



Customer Name & Address
 messrs APOLLO LOGISTICS TZ LIMITED
 PO BOX 45313 DAR ES SALAAM
 PLOT NO.42 BLOCK B HOUSE NO.33
 CHANGOMBE MANENO STREET
 NEARBY CHANGOMBE POLICE STATION
 DAR ES SALAAM

Branch Name & Address
 EBTL Mkwepu
 P.O.Box 1431,
 Diplomat House,
 Dar es Salaam, Tanzania
 ,DSM
 BIC Code :EXTNTZTZXXX

Account Statement from 02-Mar-2023 to 18-May-2023

Account Name **messrs APOLLO LOGISTICS TZ LIMITED**

Account Number **0370001493**
 Account Type **Current Accounts TZS**
 Customer Number **000090240216**
 Email ID

Account Category **Current Accounts TZS**
 Currency **TZS - Tanzanian Shilling**
 Account Open Date **Mar 02, 2023**
 BIC Code **BIC Code :EXTNTZTZXXX**

Txn. Date	Value Date	Description	Ex-ref no	Txn Ref No	Debit	Credit	Balance
Mar 06, 2023	Mar 06, 2023	252IBOT230650002 B/O APOLLO LOGISTICS TZ LIMITED IFO Apollo Logistics Tz Limited		99/510/2		234,600.00	234,600.00
Mar 14, 2023	Mar 14, 2023	BNG CHQ BOOK ISSUE B/O APOLLO		37/75/1	60,000.00		174,600.00
Mar 31, 2023	Mar 31, 2023	Ledger Charges Recovery		37/422/251	18,000.00		156,600.00
Apr 17, 2023	Apr 17, 2023	APOLLO LOGISTICS-NEGOTIABLE		37/129/2		7,804,500.00	7,961,100.00
Apr 17, 2023	Apr 17, 2023	Charges Recovery		37/160/3	1,200.10		7,959,899.90
Apr 17, 2023	Apr 17, 2023	VIVIANO P MUSHI Instrument Number 1		37/160/1	3,000,000.00		4,959,899.90
Apr 18, 2023	Apr 18, 2023	Charges Recovery		37/98/3	1,200.10		4,958,699.80
Apr 18, 2023	Apr 18, 2023	CW SELF Instrument Number 2		37/98/1	1,000,000.00		3,958,699.80
Apr 18, 2023	Apr 18, 2023	APOLLO LOGISTICS-NORMAL		37/93/2		28,560,000.00	32,518,699.80
Apr 18, 2023	Apr 18, 2023	Reference P230418C00000407 Outward TISS IFO Apollo Logistics Tz Limited		1/2906/1	32,000,000.00		518,699.80
Apr 18, 2023	Apr 18, 2023	Commission on TISS		1/2906/2	11,800.01		506,899.79
Apr 18, 2023	Apr 18, 2023	Commission on TISS		1/2906/3	2,000.00		504,899.79
Apr 25, 2023	Apr 25, 2023	Charges Recovery		37/69/3	1,200.10		503,699.69
Apr 25, 2023	Apr 25, 2023	CW SELF Instrument Number 3		37/69/1	300,000.00		203,699.69
Apr 30, 2023	Apr 30, 2023	Ledger Charges Recovery		37/81/739	18,000.00		185,699.69
Apr 30, 2023	Apr 30, 2023	Service Charges Recovery		37/81/741	3,564.00		182,135.69
Apr 30, 2023	Apr 30, 2023	Service Charges Recovery		37/81/743	1,800.00		180,335.69
May 03, 2023	May 03, 2023	APOLLO LOGISTICS NORMAL		37/91/2		8,024,000.00	8,204,335.69
May 03, 2023	May 03, 2023	APOLLO LOGISTICS NORMAL		37/191/2		9,440,000.00	17,644,335.69
May 04, 2023	May 04, 2023	Reference P230504C00000013 Outward TISS IFO Mbeya Highway Service Station		1/272/1		10,376,100.00	7,268,235.69



Account Number : 0370001493

Account Name : messrs APOLLO LOGISTICS TZ LIMITED

Txn. Date	Value Date	Description	Ex-ref/no	Txn. Ref No	Debit	Credit	Balance
May 04, 2023	May 04, 2023	Commission on TISS		1/272/3	2,000.00		7,266,235.69
May 04, 2023	May 04, 2023	Commission on TISS		1/272/2	11,800.01		7,254,435.68
May 04, 2023	May 04, 2023	Commission on TISS		1/1804/2	11,800.01		7,242,635.67
May 04, 2023	May 04, 2023	Reference P230504C00000077 Outward TISS IFO Farida Said Self		1/1804/1	6,294,200.00		948,435.67
May 04, 2023	May 04, 2023	Commission on TISS		1/1804/3	2,000.00		946,435.67

Opening Balance	Forward value Credit	Number of Debits	Number of Credits	Total Debits	Total	Closing Balance
0.00	0.00	20	5	53,116,664.33	54,063,100.00	946,435.67

Generated On : May 18, 2023 14:48:48

Generated By : VIVIAN T

This is a computer generated statement and does not require a signature.

