

Branch name : PENINSULA BRANCH

 Branch telephone number : 0800751111
 INTERNET <https://www.stanbicbank.co.tz>
 Date : 01 December 2024

 M/S
 AYENG'O INVESTMENTS LIMITED
 PLOT NO 1127,BLOCK NO 159,
 P.O.BOX 4763 DAR ES SALAAM
 ILALA
 DAR ES SALAAM
 DAR ES SALAAM
 UNITED REPUBLIC OF TANZANIA

 Branch address : PLOT NO 574, HAILE SELASSIE' ROAD,
 PENINSULA AREA, P.O.BOX 72647
 DAR ES SALAAM
 UNITED REPUBLIC OF TANZANIA

 Registration No. : 22443
 VAT Registration No. : 100-12835- S
 Statement No. 78
 Statement frequency : Monthly-SEND BY EMAIL ONLY
 Statement from : 01-11-2024 to 30-11-2024
 Page 1 of 2

BANK STATEMENT / TAX INVOICE

 Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : 9120002491425

 Account **USD**

Previous Account Number :

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				23.87
01-11-2024	01-11-2024	000007618130 RTO3001241385075 JSI GENERAL ENTERPRISES /ROC/TRANSPORT			1,400.00	1,423.87
01-11-2024	01-11-2024	000007618172 RTO3001241385072 JSI GENERAL ENTERPRISES /ROC/TRANSPORT CHARGES			18,800.00	20,223.87
01-11-2024	01-11-2024	FEE RTGS 000007618179 WHITE NILE COMPANY LTD		4.72		20,219.15
01-11-2024	01-11-2024	RTGS PMT 000007618179 WHITE NILE COMPANY LTD		20,200.00		19.15
02-11-2024	02-11-2024	ADVANCE 9 TRUCKS LUBUMBAS NORMAL		15.00		4.15

BANK STATEMENT / TAX INVOICE

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Account Number : 9120002491425

Account USD

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				4.15
		BALANCE AS AT 30-11-2024				4.15

#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	13-08-2099
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	20,200.00
Debits	20,219.72 -

Fee summary

Service Fee	0.00
Duty	0.00
VAT	2.34
Cash Deposit Fee	0.00

Branch name : PENINSULA BRANCH

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 Registration No. : 22443
 VAT Registration No. : 100-12835- S
 Statement No. 76
 Statement frequency : Monthly-SEND BY EMAIL ONLY
 Statement from : 01-10-2024 to 31-10-2024
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BANK STATEMENT / TAX INVOICE

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

Account Number : 9120002491425

Previous Account Number :

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				5.25
18-10-2024	18-10-2024	IT24291TZ0133153 /URI/INV NO:0256 REMITTER S NA			39,988.00	39,993.25
19-10-2024	19-10-2024	SHANGHAI BA-SHI YUEXIN LOGISTICS+ MONTHLY MANAGEMENT FEE:31-08-2024		10.62		39,982.63
19-10-2024	19-10-2024	VAT MONTHLY MANAGEMENT FEE:30-09-2024		10.62		39,972.01
19-10-2024	18-10-2024	VAT IT24291TZ0133153:18-10-2024 ITT PYMT COMMISSION		9.99		39,962.02
21-10-2024	21-10-2024	SHANGHAI BA-SHI YUEXIN LOGISTICS+ FEE RTGS 000007604206 SAMWEL		2.36		39,959.66
21-10-2024	21-10-2024	CHUMA RTGS PMT 000007604206 SAMWEL		9,520.00		30,439.66
22-10-2024	22-10-2024	CHUMA ADVANCE OF TRANSPORT CHAR FEE RTGS 000007605572 KINDUU		2.36		30,437.30
22-10-2024	22-10-2024	BASHIRI MSIME RTGS PMT 000007605572 KINDUU		5,000.00		25,437.30
22-10-2024	22-10-2024	BASHIRI MSIME ADVANCE LIKASI T507CWD		3,500.00		21,937.30
22-10-2024	22-10-2024	PASCHAL MICHAEL AYENG'O CHQ : 141		35.11		21,902.19
24-10-2024	24-10-2024	FEE- CHEQUE ENCASHMENT				21,899.83
24-10-2024	24-10-2024	FEE RTGS 000007607703 GASTON TRANSPORTATION		2.36		21,899.83
24-10-2024	24-10-2024	RTGS PMT 000007607703 GASTON TRANSPORTATION		14,700.00		7,199.83
24-10-2024	24-10-2024	TRANSPORTATION CHARGES 000007607902 RTO3004241374310			26,000.00	33,199.83
24-10-2024	24-10-2024	JSI GENERAL ENTERPRISES /ROC/TRANSPORATION FEES				33,197.47
24-10-2024	24-10-2024	FEE RTGS 000007608294 BANADIR TRANSPORT COMPANY		2.36		33,197.47
24-10-2024	24-10-2024	RTGS PMT 000007608294 BANADIR TRANSPORT COMPAN		8,400.00		24,797.47
24-10-2024	24-10-2024	ADVANCE 2 TRUCKS LUBUMBAS				

