



Account Statement

Date: 10/04/2025 11:38:59

Account: 3390954376

Account Name: GAAF TRANSPORT LIMITED

Available Balance: USD 17,997.27

Period: Last 12 Months

Balance At Period Start: 35,927.33

Balance At Period End: 17,997.27

Total Money In: 515,536.00

Total Money Out: -533,466.06

Transaction Date	Value Date	Transaction Details	Money Out	Money In	Ledger Balance	Bank Reference Number
10.04.2024	10.04.2024	BALANCE B/FWD	0	0	35,927.33	
15.04.2024	15.04.2024	Inward SWIFT Pa AT-DPC B AND B PETROLE 94 AVENUE	0.00	51,546.00	87,473.33	FT24106NT783
15.04.2024	15.04.2024	Inward SWIFT Ch AT-DPC S0641032C45101 AC-339095	-13.00	0.00	87,460.33	FT24106NT783
17.04.2024	17.04.2024	Transfer Charge AT-DPC AC-3390799583 FT24108WG1	-0.59	0.00	87,459.74	FT24108WG13N
17.04.2024	17.04.2024	Transfer AT-DPC Payment from Yusuf MOHAMED HAIBE	-7,964.00	0.00	79,495.74	FT24108WG13N

30.04.2024	01.05.2024	Maint Chrg AT-TFATZ4616 3390954376 3390954376.TZ	-16.00	0.00	79,479.74	3390954376.TZBI ASHARA*TZ0010 033.20240430
04.05.2024	04.05.2024	Transfer Charge AT-DPC AC- 3391188359 FT2412585K	-0.59	0.00	79,479.15	FT2412585KKN
04.05.2024	04.05.2024	Transfer AT-DPC Payment from Yusuf TOSHA PETROLE	-75,000.00	0.00	4,479.15	FT2412585KKN
31.05.2024	01.06.2024	Maint Chrg AT-TFATZ4616 3390954376 3390954376.TZ	-16.00	0.00	4,463.15	3390954376.TZBI ASHARA*TZ0010 033.20240531
07.06.2024	07.06.2024	Cash Deposit CITYPET LTD AT-DPC CITYPET LTD 8753	0.00	70,000.00	74,463.15	FT24159QL75Q
07.06.2024	07.06.2024	Transfer AT-DPC TRANSPORT 875306 FT24159GRZ2V	0.00	24,000.00	98,463.15	FT24159GRZ2V
11.06.2024	11.06.2024	SWIFT Remit Cha AT-DPC Pay mikoani AC-339095437	-3.83	0.00	98,459.32	FT2416318P5T
11.06.2024	11.06.2024	Outward SWIFT P AT-DPC Pay mikoani SW-CORUTZTZ M	-40,000.00	0.00	58,459.32	FT2416318P5T
13.06.2024	13.06.2024	SWIFT Remit Cha AT-DPC Pay mikoani AC-339095437	-3.83	0.00	58,455.49	FT24165Y0BFJ
13.06.2024	13.06.2024	Outward SWIFT P AT-DPC Pay mikoani SW-BARCTZTZ M	-58,000.00	0.00	455.49	FT24165Y0BFJ
30.06.2024	01.07.2024	Maint Chrg AT-TFATZ4616 3390954376 3390954376.TZ	-16.00	0.00	439.49	3390954376.TZBI ASHARA*TZ0010 033.20240630
09.07.2024	09.07.2024	Inward SWIFT Pa AT-DPC B AND B PETROLE 94 AVENUE	0.00	94,990.00	95,429.49	FT241913QWY5
09.07.2024	09.07.2024	Inward SWIFT Ch AT-DPC S0641900227A01 AC-339095	-13.00	0.00	95,416.49	FT241913QWY5
30.07.2024	30.07.2024	SWIFT Remit Cha AT-DPC Pay mikoani AC-339095437	-3.75	0.00	95,412.74	FT24212LMWXF
30.07.2024	30.07.2024	Outward SWIFT P AT-DPC Pay mikoani SW-NMIBTZTZ M	-60,000.00	0.00	35,412.74	FT24212LMWXF

