



**DIAMOND
TRUST
BANK**

Date: 04-02-2025 03:02:15

Account Statement

Page 1 Of 32

Account Number: 0117064002
Account Title: YSAB COMPANY LIMITED
Account Ccy: USD
Account Branch Code: 016
Account Branch Name: DIAMOND TRUST BANK - MBEZI BRANCH

Report From Date: 01-AUG-2024
Report To Date: 31-JAN2025

Customer ID: 000117064
Customer Name: YSAB COMPANY LIMITED
Customer Address: PO BOX 70967 MAPINGA INDUSTRIAL
Customer Short Name: YSAB COMPANY LTD

Fcy Opening Balance	Lcy Opening Balance
	27,270.42

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
01-AUG-2024	016CQWL242140006	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	01-AUG-2024	422	7,800.00	0.00	19,470.42
01-AUG-2024	016CQWL242140006	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	01-AUG-2024	422	39.00	0.00	19,431.42
01-AUG-2024	016CQWL242140006	VAT	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	01-AUG-2024	422	7.02	0.00	19,424.40
03-AUG-2024	016CQWL242160012	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	03-AUG-2024	423	4,660.00	0.00	14,764.40
03-AUG-2024	016CQWL242160012	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	03-AUG-2024	423	23.30	0.00	14,741.10
03-AUG-2024	016CQWL242160012	VAT	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	03-AUG-2024	423	4.19	0.00	14,736.91
09-AUG-2024	016INTT242220005	INCOMING SWIFT TRANSFER	2024080900181630 BY_ORDER: -RELOAD LOGISTICS DMCC-1102-1 REEF TOWE 11TH FLOOR JLT JLT	09-AUG-2024		0.00	23,185.00	37,921.91



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
09-AUG-2024	016INTT242220005	INWARD SWIFT CHARGE	2024080900181630 BY_ORDER: -RELOAD LOGISTICS DMCC- 1102-1 REEF TOWE 11TH FLOOR JLT JLT	09-AUG-2024		10.00	0.00	37,911.91
09-AUG-2024	016INTT242220005	VAT FOR INWARDS	2024080900181630 BY_ORDER: -RELOAD LOGISTICS DMCC- 1102-1 REEF TOWE 11TH FLOOR JLT JLT	09-AUG-2024		1.80	0.00	37,910.11
12-AUG-2024	016CQWL242250009	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	12-AUG-2024	424	7,500.00	0.00	30,410.11
12-AUG-2024	016CQWL242250009	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	12-AUG-2024	424	37.50	0.00	30,372.61
12-AUG-2024	016CQWL242250009	VAT	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	12-AUG-2024	424	6.75	0.00	30,365.86
14-AUG-2024	016INTT242270001	INCOMING SWIFT TRANSFER	S0642262BB4901 BY_ORDER: - GREENROAD ZAMBIA LIMITED-SUNSHARE TOWER 701A 7TH FLOOR L	13-AUG-2024		0.00	5,929.50	36,295.36
14-AUG-2024	016INTT242270001	INWARD SWIFT CHARGE	S0642262BB4901 BY_ORDER: - GREENROAD ZAMBIA LIMITED-SUNSHARE TOWER 701A 7TH FLOOR L	13-AUG-2024		10.00	0.00	36,285.36
14-AUG-2024	016INTT242270001	VAT FOR INWARDS	S0642262BB4901 BY_ORDER: - GREENROAD ZAMBIA LIMITED-SUNSHARE TOWER 701A 7TH FLOOR L	13-AUG-2024		1.80	0.00	36,283.56
14-AUG-2024	016CQWL242270006	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	14-AUG-2024	425	10,000.00	0.00	26,283.56
14-AUG-2024	016CQWL242270006	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	14-AUG-2024	425	50.00	0.00	26,233.56



Account Statement

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14-AUG-2024	016CQWL242270006	VAT	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	14-AUG-2024	425	9.00	0.00	26,224.56
19-AUG-2024	016CQWL242320518	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	19-AUG-2024	426	10,000.00	0.00	16,224.56
19-AUG-2024	016CQWL242320518	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	19-AUG-2024	426	50.00	0.00	16,174.56
19-AUG-2024	016CQWL242320518	VAT	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	19-AUG-2024	426	9.00	0.00	16,165.56
20-AUG-2024	016CQWL242330010	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	20-AUG-2024	427	7,600.00	0.00	8,565.56
20-AUG-2024	016CQWL242330010	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	20-AUG-2024	427	38.00	0.00	8,527.56
20-AUG-2024	016CQWL242330010	VAT	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	20-AUG-2024	427	6.84	0.00	8,520.72
23-AUG-2024	016INTT242360003	INCOMING SWIFT TRANSFER	S06423623A5E01 BY_ORDER: -RELOAD LOGISTICS DMCC-PLOT JLT-PH2-O1A,UNIT NO 1102 REEF	23-AUG-2024		0.00	17,792.39	26,313.11
23-AUG-2024	016INTT242360003	INWARD SWIFT CHARGE	S06423623A5E01 BY_ORDER: -RELOAD LOGISTICS DMCC-PLOT JLT-PH2-O1A,UNIT NO 1102 REEF	23-AUG-2024		10.00	0.00	26,303.11
23-AUG-2024	016INTT242360003	VAT FOR INWARDS	S06423623A5E01 BY_ORDER: -RELOAD LOGISTICS DMCC-PLOT JLT-PH2-O1A,UNIT NO 1102 REEF	23-AUG-2024		1.80	0.00	26,301.31
23-AUG-2024	016INTT242360006	INCOMING SWIFT TRANSFER	S06423625B3B01 BY_ORDER: -POSEIDON LOGISTICS-UNIT 21	23-AUG-2024		0.00	31,162.00	57,463.31



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23-AUG-2024	016INTT242360006	INWARD SWIFT CHARGE	S06423625B3B01 BY_ORDER: - POSEIDON LOGISTICS-UNIT 21	23-AUG-2024		10.00	0.00	57,453.31
23-AUG-2024	016INTT242360006	VAT FOR INWARDS	S06423625B3B01 BY_ORDER: - POSEIDON LOGISTICS-UNIT 21	23-AUG-2024		1.80	0.00	57,451.51
24-AUG-2024	026CQWL242370006	CASH WITHDRAWAL BY CHEQUE	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	24-AUG-2024	429	10,000.00	0.00	47,451.51
24-AUG-2024	026CQWL242370006	CASH WITHDRAWAL CHARGE	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	24-AUG-2024	429	50.00	0.00	47,401.51
24-AUG-2024	026CQWL242370006	VAT	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	24-AUG-2024	429	9.00	0.00	47,392.51
24-AUG-2024	026CQWL242370007	CASH WITHDRAWAL BY CHEQUE	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	24-AUG-2024	428	10,000.00	0.00	37,392.51
24-AUG-2024	026CQWL242370007	CASH WITHDRAWAL CHARGE	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	24-AUG-2024	428	50.00	0.00	37,342.51
24-AUG-2024	026CQWL242370007	VAT	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	24-AUG-2024	428	9.00	0.00	37,333.51
24-AUG-2024	016CQWL242370008	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	24-AUG-2024	430	10,000.00	0.00	27,333.51
24-AUG-2024	016CQWL242370008	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	24-AUG-2024	430	50.00	0.00	27,283.51
24-AUG-2024	016CQWL242370008	VAT	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	24-AUG-2024	430	9.00	0.00	27,274.51
30-AUG-2024	016COUS242430001	VAT	016COUS300824005 Credit Account and Ult Beneficiary: 4350004039- /0252727526900	30-AUG-2024		0.33	0.00	27,274.18
30-AUG-2024	016COUS242430001	OUTWARD TISS TRANSFER -CHQ	016COUS300824005 Credit Account and Ult Beneficiary:	30-AUG-2024	431	7,000.00	0.00	20,274.18



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
30-AUG-2024	016COUS242430001	TISS CHARGES	4350004039- /0252727526900 016COUS300824005 Credit Account and Ult Beneficiary: 4350004039- /0252727526900	30-AUG-2024		1.83	0.00	20,272.35
30-AUG-2024	016INTT242430003	INCOMING SWIFT TRANSFER	2024083000083289 BY_ORDER: -POLYTRA AFRICA SSC-C O ST LAWRENCE MGMT LTD	30-AUG-2024		0.00	12,212.82	32,485.17
30-AUG-2024	016INTT242430003	INWARD SWIFT CHARGE	2024083000083289 BY_ORDER: -POLYTRA AFRICA SSC-C O ST LAWRENCE MGMT LTD	30-AUG-2024		10.00	0.00	32,475.17
30-AUG-2024	016INTT242430003	VAT FOR INWARDS	2024083000083289 BY_ORDER: -POLYTRA AFRICA SSC-C O ST LAWRENCE MGMT LTD	30-AUG-2024		1.80	0.00	32,473.37
31-AUG-2024	016CQWL242440508	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	31-AUG-2024	432	10,000.00	0.00	22,473.37
31-AUG-2024	016CQWL242440508	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	31-AUG-2024	432	50.00	0.00	22,423.37
31-AUG-2024	016CQWL242440508	VAT	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	31-AUG-2024	432	9.00	0.00	22,414.37
31-AUG-2024	016LFENUSD 00001	LEDGER FEE		01-SEP-2024		10.00	0.00	22,404.37
31-AUG-2024	016LFENUSD 00001	VAT		01-SEP-2024		1.80	0.00	22,402.57
06-SEP-2024	016CQWL242500031	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	06-SEP-2024	433	10,000.00	0.00	12,402.57
06-SEP-2024	016CQWL242500031	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	06-SEP-2024	433	50.00	0.00	12,352.57
06-SEP-2024	016CQWL242500031	VAT	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	06-SEP-2024	433	9.00	0.00	12,343.57
07-SEP-2024	016INTT242510001	INCOMING SWIFT TRANSFER	S06425022E7A01 BY_ORDER: -POLYTRA	06-SEP-2024		0.00	36,199.46	48,543.03



