

Customer Name & Address

messrs AFROSIA INTERNATIONAL LIMITED
 PO BOX 23250 DAR ES SALAAM
 PLOT NO.148
 OYSTERBAY STREET
 NEARBY PUMA STATION OYSTERBAY
 DAR ES SALAAM

Branch Name & Address

EBTL, Corporate Office
 P.O. Box 1431
 Exim Tower, Ghana Avenue, 1404/45, Dar
 Ilala, Dar-es-Salaam, Tanzania
 ,99
 BIC Code : EXTNTZTZX

Account Statement from 01-Jan-2024 to 09-Sep-2024

Account Name **messrs AFROSIA INTERNATIONAL LIMITED**

Account Number **0010054045**
 Account Type **Current Accounts FCY**
 Customer Number **000090198884**
 Email ID

Account Category **Current Account FCY**
 Currency **USD - US Dollars**
 Account Open Date **Dec 11, 2020**
 BIC Code **BIC Code : EXTNTZTZX**

| Txn. Date | Value Date | Description | Ex-ref no | Txn.Ref No | Debit | Credit | Balance |
|--------------|--------------|--|-----------|--------------|----------|-----------|------------|
| Jan 31, 2024 | Jan 31, 2024 | Ledger fees recovered For JAN 2024 | | 1/8436/3748 | 15.05 | | 1,654.94 |
| Feb 03, 2024 | Feb 03, 2024 | BNG CHARGES FOR DUPLICATE STATEMENT IFO AFRONSIA INTERNATIONAL | | 37/81/1 | 14.00 | | 1,640.94 |
| Feb 29, 2024 | Feb 29, 2024 | Ledger fees recovered For FEB 2024 | | 1/9937/3808 | 15.05 | | 1,625.89 |
| Mar 28, 2024 | Mar 28, 2024 | CD AFROSIA | | 32/217/2 | | 100.00 | 1,725.89 |
| Mar 31, 2024 | Mar 31, 2024 | Ledger fees recovered For MAR 2024 | | 1/5081/3716 | 15.05 | | 1,710.84 |
| Apr 30, 2024 | Apr 30, 2024 | Ledger fees recovered For APR 2024 | | 1/10250/3752 | 15.05 | | 1,695.79 |
| May 31, 2024 | May 31, 2024 | Ledger fees recovered For MAY 2024 | | 1/9381/3670 | 15.05 | | 1,680.74 |
| Jun 01, 2024 | Jun 01, 2024 | CD PATEL KUMAR | | 32/26/2 | | 5,170.00 | 6,850.74 |
| Jun 08, 2024 | Jun 08, 2024 | CD AFROSIA INTERNATIONAL | | 32/77/2 | | 20,000.00 | 26,850.74 |
| Jun 10, 2024 | Jun 10, 2024 | CD SUBRAT PATEL | | 32/76/2 | | 30,000.00 | 56,850.74 |
| Jun 10, 2024 | Jun 10, 2024 | Cheque Book Request Charges | | 32/312/1 | 36.04 | | 56,814.70 |
| Jun 10, 2024 | Jun 10, 2024 | FCSF100624361315 OUTWARD TT IFO LIN A INTERNATIONAL INC Instrument Number 84 | | 1/4635/1 | 1,854.40 | | 54,960.30 |
| Jun 10, 2024 | Jun 10, 2024 | FCSF100624361315 OUTWARD TT IFO LIN A INTERNATIONAL INC | | 1/4635/2 | 30.00 | | 54,930.30 |
| Jun 10, 2024 | Jun 10, 2024 | OUTWARD TT CHARGES FCSF100624361315 IFO LINA INTERNATIONAL INC | | 1/4635/5 | 60.00 | | 54,870.30 |
| Jun 14, 2024 | Jun 14, 2024 | IFO MARINA TOWERS LTD Instrument Number 83 | | 32/144/1 | 3,240.00 | | 51,630.30 |
| Jun 21, 2024 | Jun 21, 2024 | SUBRAT PATEL | | 37/13/2 | | 25,555.00 | 77,185.30 |
| Jun 22, 2024 | Jun 22, 2024 | CD SUBRAT PATEL | | 32/26/2 | | 25,000.00 | 102,185.30 |
| Jun 30, 2024 | Jun 30, 2024 | Ledger fees recovered For JUN 2024 | | 1/6778/3742 | 15.05 | | 102,170.25 |
| Jul 31, 2024 | Jul 31, 2024 | Ledger fees recovered For JUL 2024 | | 1/10593/3852 | 15.05 | | 102,155.20 |
| Aug 02, 2024 | Aug 02, 2024 | FCSF020824387153 OUTWARD TT IFO LIN A INTERNATIONAL INC Instrument Number 85 | | 1/2497/1 | 7,417.60 | | 94,737.60 |

Account Number : 0010054045

Account Name : messrs AFROSIA INTERNATIONAL LIMITED

| Txn. Date | Value Date | Description | Ex-ref no | Txn.Ref No | Debit | Credit | Balance |
|--------------|--------------|--|-----------|-------------|----------|--------|-----------|
| Aug 02, 2024 | Aug 02, 2024 | OUTWARD TT CHARGES FCSF020824387153 IFO LINA INTERNATIONAL INC | | 1/2497/3 | 60.00 | | 94,677.60 |
| Aug 12, 2024 | Aug 12, 2024 | FCSF120824391222 OUTWARD TT IFO LIN A INTERNATIONAL INC Instrument Number 86 | | 1/3229/1 | 245.46 | | 94,432.14 |
| Aug 12, 2024 | Aug 12, 2024 | OUTWARD TT CHARGES FCSF120824391222 IFO LINA INTERNATIONAL INC | | 1/3229/3 | 60.00 | | 94,372.14 |
| Aug 20, 2024 | Aug 20, 2024 | FCSF200824395407 OUTWARD TT IFO SUN EGYPT FOR EXPORT Instrument Number 87 | | 1/3593/1 | 2,880.00 | | 91,492.14 |
| Aug 20, 2024 | Aug 20, 2024 | OUTWARD TT CHARGES FCSF200824395407 IFO SUN EGYPT FOR EXPORT | | 1/3593/3 | 60.00 | | 91,432.14 |
| Aug 23, 2024 | Aug 23, 2024 | Reference P240823C00000479 Outward TISS IFO TALLY GLOBAL SOFTWARE (T) LIMIT Instrument Number 88 | | 1/3352/1 | 148.68 | | 91,283.46 |
| Aug 23, 2024 | Aug 23, 2024 | Outward TISS Charges Reference P240823C00000479 IFO TALLY GLOBAL SOFTWARE (T) LIMIT | | 1/3352/2 | 0.91 | | 91,282.55 |
| Aug 31, 2024 | Aug 31, 2024 | Ledger fees recovered For AUG 2024 | | 1/7053/3832 | 15.05 | | 91,267.50 |

| Opening Balance | Forward value Credit | Number of Debits | Number of Credits | Total Debits | Total | Closing Balance |
|-----------------|----------------------|------------------|-------------------|--------------|------------|-----------------|
| 1,669.99 | 0.00 | 22 | 6 | 16,227.49 | 105,825.00 | 91,267.50 |

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