

Customer Name & Address

messrs BLUE BIRD LOGISTICS
P O BOX 25582 DAR ES SALAAM
H NO 456
AMANI STREET
NEARBY ALJUMA HOSPITAL
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 09-Feb-2024 to 04-Mar-2024

Account Name messrs BLUE BIRD LOGISTICS

Account Number 0100019644
Account Type Current Accounts TZS
Customer Number 000090259132
Email ID

Account Category Current Accounts TZS
Currency TZS - Tanzanian Shilling
Account Open Date Feb 09, 2024
BIC Code BIC Code :EXTNTZTZXXX

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Feb 13, 2024	Feb 13, 2024	BLUE BIRD LOGISTICS BNG NEW ACC		10/49/2		200,000.00	200,000.00
Feb 13, 2024	Feb 13, 2024	Cheque Book Request Charges		10/146/1	42,000.07		157,999.93
Feb 23, 2024	Feb 23, 2024	9543721022-AG DEPOSIT- DEPOSIT-P6000 TERMINAL P6000001590 DESC DEPOSIT		1/4536/2		10,000,000.00	10,157,999.93
Feb 23, 2024	Feb 23, 2024	9543722446-AG DEPOSIT- DEPOSIT-P6000 TERMINAL P6000001590 DESC DEPOSIT		1/4546/2		10,000,000.00	20,157,999.93
Feb 23, 2024	Feb 23, 2024	9543723867-AG DEPOSIT- DEPOSIT-P6000 TERMINAL P6000001590 DESC DEPOSIT		1/4557/2		7,000,000.00	27,157,999.93
Feb 29, 2024	Feb 29, 2024	Ledger fees recovered For FEB 2024		10/414/404	18,000.09		27,139,999.84
Mar 01, 2024	Mar 01, 2024	9553584767-AG DEPOSIT- DEPOSIT-P6000 TERMINAL P6000001590 DESC DEPOSIT		1/4162/2		2,700,000.00	29,839,999.84
Mar 03, 2024	Mar 03, 2024	CD BY AHMED M.AHMED		9/272/2		2,300,000.00	32,139,999.84

Opening Balance	Forward value Credit	Number of Debits	Number of Credits	Total Debits	Total	Closing Balance
0.00	0.00	2	6	60,000.16	32,200,000.00	32,139,999.84

Generated On :Mar 04, 2024 15:11:07

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EXIM BANK (T) LTD.
TEMEKE BRANCH
P. O. Box 1431
DAR-ES-SALAAM