

Applied Filters			
Company Name	: ORBIS LOGISTICS LIMITED	Financial Institution	: Ecobank Tanzania
Company Address	: PLOT No. 40, BLOCK 42 BUGURUNI INDUSTRIAL AREA, DAR ES SALAAM, TANZANI 255	Statement Period	: BETWEEN 12/01/2023 to 06/08/2024
Column Name	Value	Column Name	Value
Account	: 7080005334	Opening Available Balance	: \$ 107,995.05
Account Name	: ORBIS LOGISTICS LIMITED	Closing Available Balance	: \$ 107,995.05
Account Currency	: USD	Opening Book Balance	: \$ 9,245.00
Total Withdrawals	: \$ 149,010.95	Closing Book Balance	: \$ 107,995.05
Total Deposit	: \$ 247,761.00		

S.No.	Posting Date	Narration	Value Date	Debit	Credit	Running Balance
1	27/12/2023	R90INFT233610020//1512649935//S 06336016A5F01 trf b/o LEGACY VENTURES HOLDING FZLLC iro INVESTMENT ifo ORBIS LOGISTICS LIMITED	26/12/2023		USD 85,000.00	94,245.00
2	29/12/2023	R90TZSP233630002//1515185529//2 312290SF7CQ:2312280LZ16X,CA NCELLED CONTRACT,,RTGS Fund Transfer,OCEAN ALUMINUM LTD: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO ORBIS LOGISTICS LIMITED	29/12/2023	USD 85,000.00		9,245.00
3	29/12/2023	R90thoy233630002//1515215033//23 12290030005288 Omni Commission for :2312290SF7CQ RTGS Fund Transfer RTGS USD 29/12/2023	29/12/2023	USD 5.00		9,240.00
4	29/12/2023	R79CATZUSDL00001//1516917760// CONCESSIONARY ACCOUNT MAINT. FEE ETZ	02/01/2024	USD 10.00		9,230.00
5	03/01/2024	R90TZSP240030062//1520133193//2 401030SI4G3:2401030M0HMO,991 095429519,,991095429519,IMMIGR ATION REVENUE: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO ORBIS LOGISTICS LIMITED	03/01/2024	USD 3,150.00		6,080.00
6	03/01/2024	R90drqz240030002//1520199617//24 01030030177931 Omni Commission for :2401030SI4G3 991095429519 RTGS USD 03/01/2024	03/01/2024	USD 0.80		6,079.20

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7	31/01/2024	R79CATZUSDL00001//1549504762// CONCESSIONARY ACCOUNT MAINT. FEE ETZ	01/02/2024	USD 10.00		6,069.20
8	13/02/2024	R90TZSP240440043//1562326724//2 402130SZRYM:2402120MF7PD,A MIR'S PERMIT,,991095476809,IMMIGRATION REVENUE: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO ORBIS LOGISTICS LIMITED	13/02/2024	USD 3,800.00		2,269.20
9	15/02/2024	R90TZSP240460084//1564855294//2 402150TOCVP:2402130MFDYY,P ASS FEE,,991095545348,IMMIGRATION REVENUE: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO ORBIS LOGISTICS LIMITED	15/02/2024	USD 150.00		2,119.20
10	15/02/2024	R90ECTR240460077//1564856452//24 02150TOCWA:2402130MFEM6,TR ACKING DEVICE PAYM,,International Funds Transfer,TRAMIGO SOLUTIONS EAST AFRICA LTD: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO ORBIS LOGISTICS LIMITED	15/02/2024	USD 630.00		1,489.20
11	15/02/2024	R90bsjf240460002//1564884437//24 02150031692003 Omni Commission for :2402150TOCWA International Funds Transfer Payment Paid Liq TT 15/02/2024	15/02/2024	USD 65.00		1,424.20

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Column Name	Value	Column Name	Value
Account	: 7080005334	Opening Available Balance	: \$ 107,995.05
Account Name	: ORBIS LOGISTICS LIMITED	Closing Available Balance	: \$ 107,995.05
Account Currency	: USD	Opening Book Balance	: \$ 9,245.00
Total Withdrawals	: \$ 149,010.95	Closing Book Balance	: \$ 107,995.05
Total Deposit	: \$ 247,761.00		

S.No.	Posting Date	Narration	Value Date	Debit	Credit	Running Balance
12	28/02/2024	R90INFT240590502//1578386423//R ETURNED PAYMENT REASON INVALID CONTROL NUMBER	28/02/2024		USD 3,800.00	5,224.20
13	29/02/2024	R79CATZUSDL00001//1580616539// CONCESSIONARY ACCOUNT MAINT. FEE ETZ	01/03/2024	USD 10.00		5,214.20
14	04/03/2024	R90INFT240640605//1584552776//C 0040643908701 trf b/o TKAV, INC. iro PERSONAL EXPENSES ISN 045681 OSN 03 9087 SSN 0246905 /RFB/IBH OF 24/03/04 ifo ORBIS LOGISTICS LIMITED	04/03/2024		USD 4,985.00	10,199.20
15	18/03/2024	R90TZSP240780022//1597924473//2 403160TYVXT:2403160MZBTS,AM IR PERMIT,,991095657065,IMMIGRA TION REVENUE: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO ORBIS LOGISTICS LIMITED	18/03/2024	USD 3,800.00		6,399.20
16	18/03/2024	R90bzwq240780002//1598188489//24 03170032776434 Omni Commission for :2403160TYVXT 991095657065 RTGS USD 18/03/2024	18/03/2024	USD 0.79		6,398.41
17	25/03/2024	R90TZSP240851043//1605690076//2 403250U3MJL:2403220N1YV7,SY STEM PAYMENT ,,RTGS Fund Transfer,AAKVATECH LIMITED: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO ORBIS LOGISTICS LIMITED	25/03/2024	USD 4,436.80		1,961.61

