

Branch name : KARIAKO SOKONI BRANCH

 Branch telephone number : 0800751111  
 INTERNET <https://www.stanbicbank.co.tz>  
 Date : 07 January 2025

 M/S  
 BXC TANZANIA LIMITED  
 PLOT NO. 28,POSTAL CODE 14111  
 P.O.BOX 76182 DAR ES SALAAM  
 KINONDONI  
 DAR ES SALAAM  
 DAR ES SALAAM  
 UNITED REPUBLIC OF TANZANIA

 Branch address : SWAHILI/TANDAMTI STREETS, KARIAKOO  
 P. O. BOX 6437  
 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 : 01-12-2024 to 31-12-2024  
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**BANK STATEMENT / TAX INVOICE**
**Account Type BUSINESS BANKING CURRENT ACCOUNT**
**Account Number : 9120003190666**
**Account TZS**
**Previous Account Number :**
**Transaction Details**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				197,908,097.29
02-12-2024	02-12-2024	CASH WITHDRWAL CHEN HAIYU CHQ : 7		5,000,000.00		192,908,097.29
02-12-2024	02-12-2024	FEE- CHEQUE ENCASHMENT		7,500.00		192,900,597.29
02-12-2024	26-11-2024	NBOLCHARGES26112024		12,440.00		192,888,157.29
02-12-2024	02-12-2024	202411300016 PAYEX-74943362329545		13,000,000.00		179,888,157.29
03-12-2024	02-12-2024	NBOLCHARGES02122024		2,360.00		179,885,797.29
03-12-2024	30-11-2024	BOL MONTHLY FEE FOR NOV 2024		24,000.00		179,861,797.29
04-12-2024	04-12-2024	PAYEX-74993387375043		32,084,807.82		147,776,989.47
04-12-2024	04-12-2024	PAYEX-75010980382985		7,997,551.00		139,779,438.47
05-12-2024	04-12-2024	NBOLCHARGES04122024		14,750.00		139,764,688.47
06-12-2024	06-12-2024	CASH WITHDRWAL CHEN HAIYU CHQ : 8		6,555,752.00		133,208,936.47
06-12-2024	06-12-2024	FEE- CHEQUE ENCASHMENT		7,500.00		133,201,436.47
10-12-2024	10-12-2024	PAYEX-75096958720139		10,902,442.00		122,298,994.47
11-12-2024	10-12-2024	NBOLCHARGES10122024		2,360.00		122,296,634.47
13-12-2024	13-12-2024	PAYEX-75227981550118		10,203,780.00		112,092,854.47
14-12-2024	14-12-2024	PAYEX-75265128560692		8,375,000.00		103,717,854.47
16-12-2024	14-12-2024	NBOLCHARGES14122024		2,360.00		103,715,494.47
16-12-2024	13-12-2024	NBOLCHARGES13122024		2,360.00		103,713,134.47
17-12-2024	17-12-2024	PAYEX-75301537821298		10,000,000.00		93,713,134.47

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		BALANCE BROUGHT FORWARD				93,713,134.47
17-12-2024	17-12-2024	PAYEX-75301489821303		6,602,500.00		87,110,634.47
18-12-2024	18-12-2024	PAYEX-75337631250065		1,307,769.20		85,802,865.27
18-12-2024	17-12-2024	NBOLCHARGES17122024		3,360.00		85,799,505.27
19-12-2024	19-12-2024	CHEN HAIYU		4,425,000.00		81,374,505.27
19-12-2024	19-12-2024	CHQ : 9 FEE- CHEQUE ENCASHMENT		7,500.00		81,367,005.27
19-12-2024	19-12-2024	255760123864-FAILED WITH REASON ABOVE LIMIT			6,602,500.00	87,969,505.27
19-12-2024	18-12-2024	NBOLCHARGES18122024		2,360.00		87,967,145.27
20-12-2024	20-12-2024	PAYEX-75408755220515		3,036,000.00		84,931,145.27
20-12-2024	20-12-2024	PAYEX-75441081231097		6,602,500.00		78,328,645.27
20-12-2024	20-12-2024	PAYEX-75441204231088		11,695,540.00		66,633,105.27
20-12-2024	20-12-2024	PAYEX-75440040231108		2,989,000.00		63,644,105.27
23-12-2024	20-12-2024	NBOLCHARGES20122024		9,440.00		63,634,665.27
24-12-2024	24-12-2024	PAYEX-75551076961727		11,500,000.00		52,134,665.27
27-12-2024	27-12-2024	PAYEX-75572762630123		198,750.00		51,935,915.27
27-12-2024	27-12-2024	PAYEX-75572775630091		1,761,923.07		50,173,992.20
27-12-2024	27-12-2024	PAYEX-75572772630081		4,491,750.00		45,682,242.20
27-12-2024	27-12-2024	PAYEX-75572780630141		51,034.62		45,631,207.58
27-12-2024	27-12-2024	PAYEX-75572756630184		1,998,461.54		43,632,746.04
27-12-2024	27-12-2024	PAYEX-75572809630508		3,761,384.61		39,871,361.43
27-12-2024	24-12-2024	NBOLCHARGES24122024		4,720.00		39,866,641.43
29-12-2024	29-12-2024	PAYEX-75609008070202		11,270,000.00		28,596,641.43
30-12-2024	30-12-2024	CASH WITHDRWAL CHEN HAIYU		8,216,962.00		20,379,679.43
30-12-2024	30-12-2024	CHQ : 10 FEE- CHEQUE ENCASHMENT		7,500.00		20,372,179.43
30-12-2024	29-12-2024	NBOLCHARGES29122024		2,360.00		20,369,819.43
30-12-2024	27-12-2024	NBOLCHARGES27122024		13,800.00		20,356,019.43
30-12-2024	30-12-2024	BOL MONTHLY FEE FOR DEC 2024		24,000.00		20,332,019.43
31-12-2024	31-12-2024	MONTHLY MANAGEMENT FEE VAT		64,900.00		20,267,119.43
31-12-2024	31-12-2024	PAYEX-75673491094646		1,000,000.00		19,267,119.43

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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				19,267,119.43
		BALANCE AS AT 31-12-2024				19,267,119.43

#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	31-12-2099
Interest rate from 0 to 99999999999999.99	18 %
*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	6,602,500.00
Debits	185,243,477.86 -

**Fee summary**

Service Fee	0.00
Duty	0.00
VAT	32883.57
Cash Deposit Fee	0.00