

STATEMENT OF ACCOUNT

Customer Name : ALLSTAR ASSETS LTD
 Customer Number : 000128529
 Address : KINONDONI RD PL84 SUITE 102 KINONDONI DSMBOX 2535 DSM
 Statement Period : 01-Dec-2023 To 31-Dec-2023
 TIN : 106-237-271
 VRN :

Account Number : 0128529002 - USD
 Account Name : ALLSTAR ASSETS LTD
 Account Type : DTB Prime Dollar Current account
 Branch Code/ Name : 001 - DAR ES SALAAM MAIN BRANCH
 DTB TIN : 100-853-027
 DTB VRN : 10-015-793(W)

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
02-Dec-2023	02-Dec-2023	APPRAISAL FEE	0005051233360011	APPRAISAL FEE (EXT OD USD 300K) INO ALLSTAR ASSETS LTD	-	① 137.50	-	-196,391.92
02-Dec-2023	02-Dec-2023	VAT	0005051233360013	VAT ON APPRAISAL FEE (EXT OD USD 300K) INO ALLSTAR ASSETS LTD	-	① 24.75	-	-196,416.67
11-Dec-2023	13-Dec-2023	OUTWARD CHEQUE TRUNCATION	0007415233450001	670590-001 - MUSTAFA AKBER DHALLA	700002	-	✓ 2,762.00	-193,654.67
12-Dec-2023	12-Dec-2023	CASH DEPOSIT	015CHDP233460023	Cash Deposit BY YASSER ABDULHAMID - ALLSTAR ASSETS LTD-	-	-	✓ 1,380.00	-192,274.67
14-Dec-2023	16-Dec-2023	OUTWARD CHEQUE TRUNCATION	0007415233480001	021001-001 - ZANA BORA LIMITED	27	-	✓ 1,322.10	-190,952.57
16-Dec-2023	16-Dec-2023	CASH DEPOSIT	015CHDP233500003	Cash Deposit yasser - ALLSTAR ASSETS LTD-	-	-	✓ 4,000.00	-186,952.57
16-Dec-2023	16-Dec-2023	CASH DEPOSIT	015CHDP233500002	Cash Deposit by yasser - ALLSTAR ASSETS LTD-	-	-	✓ 8,000.00	-178,952.57
16-Dec-2023	16-Dec-2023	CASH WITHDRAWAL BY CHEQUE	015CQWL233500010	Cheque Withdrawal by RIYAZ TAKIM - ALLSTAR ASSETS LTD-	221	✓ 400.00	-	-179,352.57
16-Dec-2023	16-Dec-2023	CASH WITHDRAWAL CHARGE	015CQWL233500010	Cheque Withdrawal by RIYAZ TAKIM - ALLSTAR ASSETS LTD-	221	① 2.00	-	-179,354.57
16-Dec-2023	16-Dec-2023	VAT	015CQWL233500010	Cheque Withdrawal by RIYAZ TAKIM - ALLSTAR ASSETS LTD-	221	① 0.36	-	-179,354.93
20-Dec-2023	20-Dec-2023	INWARD CLEARING-BOT	0009701233540005	011001-001-ALLSTAR ASSETS LTD	220	✓ 4,000.00	-	-183,354.93
21-Dec-2023	21-Dec-2023	PRINCIPAL LIQUIDATION	001ZTRF233550009	001TLAA220520002-	-	✓ 10,000.04	-	-193,354.97
21-Dec-2023	21-Dec-2023	INTEREST LIQUIDATION	001ZTRF233550008	001TLAA220520002-	-	✓ 3,227.93	-	-196,582.90
ec-2023	22-Dec-2023	INWARD CHEQUES PROCESSING FEE	0008001233560016	PROCESSING FEE FOR 1 CHQS AS OF 20 Dec 2023	0	① 0.07	-	-196,582.97
23-Dec-2023	23-Dec-2023	INWARD TISS TRANSFER	001TINW233570004	1223/00011045493 BY ORDER: - LOGISTICS MANAGEMENT SERVICES (Z) C HOUSE NO.KS/14,KIEMBE SAMAKI MJINI ZANZIBAR 255 Tanzania, United R-ep	-	-	✓ 1,062.00	-195,520.97
28-Dec-2023	30-Dec-2023	OUTWARD CHEQUE TRUNCATION	0007323233620001	021004-001 - MOHAMED H AKBERALI VERSI OR FARIDA VERSI	106	-	✓ 4,114.80	-191,406.17
31-Dec-2023	01-Jan-2024	DEBIT INTEREST	001FCDRUSD 00001	-	-	✓ 1,245.35	-	-192,651.52
31-Dec-2023	01-Jan-2024	LEDGER FEE	001LFENUSD 00001	-	-	① 10.00	-	-192,661.52

