



Account Bank Statement

ATHENA CORE TECHNOLOGIES
Mikocheni Service Trade Area, Road Cocacola
MIKOCHENI

Account: 015C891512700

Available Balance: 549,950.37 TZS

Period: Last 3 Months

Total Value for Credit: 1,867,260,000.00 TZS

Total Value for Debit: 1,866,660,049.63 TZS

Summary of Book Balance as at 12/05/2024 : 599,950.37 TZS

Summary of Cleared Balance as at 12/05/2024 : 599,950.37 TZS

12/05/2024 10:59:44

Posting Date	Details	Value Date	Debit	Credit	Book Balance
04.04.2024 13:37:17	CREDIT INTEREST RATE CHANGE	04.04.2024 00:00:00	0.00	0.00	0
04.04.2024 13:37:17	CREDIT INTEREST RATE CHANGE	04.04.2024 00:00:00	0.00	0.00	0
04.04.2024 13:37:34	CREDIT INTEREST RATE CHANGE	04.04.2024 13:37:34	0.00	0.00	0
04.04.2024 13:37:34	CREDIT INTEREST RATE CHANGE	04.04.2024 13:37:34	0.00	0.00	0
04.04.2024 13:37:34	CREDIT INTEREST RATE CHANGE	04.04.2024 13:37:34	0.00	0.00	0

04.04.2024 13:37:34	CREDIT INTEREST RATE CHANGE	04.04.2024 13:37:34	0.00	0.00	0
04.04.2024 20:02:01	IB95502804042419 OMNFT FROM UHUSIANO TO ATHENA CORE TECHNOLOGIES NEW ACCOU	04.04.2024 20:02:01	0.00	500,000.00	500,000
09.04.2024 09:13:52	STATIONERY CHEQUE_BOOK FEE 015C891512700 FROM 1 TO 100	09.04.2024 09:13:52	33,898.00	0.00	466,102
09.04.2024 09:13:53	STAMPDUTY CHEQUE_BOOK EXPENSES 015C891512700 FROM 1 TO 100	09.04.2024 09:13:53	10,000.00	0.00	456,102
09.04.2024 09:16:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.04.2024 09:16:06	6,101.64	0.00	450,000.36
19.04.2024 12:47:41	REF:18ef5c0d05660aa5 IB FT FROM UHUSIANO TO ATHENA CORE TECHNOLOGIES	19.04.2024 12:47:41	0.00	193,000,000.00	193,450,000.36
19.04.2024 14:04:01	REF:18ef606b44db7974 IB FT FROM OMAR TO ATHENA CORE TECHNOLOGIES	19.04.2024 14:04:01	0.00	850,500,000.00	1,043,950,000.36
20.04.2024 07:36:54	REF:18ef9caa34b8da91 IB FT FROM UHUSIANO TO ATHENA CORE TECHNOLOGIES	20.04.2024 07:36:53	0.00	4,000,000.00	1,047,950,000.36
20.04.2024 10:15:10	CHQ. NO. 000001 CTS190424 991060075846	19.04.2024 10:15:10	1,043,200,000.00	0.00	4,750,000.36
22.04.2024 12:14:20	REF:18f051554ea64bd8 IB FT FROM UHUSIANO TO ATHENA CORE TECHNOLOGIES	22.04.2024 12:14:19	0.00	26,000,000.00	30,750,000.36
22.04.2024 12:43:27	CHQ.NO. 000002 KHUSHAL	22.04.2024 12:43:27	10,000,000.00	0.00	20,750,000.36
22.04.2024 15:54:40	ENCASH CHRQ CHQ 000002	22.04.2024 15:54:40	13,135.59	0.00	20,736,864.77
22.04.2024 16:12:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.04.2024 16:12:17	2,364.41	0.00	20,734,500.36
23.04.2024 15:13:43	CHQ.NO. 000003 khushal	23.04.2024 15:13:43	10,000,000.00	0.00	10,734,500.36
24.04.2024 12:31:24	ENCASH CHRQ CHQ 000003	23.04.2024 12:31:24	13,135.59	0.00	10,721,364.77

24.04.2024 14:19:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.04.2024 14:19:53	2,364.41	0.00	10,719,000.36
27.04.2024 09:52:36	CHQ.NO. 000004 KHUSAL	27.04.2024 09:52:36	5,800,000.00	0.00	4,919,000.36
27.04.2024 10:02:37	ENCASH CHRQ CHQ 000004	27.04.2024 10:02:36	13,135.59	0.00	4,905,864.77
27.04.2024 10:17:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.04.2024 10:17:14	2,364.41	0.00	4,903,500.36
28.04.2024 14:59:59	REF:18f24931b6d70b8e IB FT FROM ATHENA CORE TECHNOLOGIES TO KHUSHAL REFUND FOR QUICK BOOK	28.04.2024 14:59:59	52,000.00	0.00	4,851,500.36
01.05.2024 14:35:46	REF:18f33f0001d18a68 IB FT TO MPESA 0754544254 SAMEEHA NUZRAT MULLAH	01.05.2024 14:35:46	1,000.00	0.00	4,850,500.36
01.05.2024 14:35:47	REF:18f33f0001d18a68 CHARGE: TRANSFER TO MPESA VIA IB	01.05.2024 14:35:46	805.08	0.00	4,849,695.28
01.05.2024 14:38:56	REF:18f33f2e68d4997a IB FT TO MPESA 0754544254 SAMEEHA NUZRAT MULLAH	01.05.2024 14:38:56	100,000.00	0.00	4,749,695.28
01.05.2024 14:38:56	REF:18f33f2e68d4997a CHARGE: TRANSFER TO MPESA VIA IB	01.05.2024 14:38:56	6,016.95	0.00	4,743,678.33
01.05.2024 15:46:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.05.2024 15:46:18	144.91	0.00	4,743,533.42
01.05.2024 15:49:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.05.2024 15:49:43	1,083.05	0.00	4,742,450.37
02.05.2024 11:40:07	REF:18f38758679b6bd3 IB FT FROM OMAR TO ATHENA CORE TECHNOLOGIES	02.05.2024 11:40:06	0.00	793,260,000.00	798,002,450.37
02.05.2024 14:00:34	CHQ. NO. 000006 CTS020524 991060075849	02.05.2024 14:00:34	782,400,000.00	0.00	15,602,450.37
02.05.2024 19:09:57	REF:18f3a115fdfd18b9 IB FT FROM ATHENA TO UHUSIANO INTERNATIONAL IC	02.05.2024 19:09:57	10,000,000.00	0.00	5,602,450.37
04.05.2024 19:02:33	Monthly Maintenance Fee	04.05.2024 19:02:33	2,118.64	0.00	5,600,331.73
04.05.2024 19:07:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.05.2024 19:07:25	381.36	0.00	5,599,950.37
07.05.2024 13:37:23	REF: 18f52a0a4cf77b54 IB BATCH: 10555052070524 EFT	07.05.2024 13:37:23	5,000,000.00	0.00	599,950.37