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
07-SEP-2024	016INTT242510001	INWARD SWIFT CHARGE	AFRICA SSC-C.O ST LAWRENCE MGMT LTD S06425022E7A01 BY_ORDER: -POLYTRA AFRICA SSC-C.O ST LAWRENCE MGMT LTD	06-SEP-2024		10.00	0.00	48,533.03
07-SEP-2024	016INTT242510001	VAT FOR INWARDS	S06425022E7A01 BY_ORDER: -POLYTRA AFRICA SSC-C.O ST LAWRENCE MGMT LTD	06-SEP-2024		1.80	0.00	48,531.23
13-SEP-2024	016CQWL242570007	CASH WITHDRAWAL BY CHEQUE	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	13-SEP-2024	434	10,000.00	0.00	38,531.23
13-SEP-2024	016CQWL242570007	CASH WITHDRAWAL CHARGE	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	13-SEP-2024	434	50.00	0.00	38,481.23
13-SEP-2024	016CQWL242570007	VAT	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	13-SEP-2024	434	8.87	0.00	38,472.36
21-SEP-2024	016CQWL242650515	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	21-SEP-2024	435	10,000.00	0.00	28,472.36
21-SEP-2024	016CQWL242650515	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	21-SEP-2024	435	50.00	0.00	28,422.36
21-SEP-2024	016CQWL242650515	VAT	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	21-SEP-2024	435	9.00	0.00	28,413.36
24-SEP-2024	016TINW242680501	INWARD TISS TRANSFER	201IBOT242670604 BY_ORDER: -ACER LOGISTICS (T) LTD-P O BOX 78845	23-SEP-2024		0.00	8,000.00	36,413.36
24-SEP-2024	016CQWL242680502	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	24-SEP-2024	436	9,340.00	0.00	27,073.36
24-SEP-2024	016CQWL242680502	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	24-SEP-2024	436	46.70	0.00	27,026.66
24-SEP-2024	016CQWL242680502	VAT	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	24-SEP-2024	436	8.41	0.00	27,018.25
26-SEP-2024	016OUTQ242700001	OUTGOING CUSTOMER WIRE	016OUTQ260924017 Credit Account and Ult	26-SEP-2024	437	10,920.00	0.00	16,098.25



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
		TRANS -CHQ	Beneficiary: 4403978002- /GB19BUKB2003847376 2025					
26-SEP-2024	016OUTQ242700001	OUTGOING SWIFT CHARGE	016OUTQ260924017 Credit Account and Ult Beneficiary: 4403978002- /GB19BUKB2003847376 2025	26-SEP-2024		55.00	0.00	16,043.25
26-SEP-2024	016OUTQ242700001	VAT	016OUTQ260924017 Credit Account and Ult Beneficiary: 4403978002- /GB19BUKB2003847376 2025	26-SEP-2024		9.90	0.00	16,033.35
26-SEP-2024	016OUTQ242700001	OVERSEAS CHARGES	016OUTQ260924017 Credit Account and Ult Beneficiary: 4403978002- /GB19BUKB2003847376 2025	26-SEP-2024		25.00	0.00	16,008.35
30-SEP-2024	016LFENUSD 00001	LEDGER FEE		01-OCT-2024		10.00	0.00	15,998.35
30-SEP-2024	016LFENUSD 00001	VAT		01-OCT-2024		1.80	0.00	15,996.55
02-OCT-2024	016TINW242760002	INWARD TISS TRANSFER	201IBOT242750552 BY_ORDER: -ACER LOGISTICS (T) LTD-P O BOX 78845	01-OCT-2024		0.00	8,043.00	24,039.55
02-OCT-2024	016CQWL242760011	CASH WITHDRAWAL BY CHEQUE	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	02-OCT-2024	438	6,900.00	0.00	17,139.55
02-OCT-2024	016CQWL242760011	CASH WITHDRAWAL CHARGE	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	02-OCT-2024	438	34.50	0.00	17,105.05
02-OCT-2024	016CQWL242760011	VAT	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	02-OCT-2024	438	6.21	0.00	17,098.84
03-OCT-2024	016TINW242770501	INWARD TISS TRANSFER	201IBOT242770004 BY_ORDER: -ACER LOGISTICS (T) LTD-P O BOX 78845	03-OCT-2024		0.00	2,000.00	19,098.84



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
03-OCT-2024	0164000242770001	IN-HOUSE CHEQUE		03-OCT-2024	439	12,000.00	0.00	7,098.84
04-OCT-2024	016CQWL242780507	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	04-OCT-2024	440	1,200.00	0.00	5,898.84
04-OCT-2024	016CQWL242780507	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	04-OCT-2024	440	6.00	0.00	5,892.84
04-OCT-2024	016CQWL242780507	VAT	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	04-OCT-2024	440	1.08	0.00	5,891.76
05-OCT-2024	016CQWL242790502	CASH WITHDRAWAL BY CHEQUE	YUSUPHU MUSSA WASHOKERA - YSAB COMPANY LIMITED-	05-OCT-2024	441	1,200.00	0.00	4,691.76
05-OCT-2024	016CQWL242790502	CASH WITHDRAWAL CHARGE	YUSUPHU MUSSA WASHOKERA - YSAB COMPANY LIMITED-	05-OCT-2024	441	6.00	0.00	4,685.76
05-OCT-2024	016CQWL242790502	VAT	YUSUPHU MUSSA WASHOKERA - YSAB COMPANY LIMITED-	05-OCT-2024	441	1.08	0.00	4,684.68
08-OCT-2024	016CQWL242820508	CASH WITHDRAWAL BY CHEQUE	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	08-OCT-2024	442	3,500.00	0.00	1,184.68
08-OCT-2024	016CQWL242820508	CASH WITHDRAWAL CHARGE	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	08-OCT-2024	442	17.50	0.00	1,167.18
08-OCT-2024	016CQWL242820508	VAT	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	08-OCT-2024	442	3.15	0.00	1,164.03
09-OCT-2024	016TINW242830504	INWARD TISS TRANSFER	021FTOD242830002 BY_ORDER: -TAIFA TRANSPORT AND LOGISTICS LIMIT P O BOX 40954 ILALA KIPAWA KIWALANI DAR ES SALAAM-	09-OCT-2024		0.00	7,460.11	8,624.14
10-OCT-2024	016CQWL242840506	CASH WITHDRAWAL BY CHEQUE	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	10-OCT-2024	443	2,000.00	0.00	6,624.14
10-OCT-2024	016CQWL242840506	CASH WITHDRAWAL CHARGE	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	10-OCT-2024	443	10.00	0.00	6,614.14



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
10-OCT-2024	016CQWL242840506	VAT	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	10-OCT-2024	443	1.80	0.00	6,612.34
10-OCT-2024	016LOCH242840002	IN-HOUSE CHEQUE	YSAB COMPANY LIMITED - HONEST LOGISTICS LIMITED-	10-OCT-2024		0.00	3,420.00	10,032.34
11-OCT-2024	016CQWL242850501	CASH WITHDRAWAL BY CHEQUE	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	11-OCT-2024	444	3,420.00	0.00	6,612.34
11-OCT-2024	016CQWL242850501	CASH WITHDRAWAL CHARGE	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	11-OCT-2024	444	17.10	0.00	6,595.24
11-OCT-2024	016CQWL242850501	VAT	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	11-OCT-2024	444	3.08	0.00	6,592.16
12-OCT-2024	016TINW242860002	INWARD TISS TRANSFER	201IBOT242850582 BY_ORDER: -ACER LOGISTICS (T) LTD-P O BOX 78845	11-OCT-2024		0.00	31,373.00	37,965.16
12-OCT-2024	016CQWL242860008	CASH WITHDRAWAL BY CHEQUE	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	12-OCT-2024	447	5,000.00	0.00	32,965.16
12-OCT-2024	016CQWL242860008	CASH WITHDRAWAL CHARGE	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	12-OCT-2024	447	25.00	0.00	32,940.16
12-OCT-2024	016CQWL242860008	VAT	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	12-OCT-2024	447	4.50	0.00	32,935.66
12-OCT-2024	016CQWL242860009	CASH WITHDRAWAL BY CHEQUE	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	12-OCT-2024	446	10,000.00	0.00	22,935.66
12-OCT-2024	016CQWL242860009	CASH WITHDRAWAL CHARGE	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	12-OCT-2024	446	50.00	0.00	22,885.66
12-OCT-2024	016CQWL242860009	VAT	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	12-OCT-2024	446	9.00	0.00	22,876.66
12-OCT-2024	016CQWL242860010	CASH WITHDRAWAL BY CHEQUE	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	12-OCT-2024	445	10,000.00	0.00	12,876.66
12-OCT-2024	016CQWL242860010	CASH WITHDRAWAL CHARGE	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	12-OCT-2024	445	50.00	0.00	12,826.66



