

Branch name : CENTRE BRANCH

 Branch telephone number : 0800751111  
 INTERNET <https://www.stanbicbank.co.tz>  
 Date : 01 October 2025

 M/S  
 AFRIGLOBAL RESOURCES LIMITED  
 SALEM STREET, OLD BAGAMOYO  
 PLOT NO 2187, BLOCK NO D,  
 KINONDONI  
 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 : 26-09-2025 to 30-09-2025  
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**BANK STATEMENT / TAX INVOICE**
**Account Type BUSINESS BANKING CURRENT ACCOUNT**
**Account Number : 9120003642303**
**Account USD**
**Previous Account Number :**
**Transaction Details**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				0.00
26-09-2025	26-09-2025	000007979824 239IBOT252690085 CONTINENTAL CONSULTANTS PROPRI /INV//AFRIGLOBAL LOA			75,000.00	75,000.00
26-09-2025	26-09-2025	000007979832 239IBOT252690086 CONTINENTAL CONSULTANTS PROPRI /INV//AFRIGLOBAL LOA			125,000.00	200,000.00
29-09-2025	29-09-2025	CASH DEPOSIT AHMED			20.16	200,020.16
29-09-2025	29-09-2025	FEE RTGS 000007981595 YOSUF HASSAN MOHAMED		4.34		200,015.82
29-09-2025	29-09-2025	RTGS PMT 000007981595 YOSUF HASSAN MOHAMED CAPITAL INESTMENT TO FACILITATE CIDR : 1		200,000.00		15.82

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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				15.82
		BALANCE AS AT 30-09-2025				15.82

#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	26-09-2099
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	200,020.16
Debits	200,004.34 -

**Fee summary**

Service Fee	0.00
Duty	0.00
VAT	0.66
Cash Deposit Fee	0.00