

Account Statement



Statement Date 15-Aug-24
 Statement Period 15-Feb-24 to 16-Aug-24
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STELLAR-IX TANZANIA LIMITED



Branch MLIMANI CITY BRANCH
 Branch Code 00003390
 Contact Details
 Tel 222411046

Account No	015C777760000
Account Description	01J17-BIDII CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Mar-24	STATEMENT OF BALANCE IFO PWC	BranchTelle	27-Mar-24		50,000.00	281,802.00 CR
27-Mar-24	Reversal:STATEMENT OF BALANCE IFO PWC	BranchTelle	27-Mar-24	50,000.00		231,802.00 CR
27-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Mar-24	9,000.00		222,802.00 CR
03-May-24	Monthly Maintenance Fee	UXP	03-May-24	2,118.64		220,683.36 CR
03-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	03-May-24	381.36		220,302.00 CR
03-Jun-24	Monthly Maintenance Fee	UXP	03-Jun-24	2,118.64		218,183.36 CR
03-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	03-Jun-24	381.36		217,802.00 CR
	TOTAL VALUE			64,000.00	50,000.00	
CLEAR BALANCE AS ON 15-Aug-24						217,802.00 CR
BOOK BALANCE AS ON 15-Aug-24						217,802.00 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit	TZS	0.00
Overdraft Review Date		02-Aug-24
Interest Rate up to 999,999.99		0.00%
Interest Rate up to 99,999,999,999.99		0.00%

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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STELLAR-IX TANZANIA LIMITED



Branch MLIMANI CITY BRANCH
 Branch Code 00003390
 Contact Details
 Tel 222411046

Account No	025C777760000
Account Description	BIDII CURRENT ACCOUNTS-SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Apr-24	REF:18f28781a9bc2a18 IB GePG BIL 991060076111 REC 924120246721189 Abdul-Rahman Baguma Ahme	IB	29-Apr-24	25,000.00		1,404.43CR
03-May-24	Monthly Maintenance Fee	UXP	03-May-24	1.69		1,402.74CR
03-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	03-May-24	0.30		1,402.44CR
03-Jun-24	Monthly Maintenance Fee	UXP	03-Jun-24	1.69		1,400.75CR
03-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	03-Jun-24	0.30		1,400.45CR
26-Jun-24	MU#S06417823A5701#MT 103#STELLAR-IX DATA CENTERS LTD#RFB/SHL LOAN	CMM	26-Jun-24		15,000.00	16,400.45CR
26-Jun-24	MU#S06417823A5701#TRANSFER_EXPENSES#STELLAR-IX DATA CENTERS LTD#MT103	CMM	26-Jun-24	5.00		16,395.45CR
27-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jun-24	0.90		16,394.55CR
28-Jun-24	TZ HZ111FM2F70FCBC4 ITIS TRANSFER FROM STELLARIX TANZANIA LTD TO PricewaterhouseCoopers	IB	28-Jun-24	6,608.00		9,786.55CR
28-Jun-24	TZ HZ111FM2F70FCBC4 CHARGE: TIS TRANSFER VIA IB	IB	28-Jun-24	2.00		9,784.55CR
29-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jun-24	0.36		9,784.19CR
29-Jul-24	FOREIGN LOAN REGISTRATION FEE I.F.C STELLAR-IX	BranchTelle	29-Jul-24	1,000.00		8,784.19CR
29-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jul-24	180.00		8,604.19CR
	TOTAL VALUE			32,800.24	15,000.00	
	CLEAR BALANCE AS ON 15-Aug-24					8,604.19 CR
	BOOK BALANCE AS ON 15-Aug-24					8,604.19 CR

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STELLAR-IX TANZANIA LIMITED

Branch MLIMANI CITY BRANCH
Branch Code 00003390
Contact Details
Tel 222411046



Account No	025C777760000
Account Description	BIDII CURRENT ACCOUNTS-SMEORD
Currency	USD

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00
Overdraft Review Date 03-Aug-72

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