


Customer Name & Address

messrs LIN ZUYAN
P.O BOX 1836 MAFINGA

KINYANAMBO A
MBEYA ROAD MAFINGA
MAFINGA IRINGA

Branch Name & Address

Exim Bank Iringa Branch
Plot No 242
Block B Iringa
Uhindini Road, House No 8
BIC Code :EXTNTZTXXX

Account Statement from 01-Jul-2025 to 08-Oct-2025

Account Name **messrs ASTRO SECURE AFRICA LIMITED**

Account Number **0250006020**
Account Type **Current Accounts TZS**
Customer Number **000090175509**
Email ID **fettysalloma04@gmail.com**

Account Category **Current Accounts TZS**
Currency **TZS - Tanzanian Shilling**
Account Open Date **Sep 02, 2019**
BIC Code **BIC Code: EXTNTZTXXX**

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Jul 08, 2025	Jul 08, 2025	CW BY FELISTER SALOMA		25/163/1	10,900,000.00		(100,752,938.19)
Jul 08, 2025	Jul 08, 2025	Charges Recovery		25/163/3	15,000.14		(100,737,938.05)
Jul 08, 2025	Jul 08, 2025	Reference TZ10L2507080009Y INWARD TISS B/O SINOHYDRO CORPORATION LIMITED		1/2540/2		50,877,500.00	151,615,438.05
Jul 31, 2025	Jul 31, 2025	Ledger fees recovered For JUL 2025		25/204/56	25,000.10		151,590,437.95
Jul 31, 2025	Jul 31, 2025	Reference TZ10L250731000IQ INWARD TISS B/O SINOHYDRO CORPORATION LIMITED		1/8438/2		50,877,500.00	202,467,937.95
Aug 01, 2025	Aug 01, 2025	CW SELF Instrument Number 312		38/87/1	10,000,000.00		192,467,937.95
Aug 01, 2025	Aug 01, 2025	Charges Recovery		38/87/3	5,000.08		192,467,937.87
Aug 05, 2025	Aug 05, 2025	CW SELF Instrument Number 313		38/64/1	800,000.00		191,462,937.87
Aug 05, 2025	Aug 05, 2025	Charges Recovery		38/64/3	5,000.08		191,657,937.79
Aug 22, 2025	Aug 22, 2025	Reference 201FTMU252340122 INWARD TISS B/O GPSA ADMINISTRATION EXPEN AC		1/4573/2		20,127,750.00	211,785,687.79
Aug 23, 2025	Aug 23, 2025	CW SELF Instrument Number 314		38/43/1	2,150,000.00		209,635,687.79
Aug 23, 2025	Aug 23, 2025	Charges Recovery		38/43/3	5,000.08		209,630,687.71
Aug 31, 2025	Aug 31, 2025	Ledger fees recovered For AUG 2025		25/80/60	24,811.00		209,605,876.71
Sep 04, 2025	Sep 04, 2025	CW BY LIN ZUYAN		25/61/1	1,870,000.00		207,735,876.71
Sep 04, 2025	Sep 04, 2025	Charges Recovery		25/61/3	15,000.14		207,720,876.71
Sep 04, 2025	Sep 04, 2025	Reference 602IBOT252470003 INWARD TISS B/O TIMBERGRO COMPANY LIMITED		1/4170/2		51,900,000.00	259,620,927.71
Sep 04, 2025	Sep 04, 2025	Hovering Process For Ledger fees recovered For AUG 2025		25/1000003/1	5,928.80		259,614,998.91
Sep 06, 2025	Sep 06, 2025	CW SELF Instrument Number 315		38/51/1	3,150,000.00		256,464,998.91

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Sep 06, 2025	Sep 06, 2025	Charges Recovery		38/51/3	5,000.08		256,459,998.83
Sep 06, 2025	Sep 06, 2025	Reference TZ10L25090600023 INWARD TISS B/O ACTIONAID TANZANIA		1/960/2		30,160,169.49	286,620,168.32
Sep 12, 2025	Sep 12, 2025	BO VETA EXPENDITURE ACCOUNT		1/7498/2		50,045,000.00	336,665,168.32
Sep 15, 2025	Sep 15, 2025	CW BY LIN ZUYAN		25/111/1	10,000,000.00		326,665,168.32
Sep 15, 2025	Sep 15, 2025	Charges Recovery		25/111/3	15,000.14		326,650,168.18
Sep 24, 2025	Sep 24, 2025	CW BY LIN ZUYAN		25/63/1	2,150,000.00		324,500,168.18
Sep 24, 2025	Sep 24, 2025	Charges Recovery		25/63/3	15,000.14		324,485,168.04
Sep 24, 2025	Sep 24, 2025	Reference 201FTMU252670545 INWARD TISS B/O GPSA ADMINISTRATION EXPEN AC		1/1916/2		25,127,750.00	349,612,918.04
Sep 30, 2025	Sep 30, 2025	Ledger fees recovered For SEP 2025		25/162/60	6,990.00		349,605,928.04
Oct 01, 2025	Oct 01, 2025	BO VETA EXPENDITURE ACCOUNT		1/9606/2		21,045,000.00	370,650,928.04
Oct 01, 2025	Oct 01, 2025	Hovering Process For Ledger fees recovered For SEP 2025		25/1000162/1	23,749.80		370,627,178.24
Oct 02, 2025	Oct 02, 2025	CW FELISTER SALOMA Instrument Number 317		38/48/1	10,015,000.00		360,612,178.24
Oct 02, 2025	Oct 02, 2025	Charges Recovery		38/48/3	5,000.08		360,607,178.16
Oct 03, 2025	Oct 03, 2025	Reference TZ10L251003025U6 INWARD TISS B/O ACTIONAID TANZANIA		1/8349/2		30,160,169.49	390,767,347.65
Oct 04, 2025	Oct 04, 2025	CW FE Instrument Number 318		38/19/1	13,150,000.00		377,617,347.65
Oct 04, 2025	Oct 04, 2025	Charges Recovery		38/19/3	5,000.08		377,612,347.57

Opening Balance	Forward value Credit	Number of Debits	Number of Credits	Total Debits	Total	Closing Balance
147,061.81	0.00	25	9	64,361,480.746	330,320,838.98	377,612,347.57

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