Account Statement

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12-OCT-2024	016CQWL242860010	VAT	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	12-OCT-2024	445	9.00	0.00	12,817.66
15-OCT-2024	016CQWL242890030	CASH WITHDRAWAL BY CHEQUE	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	15-OCT-2024	448	8,500.00	0.00	4,317.66
15-OCT-2024	016CQWL242890030	CASH WITHDRAWAL CHARGE	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	15-OCT-2024	448	42.50	0.00	4,275.16
15-OCT-2024	016CQWL242890030	VAT	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	15-OCT-2024	448	7.65	0.00	4,267.51
17-OCT-2024	016TINW242910001	INWARD TISS TRANSFER	201IBOT242910011 BY_ORDER: -ACER LOGISTICS (T) LTD-P O BOX 78845	17-OCT-2024		0.00	32,110.00	36,377.51
17-OCT-2024	016CQWL242910508	CASH WITHDRAWAL BY CHEQUE	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	17-OCT-2024	449	5,430.00	0.00	30,947.51
17-OCT-2024	016CQWL242910508	CASH WITHDRAWAL CHARGE	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	17-OCT-2024	449	27.15	0.00	30,920.36
17-OCT-2024	016CQWL242910508	VAT	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	17-OCT-2024	449	4.89	0.00	30,915.47
18-OCT-2024	016INTT242920502	INCOMING SWIFT TRANSFER	S06429209E0E01 BY_ORDER: -POLYTRA AFRICA SSC-C.O ST LAWRENCE MGMT LTD	18-OCT-2024		0.00	14,614.89	45,530.36
18-OCT-2024	016INTT242920502	INWARD SWIFT CHARGE	S06429209E0E01 BY_ORDER: -POLYTRA AFRICA SSC-C.O ST LAWRENCE MGMT LTD	18-OCT-2024		10.00	0.00	45,520.36
18-OCT-2024	016INTT242920502	VAT FOR INWARDS	S06429209E0E01 BY_ORDER: -POLYTRA AFRICA SSC-C.O ST LAWRENCE MGMT LTD	18-OCT-2024		1.80	0.00	45,518.56
18-OCT-2024	016CQWL242920005	CASH WITHDRAWAL BY CHEQUE	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	18-OCT-2024	451	7,100.00	0.00	38,418.56
18-OCT-2024	016CQWL242920005	CASH WITHDRAWAL CHARGE	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	18-OCT-2024	451	35.50	0.00	38,383.06



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
18-OCT-2024	016CQWL242920005	VAT	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	18-OCT-2024	451	6.39	0.00	38,376.67
18-OCT-2024	016CQWL242920006	CASH WITHDRAWAL BY CHEQUE	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	18-OCT-2024	450	10,000.00	0.00	28,376.67
18-OCT-2024	016CQWL242920006	CASH WITHDRAWAL CHARGE	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	18-OCT-2024	450	50.00	0.00	28,326.67
18-OCT-2024	016CQWL242920006	VAT	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	18-OCT-2024	450	9.00	0.00	28,317.67
18-OCT-2024	016TINW242920008	INWARD TISS TRANSFER	201IBOT242920591 BY_ORDER: -ACER LOGISTICS (T) LTD-P O BOX 78845	18-OCT-2024		0.00	18,000.00	46,317.67
19-OCT-2024	016CQWL242930009	CASH WITHDRAWAL BY CHEQUE	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	19-OCT-2024	452	20,000.00	0.00	26,317.67
19-OCT-2024	016CQWL242930009	CASH WITHDRAWAL CHARGE	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	19-OCT-2024	452	150.00	0.00	26,167.67
19-OCT-2024	016CQWL242930009	VAT	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	19-OCT-2024	452	27.00	0.00	26,140.67
21-OCT-2024	016TINW242950501	INWARD TISS TRANSFER	201IBOT242930547 BY_ORDER: -ACER LOGISTICS (T) LTD-P O BOX 78845	19-OCT-2024		0.00	2,000.00	28,140.67
21-OCT-2024	016CQWL242950008	CASH WITHDRAWAL BY CHEQUE	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	21-OCT-2024	453	6,000.00	0.00	22,140.67
21-OCT-2024	016CQWL242950008	CASH WITHDRAWAL CHARGE	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	21-OCT-2024	453	30.00	0.00	22,110.67
21-OCT-2024	016CQWL242950008	VAT	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	21-OCT-2024	453	5.40	0.00	22,105.27
23-OCT-2024	016INTT242970004	INCOMING SWIFT TRANSFER	S0642965731101 BY_ORDER: - POSEIDON LOGISTICS-UNIT 21	22-OCT-2024		0.00	12,296.99	34,402.26



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
23-OCT-2024	016INTT242970004	INWARD SWIFT CHARGE	S0642965731101 BY_ORDER: - POSEIDON LOGISTICS-UNIT 21	22-OCT-2024		10.00	0.00	34,392.26
23-OCT-2024	016INTT242970004	VAT FOR INWARDS	S0642965731101 BY_ORDER: - POSEIDON LOGISTICS-UNIT 21	22-OCT-2024		1.80	0.00	34,390.46
23-OCT-2024	016CQWL242970507	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	23-OCT-2024	454	10,000.00	0.00	24,390.46
23-OCT-2024	016CQWL242970507	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	23-OCT-2024	454	50.00	0.00	24,340.46
23-OCT-2024	016CQWL242970507	VAT	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	23-OCT-2024	454	9.00	0.00	24,331.46
24-OCT-2024	016TINW242980003	INWARD TISS TRANSFER	201IBOT242980573 BY_ORDER: -ACER LOGISTICS (T) LTD-P O BOX 78845	24-OCT-2024		0.00	14,181.00	38,512.46
25-OCT-2024	016CQWL242990003	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	25-OCT-2024	455	10,000.00	0.00	28,512.46
25-OCT-2024	016CQWL242990003	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	25-OCT-2024	455	50.00	0.00	28,462.46
25-OCT-2024	016CQWL242990003	VAT	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	25-OCT-2024	455	9.00	0.00	28,453.46
26-OCT-2024	016CQWL243000505	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	26-OCT-2024	456	5,000.00	0.00	23,453.46
26-OCT-2024	016CQWL243000505	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	26-OCT-2024	456	25.00	0.00	23,428.46
26-OCT-2024	016CQWL243000505	VAT	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	26-OCT-2024	456	4.50	0.00	23,423.96
28-OCT-2024	016TINW243020501	INWARD TISS TRANSFER	201IBOT243000032 BY_ORDER: -ACER LOGISTICS (T) LTD-P O BOX 78845	26-OCT-2024		0.00	18,000.00	41,423.96



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
28-OCT-2024	016OUTQ243020001	OUTGOING CUSTOMER WIRE TRANS -CHQ	016OUTQ281024014 Credit Account and Ult Beneficiary: 4403978002- /GB19BUKKB2003847376 2025	28-OCT-2024	457	11,135.00	0.00	30,288.96
28-OCT-2024	016OUTQ243020001	OUTGOING SWIFT CHARGE	016OUTQ281024014 Credit Account and Ult Beneficiary: 4403978002- /GB19BUKKB2003847376 2025	28-OCT-2024		55.00	0.00	30,233.96
28-OCT-2024	016OUTQ243020001	VAT	016OUTQ281024014 Credit Account and Ult Beneficiary: 4403978002- /GB19BUKKB2003847376 2025	28-OCT-2024		9.90	0.00	30,224.06
28-OCT-2024	016INTT243020001	INCOMING SWIFT TRANSFER	2024102800110135 BY_ORDER: - SHANGHAI GREENROAD INTERNATIONAL LO- GISTICS CO., LTD.	28-OCT-2024		0.00	13,472.50	43,696.56
28-OCT-2024	016INTT243020001	INWARD SWIFT CHARGE	2024102800110135 BY_ORDER: - SHANGHAI GREENROAD INTERNATIONAL LO- GISTICS CO., LTD.	28-OCT-2024		10.00	0.00	43,686.56
28-OCT-2024	016INTT243020001	VAT FOR INWARDS	2024102800110135 BY_ORDER: - SHANGHAI GREENROAD INTERNATIONAL LO- GISTICS CO., LTD.	28-OCT-2024		1.80	0.00	43,684.76
28-OCT-2024	016CQWL243020003	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	28-OCT-2024	458	10,000.00	0.00	33,684.76
28-OCT-2024	016CQWL243020003	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	28-OCT-2024	458	50.00	0.00	33,634.76



