

Branch name : PENINSULA BRANCH

Branch telephone number : 0800751111

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

Date : 26 January, 2026

M/S  
SONELL ENERGY LIMITED  
P O BOX 12288 KILWA HOUSE  
369 TOURE DRIVE, 2ND FLOOR  
OFFICE NO. 8  
OYSTERBAY  
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 frequency : Monthly-SEND BY EMAIL ONLY

Statement from : 17-12-2025 to 26-01-2026

Page 1 of 1

**BANK STATEMENT / TAX INVOICE**

Account Type : **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : **9120002163010**

Account Currency: **USD**

Previous Account Number :

**Transaction Details**

Transaction Date	Value Date	Transaction Description	Chq No.	Debits	Credits	Balance
17-12-2025	17-12-2025	STATEMENT OPENING BALANCE				500.00
19-12-2025	19-12-2025	OTISSTZTELETRANSMISSION INWARD TO SONELL ENERGY LIMITED ACCOUNT PAYMENT			500,000.00	500,500.00
23-12-2025	23-12-2025	RTGS PMT CASH PAID SONELL ENERGY LIMITED	0001	31,900.00		468,600.00
23-12-2025	23-12-2025	FEE-CHEQUE ENCASHMENT		7.93		468,592.07
23-12-2025	23-12-2025	VAT (18%) FEES PAYABLE		4.52		468,587.55
31-12-2025	31-12-2025	Ledger Charges Recovery		23.66		468,563.89
16-01-2026	16-01-2026	RTGS PMT CASH SONELL ENERGY LIMITED	0002	15,000.00		453,563.89
16-01-2026	16-01-2026	FEE-CHEQUE ENCASHMENT		7.93		453,555.96
16-01-2026	16-01-2026	VAT (18%) FEES PAYABLE		4.52		453,551.44

#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 999999999999.99	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 penalt interest	

**Summary of transactions**

Credits	500,000.00
Debits	46,948.56 -

**Fee summary**

Service Fee	0.00
Duty	0.00
VAT	9.04
Cash Deposit Fee	0.00

For Stanbic Bank (Tanzania) Limited  
PENINSULA BRANCH  
*[Signature]*  
Signing Officer