

Name of account : **JASTAN DISTRILOG LIMITED**Account owner : **JASTAN DISTRILOG LIMITED****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****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 : **01/01/2024 to 31/12/2024**Account currency : **TZS - TANZANIAN SHILLING**Statement number : **Date Range**Sort code : **006011**Account number : **9120003246289**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	01/08/2024	Opening balance			0.00
06/08/2024	06/08/2024	TIPS FT 19126FD82241D83C 0150842107100 JASTAN DISTRILOG		4,193,785.00	4,193,785.00
09/08/2024	09/08/2024	Payroll July 2024 72017118825010	4,070,185.00		123,600.00
12/08/2024	09/08/2024	NBOLCHARGES09082024	5,000.00		118,600.00
15/08/2024	15/08/2024	MONTHLY MANAGEMENT FEES 31 07 202	64,900.00		53,700.00
20/08/2024	20/08/2024	REFUND MONTHLY MANAGEMENT FEES 31		64,900.00	118,600.00
31/08/2024	31/08/2024	MONTHLY MANAGEMENT FEE VAT	64,900.00		53,700.00
11/09/2024	11/09/2024	IB43684810092417 EFT B/O JASTAN D		5,237,881.00	5,291,581.00
12/09/2024	12/09/2024	Salary August 2024 72805951594658	5,168,610.00		122,971.00
13/09/2024	12/09/2024	NBOLCHARGES12092024	6,000.00		116,971.00
30/09/2024	30/09/2024	MONTHLY MANAGEMENT FEE VAT	64,900.00		52,071.00
10/10/2024	10/10/2024	IB31847210102412 EFT B/O JASTAN D		6,129,048.00	6,181,119.00
11/10/2024	11/10/2024	73603988041884	6,122,419.00		58,700.00
15/10/2024	11/10/2024	NBOLCHARGES11102024	5,000.00		53,700.00
13/11/2024	13/11/2024	IB35192413112408 EFT B/O JASTAN D		4,713,900.00	4,767,600.00
14/11/2024	14/11/2024	MONTHLY MANAGEMENT FEE 31 10 2024 VAT	64,900.00		4,702,700.00
14/11/2024	14/11/2024	74424441472120	4,644,000.00		58,700.00
15/11/2024	14/11/2024	NBOLCHARGES14112024	4,000.00		54,700.00
04/12/2024	04/12/2024	BOL MONTHLY FEE FOR Nov 2024 03 12	24,000.00		30,700.00
10/12/2024	10/12/2024	IB21919210122408 EFT B/O JASTAN D		4,743,908.00	4,774,608.00
10/12/2024	10/12/2024	75143269754580	4,675,008.00		99,600.00
11/12/2024	11/12/2024	MONTHLY MANAGEMENT FEE 30 11 2024 VAT	64,900.00		34,700.00
11/12/2024	10/12/2024	NBOLCHARGES10122024	4,000.00		30,700.00
30/12/2024	30/12/2024	BOL MONTHLY FEE FOR Dec 2024	24,000.00		6,700.00
	31/12/2024	Closing balance			6,700.00

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	25,076,722.00
Credits	25,083,422.00

End of report

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Transaction date	Value date	Transaction description	Debits	Credits	Balance
	01/02/2025	Opening balance			54,700.00
01/02/2025	01/02/2025	BOL MONTHLY FEE FOR Jan 2025 31 01	24,000.00		30,700.00
10/02/2025	10/02/2025	IB11396508022513 EFT B/O JASTAN D		4,890,252.00	4,920,952.00
10/02/2025	10/02/2025	76576370625530	4,797,352.00		123,600.00
11/02/2025	11/02/2025	MONTHLY MANAGEMENT FEE 31 01 2025 VAT	64,900.00		58,700.00
18/02/2025	18/02/2025	DEPOSIT		52,000,000.00	52,058,700.00
28/02/2025	28/02/2025	MONTHLY MANAGEMENT FEE VAT	64,900.00		51,993,800.00
28/02/2025	27/02/2025	BOL MONTHLY FEE FOR Feb 2025	24,000.00		51,969,800.00
	28/02/2025	Closing balance			51,969,800.00