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
28-OCT-2024	016CQWL243020003	VAT	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	28-OCT-2024	458	9.00	0.00	33,625.76
28-OCT-2024	016CQWL243020005	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	28-OCT-2024	459	5,000.00	0.00	28,625.76
28-OCT-2024	016CQWL243020005	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	28-OCT-2024	459	25.00	0.00	28,600.76
28-OCT-2024	016CQWL243020005	VAT	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	28-OCT-2024	459	4.50	0.00	28,596.26
29-OCT-2024	016CQWL243030002	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	29-OCT-2024	460	10,000.00	0.00	18,596.26
29-OCT-2024	016CQWL243030002	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	29-OCT-2024	460	50.00	0.00	18,546.26
29-OCT-2024	016CQWL243030002	VAT	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	29-OCT-2024	460	9.00	0.00	18,537.26
29-OCT-2024	016INTT243030002	INCOMING SWIFT TRANSFER	S0643023F4DD01 BY_ORDER: - POSEIDON LOGISTICS-UNIT 21	28-OCT-2024		0.00	25,084.00	43,621.26
29-OCT-2024	016INTT243030002	INWARD SWIFT CHARGE	S0643023F4DD01 BY_ORDER: - POSEIDON LOGISTICS-UNIT 21	28-OCT-2024		10.00	0.00	43,611.26
29-OCT-2024	016INTT243030002	VAT FOR INWARDS	S0643023F4DD01 BY_ORDER: - POSEIDON LOGISTICS-UNIT 21	28-OCT-2024		1.80	0.00	43,609.46
29-OCT-2024	016CQWL243030012	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	29-OCT-2024	461	8,500.00	0.00	35,109.46
29-OCT-2024	016CQWL243030012	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	29-OCT-2024	461	42.50	0.00	35,066.96
29-OCT-2024	016CQWL243030012	VAT	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	29-OCT-2024	461	7.65	0.00	35,059.31



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
30-OCT-2024	016TINW243040502	INWARD TISS TRANSFER	201IBOT243040046 BY_ORDER: -ACER LOGISTICS (T) LTD-P O BOX 78845	30-OCT-2024		0.00	12,734.00	47,793.31
31-OCT-2024	016CQWL243050504	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY ABRAHAM - YSAB COMPANY LIMITED-	31-OCT-2024	462	1,400.00	0.00	46,393.31
31-OCT-2024	016CQWL243050504	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY ABRAHAM - YSAB COMPANY LIMITED-	31-OCT-2024	462	7.00	0.00	46,386.31
31-OCT-2024	016CQWL243050504	VAT	Cheque Withdrawal BY ABRAHAM - YSAB COMPANY LIMITED-	31-OCT-2024	462	1.26	0.00	46,385.05
31-OCT-2024	016COUS243050001	VAT	016COUS311024007 Credit Account and Ult Beneficiary: 4350004039- /0300435009	31-OCT-2024		0.33	0.00	46,384.72
31-OCT-2024	016COUS243050001	OUTWARD TISS TRANSFER -CHQ	016COUS311024007 Credit Account and Ult Beneficiary: 4350004039- /0300435009	31-OCT-2024	463	14,000.00	0.00	32,384.72
31-OCT-2024	016COUS243050001	TISS CHARGES	016COUS311024007 Credit Account and Ult Beneficiary: 4350004039- /0300435009	31-OCT-2024		1.82	0.00	32,382.90
31-OCT-2024	016LFENUSD 00001	LEDGER FEE		01-NOV-2024		10.00	0.00	32,372.90
31-OCT-2024	016LFENUSD 00001	VAT		01-NOV-2024		1.80	0.00	32,371.10
01-NOV-2024	016CQWL243060007	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	01-NOV-2024	464	10,000.00	0.00	22,371.10
01-NOV-2024	016CQWL243060007	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	01-NOV-2024	464	50.00	0.00	22,321.10
01-NOV-2024	016CQWL243060007	VAT	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	01-NOV-2024	464	9.00	0.00	22,312.10
01-NOV-2024	016INTT243060502	INCOMING SWIFT TRANSFER	2024110100210065 BY_ORDER: -POLYTRA	01-NOV-2024		0.00	16,790.88	39,102.98



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
01-NOV-2024	016INTT243060502	INWARD SWIFT CHARGE	AFRICA SSC-C.O ST LAWRENCE MGMT LTD 2024110100210065 BY_ORDER: -POLYTRA AFRICA SSC-C.O ST LAWRENCE MGMT LTD	01-NOV-2024		10.00	0.00	39,092.98
01-NOV-2024	016INTT243060502	VAT FOR INWARDS	2024110100210065 BY_ORDER: -POLYTRA AFRICA SSC-C.O ST LAWRENCE MGMT LTD	01-NOV-2024		1.80	0.00	39,091.18
02-NOV-2024	016CQWL243070012	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	02-NOV-2024	465	10,000.00	0.00	29,091.18
02-NOV-2024	016CQWL243070012	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	02-NOV-2024	465	50.00	0.00	29,041.18
02-NOV-2024	016CQWL243070012	VAT	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	02-NOV-2024	465	9.00	0.00	29,032.18
04-NOV-2024	016CQWL243090506	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	04-NOV-2024	467	10,000.00	0.00	19,032.18
04-NOV-2024	016CQWL243090506	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	04-NOV-2024	467	50.00	0.00	18,982.18
04-NOV-2024	016CQWL243090506	VAT	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	04-NOV-2024	467	9.00	0.00	18,973.18
04-NOV-2024	016TINW243090504	INWARD TISS TRANSFER	201IBOT243090580 BY_ORDER: -ACER LOGISTICS (T) LTD-P O BOX 78845	04-NOV-2024		0.00	8,702.00	27,675.18
05-NOV-2024	016CQWL243100501	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	05-NOV-2024	468	10,000.00	0.00	17,675.18
05-NOV-2024	016CQWL243100501	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	05-NOV-2024	468	50.00	0.00	17,625.18
05-NOV-2024	016CQWL243100501	VAT	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	05-NOV-2024	468	9.00	0.00	17,616.18
05-NOV-2024	016INTT243100501	INCOMING SWIFT TRANSFER	S0643102719101 BY_ORDER: -	05-NOV-2024		0.00	77,098.73	94,714.91



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
05-NOV-2024	016INTT243100501	INWARD SWIFT CHARGE	POSEIDON LOGISTICS-UNIT 21 S0643102719101 BY_ORDER: - POSEIDON LOGISTICS-UNIT 21	05-NOV-2024		10.00	0.00	94,704.91
05-NOV-2024	016INTT243100501	VAT FOR INWARDS	S0643102719101 BY_ORDER: - POSEIDON LOGISTICS-UNIT 21	05-NOV-2024		1.80	0.00	94,703.11
06-NOV-2024	0002032243110001	TISS CHARGES	RECALL CHARGES FOR RECALL OF USD 14000 REF 016COUS311024007	06-NOV-2024		10.00	0.00	94,693.11
06-NOV-2024	0002032243110002	VAT	VAT CHARGES FOR RECALL OF FUND REF 016COUS311024007	06-NOV-2024		1.80	0.00	94,691.31
08-NOV-2024	016TINW243130501	INWARD TISS TRANSFER	2011BOT243130514 BY_ORDER: -ACER LOGISTICS (T) LTD-P O BOX 78845	08-NOV-2024		0.00	16,000.00	110,691.31
08-NOV-2024	016COUS243130001	VAT	016COUS081124001 Credit Account and Ult Beneficiary: 4350004039- /0300435141	08-NOV-2024		0.34	0.00	110,690.97
08-NOV-2024	016COUS243130001	OUTWARD TISS TRANSFER -CHQ	016COUS081124001 Credit Account and Ult Beneficiary: 4350004039- /0300435141	08-NOV-2024	470	4,000.00	0.00	106,690.97
08-NOV-2024	016COUS243130001	TISS CHARGES	016COUS081124001 Credit Account and Ult Beneficiary: 4350004039- /0300435141	08-NOV-2024		1.83	0.00	106,689.14
08-NOV-2024	016COUS243130002	VAT	016COUS081124002 Credit Account and Ult Beneficiary: 4350004039- /0250580155000	08-NOV-2024		0.34	0.00	106,688.80
08-NOV-2024	016COUS243130002	OUTWARD TISS TRANSFER -CHQ	016COUS081124002 Credit Account and Ult	08-NOV-2024	469	12,707.00	0.00	93,981.80



