

Branch Name : EBTL, Usa River
Branch Code : 34
Branch Address : P O Box 1431,
 Rotterdam Bldg,Moshi/Arusha Road
 Arumeru
 Arusha
 Tanzania
MICR Code : 0



Statement of Account from 31-Dec-2023 to 29-Jun-2024

messrs ASBATH LOGISTICS LIMITED
P O BOX 336 ARUSHA
 PLOT NO
 USARIVER STREET NGONGONGARE
 NEARBY TANZANIA POULTRY FARMS
 ARUSHA

Account Number 0340 0033 41
 Type of Account Current Account FCY
 Customer ID 90237008
 Currency USD
 Opening Balance 4,665.56 CR
 Closing Balance 5,384.23 CR

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
31-Dec-2023	31-Dec-2023	Ledger fees recovered For DEC 2023	220	15.05		4,650.51
02-Jan-2024	02-Jan-2024	Reference P240102C00000027 Outward TISS IFO AGNESS EMMANUEL MWAIPOPO	422	3,204.00		1,446.51
02-Jan-2024	02-Jan-2024	Outward TISS Charges Reference P240102C00000027 IFO AGNESS EMMANUEL MWAIPOPO	422	0.91		1,445.60
04-Jan-2024	04-Jan-2024	XXXXC774040124100126 - ASBATH L OGISTICS LIMITED 0340003340- Self Trf	1702	445.60		1,000.00
04-Jan-2024	04-Jan-2024	eft fails b/o asbath as AC01	3192		519.16	1,519.16
08-Jan-2024	08-Jan-2024	Reference 000000305199 INWARD TISS B/O MIKOANI TRUCKING COMPANY	5925		25,245.00	26,764.16

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09-Jan-2024	09-Jan-2024	Reference P240109C00000071 Outward TISS IFO MIKOANI EDIBLE OILS AND DETERGE	828	25,000.00		1,764.16
09-Jan-2024	09-Jan-2024	Outward TISS Charges Reference P240109C00000071 IFO MIKOANI EDIBLE OILS AND DETERGE	828	4.65		1,759.51
22-Jan-2024	22-Jan-2024	Reference FT24022VVN63 INWARD TISS B/O E. AWADH CO. LIMITED	2854		46,572.52	48,332.03
23-Jan-2024	23-Jan-2024	Reference P240123C00000321 Outward TISS IFO SAKISA AND CO LTD	2626	40,000.00		8,332.03
23-Jan-2024	23-Jan-2024	Outward TISS Charges Reference P240123C00000321 IFO SAKISA AND CO LTD	2626	4.65		8,327.38
24-Jan-2024	24-Jan-2024	XXXXC752240124172237 ASBATH LO GISTICS LIMITED XXXX0340003340 Self Trf	5181		35,000.00	43,327.38
25-Jan-2024	25-Jan-2024	Intra Bank Trf XXXXC7262501242 05211 NAZEER MOHAMED VISRAM 01 91014766	6288	2,010.00		41,317.38
27-Jan-2024	27-Jan-2024	Intra Bank Trf XXXXC7712701241 70421 NAZEER MOHAMED VISRAM 01 91014766	4425	2,950.00		38,367.38
29-Jan-2024	29-Jan-2024	Reference P240129C00000419 Outward TISS IFO MIKOANI TRADERS LIMITED	4505	35,000.00		3,367.38
29-Jan-2024	29-Jan-2024	Outward TISS Charges Reference P240129C00000419 IFO MIKOANI TRADERS LIMITED	4505	4.65		3,362.73
30-Jan-2024	30-Jan-2024	XXXXC787300124092603 ASBATH LO GISTICS LIMITED XXXX0340003340 Self Trf	1359		38,834.95	42,197.68
31-Jan-2024	31-Jan-2024	Ledger fees recovered For JAN 2024	450	15.05		42,182.63