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Summary of transactions

Debits	4,975,152.00
Credits	56,890,252.00

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Transaction date	Value date	Transaction description	Debits	Credits	Balance
	01/08/2024	Opening balance			0.00
06/08/2024	06/08/2024	000007526392 HZ114JG4KU6BFAFC JASTAN DISTRILOG		1,321.80	1,321.80
15/08/2024	15/08/2024	MONTHLY MANAGEMENT FEES 31 07 202	38.94		1,282.86
17/08/2024	19/08/2024	OT24230TZ0138958 JIALE SONG Salary July 2024	310.00		972.86
17/08/2024	19/08/2024	OT24230TZ0138959 CHANGZHEN LI Salary July 2024	450.00		522.86
17/08/2024	19/08/2024	AT24230TZ0156782 Internal transfer Salary July 2024	450.00		72.86
17/08/2024	19/08/2024	AT24230TZ0156782 Inter Customer Transfer Salary July 2024	0.38		72.48
19/08/2024	17/08/2024	OT24230TZ0138958 17082024	0.87		71.61
19/08/2024	17/08/2024	OT24230TZ0138959 17082024	0.87		70.74
20/08/2024	20/08/2024	REFUND MONTHLY MANAGEMENT FEES 31		38.94	109.68
31/08/2024	31/08/2024	MONTHLY MANAGEMENT FEE VAT	38.94		70.74
18/09/2024	18/09/2024	000007570745 HZ11827ADNECCB90 JASTAN DISTRILOG		2,917.73	2,988.47
18/09/2024	18/09/2024	OT24262TZ0146857 IMRANI SATI SALARY FOR AUG	1,666.67		1,321.80
18/09/2024	18/09/2024	OT24262TZ0146859 CHANGZHEN LI SALARY FOR AUG	450.00		871.80
18/09/2024	18/09/2024	OT24262TZ0146858 JIALE SONG SALARY FOR AUG	760.00		111.80
19/09/2024	18/09/2024	OT24262TZ0146857 18092024	0.87		110.93
19/09/2024	18/09/2024	OT24262TZ0146858 18092024	0.87		110.06
19/09/2024	18/09/2024	OT24262TZ0146859 18092024	0.87		109.19
30/09/2024	30/09/2024	MONTHLY MANAGEMENT FEE VAT	38.94		70.25
10/10/2024	10/10/2024	000007594093 HZ119QSICN297838 JASTAN DISTRILOG		4,202.61	4,272.86
11/10/2024	11/10/2024	OT24285TZ0152845 CHANGZHEN LI SALARY FOR SEP	450.00		3,822.86
11/10/2024	11/10/2024	OT24285TZ0152846 JIALE SONG SALARY FOR SEP	750.00		3,072.86
11/10/2024	11/10/2024	OT24285TZ0152847 IMRANI SATI SALARY FOR SEP	3,000.00		72.86
15/10/2024	11/10/2024	OT24285TZ0152845 11102024	0.87		71.99
15/10/2024	11/10/2024	OT24285TZ0152846 11102024	0.87		71.12
15/10/2024	11/10/2024	OT24285TZ0152847 11102024	0.87		70.25
31/10/2024	31/10/2024	MONTHLY MANAGEMENT FEE VAT	38.94		31.31
18/11/2024	18/11/2024	000007634427 HZ11CVASP7PEDA1C JASTAN DISTRILOG		3,840.49	3,871.80
19/11/2024	19/11/2024	OT24324TZ0161732 JIALE SONG SALARY	310.00		3,561.80
19/11/2024	19/11/2024	OT24324TZ0161733 CHANGZHEN LI SALARY	450.00		3,111.80
19/11/2024	19/11/2024	OT24324TZ0161734 IMRANI SATI SALARY	3,000.00		111.80
20/11/2024	19/11/2024	OT24324TZ0161732 19112024	0.89		110.91
20/11/2024	19/11/2024	OT24324TZ0161733 19112024	0.89		110.02
20/11/2024	19/11/2024	OT24324TZ0161734 19112024	0.89		109.13
30/11/2024	30/11/2024	MONTHLY MANAGEMENT FEE VAT	38.94		70.19
10/12/2024	10/12/2024	000007656002 HZ11ENHRUNDB1A79 JASTAN DISTRILOG		3,791.61	3,861.80
10/12/2024	10/12/2024	OT24345TZ0166840 IMRAN SATI SALARY	3,000.00		861.80
10/12/2024	10/12/2024	OT24345TZ0166841 JIALE SONG SALARY	300.00		561.80
10/12/2024	10/12/2024	OT24345TZ0166842 CHANGZHEN LI SALARY	450.00		111.80
11/12/2024	10/12/2024	OT24345TZ0166840 10122024	1.00		110.80
11/12/2024	10/12/2024	OT24345TZ0166841 10122024	1.00		109.80
11/12/2024	10/12/2024	OT24345TZ0166842 10122024	1.00		108.80
31/12/2024	31/12/2024	MONTHLY MANAGEMENT FEE VAT	38.94		69.86
	31/12/2024	Closing balance			69.86

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Summary of transactions

Debits	16,043.32
Credits	16,113.18

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