

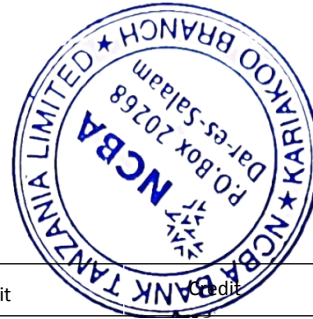
	SOAP AND ALLIED IND LTD PURCHASE OF L AND			
26012026	Outward Telegraphic Trn Pymnt 26012026 FT260264G9N8 SOAP AND ALLIED IND LTD PURCHASE OF L AND		83,400,000.00	16,977,400.00
26012026	VAT at 18 CHG26026BTYOZ FT260264G9N8	26012026	1,800.00	16,975,600.00
30012026	Debit Arrangement Tax AAAC26030W92D 6PQK	30012026	2,700.00	16,972,900.00
30012026	Charge-Capitalise Ledger Fee-Tariff AAAC T26030W92D6PQK	30012026	15,000.00	16,957,900.00
27022026	Debit Arrangement Tax AAAC2605827PZ 8YMV	27022026	2,700.00	16,955,200.00
27022026	Charge-Capitalise Ledger Fee-Tariff AAAC T2605827PZ8YMV	27022026	15,000.00	16,940,200.00
Payments In			100,500,000.00	
Payments Out			83,559,800.00	
Available Balance			16,940,200.00	
Closing Balance			16,940,200.00	



APEX PEAK COMPANY LIMITED
 P.O.BOX 34359

 DAR ES SALAAM
 +255

Statement Period: 01012025 TO 18032026
Customer Name: APEX PEAK COMPANY LIMITED
Customer Number: 163692
Account Number: 163692100019
Account Type: BUSINESS CURRENT ACCOUNT
Currency: Tanzanian Shilling



Date	Transaction Details	Value Date	Debit	Credit	Balance
08122025	Cash Deposit TT25342XR9CN MEI F U SUN	08122025		500,000.00	500,000.00
08122025	Cheque Book Stamp Duty CORP.163692100019.0000001	08122025	10,000.00		490,000.00
08122025	Cheque Book Charges CORP.163692100019.0000001	08122025	45,000.00		445,000.00
10122025	Debit Arrangement VAT-CORP.1636 FT253 448JWBW	10122025	9,900.00		435,100.00
16122025	Account Transfer TT253508D3TG PAYME NT FOR BRELLA SEAR CH APEX	16122025	30,000.00		405,100.00
31122025	Debit Arrangement Tax AAAC25365R6KZ YTTW	31122025	2,700.00		402,400.00
31122025	Charge-Capitalise Ledger Fee-Tariff AAAC T25365R6KZYTTW	31122025	15,000.00		387,400.00
26012026	Cash Deposit TT26026TNPX3 MEI FU SUN	26012026		50,000,000.00	50,387,400.00
26012026	Cash Deposit TT260260DN17 MEI FU SUN	26012026		50,000,000.00	100,387,400.00
26012026	Outward Telegraphic Trn Pymnt FT260264G9N8	26012026	10,000.00		100,377,400.00