



Account Bank Statement

ALTITUDEX LIMITED

MSASANI

MSASANI

Account: 0150836071900

Available Balance: 57,075,000.36 TZS

Period: Last 10 Transactions

Total Value for Credit: 70,000,000.00 TZS

Total Value for Debit: 12,824,999.64 TZS

Summary of Book Balance as at 19/12/2023 : 57,175,000.36 TZS

Summary of Cleared Balance as at 19/12/2023 : 57,175,000.36 TZS

05/01/2024 15:26:27

Posting Date	Details	Value Date	Debit	Credit	Book Balance
19.12.2023 11:52:00	CREDIT INTEREST RATE CHANGE	19.12.2023 11:51:59	0.00	0.00	0
19.12.2023 11:52:00	CREDIT INTEREST RATE CHANGE	19.12.2023 11:51:59	0.00	0.00	0
19.12.2023 11:52:00	CREDIT INTEREST RATE CHANGE	19.12.2023 11:51:59	0.00	0.00	0
19.12.2023 11:52:00	CREDIT INTEREST RATE CHANGE	19.12.2023 11:51:59	0.00	0.00	0
19.12.2023 11:53:13	CREDIT INTEREST RATE CHANGE	19.12.2023 00:00:00	0.00	0.00	0

20.12.2023 11:35:21	FUND TRANS FROM ABDALLAH ALLY SINGANO	20.12.2023 11:35:21	0.00	70,000,000.00	70,000,000
20.12.2023 11:43:40	FUND TRANS FROM ALTITUDEX LIMITED	20.12.2023 11:43:40	12,775,000.00	0.00	57,225,000
22.12.2023 20:59:26	STATIONERY CHEQUE_BOOK FEE 0150836071900 FROM 1 TO 100	22.12.2023 20:59:26	33,898.00	0.00	57,191,102
22.12.2023 20:59:27	STAMPDUTY CHEQUE_BOOK EXPENSES 0150836071900 FROM 1 TO 100	22.12.2023 20:59:26	10,000.00	0.00	57,181,102
23.12.2023 08:51:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.12.2023 08:51:08	6,101.64	0.00	57,175,000.36



Account Bank Statement

ALTITUDEX LIMITED
MSASANI
MSASANI

Account: 0250836071900

Available Balance: 4,865.50 USD

Period: Last 3 Months

Total Value for Credit: 5,000.00 USD

Total Value for Debit: 34.50 USD

Summary of Book Balance as at 05/01/2024 : 4,965.50 USD

Summary of Cleared Balance as at 05/01/2024 : 4,965.50 USD

05/01/2024 15:36:18

Posting Date	Details	Value Date	Debit	Credit	Book Balance
19.12.2023 12:22:59	CREDIT INTEREST RATE CHANGE	19.12.2023 12:22:59	0.00	0.00	0
19.12.2023 12:22:59	CREDIT INTEREST RATE CHANGE	19.12.2023 12:22:59	0.00	0.00	0
19.12.2023 12:22:59	CREDIT INTEREST RATE CHANGE	19.12.2023 12:22:59	0.00	0.00	0
19.12.2023 12:22:59	CREDIT INTEREST RATE CHANGE	19.12.2023 12:22:59	0.00	0.00	0
19.12.2023 12:24:36	CREDIT INTEREST RATE CHANGE	19.12.2023 00:00:00	0.00	0.00	0

19.12.2023 12:24:36	CREDIT INTEREST RATE CHANGE	19.12.2023 00:00:00	0.00	0.00	0
20.12.2023 11:43:40	FUND TRANS TO ALTITUDEX LIMITED	20.12.2023 11:43:40	0.00	5,000.00	5,000
22.12.2023 20:59:16	STATIONERY CHEQUE_BOOK FEE 0250836071900 FROM 1 TO 100	22.12.2023 20:59:15	25.00	0.00	4,975
22.12.2023 20:59:16	STAMPDUTY CHEQUE_BOOK EXPENSES 0250836071900 FROM 1 TO 100	22.12.2023 20:59:16	5.00	0.00	4,970
23.12.2023 08:50:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.12.2023 08:50:51	4.50	0.00	4,965.5