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Column Name	Value	Column Name	Value
Account	:	7080005334	Opening Available Balance : \$ 107,995.05
Account Name	:	ORBIS LOGISTICS LIMITED	Closing Available Balance : \$ 107,995.05
Account Currency	:	USD	Opening Book Balance : \$ 9,245.00
Total Withdrawals	:	\$ 149,010.95	Closing Book Balance : \$ 107,995.05
Total Deposit	:	\$ 247,761.00	

S.No.	Posting Date	Narration	Value Date	Debit	Credit	Running Balance
18	25/03/2024	R90bgtv240850002//1605693116//24 03250032911982 Omni Commission for :2403250U3MJL RTGS Fund Transfer RTGS USD 25/03/2024	25/03/2024	USD 0.78		1,960.83
19	28/03/2024	R79CATZUSDL00001//1611825477// CONCESSIONARY ACCOUNT MAINT. FEE ETZ	02/04/2024	USD 10.00		1,950.83
20	02/04/2024	R90INFT240930519//1614126363//S 0640922AF5801 trf b/o 1/LEGACY VENTURES HOLDING FZLLC iro INVESTMENT ifo 1/ORBIS LOGISTICS LIMITED	01/04/2024		USD 25,000.00	26,950.83
21	02/04/2024	R90TZSP240930615//1614562838//2 404020U7YVI:2404020N8I6F,CAN CELLED CONTRACT,,RTGS Fund Transfer,OCEAN ALUMINUM LTD: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO ORBIS LOGISTICS LIMITED	02/04/2024	USD 25,000.00		1,950.83
22	02/04/2024	R90egfd240930002//1614603608//240 4020033043750 Omni Commission for :2404020U7YVI RTGS Fund Transfer RTGS USD 02/04/2024	02/04/2024	USD 0.78		1,950.05
23	03/04/2024	R90INFT240940033//1615687516//C 0040942982101 trf b/o TKAV, INC. iro BUSINESS TRAVEL ISN 035011 OSN 0298 21 SSN 0182967 /RFB/IBH OF 24/04/03 ifo ORBIS LOGISTICS LIMITED	03/04/2024		USD 2,985.00	4,935.05
24	04/04/2024	R90ECTR240950001//1617073330//24 04040U8ITX:2404030NA090,,,Cas	04/04/2024	USD 3,000.00		1,935.05

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25	04/04/2024	R90coon240950002//1617078799//24 04040033102123 Omni Commission for :2404040U8ITX Cash Payment Cash Payout USD 04/04/2024	04/04/2024	USD 5.00		1,930.05
26	30/04/2024	R79CATZUSDL00001//1640081716// CONCESSIONARY ACCOUNT MAINT. FEE ETZ	02/05/2024	USD 10.00		1,920.05
27	16/05/2024	R79ZTRF241370004//1654263598//L OAN CONTRACT ENTRY	16/05/2024		USD 6,372.00	8,292.05
28	16/05/2024	R90IFTR241370013//1654269243//B EING INSURANCE PREMIUM PAYMENTS IRO ORBIS LOGISTICS LIMITED	16/05/2024	USD 7,965.00		327.05
29	24/05/2024	R72ZEXA24145004C//1661016059// Chq No. 701920 deposited for clearing on 2024/05/24 BO INTERNATIONAL SCHOOL OF TANGAN NIL	27/05/2024		USD 6,659.00	6,986.05
30	30/05/2024	R90ECTR241510004//1666588515//24 05300VLVUZ:2405290O2TV4,AMIR' S FUND.,Cash Payment,NEEMA TARIMO: TRN IFO OMNI M- PESA POOL ACCOUNT BO ORBIS LOGISTICS LIMITED	30/05/2024	USD 6,659.00		327.05
31	30/05/2024	R90ghhe241510002//1666631933//24 05300034988611 Omni Commission for :2405300VLVUZ Cash Payment Cash Payout USD 30/05/2024	30/05/2024	USD 5.00		322.05
32	31/05/2024	R79CATZUSDL00001//1669061892//	03/06/2024	USD 10.00		312.05

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33	03/06/2024	R90INFT241550113//1670581456//R TOBZNN00745747 trf b/o RAWDHAR HAULAGES LIMITED iro /ROC/PAYMENT ifo ORBIS LOGISTICS LTD	03/06/2024		USD 13,000.00	13,312.05
34	05/06/2024	R90ETZO241570019//1673059884//2 406050VNT5J:2406050O4LMT,,,O wn Account Transfer,ORBIS LOGISTICS LIMITED: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO ORBIS LOGISTICS LIMITED	05/06/2024	USD 5,277.00		8,035.05
35	07/06/2024	R90INFT241590050//1675229676//S 064159197D301 trf b/o 1/LEGACY VENTURES HOLDING FZLLC□ iro LOAN FOR ADVANCE PAYMENT OF TRUCKS ifo 1/ORBIS LOGISTICS LIMITED	07/06/2024		USD 99,960.00	107,995.05

---End of Report---

Please examine this statement immediately. If there is any query with above entries, please bring to the attention of the bank. We thank you for your patronage.