



IRINGA

P,,O.BOX5137

IRINGA

TANZANIA.

Branch Phone:

Customer Service Telephone Numbers: 0800750078 or +255746882000

ATHS GENERAL TRADING

LIMITED

Date of Issue,

Account Type:

Currency:

Branch Number:

Account Number:

BUSINESS BANKING

31 Oct24

CFC

053

6002839

1 of 1

Page;

FTATEMENTABBREVIATION

ATION DB = Debit CR = Credit

22 Oct 24	BROUGHT FORWARD		Deposits	Balance
				0.00

ATHS GENERAL TRADING

LIMITED

21827

DAR ES SALAAM

2554 TANZANIA, UNITED REP

(absa)

IRINGA

ATHS GENERAL TRADING co.(T) LIMITED

Date of Issue:

Account Type: BUSINESS BANKING P.O.BOX 5137

Currency:

IRINGA Branch Number: TANZANIA. Account Number:

Branch Phone:

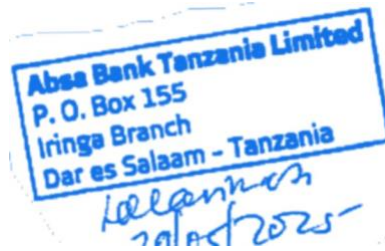
Failing receipt by the bank within 15 days from the date of despatch of this statement of notice of disagreement with any of the entries. confirmation of the correctness of the statement as rendered will be assumed. Any communication intimating disagreement with the statement should be addressed to the manager and marked private and confidential.

We appreciate your feedback on our services. Please help us to get it right for every customer every time. Feedback can also be provided on Email Address "talktous@absa.africa" or contact us directly on Customer Service Telephone Numbers: 0800750078 or +255746882000

Dear customer, access your banking services on go by Registering for Absa Mobile Banking? Dial \*150\*20# for self registration,

CO. (T)

DS



30 Nov 24

CFC

053

6002839

Page:

1 of 1

Customer Service Telephone Numbers: 0800750078 or +255746882000

We appreciate your feedback on our services. Please help us to get it right for every customer every time. Feedback can also be provided on Email Address "talktous@absa.africa" or contact us directly on Customer Service Telephone Numbers: 0800750078 or +255746882000

Dear customer, access your banking services on go by Registering for Absa Mobile Banking? Dial \*150\*20# for self registration.

ATHS GENERAL TRADING co.(T) LIMITED

21827

DAR ES SALAAM

255, TANZANIA, UNITED REP

(absa)

P.O.BOX 5137

IRINGA

TANZANIA.

Branch Phone:

ATHS GENERAL TRADING LIMITED IRINCA Date of Issue:

Account Type: BUSINESS BANKING Currency:

Branch Number:

Account Number:

page:

22 Oct 24	BROUGHT FORWARD	Debits	Deposits	Balance
				0.00

Failing receipt by the bank within 15 days from the date of despatch of this statement of notice of disagreement with any of the entries. confirmation of the correctness of the statement as rendered will be assumed. Any communication intimating disagreement with the Statement should be addressed to the manager and marked private and confidential,

a 150\*20#

DS

31 Dec 24  
CFC  
USS  
053  
6002839

We appreciate your feedback on our services. Please help us to get it right for every customer every time. Feedback can also be provided on Email Address "talktous@absa.africa" or contact us directly on Customer Service Telephone Numbers: 0800750078 or +255746882000

Dear customer, access your banking services on go by Registering for Absa Mobile Banking? Dial for self registration.

ATHS GENERAL TRADING co.(T) LIMITED  
21827  
DAR ES SALAAM  
255, TANZANIA, UNITED REP



ATHS GENERAL TRADING co.(T) LIMITED

Date of Issue:

Account Type: BUSINESS BANKING P.O.BOX 5137

Currency:

IRINGA Branch Number: TANZANIA. Account Number:

Branch Phone:

lofl

Customer Service Telephone Numbers: 0800750078 or +255746882000

STATEMENT ABBREVIATION DB 00btCR

		Debits	Deposits	Balance
22 Oct 24	BROUGHT FORWARD			
31 Dec 24	CASH DEPOSIT			0.00
	MOHAMED SALIM ALI		60,050.00	
	MOHAMED SALIM			
31 Dec 24	URGENT PAYMENT			
	BOCTZ0000999298/SATURN CORPORATION LIMITE	8,300.00		
31 Dec 24	FEE URGENT PAY FEE			
	Flat Fee of 5900.00 TZS	2.43		
	BOCTZ0000999298			
31 Dec 24	COMMISSION			
	Monthly Fee	15.00		
31 Dec 24	COMMISSION			
	Monthly Fee	15.00		
				51,717.57

Failing receipt by the bank within 15 days from the date of despatch Of this statement of notice Of disagreement with any of the entries, confirmation Of the correctness of the statement as rendered will be assumed. Any communication intimating disagreement with the Statement should be addressed to the manager end marked private and confidential.

a 150\*20#

We appreciate your feedback on our services. Please help us to get it right for every customer every time. Feedback can also be provided on Email Address "talktous@absa.africa" or contact us directly on Customer Service Telephone Numbers: 0800750078 or +255746882000

Dear customer, access your banking services on go by Registering for Absa Mobile Banking? Dial for self registration.

