

Account Statement



Statement Date 10-Jan-25
 Statement Period 01-Jan-24 to 01-Jan-25
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THREE STAR TANZANIA LTD

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150273090900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jun-17	Brought forward Balance					4,680.00 CR
09-Jan-24	CHQ. NO. 002836 FMJ HARDW THREE STA	BPWR	09-Jan-24		334,972,000.00	335,500,579.71 CR
10-Jan-24	CHQ.NO. 000605 murad	SVR	10-Jan-24	333,950,000.00		1,550,579.71 CR
10-Jan-24	ENCASH CHRG CHQ 000605	BPWR	10-Jan-24	150,000.00		1,400,579.71 CR
10-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jan-24	27,000.00		1,373,579.71 CR
20-Jan-24	Monthly Maintenance Fee	UXP	20-Jan-24	13,000.00		1,360,579.71 CR
20-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jan-24	2,340.00		1,358,239.71 CR
26-Jan-24	CHQ. NO. 002860 FMJ HARDW THREE STA	BPWR	26-Jan-24		60,600,000.00	61,958,239.71 CR
27-Jan-24	CHQ.NO. 000606 murad	SVR	27-Jan-24	60,600,000.00		1,358,239.71 CR
27-Jan-24	ENCASH CHRG CHQ 000606	BPWR	27-Jan-24	60,600.00		1,297,639.71 CR
27-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jan-24	10,908.00		1,286,731.71 CR
31-Jan-24	CHQ. NO. 002862 FMJ HARDW THREE STA	BPWR	31-Jan-24		300,000,000.00	301,286,731.71 CR
31-Jan-24	CHQ. NO. 002863 FMJ HARDW THREE STA	BPWR	31-Jan-24		139,400,000.00	440,686,731.71 CR
17-Feb-24	Monthly Maintenance Fee	UXP	17-Feb-24	13,000.00		440,673,731.71 CR
17-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	17-Feb-24	2,340.00		440,671,391.71 CR
20-Feb-24	CHQ.NO. 000595 murad	SVR	20-Feb-24	392,157,000.00		48,514,391.71 CR
22-Feb-24	ENCASH CHRG CHQ 000595	BPWR	20-Feb-24	150,000.00		48,364,391.71 CR
22-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Feb-24	27,000.00		48,337,391.71 CR
27-Feb-24	CHQ.NO. 000596 murad	SVR	27-Feb-24	47,000,000.00		1,337,391.71 CR
27-Feb-24	ENCASH CHRG CHQ 000596	BPWR	27-Feb-24	47,000.00		1,290,391.71 CR
27-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Feb-24	8,460.00		1,281,931.71 CR
23-Mar-24	Monthly Maintenance Fee	UXP	23-Mar-24	13,000.00		1,268,931.71 CR

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23-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Mar-24	2,340.00		1,266,591.71 CR
20-Apr-24	Monthly Maintenance Fee	UXP	20-Apr-24	13,000.00		1,253,591.71 CR
20-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Apr-24	2,340.00		1,251,251.71 CR
25-Apr-24	REF:18f1494742a1a918 IB FT FROM FATEMY SUPPLIES TO THREE 10	IB	25-Apr-24		3,800,000.00	5,051,251.71 CR
18-May-24	ROLL BINDING WIRE Monthly Maintenance Fee	UXP	18-May-24	13,000.00		5,038,251.71 CR
18-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-May-24	2,340.00		5,035,911.71 CR
08-Jun-24	TMS CASH DEPOSIT zhac guo - REF:FB53561717830934	TMS	08-Jun-24		15,080,000.00	20,115,911.71 CR
08-Jun-24	THREE STAR TANZANIA LTD CASH DEPOSITS	BranchTelle	08-Jun-24		100,000.00	20,215,911.71 CR
08-Jun-24	CHQ.NO. 000597 murad	SVR	08-Jun-24	20,000,000.00		215,911.71 CR
08-Jun-24	ENCASH CHRQ CHQ 000597	BPWR	08-Jun-24	23,728.81		192,182.90 CR
08-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jun-24	4,271.19		187,911.71 CR
23-Jun-24	Monthly Maintenance Fee	UXP	23-Jun-24	13,000.00		174,911.71 CR
23-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Jun-24	2,340.00		172,571.71 CR
20-Jul-24	Monthly Maintenance Fee	UXP	20-Jul-24	13,000.00		159,571.71 CR
20-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jul-24	2,340.00		157,231.71 CR
25-Aug-24	Monthly Maintenance Fee	UXP	25-Aug-24	13,000.00		144,231.71 CR
25-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Aug-24	2,340.00		141,891.71 CR
05-Sep-24	REF:191c3f8b75304914 IB FT FROM FATEMY SUPPLIES TO THREE 50	IB	05-Sep-24		2,075,000.00	2,216,891.71 CR
22-Sep-24	rolls binding wire Monthly Maintenance Fee	UXP	22-Sep-24	13,000.00		2,203,891.71 CR

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Currency	TZS

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22-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Sep-24	2,340.00		2,201,551.71 CR
19-Oct-24	Monthly Maintenance Fee	UXP	19-Oct-24	13,000.00		2,188,551.71 CR
19-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Oct-24	2,340.00		2,186,211.71 CR
20-Nov-24	CHQ.NO. 000598 MURAD	SVR	20-Nov-24	2,070,000.00		116,211.71 CR
20-Nov-24	ENCASH CHRQ CHQ 000598	BPWR	20-Nov-24	8,474.57		107,737.14 CR
20-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Nov-24	1,525.42		106,211.72 CR
23-Nov-24	Monthly Maintenance Fee	UXP	23-Nov-24	13,000.00		93,211.72 CR
21-Dec-24	Monthly Maintenance Fee	UXP	21-Dec-24	13,000.00		80,211.72 CR
	TOTAL VALUE			856,475,367.99	856,027,000.00	
CLEAR BALANCE AS ON 10-Jan-25						80,211.72 CR
BOOK BALANCE AS ON 10-Jan-25						80,211.72 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 31-Dec-49

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