATIBWA CHQ : 1968		100.00		114.22
21-12-2024	21-12-2024	FEE- CHEQUE ENCASHMENT		8.00		106.22
28-12-2024	28-12-2024	CASH WITHDRWAL CHQ NO 1971		50.00		56.22
28-12-2024	28-12-2024	FEE- CHEQUE ENCASHMENT		8.00		48.22
31-12-2024	31-12-2024	MONTHLY MANAGEMENT FEE VAT		10.62		37.60
27-01-2025	27-01-2025	000007708364 HZ1I1JPSK9A7CBB7 H A HOLIDAYS LTD ADVANCE PAYMENT FOR JUNE GROUP			4,992.90	5,030.50
30-01-2025	30-01-2025	VIOLET CHARLES MFUKO CCHQE : 2085		1,000.00		4,030.50
30-01-2025	30-01-2025	FEE- CHEQUE ENCASHMENT		10.03		4,020.47
30-01-2025	30-01-2025	COUNTER CHEQUE - FEE COUNTER CHEQUE - FEE CCHQE : 1		15.00		4,005.47
31-01-2025	31-01-2025	MONTHLY MANAGEMENT FEE VAT		10.62		3,994.85
01-02-2025	01-02-2025	CASH WITHDRWAL CHQ NO 1908		950.00		3,044.85

<b>BANK STATEMENT / TAX INVOICE</b>	
Account Type	BUSINESS BANKING CURRENT ACCOUNT
Account	USD
Account Number : 9120000872464	
Previous Account Number : 0240009163301	

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD CHQ : 1908				3,044.85
01-02-2025	01-02-2025	FEE- CHEQUE ENCASHMENT		9.53		3,035.32
03-02-2025	03-02-2025	CASH DEPOSIT RAMADHANI MATIBWA CHQ : 1824		400.00		2,635.32
03-02-2025	03-02-2025	FEE- CHEQUE ENCASHMENT		8.00		2,627.32
04-02-2025	04-02-2025	COUNTER CHEQUE - FEE COUNTER CHEQUE - FEE CIDR : 1		15.00		2,612.32
04-02-2025	04-02-2025	CASH WITHDRWAL VIOLET CHARLES MFUKO CCHQE : 36		500.00		2,112.32
04-02-2025	04-02-2025	FEE- CHEQUE ENCASHMENT		8.00		2,104.32
05-02-2025	05-02-2025	CASH DEPOSIT RAMADHANI MATIBWA CHQ : 1970		1,400.00		704.32
05-02-2025	05-02-2025	FEE- CHEQUE ENCASHMENT		14.04		690.28
06-02-2025	06-02-2025	CASH DEPOSIT RAMADHANI MATIBWA CHQ : 1923		200.00		490.28
06-02-2025	06-02-2025	FEE- CHEQUE ENCASHMENT		8.00		482.28
07-02-2025	07-02-2025	CASH DEPOSIT RAMADHANI%20MATIBWA CHQ : 1924		300.00		182.28
07-02-2025	07-02-2025	FEE- CHEQUE ENCASHMENT		8.00		174.28
17-02-2025	18-02-2025	IT25048TZ0145195 /URI/INV.NO:0070 AND 0078			1,133.00	1,307.28
19-02-2025	19-02-2025	UNICO INTERNATIONAL CORP. CASH DEPOSIT RAMADHANI%2520MATIBWA CHQ : 1825		1,100.00		207.28
19-02-2025	19-02-2025	FEE- CHEQUE ENCASHMENT		11.03		196.25
20-02-2025	20-02-2025	VIOLET CHARLES MFUKO CHQ : 1975		150.00		46.25
20-02-2025	20-02-2025	FEE- CHEQUE ENCASHMENT		8.00		38.25
28-02-2025	28-02-2025	MONTHLY MANAGEMENT FEE VAT		10.62		27.63
28-02-2025	28-02-2025	000007742379 507670197ST3369 ZANZIBAR EXOTIC TOURS AN PAYMENT FOR SERVICE			590.00	617.63
28-02-2025	28-02-2025	CASH WITHDRWAL RAMADHANI CHQ : 1953		590.00		27.63
28-02-2025	28-02-2025	FEE- CHEQUE ENCASHMENT		8.00		19.63
20-03-2025	20-03-2025	IT25079TZ0148463 /URI/PAYMENT INVOICE NO 00236 ME ANNE LAURE PELCERF			708.00	727.63