ATHS GENERAL TRADING co.(T) LIMITED  
21827  
DAR ES SALAAM  
255, TANZANIA, UNITED REP



IRINGA  
 P.O.BOX 5137  
 IRINGA  
 TANZANIA.  
 Branch Phone:

Account Number:

ATHS GENERAL TRADING co.(T) LIMITED

Date of Issue: 25

Account Type: BUSINESS BANKING CFC Currency:

Branch Number:

page:

31 Jan

053  
 6002839

1 of 1 customer Service Telephone Numbers:

0800750078 or +255746882000

		Debits	Deposits	Balance
31 Dec 24	BROUGHT FORWARD			
04 Jan 25	EBK URGENT PAYMENT			51,717.57
	PURCHASE OF TRUCK	40,670.00		
	SATURN CORPORATION LIMITE			
04 Jan 25	ECH URGENT CHG			
	Flat Fee of 11800.00 TZS	4.86		
	ECH URGENT CHG			
07 Jan 25	COMMISSION			11,042.71
	Monthly Fee	15.00		
17 Jan 25	SWIFT PAYMENT			11,027.71
	TO SELF FUNDING NEW ACCOUNT		6,100.00	
	S0650162901101 /ATHS GENERAL TRADING LIM			17,127.71

We appreciate your feedback on our services. Please help us to get it right for every customer every time. Feedback can also be provided on Email Address "talktous@absa.africa" or contact us directly on Customer Service Telephone Numbers: 0800750078 or +255746882000

Dear customer, access your banking services on go by Registering for Absa Mobile Banking? Dial for self registration.

ATHS GENERAL TRADING co.(T) LIMITED  
 21827  
 DAR ES SALAAM  
 255, TANZANIA, UNITED REP

ATHS GENERAL TRADING co.(T) LIMITED

Date Issue: 25 Account Type: BUSINESS BANKING CFC

Currency:

Branch Number:

Account Number:

Failing receipt by the bank within 15 days from the date of despatch of this statement of notice of disagreement with any of the entries, confirmation of the correctness of the statement as rendered will be assumed. Any Communication intimating disagreement with the statement should be addressed to the manager and marked private and confidential,

'150\*20#



Of

28 Feb

USS

053

6002839

1 of 1

customer service Telephone Numbers: 0800750078 or +255746882000

(absa)

ATHS GENERAL TRADING co.(T) LIMITED

IRINGA

Date Issue: 25

Account Type: BUSINESS BANKING CFC P.O.BOX 5137

Currency:

IRINGA

Branch Number:

TANZANIA.

Account Number:

Branch Phone:

Page:

		Debits	Deposits	Balance
17 Jan 25	BROUGHT FORWARD			
04 Feb 25	COMMISSION Monthly Fee	15.00		17,127.71
21 Feb 25	CASH DEPOSIT MOHAMED ALI -MOHAMED SALIM ALI MOHAMED SALIM A		30,000.00	17,112.71
21 Feb 25	URGENT PAYMENT BOCTZOOOI 043930/SATURN CORPORATION LTD	41,500.00		
21 Feb 25	FEE URGENT PAY FEE Flat Fee of 11800.00 TZS BOCTZ0001043930	4.55		
28 Feb 25	VISA TRANS BKG*HOTEL AT BO	1,323.27		5,608.16
				4,284.89

Failing receipt by the bank within 15 days from the date of despatch of this statement of notice of disagreement with any of the entries. confirmation of the correctness of the statement as rendered will be assumed, Any communication intimating disagreement with the Statement should be addressed to the manager and marked private and confidential.

services. Please  
directly on

sennces a

We appreciate your feedback on our help us to get it right for every customer every time. Feedback can also be provided on Email Address "talktous@absa.africa" or Contact us Customer Service Telephone Numbers: 0800750078 or +255746882000

Dear customer, access your banking on go by Registering for Absa Mobile Banking? Dial for self registration.

ATHS GENERAL TRADING co.(T) LIMITED  
21827  
DAR ES SALAAM  
255, TANZANIA, UNITED REP

ATHS GENERAL TRADING co.(T) LIMITED

Date Issue: 25 Account Type: BUSINESS BANKING

CFC

Currency:

Branch Number:

Account Number:



IRINGA

of

31 Mar

P.O.BOX 5137 uss IRINGA 053

TANZANIA. 6002839 Branch Phone: Page: 1 of 1

or +255746882000

•STATEMENT ABBREVLATIOU OB DebâCR

Customer Service Telephone Numbers: 0800750078

		Debits	Deposits	Balance
28 Feb 25				
04 Mar 25	BROUGHT FORWARD			4,284.89
14 Mar 25	COMMISSION	15.00		4,269.89
	Monthly Fee			
	SWIFT PAYMENT		40,000.00	
22 Mar 25	SELF TRANSFER			44,269.89
	S0650731376C01 /ATHS GENERAL TRADING LIM			
	EBK URGENT PAYMENT vat	7,470.00		
22 Mar 25	payment of truck			
	SATURN CORPORATION LIMITE			
	ECH URGENT CHG	2.23		
	Flat Fee of 5900.00 TZS			
	ECH URGENT CHG			36,797.66

(absa)

IRINGA

IRINGA

TANZANIA.

