

Account Statement



Statement Date 09-Aug-24
 Statement Period 01-Aug-24 to 10-Aug-24
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PATE PLAY TECH TANZANIA LIMITED



Branch MAPATO BRANCH
 Branch Code 00003142
 Contact Details
 Tel 272548315

Account No	025C939454900
Account Description	CRDB BIASHARA ACCOUNTS-SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Aug-24	BG#9153669221FS#MT103#PATE PLAY TECH LTD#ROC/9153669221FS/URI/PAYMENT OF SHARE CAPITAL PATE	CMM	08-Aug-24		38,038.00	38,038.00 CR
08-Aug-24	BG#9153669221FS#TRANSFER_EXPENSES#PATE PLAY TECH LTD#MT103	CMM	08-Aug-24	5.00		38,033.00 CR
08-Aug-24	BG#9217249221FS#MT103#PATE PLAY TECH LTD#ROC/9217249221FS/URI/LOAN AGREEMENT FROM 07.08.20	CMM	08-Aug-24		149,933.00	187,966.00 CR
08-Aug-24	BG#9217249221FS#TRANSFER_EXPENSES#PATE PLAY TECH LTD#MT103	CMM	08-Aug-24	5.00		187,961.00 CR
08-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Aug-24	0.90		187,960.10 CR
08-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Aug-24	0.90		187,959.20 CR
	TOTAL VALUE			11.80	187,971.00	
CLEAR BALANCE AS ON 09-Aug-24						187,959.20 CR
BOOK BALANCE AS ON 09-Aug-24						187,959.20 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00
 Overdraft Review Date 02-Aug-73

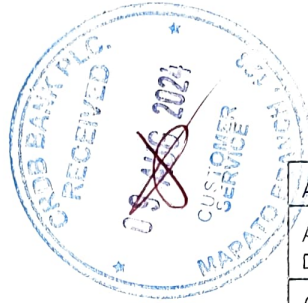
Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

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PATE PLAY TECH TANZANIA LIMITED



Branch MAPATO BRANCH
 Branch Code 00003142
 Contact Details
 Tel 272548315

Account No	015C939454900
Account Description	01J17-CRDB BIASHARA ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Aug-24	100k FROM SERHII KOBZIEV BARCTZTZ	CSM	07-Aug-24		110,000.00	110,000.00 CR
	TOTAL VALUE				110,000.00	
CLEAR BALANCE AS ON 09-Aug-24						110,000.00 CR
BOOK BALANCE AS ON 09-Aug-24						110,000.00 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit	TZS	0.00
Overdraft Review Date		04-Aug-25
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.