



Branch name : MWANZA BRANCH

Branch telephone number : 0800751111
INTERNET <https://www.stanbicbank.co.tz>
Date : 10 March 2026

M/S
UZARAZE BRICKS CO LTD
PLOT NO 48
P.O. BOX 683, MWANZA
MWANZA
MWANZA
MWANZA
UNITED REPUBLIC OF TANZANIA

Branch address : NYERERE ROAD
P. O. BOX 3064
MWANZA
UNITED REPUBLIC OF TANZANIA

Registration No. : 22443
VAT Registration No. : 100-12835- S

Statement frequency : Monthly-SEND BY EMAIL ONLY
Statement from : 31-12-2025 to 10-03-2026
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BANK STATEMENT / TAX INVOICE

Account Type BUSINESS BANKING CURRENT ACCOUNT
Account TZS

Account Number : 9120000372534

Previous Account Number : 0140013292401

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				23,236,112.16
31-12-2025	31-12-2025	MONTHLY MANAGEMENT FEE VAT		35,400.00		23,200,712.16
31-12-2025	31-12-2025	FEE RTGS 000008086849 TRA-CDR-COMMISSIONER FOR DOM		2,360.00		23,198,352.16
31-12-2025	31-12-2025	RTGS PMT 000008086849 TRA-CDR-COMMISSIONER FOR 998421762046		140,000.00		23,058,352.16
31-01-2026	31-01-2026	MONTHLY MANAGEMENT FEE VAT		35,400.00		23,022,952.16
02-02-2026	02-02-2026	FEE- OTC HISTORY STATEMENTS VAT		60,000.00		22,962,952.16
06-02-2026	06-02-2026	FEE RTGS 000008128976 TRA-CDR-COMMISSIONER FOR DOM		2,360.00		22,960,592.16
06-02-2026	06-02-2026	RTGS PMT 000008128976 TRA-CDR-COMMISSIONER FOR 998421816286		125,045.00		22,835,547.16
06-02-2026	06-02-2026	991036489909 TANZANIA ELECTRIC SUPPLY COMPANY LIMU PARTIAL 926037407982072		7,555,736.94		15,279,810.22
13-02-2026	13-02-2026	FEE RTGS 000008136630 FRANCIS FRANCIS		2,360.00		15,277,450.22
13-02-2026	13-02-2026	RTGS PMT 000008136630 FRANCIS FRANCIS		5,000,000.00		10,277,450.22
		INVOICE OF CYC ENVIROCONSULT LTD CIDR : 1				
24-02-2026	24-02-2026	FEE RTGS 000008146453 TRA-CDR-COMMISSIONER FOR DOM		2,360.00		10,275,090.22
24-02-2026	24-02-2026	RTGS PMT 000008146453 TRA-CDR-COMMISSIONER FOR 998421835666		447,579.00		9,827,511.22
24-02-2026	24-02-2026	FEE RTGS 000008146539 TRA-CDR-COMMISSIONER FOR DOM		2,360.00		9,825,151.22
24-02-2026	24-02-2026	RTGS PMT 000008146539 TRA-CDR-COMMISSIONER FOR 998421581748		164,700.00		9,660,451.22
28-02-2026	28-02-2026	MONTHLY MANAGEMENT FEE VAT		35,400.00		9,625,051.22

BANK STATEMENT / TAX INVOICE

Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : **9120000372534**

Account **TZS**

Previous Account Number : **0140013292401**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				9,625,051.22
10-03-2026	10-03-2026	FEE- OTC INTERIM STATEMENTS VAT		5,000.00		9,620,051.22
10-03-2026	10-03-2026	FEE RTGS 000008167152 TRA-CDR-COMMISSIONER FOR DOM		2,360.00		9,617,691.22
10-03-2026	10-03-2026	RTGS PMT 000008167152 TRA-CDR-COMMISSIONER FOR 998421862517		7,200.00		9,610,491.22
		BALANCE AS AT 10-03-2026				9,610,491.22

#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	no rows selected
Interest rate from 0 to 99999999999999.99	36 %
*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	0.00
Debits	13,625,620.94 -

Fee summary

Service Fee	0.00
Duty	0.00
VAT	27152.54
Cash Deposit Fee	0.00