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			Beneficiary: 4350004039- /0250580155000					
08-NOV-2024	016COUS243130002	TISS CHARGES	016COUS081124002 Credit Account and Ult Beneficiary: 4350004039- /0250580155000	08-NOV-2024		1.83	0.00	93,979.97
08-NOV-2024	016CQWL243130508	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	08-NOV-2024	471	10,000.00	0.00	83,979.97
08-NOV-2024	016CQWL243130508	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	08-NOV-2024	471	50.00	0.00	83,929.97
08-NOV-2024	016CQWL243130508	VAT	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	08-NOV-2024	471	9.00	0.00	83,920.97
09-NOV-2024	026CQWL243140006	CASH WITHDRAWAL BY CHEQUE	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	09-NOV-2024	472	10,000.00	0.00	73,920.97
09-NOV-2024	026CQWL243140006	CASH WITHDRAWAL CHARGE	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	09-NOV-2024	472	50.00	0.00	73,870.97
09-NOV-2024	026CQWL243140006	VAT	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	09-NOV-2024	472	9.00	0.00	73,861.97
11-NOV-2024	016CQWL243160002	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	11-NOV-2024	474	10,000.00	0.00	63,861.97
11-NOV-2024	016CQWL243160002	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	11-NOV-2024	474	50.00	0.00	63,811.97
11-NOV-2024	016CQWL243160002	VAT	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	11-NOV-2024	474	9.00	0.00	63,802.97
11-NOV-2024	016COUS243160001	VAT	016COUS111124005 Credit Account and Ult Beneficiary: 4350004039- /0300435141	11-NOV-2024		0.34	0.00	63,802.63
11-NOV-2024	016COUS243160001	OUTWARD TISS TRANSFER -CHQ	016COUS111124005 Credit Account and Ult Beneficiary:	11-NOV-2024	473	16,000.00	0.00	47,802.63



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
11-NOV-2024	016COUS243160001	TISS CHARGES	4350004039- /0300435141 016COUS111124005 Credit Account and Ult Beneficiary: 4350004039- /0300435141	11-NOV-2024		1.83	0.00	47,800.80
11-NOV-2024	016TINW243160502	INWARD TISS TRANSFER	201IBOT243160020 BY_ORDER: -ACER LOGISTICS (T) LTD-P O BOX 78845	11-NOV-2024		0.00	24,000.00	71,800.80
12-NOV-2024	016CQWL243170003	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	12-NOV-2024	476	10,000.00	0.00	61,800.80
12-NOV-2024	016CQWL243170003	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	12-NOV-2024	476	50.00	0.00	61,750.80
12-NOV-2024	016CQWL243170003	VAT	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	12-NOV-2024	476	9.00	0.00	61,741.80
12-NOV-2024	016COUS243170001	VAT	016COUS121124003 Credit Account and Ult Beneficiary: 4350004039- /0300435141	12-NOV-2024		0.34	0.00	61,741.46
12-NOV-2024	016COUS243170001	OUTWARD TISS TRANSFER -CHQ	016COUS121124003 Credit Account and Ult Beneficiary: 4350004039- /0300435141	12-NOV-2024	475	12,000.00	0.00	49,741.46
12-NOV-2024	016COUS243170001	TISS CHARGES	016COUS121124003 Credit Account and Ult Beneficiary: 4350004039- /0300435141	12-NOV-2024		1.83	0.00	49,739.63
14-NOV-2024	016CQWL243190012	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	14-NOV-2024	477	10,000.00	0.00	39,739.63
14-NOV-2024	016CQWL243190012	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	14-NOV-2024	477	50.00	0.00	39,689.63
14-NOV-2024	016CQWL243190012	VAT	Cheque Withdrawal BY YUSUPH - YSAB	14-NOV-2024	477	9.00	0.00	39,680.63



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			COMPANY LIMITED-					
14-NOV-2024	016FTRQ243190004	INTERNAL TRANSFER-BY SLIP/ INSTRCT	YSAB COMPANY LIMITED - YSAB COMPANY LIMITED-	14-NOV-2024		9,500.00	0.00	30,180.63
14-NOV-2024	016INTT243190002	INCOMING SWIFT TRANSFER	2024111400221649 BY_ORDER: -RELOAD LOGISTICS DMCC-3101 12 REEF TOWER JLT PH2 O1A DXB	14-NOV-2024		0.00	12,400.00	42,580.63
14-NOV-2024	016INTT243190002	INWARD SWIFT CHARGE	2024111400221649 BY_ORDER: -RELOAD LOGISTICS DMCC-3101 12 REEF TOWER JLT PH2 O1A DXB	14-NOV-2024		10.00	0.00	42,570.63
14-NOV-2024	016INTT243190002	VAT FOR INWARDS	2024111400221649 BY_ORDER: -RELOAD LOGISTICS DMCC-3101 12 REEF TOWER JLT PH2 O1A DXB	14-NOV-2024		1.80	0.00	42,568.83
19-NOV-2024	016CQWL243240004	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	19-NOV-2024	478	10,000.00	0.00	32,568.83
19-NOV-2024	016CQWL243240004	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	19-NOV-2024	478	50.00	0.00	32,518.83
19-NOV-2024	016CQWL243240004	VAT	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	19-NOV-2024	478	9.00	0.00	32,509.83
19-NOV-2024	016TINW243240006	INWARD TISS TRANSFER	201IBOT243240040 BY_ORDER: -ACER LOGISTICS (T) LTD-P O BOX 78845	19-NOV-2024		0.00	8,000.00	40,509.83
19-NOV-2024	016TINW243240009	INWARD TISS TRANSFER	HZ1ID2B2T6E55878 BY_ORDER: -TRANSFUEL LOGISTICS LTD-562 IRINGA026 2725011	19-NOV-2024		0.00	3,515.00	44,024.83
20-NOV-2024	016TINW243250001	INWARD TISS TRANSFER	201IBOT243240127 BY_ORDER: -ACER LOGISTICS (T) LTD-P O BOX 78845	19-NOV-2024		0.00	13,603.00	57,627.83



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
20-NOV-2024	016CQWL243250020	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - YSAB COMPANY LIMITED-	20-NOV-2024	479	5,750.00	0.00	51,877.83
20-NOV-2024	016CQWL243250020	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - YSAB COMPANY LIMITED-	20-NOV-2024	479	28.75	0.00	51,849.08
20-NOV-2024	016CQWL243250020	VAT	Cheque Withdrawal - YSAB COMPANY LIMITED-	20-NOV-2024	479	5.18	0.00	51,843.90
21-NOV-2024	016TINW243260001	INWARD TISS TRANSFER	OT24326TZ0162246 BY_ORDER: - 1/INTERTZ LOGISTICS COMPANY LIMITED 2/P O BOX 1408 DAR ES SALAAM 2/MAKTABA STREET 3/TZ/DAR ES SALAAM-	21-NOV-2024		0.00	7,360.00	59,203.90
22-NOV-2024	016CQWL243270002	CASH WITHDRAWAL BY CHEQUE	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	22-NOV-2024	480	4,500.00	0.00	54,703.90
22-NOV-2024	016CQWL243270002	CASH WITHDRAWAL CHARGE	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	22-NOV-2024	480	22.50	0.00	54,681.40
22-NOV-2024	016CQWL243270002	VAT	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	22-NOV-2024	480	4.05	0.00	54,677.35
25-NOV-2024	016CQWL243300005	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	25-NOV-2024	481	10,000.00	0.00	44,677.35
25-NOV-2024	016CQWL243300005	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	25-NOV-2024	481	50.00	0.00	44,627.35
25-NOV-2024	016CQWL243300005	VAT	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	25-NOV-2024	481	9.00	0.00	44,618.35
30-NOV-2024	016CHWL243350011	CASH WITHDRAWAL BY SLIP	Cash Withdrawal - YSAB COMPANY LIMITED-	30-NOV-2024		1,200.00	0.00	43,418.35
30-NOV-2024	016CHWL243350011	CASH WITHDRAWAL CHARGE	Cash Withdrawal - YSAB COMPANY LIMITED-	30-NOV-2024		6.00	0.00	43,412.35
30-NOV-2024	016CHWL243350011	COUNTER CHEQUE CHARGE	Cash Withdrawal - YSAB COMPANY LIMITED-	30-NOV-2024		10.00	0.00	43,402.35
30-NOV-2024	016CHWL243350011	VAT	Cash Withdrawal - YSAB COMPANY LIMITED-	30-NOV-2024		1.08	0.00	43,401.27