① - # 174/68

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
31-Dec-2023	01-Jan-2024	VAT	001LFENUSD 00001	-	-	1.80	-	-192,663.32

Summary	
USD- Opening Balance as at 01-Dec-2023 :	-196,254.42
USD- Closing Balance as at 31-Dec-2023 :	-192,663.32
USD- Uncollected balance as at 31-Dec-2023 :	0.00
USD- Total no of debits from 01-Dec-2023 to 31-Dec-2023 :	12
USD- Total no of credits from 01-Dec-2023 to 31-Dec-2023 :	7
USD- Total Debit Amount from 01-Dec-2023 to 31-Dec-2023 :	19,049.80
USD- Total Credit Amount from 01-Dec-2023 to 31-Dec-2023 :	22,640.90

Details Till Today (Tue Jan 02 09:11:57 EAT 2024)	
Available balance :	-195,452.60
Current balance :	-192,663.32

VAT - Summary	
Total VAT :	26.91



STATEMENT OF ACCOUNT

Customer Name : ALLSTAR ASSETS LTD
 Customer Number : 000128529
 Address : KINONDONI RD PLB4 SUITE 102 KINONDONI DSMBOX 2535 DSM
 Statement Period : 01-Jan-2024 To 31-Jan-2024
 TIN : 106-237-271
 VRN :

Account Number : 0128529002 - USD
 Account Name : ALLSTAR ASSETS LTD
 Account Type : DTB Prime Dollar Current account
 Branch Code/ Name : 001 - DAR ES SALAAM MAIN BRANCH
 DTB TIN : 100-853-027
 DTB VRN : 10-015-793(W)

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
02-Jan-2024	02-Jan-2024	INWARD TISS TRANSFER	001TINW240020061	ROYAL NORWEGIAN EMBASSY PLOT NO 160/50, MIRAMBO STREET DAR ES SALAAM +255 Tanzania, United Rep.	-	-	✓22,000.00	-170,663.32
08-Jan-2024	08-Jan-2024	CASH DEPOSIT	001CHDP240080118	CHARGES FOR APARTMENT - FROM 1ST JAN 24 TO 31ST APRIL 24 - SHEHZAD SHABBIR - ALLSTAR ASSETS LTD-	-	-	✓690.30	-169,973.02
08-Jan-2024	08-Jan-2024	APPRAISAL FEE	0005097240080001	APPRAISAL FEE FOR OD- EXTENSION.	-	① 137.50	-	-170,110.52
08-Jan-2024	08-Jan-2024	VAT	0005097240080003	VAT ON APPRAISAL FEE FOR OD- EXTENSION.	-	① 24.75	-	-170,135.27
11-Jan-2024	11-Jan-2024	INWARD TISS TRANSFER	001TINW240110143	000000305971 BY ORDER -TAKIMS HOLIDAYS TOURS SAFARIS LTD- P.O BOX 20350 MTENDENI STREET BULID	-	-	✓2,644.20	-167,491.07
15-Jan-2024	15-Jan-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTOB240150031	124/7 BATCHNO-25130124004 REF-13012024 TO AC- Credit Account and U/E Beneficiary: L1465010- WALKIN CUSTOMER 000	-	✓1,000.00	-	-168,491.07
16-Jan-2024	16-Jan-2024	CASH WITHDRAWAL BY CHEQUE	015CQWL240160022	Cheque Withdrawal by Yasir - ALLSTAR ASSETS LTD-	222	✓189.00	-	-168,680.07
16-Jan-2024	16-Jan-2024	CASH WITHDRAWAL CHARGE	015CQWL240160022	Cheque Withdrawal by Yasir - ALLSTAR ASSETS LTD-	222	① 0.95	-	-168,681.02
16-Jan-2024	16-Jan-2024	VAT	015CQWL240160022	Cheque Withdrawal by Yasir - ALLSTAR ASSETS LTD-	222	① 0.17	-	-168,681.19
16-Jan-2024	16-Jan-2024	CASH WITHDRAWAL BY CHEQUE	015CQWL240160024	Cheque Withdrawal by yasser - ALLSTAR ASSETS LTD-	224	✓3,000.00	-	-171,681.19
16-Jan-2024	16-Jan-2024	CASH WITHDRAWAL CHARGE	015CQWL240160024	Cheque Withdrawal by yasser - ALLSTAR ASSETS LTD-	224	① 15.00	-	-171,696.19
16-Jan-2024	16-Jan-2024	VAT	015CQWL240160024	Cheque Withdrawal by yasser - ALLSTAR ASSETS LTD-	224	① 2.70	-	-171,698.89
18-Jan-2024	18-Jan-2024	INWARD CLEARING-BOT	0009701240180003	011001-001-ALLIANCE INSURANCE CORPORATION LTD	207	2,562.15	-	-174,261.04
19-Jan-2024	19-Jan-2024	INWARD CHEQUES PROCESSING FEE	0008001240190006	PROCESSING FEE FOR 1 CHQS AS OF 18 Jan 2024	0	① 0.07	-	-174,261.11
21-Jan-2024	21-Jan-2024	PRINCIPAL LIQUIDATION	001ZTRF240210003	001TLA220520002-	-	✓9,957.03	-	-184,218.14