BANK STATEMENT / TAX INVOICE
Account Type BUSINESS BANKING CURRENT ACCOUNT
Account Number : 9120002491425
Account USD
Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				24,797.47
24-10-2024	24-10-2024	FEE RTGS 000007608325 WHITE NILE COMPANY LTD		4.72		24,792.75
24-10-2024	24-10-2024	RTGS PMT 000007608325 WHITE NILE COMPANY LTD		24,500.00		292.75
24-10-2024	24-10-2024	ADVANCE 5 TRUCKS LIKASI NORMAL		90.00		202.75
26-10-2024	26-10-2024	NORMAL		200.00		2.75
30-10-2024	30-10-2024	000007614846 RTO3004241381370 JSI GENERAL ENTERPRISES /ROC/TRANSPORT CHARGES			14,000.00	14,002.75
30-10-2024	30-10-2024	FEE RTGS 000007615007 SIMON GODWIN MEENA		2.36		14,000.39
30-10-2024	30-10-2024	RTGS PMT 000007615007 SIMON GODWIN MEENA		4,200.00		9,800.39
30-10-2024	30-10-2024	ADVANCE LUB T650EBY FEE RTGS 000007615009 NGADULA JOSHUA MUSHI		2.36		9,798.03
30-10-2024	30-10-2024	RTGS PMT 000007615009 NGADULA JOSHUA MUSHI		4,200.00		5,598.03
30-10-2024	30-10-2024	ADVANCE LUB T512BRF ADVANCE LUB T190		4,200.00		1,398.03
30-10-2024	30-10-2024	PASCHAL MICHAEL AYENG'O CHQ : 142		1,350.00		48.03
30-10-2024	30-10-2024	FEE- CHEQUE ENCASHMENT		13.54		34.49
31-10-2024	31-10-2024	MONTHLY MANAGEMENT FEE VAT		10.62		23.87

BANK STATEMENT / TAX INVOICE
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Account USD
Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				23.87
		BALANCE AS AT 31-10-2024				23.87

#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	13-08-2099
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	79,988.00
Debits	79,969.38 -

Fee summary

Service Fee	0.00
Duty	0.00
VAT	13.44
Cash Deposit Fee	0.00

Branch name : PENINSULA BRANCH

Branch telephone number : 0800751111

 INTERNET <https://www.stanbicbank.co.tz>

Date : 01 September 2024

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 PLOT NO 1127,BLOCK NO 159,
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Registration No. : 22443

VAT Registration No. : 100-12835- S

Statement No. 72

Statement frequency : Monthly-SEND BY EMAIL ONLY

Statement from : 01-08-2024 to 31-08-2024

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BANK STATEMENT / TAX INVOICE

 Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : 9120002491425

 Account **USD**

Previous Account Number :

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				1.00
05-08-2024	05-08-2024	IT24215TZ0125601 /URI/INV NO:0258 REM S NAME:BE			49,488.00	49,489.00
05-08-2024	05-08-2024	SHANGHAI BA-SHI YUEXIN LOGISTICS+ FEE RTGS 000007524913 ATHLET		2.36		49,486.64
05-08-2024	05-08-2024	CLEARING AND RTGS PMT 000007524913 ATHLET		12,593.00		36,893.64
05-08-2024	05-08-2024	CLEARING AND DEPOSIT 5 CONT AND 8CLEAR ADVANCE T507CWD		4,500.00		32,393.64
05-08-2024	05-08-2024	FEE RTGS 000007525069 JOSHUA TOM MWAKIBOLWA		2.36		32,391.28
05-08-2024	05-08-2024	RTGS PMT 000007525069 JOSHUA TOM MWAKIBOLWA		4,500.00		27,891.28
05-08-2024	05-08-2024	ADVANCE ONE TRUCK LUB FEE RTGS 000007524989 NGADULA		2.36		27,888.92
05-08-2024	05-08-2024	JOSHUA MUSHI RTGS PMT 000007524989 NGADULA		4,500.00		23,388.92
05-08-2024	05-08-2024	JOSHUA MUSHI ADVANCE ONE TRUCK LUBU		7,000.00		16,388.92
05-08-2024	05-08-2024	PASCHAL MICHAEL AYENG'O CHQ : 140		9.99		16,378.93
06-08-2024	05-08-2024	IT24215TZ0125601:05-08-2024 ITT PYMT COMMISSION				
07-08-2024	07-08-2024	SHANGHAI BA-SHI YUEXIN LOGISTICS+ FIRST ADVANCE 5 TRUCKS LU		15,000.00		1,378.93
07-08-2024	07-08-2024	FEE RTGS 000007528076 ATHLET		0.94		1,377.99
07-08-2024	07-08-2024	CLEARING AND RTGS PMT 000007528076 ATHLET		600.00		777.99
07-08-2024	07-08-2024	CLEARING AND AGENCY FEE NORMAL		17.00		760.99
09-08-2024	08-08-2024	NORMAL		45.00		715.99
09-08-2024	09-08-2024	FEE RTGS 000007529595 DPWORLD DAR ES SALAAM LTD		0.94		715.05

