

Branch name : CENTRE BRANCH

Branch telephone number : 0800751111
INTERNET <https://www.stanbicbank.co.tz>
Date : 23 January 2026

M/S
TAZARA REVITALIZATION TANZANIA LIMITED
OYSTERBAY STREET, ZAMBIA
PLOT NO 1879&1880, BLOCK NO
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-SEND BY EMAIL ONLY
Statement from : 20-12-2025 to 23-01-2026
Page 1 of 2

BANK STATEMENT / TAX INVOICE

Account Type **CORPORATE CURRENT ACCOUNT**

Account Number : **9120003704244**

Account **USD**

Previous Account Number :

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				0.00
07-01-2026	07-01-2026	IT26006TZ0179368 /ROC/Q0001460 CHINA CIVIL ENGINEERING CONSTRUCTI+			999,980.00	999,980.00
08-01-2026	08-01-2026	MONTHLY MANAGEMENT FEE:31-12-2025 VAT		38.94		999,941.06
08-01-2026	08-01-2026	IT26006TZ0179368:07-01-2026 ITT PYMT COMMISSION CHINA CIVIL ENGINEERING CONSTRUCTI+		9.99		999,931.07
13-01-2026	13-01-2026	AT26013TZ0195001 INTERNAL TRANSFER PAY ZHOU LU		5,000.00		994,931.07
20-01-2026	20-01-2026	AT26020TZ0195503 INTERNAL TRANSFER TRANSFER TO ZHOULU(2ND 20000USD)		20,000.00		974,931.07

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P. O. Box 78647
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BANK STATEMENT / TAX INVOICE		
Account Type	CORPORATE CURRENT ACCOUNT	Account Number : 9120003704244
Account	USD	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				974,931.07
		BALANCE AS AT 23-01-2026				974,931.07

#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	02-12-2099
Interest rate from 0 to 99999999999999.99	13.5 %
*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	999,980.00
Debits	25,048.93 -

Fee summary

Service Fee	0.00
Duty	0.00
VAT	7.46
Cash Deposit Fee	0.00

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