31.07.2024	01.08.2024	Maint Chrg AT-TFATZ4616 3390954376 3390954376.TZ	-16.00	0.00	35,396.74	3390954376.TZBI ASHARA*TZ0010 033.20240731
31.08.2024	01.09.2024	Maint Chrg AT-TFATZ4616 3390954376 3390954376.TZ	-16.00	0.00	35,380.74	3390954376.TZBI ASHARA*TZ0010 033.20240831
30.09.2024	01.10.2024	Maint Chrg AT-TFATZ4616 3390954376 3390954376.TZ	-16.00	0.00	35,364.74	3390954376.TZBI ASHARA*TZ0010 033.20240930
17.10.2024	17.10.2024	Transfer AT-DPC TRANSPORTATION COST 875306 FT242	0.00	25,000.00	60,364.74	FT24291TMTDP
31.10.2024	01.11.2024	Maint Chrg AT-TFATZ4616 3390954376 3390954376.TZ	-16.00	0.00	60,348.74	3390954376.TZBI ASHARA*TZ0010 033.20241031
01.11.2024	01.11.2024	SWIFT Remit Cha AT-TFATZ4616 000102 AC-33909543	-55.00	0.00	60,293.74	FT24306NQ4TB
01.11.2024	01.11.2024	Transfer CHQ000102 AT-TFATZ4616 MOMBASA SUHARA T	-40,000.00	0.00	20,293.74	FT24306NQ4TB
30.11.2024	01.12.2024	Maint Chrg AT-TFATZ4616 3390954376 3390954376.TZ	-16.00	0.00	20,277.74	3390954376.TZBI ASHARA*TZ0010 033.20241130
31.12.2024	01.01.2025	Maint Chrg AT-TFATZ4616 3390954376 3390954376.TZ	-16.00	0.00	20,261.74	3390954376.TZBI ASHARA*TZ0010 033.20241231
01.01.2025	01.01.2025	Transfer Charge AT-DPC AC- 3300428599 FT25001243	-0.60	0.00	20,261.14	FT250012438N
01.01.2025	01.01.2025	Transfer AT-DPC Payment from Yusuf YUSSUF ABDIRA	-16,000.00	0.00	4,261.14	FT250012438N
16.01.2025	16.01.2025	Transfer AT-DPC TRANSPORTATION OF COAL 875306 FT	0.00	100,000.00	104,261.14	FT25016PMQ4V

31.01.2025	01.02.2025	Maint Chrg AT-TFATZ4616 3390954376 3390954376.TZ	-16.00	0.00	104,245.14	3390954376.TZBI ASHARA*TZ0010 033.20250131
04.02.2025	04.02.2025	Transfer AT-DPC Payment from Yusuf ROADMAX TRUCK	-50,000.00	0.00	54,245.14	FT250354VSNM
12.02.2025	12.02.2025	Transfer AT-DPC Payment from Yusuf YAY TRANSPORT	-200.00	0.00	54,045.14	FT2504343GHT
27.02.2025	27.02.2025	Transfer CHQ234 AT-LUMTZ4614 TOSHA PETRO TANZ GA	0.00	150,000.00	204,045.14	FT25058FRGCZ
28.02.2025	01.03.2025	Maint Chrg AT-TFATZ4616 3390954376 3390954376.TZ	-16.00	0.00	204,029.14	3390954376.TZBI ASHARA*TZ0010 033.20250228
07.03.2025	07.03.2025	SWIFT Remit Cha AT-DPC Pay mikoani AC-339095437	-3.79	0.00	204,025.35	FT250668S9KH
07.03.2025	07.03.2025	Outward SWIFT P AT-DPC Pay mikoani SW-PBZATZTZ M	-50,000.00	0.00	154,025.35	FT250668S9KH
14.03.2025	14.03.2025	SWIFT Remit Cha AT-DPC Pay mikoani AC-339095437	-3.78	0.00	154,021.57	FT25073FF83S
14.03.2025	14.03.2025	Outward SWIFT P AT-DPC Pay mikoani SW-NMIBTZTZ M	-50,000.00	0.00	104,021.57	FT25073FF83S
14.03.2025	14.03.2025	SWIFT Remit Cha AT-DPC Pay Haidar AC-3390954376	-3.78	0.00	104,017.79	FT250734LNC2
14.03.2025	14.03.2025	Outward SWIFT P AT-DPC Pay Haidar SW-CORUTZTZ HA	-20,000.00	0.00	84,017.79	FT250734LNC2
19.03.2025	19.03.2025	SWIFT Remit Cha AT-DPC Payment AC-3390954376 FT	-3.77	0.00	84,014.02	FT250787CPBR
19.03.2025	19.03.2025	Outward SWIFT P AT-DPC Payment SW-CORUTZTZ Yussu	-40,000.00	0.00	44,014.02	FT250787CPBR
28.03.2025	28.03.2025	Transfer AT-DPC Payment from Yusuf YUSSUF ABDIRA	-25,000.00	0.00	19,014.02	FT25087KLSS6
31.03.2025	01.04.2025	Maint Chrg AT-TFATZ4616 3390954376 3390954376.TZ	-16.00	0.00	18,998.02	3390954376.TZBI ASHARA*TZ0010 033.20250331

03.04.2025	03.04.2025	SWIFT Remit Cha AT-DPC Pay pesawise AC-33909543	-0.75	0.00	18,997.27	FT25093ZG41B
03.04.2025	03.04.2025	Outward SWIFT P AT-DPC Pay pesawise SW-BARCTZTZ	-1,000.00	0.00	17,997.27	FT25093ZG41B
