

Branch name : CENTRE BRANCH

 Branch telephone number : 0800751111  
 INTERNET <https://www.stanbicbank.co.tz>  
 Date : 02 March 2026

 M/S  
 CPL APPAREL & TEXTILE CO. LTD  
 KINONDONI STREET, MOROGORO  
 PLOT NO 28792  
 KINONDONI  
 DAR ES SALAAM  
 DAR ES SALAAM  
 UNITED REPUBLIC OF TANZANIA

 Branch address : STANBIC CENTRE, KINONDONI ROAD  
 P. O. BOX 72647  
 DAR ES SALAAM  
 UNITED REPUBLIC OF TANZANIA

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

 Statement frequency : Monthly-SUPPRESS DESPATCH  
 Statement from : 16-12-2025 to 02-03-2026  
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**BANK STATEMENT / TAX INVOICE**

Account Type BUSINESS BANKING CURRENT ACCOUNT

Account Number : 9120003601711

Account USD

Previous Account Number :

**Transaction Details**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
16-12-2025	16-10-2025	STATEMENT OPENING BALANCE BALANCE AS AT 16-12-2025	0.00	0.00	100.00	100.00
21-12-2025	21-10-2025	INCOMING SWIFT PAYMENT HONGKONG JU LI RESOURCES LIMITED	30.00	30.00	100,048.00	99,978.00
30-12-2025	30-10-2026	MAINTANANCE FEE	5.39	5.39	0.00	99,972.61
07-01-2026	07-01-2026	CHEQUE WITHDRAWAL	0.00	7,000.00	0.00	92,972.61
07-01-2026	07-01-2026	TISS PAYMENT FEE	7.50	7.50	0.00	92,965.11
10-01-2026	10-01-2026	INCOMING SWIFT PAYMENT HONGKONG JU LI RESOURCES LIMITED	30.00	30.00	55,000.00	147,965.11
10-01-2026	10-01-2026	CHEQUE DEPOST	0.00	0.00	32,000.00	179,965.11
16-01-2026	16-01-2026	TIS TRANSFER VIA IB/TANZANIA QUALITY LTD	30.00	5,120.00	0.00	174,845.11

28-01-2026	28-01-2026	INCOMING SWIFT PAYMENT SESAMI TEXTILE CORP	30.00	30.00	230,000.000	404,785.11
31-01-2026	31-01-2026	MAINTANANCE FEE	5.39	5.39	0.00	404,779.72
17-02-2026	17-02-2026	TMS CASH DEPOSIT // REF:FB15171734704983	0.00	0.00	6,494.00	411,273.72
19-02-2026	19-02-2026	OVERSEE_CHARGE#170713784SI3373#TRANSFER TO SHAOYANG SHENGTAI HAIR PRODUCTS CO LTD	0.00	1,500.00	0.00	409,773.72
22-02-2026	22-02-2026	CN# SHAOYANG YUANTAI INDUSTRIAL CO LTD PAYMENT FOR CRAFTS INVOICE NO SY1001	0.00	10,000.00	0.00	399,773.72
27-02-2026	27-02-2026	REF:193bfd385cb3bb2 IB FT FROM CARROT SUPPLY CHAIN LIMIT	0.00	0.00	6,767.00	406,540.72
28-02-2026	28-02-2026	MAINTANANCE FEE	5.39	5.39	0.00	406,535.33
02-03-2026	02-03-2026	CHEQUE WITHDRAWAL	0.00	7,000.00	0.00	399,535.33
02-03-2026	02-03-2026	TISS PAYMENT FEE	7.50	7.50	0.00	399,527.383
						399,527.383
						399,527.383

#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
Unauthorised overdraft will attract a penalty interest	

**Summary of transactions**

Credits	430,409.00
Debits	30,741.17