

Customer Name & Address

messrs D&M TRANSPORTER LIMITED
P.O.BOX 12701 DAR ES SALAAM
PLOT NO..
SABASABA STREET TEMEKE
NEAR TIA TZ INSTITUTE OF ACCOUNTANC
DAR ES SALAAM

Branch Name & Address

EBTL, Temeke Branch
P O Box 42763
Temeke,Plot 246/1-5,Changombe Road
Temeke,Dar Es Salaam,Tanzania
Phone : 022-2863928,DSM
BIC Code :EXTNTZTZXXX

Account Statement from 01-Oct-2023 to 07-Nov-2023

Account Name **messrs D&M TRANSPORTER LIMITED**

Account Number **0100018310**
Account Type **Current Accounts FCY**
Customer Number **000090215939**
Email ID **mfugaedaniel@gmail.com**

Account Category **Current Account FCY**
Currency **USD - US Dollars**
Account Open Date **Mar 21, 2022**
BIC Code **BIC Code :EXTNTZTZXXX**

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Oct 02, 2023	Oct 02, 2023	PAYMENT FOR INSURANCE Intra Ba nk Trf XXXXC789021023170911 AL LIANCE INSURANCE CORPORATION 0		1/7681/1	1,268.50		13,027.12
Oct 09, 2023	Oct 09, 2023	Reference P231009C00000353 Outward TISS IFO AVS ASSOCIATES LTD		1/3413/1	10,000.00		3,027.12
Oct 09, 2023	Oct 09, 2023	Outward TISS Charges Reference P231009C00000353 IFO AVS ASSOCIATES LTD		1/3413/2	5.12		3,022.00
Oct 11, 2023	Oct 11, 2023	UBS-FX- FCSF111023259871 8627919284FS INWARD TT B/O 1/LINK A FRICAN LOGISTICS LTD		1/1002/2		29,965.00	32,987.00
Oct 11, 2023	Oct 11, 2023	UBS-CH- FCSF111023259871 8627919284FS INWARD CHARGES TT B/O 1/LINK AFRICAN LOGISTICS LTD		1/1002/3	12.00		32,975.00
Oct 11, 2023	Oct 11, 2023	DANIEL MFUGALE Instrument Number 55		1/3867/1	30,000.00		2,975.00
Oct 11, 2023	Oct 11, 2023	Charges Recovery		1/4880/1	285.60		2,689.40
Oct 12, 2023	Oct 12, 2023	UBS-FX- FCSF121023260701 4830964285FS INWARD TT B/O 1/LINK A FRICAN LOGISTICS LTD		1/3963/2		74,965.00	77,654.40
Oct 12, 2023	Oct 12, 2023	UBS-CH- FCSF121023260701 4830964285FS INWARD CHARGES TT B/O 1/LINK AFRICAN LOGISTICS LTD		1/3963/3	12.00		77,642.40
Oct 13, 2023	Oct 13, 2023	Outward TISS Charges Reference P231013C00000335 IFO A M TRAILER MANUFACTURER LTD		1/2741/2	5.12		77,637.28
Oct 13, 2023	Oct 13, 2023	Reference P231013C00000335 Outward TISS IFO A M TRAILER MANUFACTURER LTD		1/2741/1	15,000.00		62,637.28
Oct 13, 2023	Oct 13, 2023	DANIEL MFUGALE Instrument Number 54		1/3649/1	60,000.00		2,637.28
Oct 13, 2023	Oct 13, 2023	Charges Recovery		1/5589/1	628.20		2,009.08

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Oct 23, 2023	Oct 23, 2023	UBS-FX- FCSF231023264710 0564782296FS INWARD TT B/O 1/LINK A FRICAN LOGISTICS LTD		1/5045/2		34,965.00	36,974.08
Oct 23, 2023	Oct 23, 2023	UBS-CH- FCSF231023264710 0564782296FS INWARD CHARGES TT B/O 1/LINK AFRICAN LOGISTICS LTD		1/5045/3	12.00		36,962.08
Oct 25, 2023	Oct 25, 2023	0106018411- SI PAYMENT		10/179/1	35,049.00		1,913.08
Oct 26, 2023	Oct 26, 2023	UBS-FX- FCSF261023266581 5215988299FS INWARD TT B/O 1/LINK A FRICAN LOGISTICS LTD		1/4502/2		44,965.00	46,878.08
Oct 26, 2023	Oct 26, 2023	UBS-CH- FCSF261023266581 5215988299FS INWARD CHARGES TT B/O 1/LINK AFRICAN LOGISTICS LTD		1/4502/3	12.00		46,866.08
Oct 31, 2023	Oct 31, 2023	BO D AND M TRANSPORTER LTD NEGOTIABLE AT 2535 Instrument Number 56		9/177/1	10,000.00		36,866.08
Oct 31, 2023	Oct 31, 2023	Reference P231031C00000553 Outward TISS IFO Laiki Technology Limited		1/5175/1	902.70		35,963.38
Oct 31, 2023	Oct 31, 2023	Outward TISS Charges Reference P231031C00000553 IFO Laiki Technology Limited		1/5175/2	5.12		35,958.26
Oct 31, 2023	Oct 31, 2023	Ledger fees recovered For OCT 2023		10/513/496	15.05		35,943.21
Nov 06, 2023	Nov 06, 2023	UBS-FX- FCSF061123270694 0000328310JS INWARD TT B/O 1/LINK A FRICAN LOGISTICS LTD		1/3957/2		54,965.00	90,908.21
Nov 06, 2023	Nov 06, 2023	UBS-CH- FCSF061123270694 0000328310JS INWARD CHARGES TT B/O 1/LINK AFRICAN LOGISTICS LTD		1/3957/3	12.00		90,896.21
Nov 06, 2023	Nov 06, 2023	UBS-FX- FCSF061123270831 0018140310JS INWARD TT B/O 1/LINK A FRICAN LOGISTICS LTD		1/5275/2		44,965.00	135,861.21
Nov 06, 2023	Nov 06, 2023	UBS-CH- FCSF061123270831 0018140310JS INWARD CHARGES TT B/O 1/LINK AFRICAN LOGISTICS LTD		1/5275/3	12.00		135,849.21

Opening Balance	Forward value Credit	Number of Debits	Number of Credits	Total Debits	Total	Closing Balance
14,295.62	0.00	20	6	163,236.41	284,790.00	135,849.21

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