① \$181/14

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
21-Jan-2024	21-Jan-2024	INTEREST LIQUIDATION	001ZTRF240210005	001TLAA220520002-	-	✓ 3,270.94	-	-187,489.08
25-Jan-2024	25-Jan-2024	INWARD CLEARING-BOT	0009701240250009	011001-001-ALLSTAR ASSETS LTD	225	✓ 4,000.00	-	-191,489.08
26-Jan-2024	29-Jan-2024	OUTWARD CHEQUE TRUNCATION	0007315240260001	021001-001 - CAPITAL APARTMENTS LTD	27	-	✓ 662.05	-190,827.03
26-Jan-2024	26-Jan-2024	INWARD CHEQUES PROCESSING FEE	0008001240260009	PROCESSING FEE FOR 1 CHQS AS OF 25 Jan 2024	0	① 0.07	-	-190,827.10
30-Jan-2024	30-Jan-2024	CASH WITHDRAWAL BY CHEQUE	015CQWL240300063	YASSER ABDULHAMID ABDULSHAKOOR - ALLSTAR ASSETS LTD-	226	✓ 6,600.00	-	-197,427.10
30-Jan-2024	30-Jan-2024	CASH WITHDRAWAL CHARGE	015CQWL240300063	YASSER ABDULHAMID ABDULSHAKOOR - ALLSTAR ASSETS LTD-	226	① 33.00	-	-197,460.10
30-Jan-2024	30-Jan-2024	VAT	015CQWL240300063	YASSER ABDULHAMID ABDULSHAKOOR - ALLSTAR ASSETS LTD-	226	① 5.94	-	-197,466.04
31-Jan-2024	01-Feb-2024	DEBIT INTEREST	001FCDRUSD 00001	-	-	✓ 1,152.78	-	-198,618.82
31-Jan-2024	01-Feb-2024	LEDGER FEE	001LFENUSD 00001	-	-	① 10.00	-	-198,628.82
31-Jan-2024	01-Feb-2024	VAT	001LFENUSD 00001	-	-	① 1.80	-	-198,630.62

① \$ 0/81

Summary	
USD- Opening Balance as at 01-Jan-2024 :	-192,663.32
USD- Closing Balance as at 31-Jan-2024 :	-198,630.62
USD- Uncollected balance as at 31-Jan-2024 :	0.00
USD- Total no of debits from 01-Jan-2024 to 31-Jan-2024 :	21
USD- Total no of credits from 01-Jan-2024 to 31-Jan-2024 :	4
USD- Total Debit Amount from 01-Jan-2024 to 31-Jan-2024 :	31,963.85
USD- Total Credit Amount from 01-Jan-2024 to 31-Jan-2024 :	25,996.55

Details Till Today (Thu Feb 01 09:01:45 EAT 2024)	
Available balance :	-201,419.90
Current balance :	-198,630.62

VAT - Summary	
Total VAT :	35.36

① \$ 231/95
+ \$ 0.72



STATEMENT OF ACCOUNT

Customer Name : ALLSTAR ASSETS LTD
 Customer Number : 000128529
 Address : KINONDONIPL84 SUITE 102 KINONDONI DSMBOX 2535 DSM
 Statement Period : 01-Feb-2024 To 29-Feb-2024
 TIN : 106-237-271
 VRN :