BANK STATEMENT / TAX INVOICE		
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120000872464
Account	USD	Previous Account Number : 0240009163301

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				727.63
20-03-2025	20-03-2025	CASH WITHDRWAL CHQ NO 1976		700.00		27.63
20-03-2025	20-03-2025	CHQ : 1976 FEE- CHEQUE ENCASHMENT		8.00		19.63
31-03-2025	31-03-2025	MONTHLY MANAGEMENT FEE VAT		10.62		9.01
04-04-2025	04-04-2025	CASH DEPOSIT NIGERIA HIGH COMMISSION DEPSL : 1			1,298.00	1,307.01
04-04-2025	04-04-2025	CASH WITHDRWAL CHQ NO 1972		1,280.00		27.01
04-04-2025	04-04-2025	CHQ : 1972 FEE- CHEQUE ENCASHMENT		12.84		14.17
04-04-2025	04-04-2025	000007778673 TZ10L250404000IF AFRICAN COURT ON HUMAN AND PEO			7,894.20	7,908.37
04-04-2025	04-04-2025	CASH WITHDRWAL RAMADHANI		7,800.00		108.37
04-04-2025	04-04-2025	CHQ : 1926 FEE- CHEQUE ENCASHMENT		78.23		30.14
10-04-2025	10-04-2025	000007784045 0410/00023159301 EMBASSY OF THE REPUBLIC OF GER			4,259.80	4,289.94
10-04-2025	10-04-2025	QUOTE 000114 GERMAN CASH DEPOSIT		200.00		4,089.94
10-04-2025	10-04-2025	RAMADHANI MATIBWA CHQ : 1973				4,081.94
10-04-2025	10-04-2025	FEE- CHEQUE ENCASHMENT		8.00		4,081.94
10-04-2025	10-04-2025	CASH DEPOSIT RAMDHANI MATIBWA		4,000.00		81.94
10-04-2025	10-04-2025	CHQ : 1927 FEE- CHEQUE ENCASHMENT		40.12		41.82
14-04-2025	14-04-2025	000007788608 FT25104NRZMR PESAPAL TANZANIA LIMITED COLLE			11,349.00	11,390.82
14-04-2025	14-04-2025	1889881 CASH DEPOSIT		1,150.00		10,240.82
14-04-2025	14-04-2025	RAMADHANI MATIBWA CHQ : 1928				10,229.29
14-04-2025	14-04-2025	FEE- CHEQUE ENCASHMENT		11.53		10,229.29
14-04-2025	14-04-2025	CASH DEPOSIT RAMADHANI%20MATIBWA		100.00		10,129.29
14-04-2025	14-04-2025	CHQ : 1929 FEE- CHEQUE ENCASHMENT		8.00		10,121.29
15-04-2025	15-04-2025	CASH DEPOSIT RAMADHANI MATIBWA		10,000.00		121.29
15-04-2025	15-04-2025	CHQ : 1930 FEE- CHEQUE ENCASHMENT		100.30		20.99
30-04-2025	30-04-2025	MONTHLY MANAGEMENT FEE VAT		10.62		10.37
03-05-2025	05-05-2025	AT25123TZ0175921 INTERNAL TRANSFER CAR RENT			53,700.00	53,710.37