Statement No. 72

Statement frequency : Monthly-SEND BY EMAIL ONLY

Statement from : 01-08-2024 to 31-08-2024

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BANK STATEMENT / TAX INVOICE
Account Type BUSINESS BANKING CURRENT ACCOUNT
Account Number : 9120002491425
Account USD
Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				715.05
09-08-2024	09-08-2024	RTGS PMT 000007529595 DPWORLD DAR ES SALAAM LT		711.00		4.05
09-08-2024	09-08-2024	PORT CHARGE BL104957TJ140 FEE RTGS 000007529681 DPWORLD DAR ES SALAAM LTD		0.94		3.11
09-08-2024	09-08-2024	RTGS PMT 000007529681 DPWORLD DAR ES SALAAM LT		1.00		2.11
14-08-2024	14-08-2024	PORT CHARGE BL104957TJ140 IT24227TZ0126595 /ROC/0037902227FS SHANGHAI BA SHI YUEXIN LOGISTICS			48,487.50	48,489.61
14-08-2024	14-08-2024	FEE RTGS 000007533873 DPWORLD DAR ES SALAAM LTD		0.94		48,488.67
14-08-2024	14-08-2024	RTGS PMT 000007533873 DPWORLD DAR ES SALAAM LT		711.90		47,776.77
14-08-2024	14-08-2024	PORT CHARGE BL105010SH231 NORMAL		50.00		47,726.77
14-08-2024	14-08-2024	ADVANCE AND DIESEL		9,586.00		38,140.77
15-08-2024	14-08-2024	IT24227TZ0126595:14-08-2024 ITT PYMT COMMISSION		9.99		38,130.78
15-08-2024	15-08-2024	SHANGHAI BA SHI YUEXIN LOGISTICS FEE RTGS 000007535097 SULTAN SALUM		2.36		38,128.42
15-08-2024	15-08-2024	RTGS PMT 000007535097 SULTAN SALUM MANUNUZI YA GARI		10,638.00		27,490.42
15-08-2024	15-08-2024	FEE RTGS 000007535125 ATHLET CLEARING AND		0.94		27,489.48
15-08-2024	15-08-2024	RTGS PMT 000007535125 ATHLET CLEARING AND		2,252.00		25,237.48
15-08-2024	15-08-2024	BL HLCUSHA2406BDKY1 FEE CHEQUE ENCASHMENT: TRANS ID-124925:05/08/2024		70.21		25,167.27
15-08-2024	15-08-2024	FEE RTGS 000007535688 WHITE NILE COMPANY LTD		2.36		25,164.91
15-08-2024	15-08-2024	RTGS PMT 000007535688 WHITE NILE COMPANY LTD		11,000.00		14,164.91
15-08-2024	15-08-2024	TRANSPORTATION CHARGE FEE RTGS 000007535691 ATHLET CLEARING AND		2.36		14,162.55
15-08-2024	15-08-2024	RTGS PMT 000007535691 ATHLET CLEARING AND		4,504.00		9,658.55
16-08-2024	15-08-2024	DEPOSIT 2 AND CLEARANCE NORMAL		40.00		9,618.55
16-08-2024	16-08-2024	FEE RTGS 000007536438 JAMES JOHN MINJA		0.94		9,617.61
16-08-2024	16-08-2024	RTGS PMT 000007536438 JAMES JOHN MINJA		800.00		8,817.61
18-08-2024	18-08-2024	BALANCE FRANK NORMAL		100.00		8,717.61
18-08-2024	18-08-2024	NOEMAL		100.00		8,617.61

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Account USD

Account Number : 9120002491425
Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				8,617.61
19-08-2024	19-08-2024	FEE RTGS 000007538178 WHITE NILE COMPANY LTD		2.36		8,615.25
19-08-2024	19-08-2024	RTGS PMT 000007538178 WHITE NILE COMPANY LTD		8,500.00		115.25
24-08-2024	24-08-2024	ADVANCE TRANSPORT NORMAL		50.00		65.25
26-08-2024	26-08-2024	SELF TRANSFER		60.00		5.25
		BALANCE AS AT 31-08-2024				5.25

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Summary of transactions

Credits	97,975.50
Debits	97,971.25 -

Fee summary

Service Fee	0.00
Duty	0.00
VAT	18.73
Cash Deposit Fee	0.00