

Account Bank Statement

**PAX INDUSTRIES LIMITED
TEMEKE
TEMEKE**



Account: 0150795580200

Available Balance: 973,160.09 TZS

Period: 01/09/2023 - 13/10/2023

Total Value for Credit: 383,500,000.00 TZS

Total Value for Debit: 156,499.91 TZS

Summary of Book Balance as at 13/10/2023 : 383,343,500.09 TZS

Summary of Cleared Balance as at 13/10/2023 : 383,343,500.09 TZS

25/10/2023 13:02:23

Posting Date	Details	Value Date	Debit	Credit	Book Balance
18.09.2023 15:43:05	CREDIT INTEREST RATE CHANGE	18.09.2023 00:00:00	0.00	0.00	0
18.09.2023 15:43:05	CREDIT INTEREST RATE CHANGE	18.09.2023 00:00:00	0.00	0.00	0
18.09.2023 15:43:21	CREDIT INTEREST RATE CHANGE	18.09.2023 15:43:21	0.00	0.00	0
18.09.2023 15:43:21	CREDIT INTEREST RATE CHANGE	18.09.2023 15:43:21	0.00	0.00	0
18.09.2023 15:43:21	CREDIT INTEREST RATE CHANGE	18.09.2023 15:43:21	0.00	0.00	0

18.09.2023 15:43:21	CREDIT INTEREST RATE CHANGE	18.09.2023 15:43:21	0.00	0.00	0
21.09.2023 15:08:47	TMS CASH DEPOSIT VISWA DEPOSITS REF:FB43471695298127	21.09.2023 15:08:47	0.00	1,000,000.00	1,000,000
21.09.2023 16:17:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.09.2023 16:17:41	1,525.41	0.00	987,500.09
21.09.2023 16:19:07	STATIONERY CHEQUE_BOOK FEE 0150795580200 FROM 1 TO 25	21.09.2023 16:19:06	8,474.50	0.00	991,525.5
21.09.2023 16:19:07	STAMPDUTY CHEQUE_BOOK EXPENSES 0150795580200 FROM 1 TO 25	21.09.2023 16:19:07	2,500.00	0.00	989,025.5
06.10.2023 09:40:26	IB45008706102309 OMNBILL FROM 0150795580200 TO 9984113270635 GEPG PAYMENTS	06.10.2023 09:40:26	144,000.00	0.00	843,500.09
13.10.2023 16:32:47	CHQ. NO. 000247 JOHN BEVE PAX INDUS	13.10.2023 16:32:47	0.00	382,500,000.00	383,343,500.09