**BANK STATEMENT / TAX INVOICE**

Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : 9120000872464

Account **USD**

Previous Account Number : 0240009163301

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				53,710.37
05-05-2025	05-05-2025	CASH DEPOSIT RAMADHANI MATIBWA CHQ : 1925		1,000.00		52,710.37
05-05-2025	05-05-2025	FEE- CHEQUE ENCASHMENT		10.03		52,700.34
05-05-2025	05-05-2025	FEE RTGS 000007810407 MARANGU FOREX BUREAU LTD		0.87		52,699.47
05-05-2025	05-05-2025	RTGS PMT 000007810407 MARANGU FOREX BUREAU LTD EXCHANGE RATES CIDR : 1		9.17		52,690.30
05-05-2025	05-05-2025	FEE- OTC HISTORY STATEMENTS VAT		31.00		52,659.30
05-05-2025	05-05-2025	/BNF/RTN MT103 VDATE 250505//QUOTE REF 000			9.34	52,668.64
05-05-2025	05-05-2025	FEE RTGS 000007810424 MARANGU FOREX BUREAU LTD		4.34		52,664.30
05-05-2025	05-05-2025	RTGS PMT 000007810424 MARANGU FOREX BUREAU LTD EXCHANGE RATES CIDR : 1		25,000.00		27,664.30
05-05-2025	05-05-2025	FEE RTGS 000007810693 MARANGU FOREX BUREAU LTD		4.34		27,659.96
05-05-2025	05-05-2025	RTGS PMT 000007810693 MARANGU FOREX BUREAU LTD EXCHANGE RATES CIDR : 01		25,000.00		2,659.96
07-05-2025	07-05-2025	CASH DEPOSIT RAMADHANI MATIBWA CHQ : 1931		2,600.00		59.96
07-05-2025	07-05-2025	FEE- CHEQUE ENCASHMENT		26.08		33.88
09-05-2025	09-05-2025	000007816896 FT25129J0Z1Y PESAPAL TANZANIA LIMITED COLLE 1945575			2,100.00	2,133.88
10-05-2025	10-05-2025	CASH WITHDRWAL RAMADHANI CHQ : 1978		2,050.00		83.88
10-05-2025	10-05-2025	FEE- CHEQUE ENCASHMENT		20.56		63.32
12-05-2025	12-05-2025	AT25132TZ0176443 INTERNAL TRANSFER CAR RENT			17,900.00	17,963.32
13-05-2025	13-05-2025	CASH WITHDRWAL CHQ NO 1979 RAMADHANI CHQ : 1979		500.00		17,463.32
13-05-2025	13-05-2025	FEE- CHEQUE ENCASHMENT		8.00		17,455.32
13-05-2025	13-05-2025	CASH WITHDRWAL CHQ NO 1980 CHQ : 1980		3,000.00		14,455.32
13-05-2025	13-05-2025	FEE- CHEQUE ENCASHMENT		30.09		14,425.23
13-05-2025	13-05-2025	000007819740 HZ1IR5CFB9NE0BAE H A HOLIDAYS LTD 2ND PAYMENT FOR JUNE GROUP SAFARI			5,000.00	19,425.23
14-05-2025	14-05-2025	CASH WITHDRWAL CHQ NO 1982		6,000.00		13,425.23

BANK STATEMENT / TAX INVOICE		
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120000872464
Account	USD	Previous Account Number : 0240009163301

