

Account Statement



Statement Date 15-Oct-20
 Statement Period 02-Apr-20 to 14-Oct-20
 Page 1 of 4
 Branch AZIKIWE
 Branch Code 00003314
 Contact Detail
 Tel

PHOENIX BUS SERVICES LTD
 BOX 315
 DAR ES SALAAM

Account No.	0250492785501
Account Description	PHOENIX BUS SERVICES LTD
Currency	US DOLLAR

TZA

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02/Apr/20	Balance Brought Forward					380,333.00 CR
04/Apr/20	TMS CASH DEPOSIT PHOENIX deposit REF: FH522071593263589	BPWR	04/Apr/20	7,000.00	41,000.00	421,333.00 CR
04/Apr/20	PHOENIX BUS SERVICES LTD. CASH WITHDRAWAL	BFTC	04/Apr/20	1,500.00		412,833.00 CR
06/Apr/20	PHOENIX BUS SERVICES LTD. LIMITED CASH DEPOSIT	BFTC	06/Apr/20		65,000.00	477,833.00 CR
06/Apr/20	CASH WITHDRAWAL DAALO GENERAL	BPWR	06/Apr/20	1,000.00		476,833.00 CR
08/Apr/20	WITHDRAWAL CHARGES DAALO	BFTC	08/Apr/20	7.00		476,826.00 CR
08/Apr/20	TMS CASH DEPOSIT PHOENIX deposit REF:522071593263588	ATM	08/Apr/20		1,000.00	477,826.00 CR
10/Apr/20	CASH WITHDRAWAL PHOENIX BUS SERVICES LTD	BFTC	10/Apr/20	204,000.00		273,826.00 CR
10/Apr/20	Service Fees-Memo Account Style	BFTC	10/Apr/20	20.00		273,806.00 CR
11/Apr/20	CASH WITHDRAWAL BY PHOENIX BUS SERVICES	BFTC	11/Apr/20	1,000.00		272,806.00 CR
12/Apr/20	CASH WITHDRAWAL PHOENIX BUS SERVICES LTD	BFTC	12/Apr/20	2,942.90		269,863.10 CR
16/Apr/20	CHQ NO. 045255 PHOENIX BUS SERVICES LIMITED	BFTC	16/Apr/20	5,000.00		264,863.10 CR
16/Apr/20	CASH DEPOSIT PHOENIX BUS SERVICES LTD	BFTC	16/Apr/20		6,000.00	270,863.10 CR
19/Apr/20	BY PHOENIX BUS SERVICES CASH DEPOSIT	BPWR	19/Apr/20		5,000.00	275,863.10 CR
20/Apr/20	PHOENIX BUS SERVICES CASH WITHDRAWAL	BPWR	20/Apr/20	22,000.00		253,863.10 CR
22/Apr/20	CASH DEPOSIT BY PHOENIX BUS SERVICES	BFTC	22/Apr/20		2,000.00	255,863.10 CR
25/Apr/20	CASH DEPOSIT PHOENIX BUS SERVICES LTD	BPWR	25/Apr/20		4,000.00	259,863.10 CR
27/Apr/20	BY PHOENIX BUS SERVICES CASH WITHDRAWAL	BFTC	27/Apr/20	23,000.00		236,863.10 CR
28/Apr/20	Service Fees-Memo Account Style	BFTC	28/Apr/20	20.00		236,843.10 CR
30/Apr/20	CHQ NO 04520 BANK PLC	BFTC	30/Apr/20	14,000.00		222,843.10 CR
15/May/20	Service Fees-Memo Account Style	BFTC	15/May/20	20.00		222,823.10 CR
15/May/20	CASH DEPOSIT BANK PLC	BFTC	15/May/20		3,000.00	225,823.10 CR
20/May/20	CASH WITHDRAWAL PHOENIX BUS SERVICES	BPWR	20/May/20	4,000.00		221,823.10 CR
23/May/20	BY PHOENIX BUS SERVICES CASH DEPOSIT	BFTC	23/May/20		4,000.00	215,823.10 CR
25/May/20	Service Fees-Memo Account Style	BPWR	25/May/20	20.00		215,803.10 CR
25/May/20	PHOENIX BUS SERVICES LIMITED	BFTC	25/May/20		8,000.00	223,803.10 CR