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
30-NOV-2024	016CHWL243350011	VAT	Cash Withdrawal - YSAB COMPANY LIMITED-	30-NOV-2024		1.80	0.00	43,399.47
30-NOV-2024	R - 016CHWL243350011	CASH WITHDRAWAL BY SLIP	Cash Withdrawal - YSAB COMPANY LIMITED-	30-NOV-2024		-1,200.00	0.00	44,599.47
30-NOV-2024	R - 016CHWL243350011	CASH WITHDRAWAL CHARGE	Cash Withdrawal - YSAB COMPANY LIMITED-	30-NOV-2024		-6.00	0.00	44,605.47
30-NOV-2024	R - 016CHWL243350011	COUNTER CHEQUE CHARGE	Cash Withdrawal - YSAB COMPANY LIMITED-	30-NOV-2024		-10.00	0.00	44,615.47
30-NOV-2024	R - 016CHWL243350011	VAT	Cash Withdrawal - YSAB COMPANY LIMITED-	30-NOV-2024		-1.08	0.00	44,616.55
30-NOV-2024	R - 016CHWL243350011	VAT	Cash Withdrawal - YSAB COMPANY LIMITED-	30-NOV-2024		-1.80	0.00	44,618.35
30-NOV-2024	016CQWL243350008	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	30-NOV-2024	482	1,200.00	0.00	43,418.35
30-NOV-2024	016CQWL243350008	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	30-NOV-2024	482	6.00	0.00	43,412.35
30-NOV-2024	016CQWL243350008	VAT	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	30-NOV-2024	482	1.08	0.00	43,411.27
30-NOV-2024	016LFENUSD 00001	LEDGER FEE		01-DEC-2024		10.00	0.00	43,401.27
30-NOV-2024	016LFENUSD 00001	VAT		01-DEC-2024		1.80	0.00	43,399.47
06-DEC-2024	016CQWL243410004	CASH WITHDRAWAL BY CHEQUE	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	06-DEC-2024	483	10,000.00	0.00	33,399.47
06-DEC-2024	016CQWL243410004	CASH WITHDRAWAL CHARGE	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	06-DEC-2024	483	50.00	0.00	33,349.47
06-DEC-2024	016CQWL243410004	VAT	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	06-DEC-2024	483	9.00	0.00	33,340.47
06-DEC-2024	016TINW243410007	INWARD TISS TRANSFER	201IBOT243410593 BY_ORDER: -ACER LOGISTICS (T) LTD-P O BOX 78845	06-DEC-2024		0.00	45,040.00	78,380.47
06-DEC-2024	016TINW243410509	INWARD TISS TRANSFER	201IBOT243410594 BY_ORDER: -ACER LOGISTICS (T) LTD-P O BOX 78845	06-DEC-2024		0.00	10,000.00	88,380.47



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
10-DEC-2024	016CQWL243450503	CASH WITHDRAWAL BY CHEQUE	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	10-DEC-2024	484	11,850.00	0.00	76,530.47
10-DEC-2024	016CQWL243450503	CASH WITHDRAWAL CHARGE	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	10-DEC-2024	484	68.50	0.00	76,461.97
10-DEC-2024	016CQWL243450503	VAT	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	10-DEC-2024	484	12.33	0.00	76,449.64
12-DEC-2024	016CQWL243470009	CASH WITHDRAWAL BY CHEQUE	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	12-DEC-2024	485	10,000.00	0.00	66,449.64
12-DEC-2024	016CQWL243470009	CASH WITHDRAWAL CHARGE	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	12-DEC-2024	485	50.00	0.00	66,399.64
12-DEC-2024	016CQWL243470009	VAT	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	12-DEC-2024	485	9.00	0.00	66,390.64
12-DEC-2024	016CQWL243470011	CASH WITHDRAWAL BY CHEQUE	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	12-DEC-2024	486	10,000.00	0.00	56,390.64
12-DEC-2024	016CQWL243470011	CASH WITHDRAWAL CHARGE	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	12-DEC-2024	486	50.00	0.00	56,340.64
12-DEC-2024	016CQWL243470011	VAT	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	12-DEC-2024	486	9.00	0.00	56,331.64
13-DEC-2024	016CQWL243480504	CASH WITHDRAWAL BY CHEQUE	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	13-DEC-2024	487	5,000.00	0.00	51,331.64
13-DEC-2024	016CQWL243480504	CASH WITHDRAWAL CHARGE	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	13-DEC-2024	487	25.00	0.00	51,306.64
13-DEC-2024	016CQWL243480504	VAT	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	13-DEC-2024	487	4.50	0.00	51,302.14
16-DEC-2024	016CQWL243510006	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	16-DEC-2024	488	10,000.00	0.00	41,302.14
16-DEC-2024	016CQWL243510006	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	16-DEC-2024	488	49.02	0.00	41,253.12



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
16-DEC-2024	016CQWL243510006	VAT	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	16-DEC-2024	488	8.82	0.00	41,244.30
18-DEC-2024	016CQWL243530501	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	18-DEC-2024	489	10,000.00	0.00	31,244.30
18-DEC-2024	016CQWL243530501	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	18-DEC-2024	489	50.00	0.00	31,194.30
18-DEC-2024	016CQWL243530501	VAT	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	18-DEC-2024	489	9.00	0.00	31,185.30
21-DEC-2024	016CQWL243560504	CASH WITHDRAWAL BY CHEQUE	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	21-DEC-2024	490	10,000.00	0.00	21,185.30
21-DEC-2024	016CQWL243560504	CASH WITHDRAWAL CHARGE	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	21-DEC-2024	490	50.00	0.00	21,135.30
21-DEC-2024	016CQWL243560504	VAT	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	21-DEC-2024	490	9.00	0.00	21,126.30
21-DEC-2024	0007516243560001	OUTWARD CHEQUE TRUNCATION	013001-016 - HONEST LOGISTICS LIMITED	24-DEC-2024	866635	0.00	4,480.00	25,606.30
23-DEC-2024	016INTT243580001	INCOMING SWIFT TRANSFER	2024122000298097 BY_ORDER: - POSEIDON LOGISTICS-UNIT 21	20-DEC-2024		0.00	12,498.20	38,104.50
23-DEC-2024	016INTT243580001	INWARD SWIFT CHARGE	2024122000298097 BY_ORDER: - POSEIDON LOGISTICS-UNIT 21	20-DEC-2024		10.00	0.00	38,094.50
23-DEC-2024	016INTT243580001	VAT FOR INWARDS	2024122000298097 BY_ORDER: - POSEIDON LOGISTICS-UNIT 21	20-DEC-2024		1.80	0.00	38,092.70
23-DEC-2024	016CQWL243580004	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	23-DEC-2024	491	10,000.00	0.00	28,092.70
23-DEC-2024	016CQWL243580004	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	23-DEC-2024	491	50.00	0.00	28,042.70
23-DEC-2024	016CQWL243580004	VAT	Cheque Withdrawal BY YUSUPH - YSAB	23-DEC-2024	491	9.00	0.00	28,033.70



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			COMPANY LIMITED-					
23-DEC-2024	016CQWL243580005	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	23-DEC-2024	492	5,000.00	0.00	23,033.70
23-DEC-2024	016CQWL243580005	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	23-DEC-2024	492	25.00	0.00	23,008.70
23-DEC-2024	016CQWL243580005	VAT	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	23-DEC-2024	492	4.50	0.00	23,004.20
24-DEC-2024	016TINW243590501	INWARD TISS TRANSFER	201IBOT243580068 BY_ORDER: -ACER LOGISTICS (T) LTD-P O BOX 78845	23-DEC-2024		0.00	39,340.00	62,344.20
24-DEC-2024	016CQWL243590504	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	24-DEC-2024	494	10,000.00	0.00	52,344.20
24-DEC-2024	016CQWL243590504	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	24-DEC-2024	494	50.00	0.00	52,294.20
24-DEC-2024	016CQWL243590504	VAT	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	24-DEC-2024	494	9.00	0.00	52,285.20
24-DEC-2024	016CQWL243590505	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	24-DEC-2024	495	3,000.00	0.00	49,285.20
24-DEC-2024	016CQWL243590505	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	24-DEC-2024	495	15.00	0.00	49,270.20
24-DEC-2024	016CQWL243590505	VAT	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	24-DEC-2024	495	2.70	0.00	49,267.50
27-DEC-2024	016TINW243620505	INWARD TISS TRANSFER	201IBOT243620528 BY_ORDER: -ACER LOGISTICS (T) LTD-P O BOX 78845	27-DEC-2024		0.00	15,000.00	64,267.50
27-DEC-2024	016INTT243620503	INCOMING SWIFT TRANSFER	2024122700156140 BY_ORDER: -POLYTRA AFRICA SSC-C.O ST LAWRENCE MGMT LTD	27-DEC-2024		0.00	10,569.07	74,836.57
27-DEC-2024	016INTT243620503	INWARD SWIFT CHARGE	2024122700156140 BY_ORDER: -POLYTRA	27-DEC-2024		10.00	0.00	74,826.57