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD CHQ : 1982				13,425.23
14-05-2025	14-05-2025	FEE- CHEQUE ENCASHMENT		60.18		13,365.05
14-05-2025	14-05-2025	CASH WITHDRWAL CHQ NO 1981 CHQ : 1981		2,050.00		11,315.05
14-05-2025	14-05-2025	FEE- CHEQUE ENCASHMENT		20.56		11,294.49
16-05-2025	16-05-2025	CASH WITHDRWAL CHQ NO 1977 RAMADHANI MATIBWA CHQ : 1977		2,000.00		9,294.49
16-05-2025	16-05-2025	FEE- CHEQUE ENCASHMENT		20.06		9,274.43
17-05-2025	17-05-2025	CASH DEPOSIT RAMADHANI MATIBWA CHQ : 1983		400.00		8,874.43
17-05-2025	17-05-2025	FEE- CHEQUE ENCASHMENT		8.00		8,866.43
19-05-2025	19-05-2025	CASH WITHDRWAL CHQ NO 1984 RAMADHANI CHQ : 1984		5,000.00		3,866.43
19-05-2025	19-05-2025	FEE- CHEQUE ENCASHMENT		50.15		3,816.28
19-05-2025	19-05-2025	FEE- ADHOC STATEMENT VAT		1.00		3,815.28
19-05-2025	19-05-2025	FEE- ADHOC STATEMENT VAT		1.00		3,814.28
19-05-2025	19-05-2025	CASH WITHDRWAL CHQ NO 1985 CHQ : 1985		3,700.00		114.28
19-05-2025	19-05-2025	FEE- CHEQUE ENCASHMENT		37.11		77.17
31-05-2025	31-05-2025	MONTHLY MANAGEMENT FEE VAT		10.62		66.55
17-06-2025	17-06-2025	MISS LYNETTE			600.00	666.55
17-06-2025	17-06-2025	FEE- OTC HISTORY STATEMENTS VAT		31.00		635.55
18-06-2025	18-06-2025	CASH WITHDRWAL CHQ NO 1829 CHQ : 1829		600.00		35.55
18-06-2025	18-06-2025	FEE- CHEQUE ENCASHMENT		8.00		27.55
20-06-2025	20-06-2025	000007858392 HZ1IU5SBAFAB298C H A HOLIDAYS LTD LAST PAYMENT JUNE GROUP			6,650.10	6,677.65
20-06-2025	20-06-2025	CASH WITHDRWAL CHQ NO 1986 RAMADHANI CHQ : 1986		6,600.00		77.65
20-06-2025	20-06-2025	FEE- CHEQUE ENCASHMENT		66.20		11.45
30-06-2025	30-06-2025	MONTHLY MANAGEMENT FEE VAT		10.62		0.83
08-07-2025	08-07-2025	IT25189TZ0159551 SADC INV 000130 SOUTHERN AFRICAN DEVELOPMENT COMMUN			8,112.50	8,113.33

**BANK STATEMENT / TAX INVOICE**

Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : 9120000872464

Account **USD**

Previous Account Number : 0240009163301

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				8,113.33
08-07-2025	08-07-2025	CASH WITHDRWAL RAMADHANI CHQ : 1867		80.00		8,033.33
08-07-2025	08-07-2025	FEE- CHEQUE ENCASHMENT		8.00		8,025.33
09-07-2025	09-07-2025	CASH WITHDRWAL RAMADHANI CHQ : 1987		3,000.00		5,025.33
09-07-2025	09-07-2025	FEE- CHEQUE ENCASHMENT		30.09		4,995.24
09-07-2025	09-07-2025	CASH WITHDRWAL CHQ NO 1988 CHQ : 1988		1,000.00		3,995.24
09-07-2025	09-07-2025	FEE- CHEQUE ENCASHMENT		10.03		3,985.21
11-07-2025	11-07-2025	CASH WITHDRWAL CHQ NO 1990 CHQ : 1990		1,000.00		2,985.21
11-07-2025	11-07-2025	FEE- CHEQUE ENCASHMENT		10.03		2,975.18
11-07-2025	11-07-2025	KIM GODVIN FUTE CCHQE : 3105		2,000.00		975.18
11-07-2025	11-07-2025	FEE- CHEQUE ENCASHMENT		20.06		955.12
11-07-2025	11-07-2025	COUNTER CHEQUE - FEE COUNTER CHEQUE - FEE CIDR : 1		15.00		940.12
14-07-2025	14-07-2025	CASH WITHDRWAL RAMADHANI CHQ : 1991		800.00		140.12
14-07-2025	14-07-2025	FEE- CHEQUE ENCASHMENT		8.02		132.10
24-07-2025	24-07-2025	000007898505 R90RTGO252040135 CAF TFF OPERATIONS ACCOUNT RTGS FUND TRANSFER, CHAN			986,850.00	986,982.10
24-07-2025	24-07-2025	CASH WITHDRWAL VIOLET CHARLES MFUKO CHQ : 675		22,000.00		964,982.10
24-07-2025	24-07-2025	FEE- CHEQUE ENCASHMENT		220.66		964,761.44
24-07-2025	24-07-2025	IT25205TZ0161444 SADC INV 000117- FINAL SOUTHERN AFRICAN DEVELOPMENT COMMUN			8,112.50	972,873.94
25-07-2025	25-07-2025	VIOLET CHARLES MFUKO CHQ : 1554		25,000.00		947,873.94
25-07-2025	25-07-2025	FEE- CHEQUE ENCASHMENT		250.75		947,623.19
26-07-2025	26-07-2025	CASH WITHDRWAL CHQ NO 1992 CHQ : 1992		30,000.00		917,623.19
26-07-2025	26-07-2025	FEE- CHEQUE ENCASHMENT		300.90		917,322.29
28-07-2025	28-07-2025	VIOLET CHARLES MFUKO CHQ : 1555		20,000.00		897,322.29
28-07-2025	28-07-2025	FEE- CHEQUE ENCASHMENT		200.60		897,121.69

