

Account Statement



Statement Date 16-Nov-23
 Statement Period 16-Oct-23 to 17-Nov-23
 Page Page 1 of 2

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

ALTASTAR CO LIMITED



Account No	0150479798300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Oct-23	TMS CASH DEPOSIT ZAWADI CASH IN REF: FH888931697441286	TMS	16-Oct-23		600,000.00	705,202.63 CR
16-Oct-23	TMS CASH DEPOSIT ZUCHU deposit REF: FH542511697473156	TMS	16-Oct-23		280,000.00	985,202.63 CR
17-Oct-23	CHQ.NO. 000158 annamaria david mashoto	SVR	17-Oct-23	510,000.00		475,202.63 CR
17-Oct-23	ENCASH CHRQ CHQ 000158	BPWR	17-Oct-23	6,779.66		468,422.97 CR
17-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Oct-23	1,220.34		467,202.63 CR
20-Oct-23	CHQ.NO. 000157 JOSE[H BILAS	SVR	20-Oct-23	300,000.00		167,202.63 CR
20-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Oct-23	1,144.07		159,702.63 CR
20-Oct-23	ENCASH CHRQ CHQ 000157	BPWR	20-Oct-23	6,355.93		160,846.70 CR
21-Oct-23	Monthly Maintenance Fee	UXP	21-Oct-23	13,000.00		146,702.63 CR
22-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Oct-23	2,340.00		144,362.63 CR
22-Oct-23	REF: 18b580a901af28a6 AGENCY FT FROM JULIAN TO AB169798916831693184 25:Deposits	AGENCY	22-Oct-23		30,000.00	174,362.63 CR
23-Oct-23	TMS CASH DEPOSIT ZAWADI save REF: FH757591698075935	TMS	23-Oct-23		465,000.00	639,362.63 CR
28-Oct-23	CHQ.NO. 000159 ANNAMARIA DAVID MASHOTO KANIJO	SVR	28-Oct-23	500,000.00		139,362.63 CR
28-Oct-23	ENCASH CHRQ CHQ 000159	BPWR	28-Oct-23	6,355.93		133,006.70 CR
28-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Oct-23	1,144.07		131,862.63 CR
29-Oct-23	REF: 18b7c4c639086a9a AGENCY FT FROM JULIAN TO AB169859746179689113 07:Deposits	AGENCY	29-Oct-23		53,000.00	184,862.63 CR
13-Nov-23	REF: 18bc74a1c43afa44 SIMUSSD FT FROM ROSEDOMINA TO ALTASTAR CO LIMITED	SIMUSSD	13-Nov-23		1,000,000.00	1,184,862.63 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

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ALTASTAR CO LIMITED

Branch KARIAKOO UHURU BRANCH
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 Contact Details
 Tel DRB

Account No	0150479798300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Nov-23	CHQ.NO. 000160 ANNAMARIA DAVID KANIJO	SVR	13-Nov-23	1,000,000.00		184,862.63 CR
13-Nov-23	ENCASH CHRQ CHQ 000160	BPWR	13-Nov-23	6,779.66		178,082.97 CR
13-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Nov-23	1,220.34		176,862.63 CR
16-Nov-23	REF:18bd6edcc023ca14 AGENCY FT FROM AMIR TO AB170011798938686210 30:M	AGENCY	16-Nov-23		485,000.00	661,862.63 CR
16-Nov-23	TMS CASH DEPOSIT DAUD cash REF:FH135201700121314	TMS	16-Nov-23		21,000,000.00	21,661,862.63 CR
16-Nov-23	Interim Statement Charge	UXP	16-Nov-23	1,999.00		21,659,863.63 CR
	TOTAL VALUE			2,358,339.00	23,913,000.00	
CLEAR BALANCE AS ON 16-Nov-23						21,659,863.63 CR
BOOK BALANCE AS ON 16-Nov-23						21,659,863.63 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 19-Dec-68

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CHINA DASHENG BANK
中華大盛銀行

STATEMENT OF ACCOUNT

BANK'S TIN: 132-990-352
BANK'S VRN: 40-029567-P



Branch 201 KARIAKOO
Print 15-Nov-2023
Time 16:41:21

ALTASTAR CO.LIMITED
CONGO/MCHIKICHI STREET 28 NEAR JAMATINI
MOSQUE

Ilala
Dar_Es_Salaam
TIN:125-983-480
VRN:40-021407-O

Branch	Page(s)
KARIAKOO BRANCH	1 of 2
Account Number	Currency
2030009806	TZS
Type of Account	Period
CURRENT	6-Sep-2023 - 15-Nov-2023

Date	ValueDate	Tran	Transaction	Ref.No.	Debit	Credit	Balance
6-Sep-2023	6-Sep-2023	transfer	Current Account Opening	2309061010005553			0.00
6-Sep-2023	6-Sep-2023	cash	Current Cash Deposit	2309061010008318		100,000.00	100,000.00
30-Sep-2023	30-Sep-2023	transfer	Value Added Tax(VAT)	2309309990000712	594.00		99,406.00
30-Sep-2023	30-Sep-2023	transfer	Monthly Service Charge	2309309990000712	3,300.00		96,106.00
13-Oct-2023	13-Oct-2023	cash	Current Cash Deposit	2310131010007758		100,000.00	196,106.00
17-Oct-2023	17-Oct-2023	cash	Current Cash Deposit	2310171010010380		545,000.00	741,106.00
18-Oct-2023	18-Oct-2023	cash	Current Cash Deposit	2310181010009312		480,000.00	1,221,106.00
25-Oct-2023	25-Oct-2023	cash	Current Cash Deposit	2310251010009497		438,000.00	1,659,106.00
27-Oct-2023	27-Oct-2023	cash	Current Cash Deposit	2310271010010360		220,000.00	1,879,106.00
28-Oct-2023	28-Oct-2023	cash	Current Cash Withdrawal	2310281010003252	1,750,000.00		129,106.00
28-Oct-2023	28-Oct-2023	transfer	Value Added Tax(VAT)	2310281010003252	297.00		128,809.00
28-Oct-2023	28-Oct-2023	transfer	Service Charge	2310281010003252	1,650.00		127,159.00
31-Oct-2023	31-Oct-2023	transfer	Value Added Tax(VAT)	2310319990000753	594.00		126,565.00
31-Oct-2023	31-Oct-2023	transfer	Monthly Service Charge	2310319990000753	3,300.00		123,265.00
14-Nov-2023	14-Nov-2023	transfer	Loan Disbursement	2311141010007840		20,000,000.00	20,123,265.00
14-Nov-2023	14-Nov-2023	transfer	Value Added Tax(VAT)	2311141010007840	39,600.00		20,083,665.00
14-Nov-2023	14-Nov-2023	transfer	Service Charge	2311141010007840	220,000.00		19,863,665.00
14-Nov-2023	14-Nov-2023	cash	Current Cash Withdrawal	2311141010008675	3,000,000.00		16,863,665.00
14-Nov-2023	14-Nov-2023	transfer	Value Added Tax(VAT)	2311141010008675	297.00		16,863,368.00
14-Nov-2023	14-Nov-2023	transfer	Service Charge	2311141010008675	1,650.00		16,861,718.00

Unless the constituent notifies the Bank immediately of any discrepancy found by him in the statement of account, it will be taken that he has found the account correct.

Total	5,021,282.00	21,883,000.00
Total Number of Debit/Credit	12	8

Balance Available	16,861,718.00
Balance Unreceived	0.00
Account Balance	16,861,718.00