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 Page Page 2 of 4
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28/May/20	PHOENIX BUS SERVICES	BPWR	28/May/20			
28/May/20	BY DAALO TRADING	BPWR	28/May/20		1,000.00	224,803.10 CR
30/May/20	CHEQ NO 045000	BFTC	30/May/20	7,000.00	1,000.00	225,803.10 CR
30/May/20	PHOENIX BUS SERVICES					218,803.10 CR
30/May/20	WITHDRAWAL CHARGE	BFTC	30/May/20	1,500.00		
30/May/20	PHOENIX BUS SERVICES					217,303.10 CR
30/May/20	PHOENIX BUS SERVICES	BPWR	30/May/20		35,530.00	
15/Jun/20	CASH DEPOSIT					252,833.10 CR
15/Jun/20	CASH WITHDRAWAL	ATM	15/Jun/20	1,000.00		
15/Jun/20	PHOENIX BUS SERVICES					251,833.10 CR
15/Jun/20	WITHDRAWAL CHARGES	ATM	15/Jun/20	7.00		
20/Jun/20	PHOENIX BUS SERVICES					251,826.10 CR
20/Jun/20	PHOENIX BUS SERVICES	BFTC	20/Jun/20		1,000.00	
20/Jun/20	CASH WITHDRAWAL	BFTC	20/Jun/20	4,000.00		
20/Jun/20	PHOENIX BUS SERVICES					248,826.10 CR
20/Jun/20	LIMITED					
20/Jun/20	Service Fees-Memo	BFTC	20/Jun/20	20.00		
25/Jun/20	Account Style					248,806.10 CR
25/Jun/20	CASH WITHDRAWAL	BFTC	25/Jun/20	1,000.00		
25/Jun/20	BY PHOENIX BUS SERVICES					247,806.10 CR
25/Jun/20	CASH	BFTC	25/Jun/20	2,942.90		
27/Jun/20	WITHDRAWAL					244,863.20 CR
27/Jun/20	PHOENIX BUS SERVICES.					
27/Jun/20	CHQ NO. 045213	BFTC	27/Jun/20	5,000.00		
27/Jun/20	PHOENIX BUS SERVICES					239,863.20 CR
27/Jun/20	CASH DEPOSIT	BPWR	27/Jun/20		6,000.00	
29/Jun/20	PHOENIX BUS SERVICES					245,863.20 CR
29/Jun/20	BY PHOENIX BUS SERVICES	BPWR	29/Jun/20		35,000.00	
29/Jun/20	CASH DEPOSIT					280,863.20 CR
29/Jun/20	CASH WITHDRAWAL	BFTC	29/Jun/20	22,000.00		
30/Jun/20	PHOENIX BUS SERVICES					258,863.20 CR
30/Jun/20	BY PHOENIX BUS SERVICES	BPWR	30/Jun/20		42,000.00	
02/Jul/20	FROM					300,863.20 CR
02/Jul/20	PHOENIX BUS SERVICES					
02/Jul/20	BY PHOENIX BUS SERVICES	BFTC	02/Jul/20		4,000.00	
02/Jul/20	CASH DEPOSIT					304,863.20 CR
02/Jul/20	CHQ NO 045218	BFTC	02/Jul/20	16,000.00		
04/Jul/20	BANK PLC					288,863.20 CR
04/Jul/20	Service Fees-Memo	BFTC	04/Jul/20	20.00		
06/Jul/20	Account Style					288,843.20 CR
06/Jul/20	CASH WITHDRAWAL	BFTC	06/Jul/20	14,000.00		
06/Jul/20	BANK PLC					274,843.20 CR
06/Jul/20	Service Fees-Memo	BFTC	06/Jul/20	20.00		
08/Jul/20	Account Style					274,823.20 CR
08/Jul/20	BY PHOENIX BUS SERVICES	BPWR	08/Jul/20		23,000.00	
15/Jul/20	CASH DEPOSIT					297,823.20 CR
15/Jul/20	CASH WITHDRAWAL	BFTC	15/Jul/20	4,000.00		
21/Jul/20	PHOENIX BUS SERVICES					293,823.20 CR
21/Jul/20	LIMITED					
21/Jul/20	BY PHOENIX BUS SERVICES	BPWR	21/Jul/20		4,000.00	
25/Jul/20	CASH DEPOSIT					297,823.20 CR
25/Jul/20	Monthly Maintenance	UXP	25/Jul/20	20.00		
28/Jul/20	Fees					297,803.20 CR
28/Jul/20	Cash Deposit	BFTC	28/Jul/20		2,900.00	
30/Jul/20	BY PHOENIX BUS SERVICES					300,703.20 CR
30/Jul/20	Monthly Maintenance	UXP	30/Jul/20	15.00		
	Fees					300,688.20 CR

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 Page 3 of 4
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Account No.	0250492785501
Account Description	PHOENIX BUS SERVICES LTD
Currency	US DOLLAR