**BANK STATEMENT / TAX INVOICE**

Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : 9120000872464

Account **USD**

Previous Account Number : 0240009163301

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				897,121.69
28-07-2025	28-07-2025	000007903187 0728/00026142003			4,898.00	902,019.69
28-07-2025	28-07-2025	JICA BILL PAYMENT(KMC)				
		CASH WITHDRWAL		7,500.00		894,519.69
		CHQ NO 1994				
		CHQ : 1994				
28-07-2025	28-07-2025	FEE- CHEQUE ENCASHMENT		75.23		894,444.46
29-07-2025	29-07-2025	FEE- ADHOC STATEMENT VAT		1.00		894,443.46
29-07-2025	29-07-2025	CASH WITHDRWAL		8,720.00		885,723.46
		BERTHA				
		CHQ : 1995				
29-07-2025	29-07-2025	FEE- CHEQUE ENCASHMENT		87.46		885,636.00
29-07-2025	29-07-2025	CASH WITHDRWAL		250,000.00		635,636.00
		VIOLET CHARLES MFUKO				
		CHQ : 1557				
29-07-2025	29-07-2025	FEE- CHEQUE ENCASHMENT		2,507.50		633,128.50
30-07-2025	30-07-2025	FEE- ADHOC STATEMENT VAT		1.00		633,127.50
30-07-2025	30-07-2025	VIOLET CHARLES MFUKO		25,000.00		608,127.50
		CHQ : 1559				
30-07-2025	30-07-2025	FEE- CHEQUE ENCASHMENT		250.75		607,876.75
30-07-2025	30-07-2025	CASH WITHDRWAL		8,378.00		599,498.75
		CHQ NO 1997				
		CHQ : 1997				
30-07-2025	30-07-2025	FEE- CHEQUE ENCASHMENT		84.03		599,414.72
31-07-2025	31-07-2025	MONTHLY MANAGEMENT FEE VAT		10.62		599,404.10
31-07-2025	31-07-2025	CASH DEPOSIT		24,160.00		575,244.10
		BERTHA NANYORO				
		CHQ : 1993				
31-07-2025	31-07-2025	CASH WITHDRWAL		1,000.00		574,244.10
		RAMADHANI				
		CHQ : 1996				
31-07-2025	31-07-2025	FEE- CHEQUE ENCASHMENT		10.03		574,234.07
01-08-2025	01-08-2025	CASH DEPOSIT		10,000.00		564,234.07
		RAMADHANI MATIBWA				
		CHQ : 1999				
01-08-2025	01-08-2025	FEE- CHEQUE ENCASHMENT		100.30		564,133.77
01-08-2025	01-08-2025	CASH WITHDRWAL		13,000.00		551,133.77
		VIOLET CHARLES MFUKO				
		CHQ : 1561				
01-08-2025	01-08-2025	FEE- CHEQUE ENCASHMENT		130.39		551,003.38
02-08-2025	02-08-2025	VIOLET CHARLES MFUKO		32,000.00		519,003.38
		CHQ : 1562				
02-08-2025	02-08-2025	FEE- CHEQUE ENCASHMENT		320.96		518,682.42
04-08-2025	04-08-2025	CASH WITHDRWAL		8,000.00		510,682.42
		RAMADHANI				
		CHQ : 2001				