Account Number : 0128529002 - USD
 Account Name : ALLSTAR ASSETS LTD
 Account Type : DTB Prime Dollar Current account
 Branch Code/ Name : 001 - DAR ES SALAAM MAIN BRANCH
 DTB TIN : 100-853-027
 DTB VRN : 10-015-793(W)

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
01-Feb-2024	01-Feb-2024	STATEMENT CHARGE	0011998240320001	-	-	5.00	-	-198,635.62
01-Feb-2024	01-Feb-2024	VAT	0011998240320004	-	-	0.90	-	-198,636.52
03-Feb-2024	03-Feb-2024	APPRAISAL FEE	0005030240340009	APPRAISAL FEE ON OD EXTENSION INO ALLSTAR ASSETS LTD	-	275.00	-	-198,911.52
03-Feb-2024	03-Feb-2024	VAT	0005030240340011	VAT ON APPRAISAL FEE ON OD EXTENSION INO ALLSTAR ASSETS LTD	-	49.50	-	-198,961.02
07-Feb-2024	07-Feb-2024	INWARD TISS TRANSFER	001TINW240380105	001FTOL240380333 BY ORDER: - ACACIA ESTATES LIMITED PLT NO 84 KINONDONI STREET KINONDO Dar es Salaam Tanzania-	-	-	17,586.00	-181,375.02
09-Feb-2024	12-Feb-2024	OUTWARD CHEQUE TRUNCATION	0007301240400002	021001-001 - ACACIA ESTATES LIMITED	172	-	4,500.00	-176,875.02
09-Feb-2024	12-Feb-2024	OUTWARD CHEQUE TRUNCATION	0007301240400003	040002-001 - ACACIA ESTATES LIMITED	157	-	3,000.00	-173,875.02
21-Feb-2024	21-Feb-2024	PRINCIPAL LIQUIDATION	001ZTRF240520003	001TLAA220520002-	-	10,021.33	-	-183,896.35
21-Feb-2024	21-Feb-2024	INTEREST LIQUIDATION	001ZTRF240520005	001TLAA220520002-	-	3,206.64	-	-187,102.99
23-Feb-2024	23-Feb-2024	OUTWARD TISS TRANSFER	000RTOB240540308	I24/7 BATCHNO-02220224127 REF-2202202410 TO AC-30003515001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,649.90	-	-188,752.89
26-Feb-2024	26-Feb-2024	CASH WITHDRAWAL BY CHEQUE	015CQWL240570056	Cheque Withdrawal Y YASSER ABDULHAMID - ALLSTAR ASSETS LTD-	253	636.00	-	-189,388.89
26-Feb-2024	26-Feb-2024	CASH WITHDRAWAL CHARGE	015CQWL240570056	Cheque Withdrawal Y YASSER ABDULHAMID - ALLSTAR ASSETS LTD-	253	3.18	-	-189,392.07
26-Feb-2024	26-Feb-2024	VAT	015CQWL240570056	Cheque Withdrawal Y YASSER ABDULHAMID - ALLSTAR ASSETS LTD-	253	0.57	-	-189,392.64
29-Feb-2024	01-Mar-2024	DEBIT INTEREST	001FCDRUSD 00001	-	-	1,117.27	-	-190,509.91
29-Feb-2024	01-Mar-2024	LEDGER FEE	001LFENUSD 00001	-	-	10.00	-	-190,519.91
29-Feb-2024	01-Mar-2024	VAT	001LFENUSD 00001	-	-	1.80	-	-190,521.71

Summary

Details Till Today (Fri Mar 01 09:10:27 EAT 2024)

① \$ 345/95

USD- Opening Balance as at 01-Feb-2024 :	-198,630.62
USD- Closing Balance as at 29-Feb-2024 :	-190,521.71
USD- Uncollected balance as at 29-Feb-2024 :	0.00
USD- Total no of debits from 01-Feb-2024 to 29-Feb-2024 :	13
USD- Total no of credits from 01-Feb-2024 to 29-Feb-2024 :	3
USD- Total Debit Amount from 01-Feb-2024 to 29-Feb-2024 :	16,977.09
USD- Total Credit Amount from 01-Feb-2024 to 29-Feb-2024 :	25,086.00

Available balance :	-193,310.99
Current balance :	-190,521.71

VAT - Summary	
Total VAT :	52.769999999999996