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			AFRICA SSC-C.O ST LAWRENCE MGMT LTD 2024122700156140					
27-DEC-2024	016INTT243620503	VAT FOR INWARDS	BY_ORDER: -POLYTRA AFRICA SSC-C.O ST LAWRENCE MGMT LTD	27-DEC-2024		1.80	0.00	74,824.77
28-DEC-2024	016CQWL243630022	CASH WITHDRAWAL BY CHEQUE	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	28-DEC-2024	497	5,000.00	0.00	69,824.77
28-DEC-2024	016CQWL243630022	CASH WITHDRAWAL CHARGE	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	28-DEC-2024	497	25.00	0.00	69,799.77
28-DEC-2024	016CQWL243630022	VAT	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	28-DEC-2024	497	4.50	0.00	69,795.27
28-DEC-2024	016CQWL243630023	CASH WITHDRAWAL BY CHEQUE	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	28-DEC-2024	496	10,000.00	0.00	59,795.27
28-DEC-2024	016CQWL243630023	CASH WITHDRAWAL CHARGE	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	28-DEC-2024	496	50.00	0.00	59,745.27
28-DEC-2024	016CQWL243630023	VAT	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	28-DEC-2024	496	9.00	0.00	59,736.27
31-DEC-2024	016LFENUSD 00001	LEDGER FEE		01-JAN-2025		10.00	0.00	59,726.27
31-DEC-2024	016LFENUSD 00001	VAT		01-JAN-2025		1.80	0.00	59,724.47
03-JAN-2025	016COUS250030001	VAT	016COUS030125006 Credit Account and Ult Beneficiary: 4350004039- /0300435141	03-JAN-2025		0.73	0.00	59,723.74
03-JAN-2025	016COUS250030001	OUTWARD TISS TRANSFER -CHQ	016COUS030125006 Credit Account and Ult Beneficiary: 4350004039- /0300435141	03-JAN-2025	493	40,000.00	0.00	19,723.74
03-JAN-2025	016COUS250030001	TISS CHARGES	016COUS030125006 Credit Account and Ult Beneficiary: 4350004039- /0300435141	03-JAN-2025		4.00	0.00	19,719.74



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
04-JAN-2025	0007516250040001	OUTWARD CHEQUE TRUNCATION	013001-016 - HONEST LOGISTICS LIMITED	07-JAN-2025	866138	0.00	1,985.00	21,704.74
06-JAN-2025	016CQWL250060010	CASH WITHDRAWAL BY CHEQUE	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	06-JAN-2025	498	1,500.00	0.00	20,204.74
06-JAN-2025	016CQWL250060010	CASH WITHDRAWAL CHARGE	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	06-JAN-2025	498	7.50	0.00	20,197.24
06-JAN-2025	016CQWL250060010	VAT	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	06-JAN-2025	498	1.35	0.00	20,195.89
07-JAN-2025	016INTT250070002	INCOMING SWIFT TRANSFER	S0650071E57901 BY_ORDER: -RELOAD LOGISTICS DMCC-PLOT JLT-PH2-O1A,UNIT NO 1102 REEF	07-JAN-2025		0.00	12,992.56	33,188.45
07-JAN-2025	016INTT250070002	INWARD SWIFT CHARGE	S0650071E57901 BY_ORDER: -RELOAD LOGISTICS DMCC-PLOT JLT-PH2-O1A,UNIT NO 1102 REEF	07-JAN-2025		10.00	0.00	33,178.45
07-JAN-2025	016INTT250070002	VAT FOR INWARDS	S0650071E57901 BY_ORDER: -RELOAD LOGISTICS DMCC-PLOT JLT-PH2-O1A,UNIT NO 1102 REEF	07-JAN-2025		1.80	0.00	33,176.65
08-JAN-2025	016CQWL250080007	CASH WITHDRAWAL BY CHEQUE	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	08-JAN-2025	499	2,200.00	0.00	30,976.65
08-JAN-2025	016CQWL250080007	CASH WITHDRAWAL CHARGE	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	08-JAN-2025	499	11.00	0.00	30,965.65
08-JAN-2025	016CQWL250080007	VAT	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	08-JAN-2025	499	1.98	0.00	30,963.67
09-JAN-2025	016CQWL250090509	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	09-JAN-2025	500	3,855.00	0.00	27,108.67
09-JAN-2025	016CQWL250090509	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY YUSUPH - YSAB	09-JAN-2025	500	19.28	0.00	27,089.39



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			COMPANY LIMITED-					
09-JAN-2025	016CQWL250090509	VAT	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	09-JAN-2025	500	3.47	0.00	27,085.92
10-JAN-2025	016CQWL250100005	CASH WITHDRAWAL BY CHEQUE	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	10-JAN-2025	551	6,400.00	0.00	20,685.92
10-JAN-2025	016CQWL250100005	CASH WITHDRAWAL CHARGE	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	10-JAN-2025	551	32.00	0.00	20,653.92
10-JAN-2025	016CQWL250100005	VAT	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	10-JAN-2025	551	5.76	0.00	20,648.16
14-JAN-2025	016INTT250140001	INCOMING SWIFT TRANSFER	S0650133790201 BY_ORDER: - POSEIDON LOGISTICS-UNIT 21	13-JAN-2025		0.00	46,267.42	66,915.58
14-JAN-2025	016INTT250140001	INWARD SWIFT CHARGE	S0650133790201 BY_ORDER: - POSEIDON LOGISTICS-UNIT 21	13-JAN-2025		10.00	0.00	66,905.58
14-JAN-2025	016INTT250140001	VAT FOR INWARDS	S0650133790201 BY_ORDER: - POSEIDON LOGISTICS-UNIT 21	13-JAN-2025		1.80	0.00	66,903.78
14-JAN-2025	016INTT250140502	INCOMING SWIFT TRANSFER	S065014163A501 BY_ORDER: -RELOAD LOGISTICS DMCC-PLOT JLT-PH2-O1A,UNIT NO 1102 REEF	14-JAN-2025		0.00	5,842.50	72,746.28
14-JAN-2025	016INTT250140502	INWARD SWIFT CHARGE	S065014163A501 BY_ORDER: -RELOAD LOGISTICS DMCC-PLOT JLT-PH2-O1A,UNIT NO 1102 REEF	14-JAN-2025		10.00	0.00	72,736.28
14-JAN-2025	016INTT250140502	VAT FOR INWARDS	S065014163A501 BY_ORDER: -RELOAD LOGISTICS DMCC-PLOT JLT-PH2-O1A,UNIT NO 1102	14-JAN-2025		1.80	0.00	72,734.48



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			REEF					
15-JAN-2025	016CQWL250150510	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	15-JAN-2025	552	10,000.00	0.00	62,734.48
15-JAN-2025	016CQWL250150510	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	15-JAN-2025	552	50.00	0.00	62,684.48
15-JAN-2025	016CQWL250150510	VAT	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	15-JAN-2025	552	9.00	0.00	62,675.48
15-JAN-2025	016CQWL250150511	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	15-JAN-2025	553	3,000.00	0.00	59,675.48
15-JAN-2025	016CQWL250150511	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	15-JAN-2025	553	15.00	0.00	59,660.48
15-JAN-2025	016CQWL250150511	VAT	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	15-JAN-2025	553	2.70	0.00	59,657.78
20-JAN-2025	016TINW250200501	INWARD TISS TRANSFER	2011BOT250180519 BY_ORDER: -ACER LOGISTICS (T) LTD-P O BOX 78845	18-JAN-2025		0.00	6,000.00	65,657.78
20-JAN-2025	016CQWL250200501	CASH WITHDRAWAL BY CHEQUE	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	20-JAN-2025	554	20,000.00	0.00	45,657.78
20-JAN-2025	016CQWL250200501	CASH WITHDRAWAL CHARGE	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	20-JAN-2025	554	150.00	0.00	45,507.78
20-JAN-2025	016CQWL250200501	VAT	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	20-JAN-2025	554	27.00	0.00	45,480.78
22-JAN-2025	016INTT250220502	INCOMING SWIFT TRANSFER	2025012200250516 BY_ORDER: -POSEIDON LOGISTICS-UNIT 21	22-JAN-2025		0.00	39,948.30	85,429.08
22-JAN-2025	016INTT250220502	INWARD SWIFT CHARGE	2025012200250516 BY_ORDER: -POSEIDON LOGISTICS-UNIT 21	22-JAN-2025		10.00	0.00	85,419.08
22-JAN-2025	016INTT250220502	VAT FOR INWARDS	2025012200250516 BY_ORDER: -	22-JAN-2025		1.80	0.00	85,417.28