**BANK STATEMENT / TAX INVOICE**

Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : 9120000872464

Account **USD**

Previous Account Number : 0240009163301

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				510,682.42
04-08-2025	04-08-2025	FEE- CHEQUE ENCASHMENT		80.24		510,602.18
05-08-2025	05-08-2025	RAMADHANI MATIBWA CHQ : 2000		2,207.00		508,395.18
05-08-2025	05-08-2025	FEE- CHEQUE ENCASHMENT		22.14		508,373.04
05-08-2025	05-08-2025	RAMADHANI MATIBWA CHQ : 2002		24,000.00		484,373.04
06-08-2025	06-08-2025	CASH DEPOSIT RAMADHANI MATIBWA CHQ : 2003		5,800.00		478,573.04
06-08-2025	06-08-2025	CASH DEPOSIT RAMADHANI MATIBWA CHQ : 2005		2,630.00		475,943.04
06-08-2025	06-08-2025	CASH DEPOSIT BERTHA PANYORO CHQ : 2007		37,500.00		438,443.04
06-08-2025	06-08-2025	FEE- CHEQUE ENCASHMENT		376.13		438,066.91
07-08-2025	07-08-2025	VIOLET CHARLES MFUKO CHQ : 1558		26,000.00		412,066.91
07-08-2025	07-08-2025	FEE- CHEQUE ENCASHMENT		260.78		411,806.13
07-08-2025	07-08-2025	CASH DEPOSIT RAMADHANI MATIBWA CHQ : 2008		650.00		411,156.13
07-08-2025	07-08-2025	FEE- CHEQUE ENCASHMENT		8.00		411,148.13
07-08-2025	07-08-2025	CASH WITHDRWAL CHQ NO 2004 RAMADHANI MATIBWA CHQ : 2004		5,000.00		406,148.13
07-08-2025	07-08-2025	FEE- CHEQUE ENCASHMENT		50.15		406,097.98
07-08-2025	07-08-2025	CASH WITHDRWAL RAMADHANI CHQ : 2009		10,000.00		396,097.98
07-08-2025	07-08-2025	FEE- CHEQUE ENCASHMENT		100.30		395,997.68
09-08-2025	09-08-2025	CASH DEPOSIT RAMADHANI DEPSL : 1			10,000.00	405,997.68
09-08-2025	09-08-2025	TRANSFER TRANSACTION INTE A/C TRANSFER CIDR : 1		140,000.00		265,997.68
12-08-2025	12-08-2025	VIOLET CHARLES MFUKO CHQ : 1563		4,000.00		261,997.68
12-08-2025	12-08-2025	FEE- CHEQUE ENCASHMENT		40.12		261,957.56
14-08-2025	14-08-2025	TRANSFER TRANSACTION EASTLINK TANZANIA LTD CIDR : 1		60,000.00		201,957.56
14-08-2025	14-08-2025	CASH WITHDRWAL VIOLET CHARLES MFUKO CHQ : 1568		1,000.00		200,957.56
14-08-2025	14-08-2025	FEE- CHEQUE ENCASHMENT		10.03		200,947.53
15-08-2025	15-08-2025	VIOLET .V. MFUKO CHQ : 1567		800.00		200,147.53