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02-Feb-2024	02-Feb-2024	XXXXC759020224180849 ASBATH LO GISTICS LIMITED XXXX0340003340 Self Trf	7330		38,684.72	80,867.35
03-Feb-2024	03-Feb-2024	CASH Inst num 22	66	36,500.00		44,367.35
03-Feb-2024	03-Feb-2024	Intra Bank Trf XXXXC7230302240 95301 SOLAR NITROCHEMICALS LIMITED 0940001526	3089	30,000.00		14,367.35
03-Feb-2024	03-Feb-2024	Charges Recovery	217	91.76		14,275.59
08-Feb-2024	08-Feb-2024	UBS-FX-FCSF080224311754 3959602039FS INWARD TT B/O ABDULLAH SALEH SALEM BATHAWAB (MARG	1966		145,000.00	159,275.59
08-Feb-2024	08-Feb-2024	UBS-CH-FCSF080224311754 3959602039FS INWARD CHARGES TT B/O ABDULLAH SALEH SALEM BATHAWAB (MARG	1966	12.00		159,263.59
08-Feb-2024	08-Feb-2024	B/O ASBATH LOGISTICS LIMITED IFO S Inst num 23	157	150,000.00		9,263.59
21-Feb-2024	21-Feb-2024	Reference 000000316091 INWARD TISS B/O MIKOANI TRUCKING COMPANY	4858		16,873.20	26,136.79
22-Feb-2024	22-Feb-2024	Reference P240222C00000205 Outward TISS IFO ZANZIBAR INSURANCE CORPORATION	2415	5,900.00		20,236.79
22-Feb-2024	22-Feb-2024	Outward TISS Charges Reference P240222C00000205 IFO ZANZIBAR INSURANCE CORPORATION	2415	2.38		20,234.41
24-Feb-2024	24-Feb-2024	Reference P240224C00000033 Outward TISS IFO book and fly travels ltd	819	795.00		19,439.41

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
24-Feb-2024	24-Feb-2024	Outward TISS Charges Reference P240224C00000033 IFO book and fly travels ltd	819	0.91		19,438.50
27-Feb-2024	27-Feb-2024	Reference P240227C00000105 Outward TISS IFO THRISHOOL EXIM LIMITED	1360	19,000.00		438.50
27-Feb-2024	27-Feb-2024	Outward TISS Charges Reference P240227C00000105 IFO THRISHOOL EXIM LIMITED	1360	2.38		436.12
29-Feb-2024	29-Feb-2024	Ledger fees recovered For FEB 2024	496	15.05		421.07
31-Mar-2024	31-Mar-2024	Ledger fees recovered For MAR 2024	173	15.05		406.02
30-Apr-2024	30-Apr-2024	CD NAZIR	242		15,000.00	15,406.02
30-Apr-2024	30-Apr-2024	Intra Bank Trf XXXXC7453004241 55131 NAZEER MOHAMED VISRAM 01 91014766	5181	1,010.00		14,396.02
30-Apr-2024	30-Apr-2024	Ledger fees recovered For APR 2024	445	15.05		14,380.97
13-May-2024	13-May-2024	ABDULLAH SALEH BATHAWAB Inst num 26	57	1,400.00		12,980.97
13-May-2024	13-May-2024	Charges Recovery	65	3.51		12,977.46
27-May-2024	27-May-2024	B/O ASBATH LOGISTICS LIMITED IFO NA Inst num 27	74	5,000.00		7,977.46
27-May-2024	27-May-2024	B/O ASBATH LOGISTICS LIMITED IFO NA Inst num 28	152	7,000.00		977.46

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31-May-2024	31-May-2024	Ledger fees recovered For MAY 2024	385	15.05		962.41
10-Jun-2024	10-Jun-2024	Reference OT24160TZ0121886 INWARD TISS B/O E AWADH CO LIMITED	1418		7,000.00	7,962.41
10-Jun-2024	10-Jun-2024	abdullah bathawab Inst num 30	84	2,150.00		5,812.41
10-Jun-2024	10-Jun-2024	ABDULLAH BATHAWAB Inst num 29	87	2,500.00		3,312.41
10-Jun-2024	10-Jun-2024	Charges Recovery	114	5.46		3,306.95
10-Jun-2024	10-Jun-2024	Charges Recovery	115	6.34		3,300.61
12-Jun-2024	12-Jun-2024	Reference OT24164TZ0122660 INWARD TISS B/O E AWADH CO LIMITED	1905		8,000.00	11,300.61
14-Jun-2024	14-Jun-2024	Reference P240614C00000037 Outward TISS IFO AGNESS EMMANUEL MWAIPOPO	1059	5,914.00		5,386.61
14-Jun-2024	14-Jun-2024	Outward TISS Charges Reference P240614C00000037 IFO AGNESS EMMANUEL MWAIPOPO	1059	2.38		5,384.23
				376,010.88	376,729.55	5,384.23