Branch Phone:

ATHS GENERAL TRADING co.(T) LIMITED

Date Issue:

25

Account Type:BUSINESS BANKING CFC P.O.BOX 5137

Currency:

Branch Number:

Account Number:

Page:

Failing receipt by the bank within days from the date of despatch of this statement of notice of disagreement w.th any of the entries. confirmation Of the correctness of the statement as rendered will be assumed. Any communication intimating disagreement with the statement should be addressed to the manager and marked private and confidential.

We appreciate your feedback on our services.Please help us to get it right for every customer every time.Feedback can also be provided on Email Address "talktous@absa.africa" or contact us directly on Customer Service Telephone Numbers: 0800750078 or +255746882000

Dear Customer, access your banking services on a go by Registering for Absa Mobile Banking? Dial 150\*20# for self registration.

ATHS GENERAL TRADING co.(T) LIMITED

21827

DAR ES SALAAM

255, TANZANIA, UNITED REP

DS

We appreciate your feedback on our help us to get it right for every customer every time.Feedback can also be provided on Email Address "talktous@absa.africa" or Contact us Customer Service Telephone Numbers: 0800750078 or +255746882000

Dear customer, access your banking on go by Registering for Absa Mobile Banking? Dial for self registration.

ATHS GENERAL TRADING co.(T) LIMITED

21827

DAR ES SALAAM

255, TANZANIA, UNITED REP



IRINGA

of

30 Apr

P.O.BOX 5137

IRINGA

053

TANZANIA.

6002839

Branch Phone:

page:

1 of 1

Customer Service Telephone Numbers: 0800750078 or +255746882000

STATEMENT ABBREVIATION DR = Debit CR = Credit

		Debits	Deposits	Balance
22 Mar 25	BROUGHT FORWARD			
04 Apr 25	COMMISSION Monthly Fee	15.00		36,797.66
11 Apr 25	EBK URGENT PAYMENT 991097032801	2,200.00		36,782.66
	991097032801 'IMMIGRATION			
11 Apr 25	ECH URGENT CHG Flat Fee of 2360.00 TZS 991097032801	0.89		
11 Apr 25	EBK URGENT PAYMENT 991097041175	2,200.00		
	991097041175 (IMMIGRATION			
11 Apr 25	ECH URGENT CHG Flat Fee of 2360.00 TZS 991097041175	0.89		32,380.88

Failing receipt by the bank within 15 days from the date of despatch of this statement of notice of disagreement with any of the entries. confirmation of the correctness of the Statement as rendered will be assumed. Any communication intimating disagreement with the statement should be addressed to the manager and marked private and confidential.

We appreciate your feedback on our services, Please help us to get it right for every customer every time. Feedback can also be provided on Email Address "talktous@absa.africa" or contact us directly on Customer Service Telephone Numbers: 0800750078 or +255746882000

Dear customer, access your banking services on a go by Registering for Absa Mobile Banking? Dial \* for self registration.

ATHS GENERAL TRADING co.(T) LIMITED  
21827  
DAR ES SALAAM  
255, TANZANIA, UNITED REP

DS

ATHS GENERAL TRADING co.(T) LIMITED

Date Issue: 25 Account Type: BUSINESS BANKING CFC

Currency:

Branch Number:

Account Number:

## Absa Bank Tanzania Limited

### INTERIM STATEMENT

Date: 29 May 2025

Name: ATHS GENERAL TRADING co.(T) LIMITED

Account Number: 6002839

Account Type:

BUSINESS BANKING CFC

Currency: USD (U.S.DOLLARS)

Branch:

IRINGA

Available Balance: 27,220.84

Current Balance:

27,220.84

Opening Available Balance: 27,220.84

Over-draft Limit:

0.00

Earmarks: 0.00

Uncleared Items:

0.00

Total Money In: 0.00

Total Money Out:

5,160.04

Pricing Plan:

Bundle Plans:

Date	Value Date	Description	Serial No	Debit	Credit	Balance
06/05/2025		COMMISSION Monthly Fee		15.00		32,365.88
12/05/2025		E-BANKING E- CHANNEL TRANS aths usd to tzs TZS 5000000.00 @ rate of 0.00038052 DEAL-24163732 053-6002812		3,044.16		29,321.72
27/05/2025		E-BANKING URGENT PAYMENT Tic Piox Mathias Swai		2,100.00		27,221.72
27/05/2025		SERVICE ECH URGENT CHG Flat Fee of 2360.00 TZS		0.88		27,220.84

Disclaimer This is an Interim statement The entries shown may not have been confirmed

Page: 1 of 1