**BANK STATEMENT / TAX INVOICE**

Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : 9120000872464

Account **USD**

Previous Account Number : 0240009163301

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
15-08-2025	15-08-2025	BALANCE BROUGHT FORWARD				200,147.53
19-08-2025	19-08-2025	FEE- CHEQUE ENCASHMENT		8.02		200,139.51
19-08-2025	19-08-2025	FEE- ADHOC STATEMENT VAT		1.00		200,138.51
19-08-2025	19-08-2025	TRANSFER TRANSACTION EASTLINK TANZANIA LTD CIDR : 1		90,000.00		110,138.51
20-08-2025	20-08-2025	VIOLET CHARLES MFUKO CHQ : 1569		4,300.00		105,838.51
20-08-2025	20-08-2025	FEE- CHEQUE ENCASHMENT		43.13		105,795.38
25-08-2025	25-08-2025	IT25237TZ0165070 /ROC/ST07802508250008 SOUTHERN AFRICAN DEVELOPMENT COMMU+			7,646.80	113,442.18
26-08-2025	26-08-2025	FEE- ADHOC STATEMENT VAT		1.00		113,441.18
26-08-2025	26-08-2025	TRANSFER TRANSACTION EAST LINK TANZANIA LTD CIDR : 1		50,000.00		63,441.18
27-08-2025	27-08-2025	000007942447 FT25239ZBFFL PESAPAL TANZANIA LIMITED COLLE 2196557			745.00	64,186.18
28-08-2025	28-08-2025	VIOLET CHARLES MFUKO CHQ : 1566		2,000.00		62,186.18
28-08-2025	28-08-2025	FEE- CHEQUE ENCASHMENT		20.06		62,166.12
29-08-2025	29-08-2025	IT25241TZ0165716 ITT PYMT COMMISSION		9.99		62,156.13
29-08-2025	29-08-2025	SAAS AUS PTY LTD IT25241TZ0165716 /ROC/PI5489831			2,737.60	64,893.73
30-08-2025	30-08-2025	CASH WITHDRWAL RAMADHANI CHQ : 1989		1,000.00		63,893.73
30-08-2025	30-08-2025	FEE- CHEQUE ENCASHMENT		10.03		63,883.70
30-08-2025	30-08-2025	CASH WITHDRWAL RAMADHANI CHQ : 1998		4,000.00		59,883.70
30-08-2025	30-08-2025	FEE- CHEQUE ENCASHMENT		40.12		59,843.58
31-08-2025	31-08-2025	MONTHLY MANAGEMENT FEE VAT		10.62		59,832.96
01-09-2025	01-09-2025	VIOLET CHARLES MFUKO CHQ : 1570		2,000.00		57,832.96
01-09-2025	01-09-2025	FEE- CHEQUE ENCASHMENT		20.06		57,812.90
01-09-2025	01-09-2025	CASH WITHDRWAL RAMADHANI CHQ : 2010		6,000.00		51,812.90
01-09-2025	01-09-2025	FEE- CHEQUE ENCASHMENT		60.18		51,752.72
03-09-2025	03-09-2025	000007950158 R90RTGO252460184 CAF TFF OPERATIONS ACCOUNT TZ0064 0 VIOLA,1 DAY EX			18,319.50	70,072.22
06-09-2025	06-09-2025	FEE- OTC INTERIM STATEMENTS VAT		5.00		70,067.22

