

STATEMENT OF ACCOUNT

Exim Bank

Branch 99 EBT, Corporate Office
 Print Date 01-Dec-2021
 Time 12:39:24

messrs ASB TANZANIA LIMITED-NGORONGORO
 P.O.BOX 1431 DAR ES SALAAM
 HOUSE NO..PLOT NO..
 KIVUKONI FRONT STREET
 NEARBY KIVUKONI
 DSM,MOB:+255688905011

Branch	Statement	Page
EBTL, Corporate Office		1 of 1
Account Number	Currency	
0010055431	USD	
Type of Account	Period	
CUFCY	01-Nov-2021 - 01-Dec-2021	

Date	ValueDate	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance
			Opening Balance				100,888.00 CR
05-Nov-2021	05-Nov-2021	TDC	I/O ASB TANZANIA LTD @2300 Instrument Number 103	1/3305/1	20,000.00		80,888.00 CR
10-Nov-2021	10-Nov-2021	clgde	I/O FIVE WAYS CLEARING amp FORWARDI Instrument Number 101	1/807/1	5,320.00		75,568.00 CR
11-Nov-2021	11-Nov-2021	TD	0026Sw3152100243 B/O ASB TANZANIA LIMITED 1 I/O DESIGN WORLD ARCHITECTS Instrument Number 107	26/232/1	10,791.50		64,776.50 CR
11-Nov-2021	11-Nov-2021	TD	Commission on 0026Sw3152100243	26/232/2	5.09		64,771.41 CR
15-Nov-2021	15-Nov-2021		Tran Charges Recovery	1/5661/1	57.00		64,714.41 CR
15-Nov-2021	15-Nov-2021	USD Charges	YOGESH JAYANTILAL MISTRY Instrument Number 114	26/99/1	5,000.00		59,714.41 CR
15-Nov-2021	15-Nov-2021	TDC	B/OASB TANZANIA LIMITED-NGORONGORO RATE@2293 Instrument Number 104	1/5609/1	20,000.00		39,714.41 CR
17-Nov-2021	17-Nov-2021		Tran Charges Recovery	1/3647/1	57.00		39,657.41 CR
17-Nov-2021	17-Nov-2021	USD Charges	CW PAID TO YOGESH JAYANTILAL MISTRY Instrument Number 115	26/228/1	5,000.00		34,657.41 CR
18-Nov-2021	18-Nov-2021		0370330322FC B/O ASB DEVELOPMENT LIMITED I/O ASB TANZANIA LIMITED - NGORONG	99/226/2		19,975.00	54,632.41 CR
22-Nov-2021	22-Nov-2021		0924640326FC B/O ASB DEVELOPMENT LIMITED I/O ASB TANZANIA LIMITED - NGORONG	99/534/2		71,675.00	126,307.41 CR
30-Nov-2021	30-Nov-2021	TD	0026Sw3342100083 B/O ASB TANZANIA LIMITED 1 I/O HALLMARK ATTORNEYS	26/92/1	16,950.00		109,357.41 CR
30-Nov-2021	30-Nov-2021	TD	Commission on 0026Sw3342100083	26/92/2	5.09		109,352.32 CR
30-Nov-2021	30-Nov-2021		Ledger Charges Recovery	1/8406/2945	15.00		109,337.32 CR
01-Dec-2021	01-Dec-2021	TD	BEING CHQ BOOK FEE ISSUED B/O ASB TANZANIA LTD(2 BOOKS)	1/2270/1	72.00		109,265.32 CR
Total					83,272.68	91,650.00	
Total Number of Debit/Credit					13	2	
Closing Balance							109,265.32 CR

Unless the constituent notifies the Bank immediately of any discrepancy found by him in the statement of account, it will be taken that he has found the account correct.