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05/Aug/20	PHOENIX BUS SERVICES	BPWR	05/Aug/20			
08/Aug/20	BY PHOENIX BUS SERVICES	BPWR	08/Aug/20		500.00	301,188.20 CR
12/Aug/20	CASH WITHDRAWAL	BFTC	12/Aug/20	1,000.00	600.00	301,788.20 CR
15/Aug/20	PHOENIX BUS SERVICES					300,788.20 CR
	WITHDRAWAL CHARGE	BFTC	15/Aug/20	1,500.00		
19/Aug/20	PHOENIX BUS SERVICES					299,288.20 CR
	PHOENIX BUS SERVICES	BPWR	19/Aug/20			
	CASH DEPOSIT				5,000.00	
22/Aug/20	CASH WITHDRAWAL	ATM	22/Aug/20	1,000.00		304,288.20 CR
22/Aug/20	PHOENIX BUS SERVICES					303,288.20 CR
	WITHDRAWAL CHARGES	ATM	22/Aug/20	7.00		
24/Aug/20	PHOENIX BUS SERVICES					303,281.20 CR
	PHOENIX BUS SERVICES	BFTC	24/Aug/20			
	CASH WITHDRAWAL				1,000.00	
26/Aug/20	PHOENIX BUS SERVICES					304,281.20 CR
	LIMITED	BFTC	26/Aug/20	24,000.00		
26/Aug/20	Service Fees-Memo					280,281.20 CR
	Account Style	BFTC	26/Aug/20	20.00		
29/Aug/20	CASH WITHDRAWAL	BFTC	29/Aug/20	31,000.00		280,261.20 CR
29/Aug/20	BY PHOENIX BUS SERVICES					249,261.20 CR
	CASH	BFTC	29/Aug/20	400.00		
	WITHDRAWAL					248,861.20 CR
31/Aug/20	PHOENIX BUS SERVICES.					
	CHQ NO. 045213	BFTC	31/Aug/20	5,000.00		
17/Sep/20	PHOENIX BUS SERVICES					243,861.20 CR
	CASH DEPOSIT	BPWR	17/Sep/20		1,500.00	
29/Sep/20	PHOENIX BUS SERVICES					245,361.20 CR
	BY PHOENIX BUS SERVICES	BPWR	29/Sep/20			
	CASH DEPOSIT				1,000.00	
29/Sep/20	CASH WITHDRAWAL	BFTC	29/Sep/20	52,000.00		246,361.20 CR
30/Sep/20	PHOENIX BUS SERVICES					194,361.20 CR
	BY PHOENIX BUS SERVICES	BPWR	30/Sep/20			
	FROM				2,000.00	
02/Oct/20	PHOENIX BUS SERVICES					196,361.20 CR
	BY PHOENIX BUS SERVICES	BFTC	02/Oct/20			
	CASH DEPOSIT				4,000.00	
02/Oct/20	CHQ NO 045218	BFTC	02/Oct/20	9,000.00		200,361.20 CR
06/Oct/20	BANK PLC					191,361.20 CR
	Service Fees-Memo	BFTC	06/Oct/20	20.00		
08/Oct/20	Account Style					191,341.20 CR
	CASH WITHDRAWAL	BFTC	08/Oct/20	14,000.00		
08/Oct/20	BANK PLC					177,341.20 CR
	Service Fees-Memo	BFTC	08/Oct/20	20.00		
08/Oct/20	Account Style					177,321.20 CR
	BY PHOENIX BUS SERVICES	BPWR	08/Oct/20			
	CASH DEPOSIT				3,000.00	
10/Oct/20	CASH WITHDRAWAL	BFTC	10/Oct/20	4,000.00		180,321.20 CR
	PHOENIX BUS SERVICES					176,321.20 CR
	TRADING CO LIMITED					
12/Oct/20	BY PHOENIX BUS SERVICES	BPWR	12/Oct/20			
	CASH DEPOSIT				1,000.00	
12/Oct/20	Service Fees					177,321.20 CR
14/Oct/20	Cash Deposit	BFTC	12/Oct/20	20.00		
		BFTC	14/Oct/20			177,301.20 CR
	TOTAL VALUE			516,561.80	696,763.00	180,201.20 CR
	CLEAR BALANCE AS ON	14-Oct-20				180,201.20 CR
	BOOK BALANCE AS ON	14-Oct-20				180,201.20 CR
						"End Of Statement"

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Page 4 of 4
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Account Description	PHOENIX BUS SERVICES LTD
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End Of Statements

OVERDRAFT FACILITY DETAILS :

Overdraft Limit	USD	0.00
Overdraft Review Date		21-Dec-19
Interest Rate up to 199,999.00		0.00%
Interest Rate up to 999,999,999,999.00		3.00%

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