**BANK STATEMENT / TAX INVOICE**

Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : 9120000872464

Account **USD**

Previous Account Number : 0240009163301

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				70,067.22
09-09-2025	09-09-2025	CASH DEPOSIT RAMADHANI MATIBWA		6,000.00		64,067.22
09-09-2025	09-09-2025	CHQ : 2012 FEE- CHEQUE ENCASHMENT		60.18		64,007.04
10-09-2025	10-09-2025	VIOLET CHARLES MFUKO CHQ : 1571		2,000.00		62,007.04
10-09-2025	10-09-2025	FEE- CHEQUE ENCASHMENT		20.06		61,986.98
10-09-2025	10-09-2025	TRANSFER TRANSACTION INTER TRANSFER CIDR : 1		10,000.00		51,986.98
12-09-2025	12-09-2025	CASH WITHDRWAL RAMADHANI CHQ : 2014		1,000.00		50,986.98
12-09-2025	12-09-2025	FEE- CHEQUE ENCASHMENT		10.03		50,976.95
13-09-2025	13-09-2025	CASH WITHDRWAL CPONTER CHQ NO 2823 CCHQE : 2823		700.00		50,276.95
13-09-2025	13-09-2025	FEE- CHEQUE ENCASHMENT		8.00		50,268.95
15-09-2025	15-09-2025	COUNTER CHEQUE - FEE COUNTER CHEQUE - FEE		15.00		50,253.95
15-09-2025	15-09-2025	VIOLA CAR HIRE & TRANSPORT		30,000.00		20,253.95
17-09-2025	17-09-2025	IT25260TZ0167804 /ROC/ST07802509170114 SOUTHERN AFRICAN DEVELOPMENT COMMU+			7,646.00	27,899.95
19-09-2025	19-09-2025	FEE- ADHOC STATEMENT VAT		1.00		27,898.95
19-09-2025	19-09-2025	RAMADHANI MATIBWA CHQ : 2016		7,600.00		20,298.95
20-09-2025	20-09-2025	CROSS CURRENCY TRANSACTION RAMADHANI CHQ : 2018		12,000.00		8,298.95
22-09-2025	22-09-2025	CASH DEPOSIT VIOLET CHQ : 2019		1,000.00		7,298.95
22-09-2025	22-09-2025	FEE- CHEQUE ENCASHMENT		10.03		7,288.92
23-09-2025	23-09-2025	CASH DEPOSIT RAMADHANI MATIBWA CHQ : 2015		2,450.00		4,838.92
25-09-2025	25-09-2025	CASH DEPOSIT RAMADHANI MATIBWA CHQ : 2013		200.00		4,638.92
25-09-2025	25-09-2025	RAMADHANI MATIBWA CHQ : 2017		800.00		3,838.92
25-09-2025	25-09-2025	CASH DEPOSIT RAMADHANI MATIBWA CHQ : 2020		1,950.00		1,888.92
29-09-2025	29-09-2025	CASH DEPOSIT RAMADHANI MTIBWA CHQ : 2022		800.00		1,088.92
30-09-2025	30-09-2025	MONTHLY MANAGEMENT FEE VAT		10.62		1,078.30

**BANK STATEMENT / TAX INVOICE**

Account Type BUSINESS BANKING CURRENT ACCOUNT

Account Number : 9120000872464

Account USD

Previous Account Number : 0240009163301

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
30-09-2025	30-09-2025	BALANCE BROUGHT FORWARD				1,078.30
		FEE- OTC HISTORY STATEMENTS VAT		31.00		1,047.30
04-10-2025	04-10-2025	CASH DEPOSIT BERTH NANYARO		970.00		77.30
08-10-2025	08-10-2025	CHQ : 2021 FEE- OTC HISTORY STATEMENTS VAT		31.00		46.30
20-10-2025	20-10-2025	IT25293TZ0171264 ITT PYMT COMMISSION		9.99		36.31
20-10-2025	20-10-2025	VIOLET MAGETSE IT25293TZ0171264 /ROC/251019- HD1X48134			590.00	626.31
20-10-2025	20-10-2025	VIOLET MAGETSE CASH DEPOSIT RAMADHANI MATIBWA		600.00		26.31
27-10-2025	27-10-2025	CHQ : 1935 IT25300TZ0172185 /ROC/ST07802510270116 SOUTHERN AFRICAN DEVELOPMENT COMMU+			87,214.50	87,240.81
27-10-2025	27-10-2025	CASH WITHDRWAL CHQ NO 1937		26,000.00		61,240.81
28-10-2025	28-10-2025	CHQ : 1937 CROSS CURRENCY TRANSACTION RAMADHANI CHQ : 1939		500.00		60,740.81

**BANK STATEMENT / TAX INVOICE**

Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : 9120000872464

Account **USD**

Previous Account Number : 0240009163301

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				60,740.81
		BALANCE AS AT 28-10-2025				60,740.81

#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	12.5 %

\*Overdraft facilities are subject to the bank's terms and conditions. For details please contact your nearest branch or visit [www.stanbicbank.co.tz](http://www.stanbicbank.co.tz)

Unauthorised overdraft will attract a penalty interest

**Summary of transactions**

Credits	1,370,444.69
Debits	1,309,729.82 -

**Fee summary**

Service Fee	0.00
Duty	0.00
VAT	1236.22
Cash Deposit Fee	0.00

**STANBIC BANK TANZANIA LTD.**  
 P. O. Box 3062, ARUSHA