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			POSEIDON LOGISTICS-UNIT 21 201IBOT250220600 BY_ORDER: -ACER LOGISTICS (T) LTD-P O BOX 78845					
23-JAN-2025	016TINW250230501	INWARD TISS TRANSFER		22-JAN-2025		0.00	34,160.00	119,577.28
24-JAN-2025	016COUS250240003	VAT	016COUS240125017 Credit Account and Ult Beneficiary: 4350004039- /0200416015	24-JAN-2025		0.72	0.00	119,576.56
24-JAN-2025	016COUS250240003	OUTWARD TISS TRANSFER -CHQ	016COUS240125017 Credit Account and Ult Beneficiary: 4350004039- /0200416015	24-JAN-2025	555	39,000.00	0.00	80,576.56
24-JAN-2025	016COUS250240003	TISS CHARGES	016COUS240125017 Credit Account and Ult Beneficiary: 4350004039- /0200416015	24-JAN-2025		3.90	0.00	80,572.66
24-JAN-2025	016INTT250240501	INCOMING SWIFT TRANSFER	2025012400230883 BY_ORDER: -RELOAD LOGISTICS DMCC-3101 12 REEF TOWER JLT PH2 O1A DXB	24-JAN-2025		0.00	2,254.75	82,827.41
24-JAN-2025	016INTT250240501	INWARD SWIFT CHARGE	2025012400230883 BY_ORDER: -RELOAD LOGISTICS DMCC-3101 12 REEF TOWER JLT PH2 O1A DXB	24-JAN-2025		10.00	0.00	82,817.41
24-JAN-2025	016INTT250240501	VAT FOR INWARDS	2025012400230883 BY_ORDER: -RELOAD LOGISTICS DMCC-3101 12 REEF TOWER JLT PH2 O1A DXB	24-JAN-2025		1.80	0.00	82,815.61
27-JAN-2025	016COUS250270001	VAT	016COUS270125002 Credit Account and Ult Beneficiary: 4350004039- /0250580155000	27-JAN-2025		0.36	0.00	82,815.25
27-JAN-2025	016COUS250270001	OUTWARD TISS TRANSFER -CHQ	016COUS270125002 Credit Account and Ult	27-JAN-2025	556	10,600.00	0.00	72,215.25



Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			Beneficiary: 4350004039- /0250580155000					
27-JAN-2025	016COUS250270001	TISS CHARGES	016COUS270125002 Credit Account and Ult Beneficiary: 4350004039- /0250580155000	27-JAN-2025		1.94	0.00	72,213.31
28-JAN-2025	016CQWL250280502	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	28-JAN-2025	557	2,630.00	0.00	69,583.31
28-JAN-2025	016CQWL250280502	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	28-JAN-2025	557	13.15	0.00	69,570.16
28-JAN-2025	016CQWL250280502	VAT	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	28-JAN-2025	557	2.37	0.00	69,567.79
31-JAN-2025	016CQWL250310517	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	31-JAN-2025	558	10,000.00	0.00	59,567.79
31-JAN-2025	016CQWL250310517	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	31-JAN-2025	558	50.00	0.00	59,517.79
31-JAN-2025	016CQWL250310517	VAT	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	31-JAN-2025	558	9.00	0.00	59,508.79
31-JAN-2025	016LFENUSD 00001	LEDGER FEE		01-FEB-2025		10.00	0.00	59,498.79
31-JAN-2025	016LFENUSD 00001	VAT		01-FEB-2025		1.80	0.00	59,496.99

Summary And Details Of The Account

Summary

Lcy Opening Balance as per 01-AUG-2024:	27,270.42
Total Debit Amt :	790,891.50
Total Credit Amt :	823,118.07

Details Till Today (04-FEB-2025)

Available Balance :	74,955.19
Current Balance :	74,955.19
Blocked Amount :	0.00
Uncollected Amount :	0.00



Account Statement

Lcy Opening Balance as per 01-AUG-2024:	27,270.42
Lcy Closing Balance as per 31-JAN2025 :	59,496.99
Fcy Closing Balance as per 31-JAN2025 :	

** - Unauthorized Transaction

R - Reversal Transaction

Dear customer,
KAA CHONJO, Your PIN is your secret. If the ATM retains your card stay at the site and contact
DTB immediately on (+254-20) 2849888 to cancel it. Do not accept help from a stranger.

<-----End of Report----->



**DIAMOND
TRUST
BANK**

Date: 04-02-2025 03:02:34

Account Statement

Page 1 Of 13

Account Number: 0117064001
Account Title: YSAB COMPANY LIMITED
Account Ccy: TZS
Account Branch Code: 016
Account Branch Name: DIAMOND TRUST BANK - MBEZI BRANCH

Report From Date: 01-AUG-2024
Report To Date: 31-JAN2025

Customer ID: 000117064
Customer Name: YSAB COMPANY LIMITED
Customer Address: PO BOX 70967 MAPINGA INDUSTRIAL
Customer Short Name: YSAB COMPANY LTD

Fcy Opening Balance	Lcy Opening Balance
	-179,478,912.47

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
01-AUG-2024	016CQWL242140002	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	01-AUG-2024	160	25,000,000.00	0.00	-204,478,912.47
01-AUG-2024	016CQWL242140002	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	01-AUG-2024	160	5,000.00	0.00	-204,483,912.47
01-AUG-2024	016CQWL242140002	VAT	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	01-AUG-2024	160	900.00	0.00	-204,484,812.47
01-AUG-2024	016CQWL242140004	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	01-AUG-2024	161	7,000,000.00	0.00	-211,484,812.47
01-AUG-2024	016CQWL242140004	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	01-AUG-2024	161	5,000.00	0.00	-211,489,812.47
01-AUG-2024	016CQWL242140004	VAT	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	01-AUG-2024	161	900.00	0.00	-211,490,712.47
02-AUG-2024	016CQWL242150021	CASH WITHDRAWAL BY CHEQUE	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	02-AUG-2024	162	6,000,000.00	0.00	-217,490,712.47
02-AUG-2024	016CQWL242150021	CASH WITHDRAWAL CHARGE	YUSUPH RAJAH MDOE - YSAB	02-AUG-2024	162	5,000.00	0.00	-217,495,712.47

Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			COMPANY LIMITED-					
02-AUG-2024	016CQWL242150021	VAT	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	02-AUG-2024	162	900.00	0.00	-217,496,612.47
03-AUG-2024	016CQWL242160004	CASH WITHDRAWAL BY CHEQUE	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	03-AUG-2024	163	10,000,000.00	0.00	-227,496,612.47
03-AUG-2024	016CQWL242160004	CASH WITHDRAWAL CHARGE	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	03-AUG-2024	163	5,000.00	0.00	-227,501,612.47
03-AUG-2024	016CQWL242160004	VAT	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	03-AUG-2024	163	900.00	0.00	-227,502,512.47
03-AUG-2024	016TINW242160002	INWARD TISS TRANSFER	201IBOT242150603 BY_ORDER: -ACER LOGISTICS (T) LTD-P O BOX 78845	02-AUG-2024		0.00	17,072,000.00	-210,430,512.47
06-AUG-2024	016CQWL242190019	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	06-AUG-2024	164	5,000,000.00	0.00	-215,430,512.47
06-AUG-2024	016CQWL242190019	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	06-AUG-2024	164	5,000.00	0.00	-215,435,512.47
06-AUG-2024	016CQWL242190019	VAT	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	06-AUG-2024	164	900.00	0.00	-215,436,412.47
07-AUG-2024	016CQWL242200006	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	07-AUG-2024	165	7,200,000.00	0.00	-222,636,412.47
07-AUG-2024	016CQWL242200006	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	07-AUG-2024	165	5,000.00	0.00	-222,641,412.47
07-AUG-2024	016CQWL242200006	VAT	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	07-AUG-2024	165	900.00	0.00	-222,642,312.47
07-AUG-2024	016TINW242200002	INWARD TISS TRANSFER	HZ1I4LVON21EC959 BY_ORDER: -ACER LOGISTICS T LIMITED- MINDUMINDU	07-AUG-2024		0.00	55,000,000.00	-167,642,312.47
09-AUG-2024	016COUT242220001	VAT	016COUT090824021 Credit Account and Ult Beneficiary:	09-AUG-2024		900.00	0.00	-167,643,212.47



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
09-AUG-2024	016COUT242220001	OUTWARD TISS TRANSFER -CHQ	4350004012- /0300435009 016COUT090824021 Credit Account and Ult Beneficiary: 4350004012- /0300435009	09-AUG-2024	151	33,000,000.00	0.00	-200,643,212.47
09-AUG-2024	016COUT242220001	TISS CHARGES	016COUT090824021 Credit Account and Ult Beneficiary: 4350004012- /0300435009	09-AUG-2024		5,000.00	0.00	-200,648,212.47
09-AUG-2024	016CQWL242220018	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	09-AUG-2024	166	20,000,000.00	0.00	-220,648,212.47
09-AUG-2024	016CQWL242220018	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	09-AUG-2024	166	5,000.00	0.00	-220,653,212.47
09-AUG-2024	016CQWL242220018	VAT	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	09-AUG-2024	166	900.00	0.00	-220,654,112.47
10-AUG-2024	016TINW242230001	INWARD TISS TRANSFER	2011BOT242220058 BY_ORDER: -ACER LOGISTICS (T) LTD-P O BOX 78845	09-AUG-2024		0.00	16,500,000.00	-204,154,112.47
12-AUG-2024	016CQWL242250007	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	12-AUG-2024	167	7,000,000.00	0.00	-211,154,112.47
12-AUG-2024	016CQWL242250007	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	12-AUG-2024	167	5,000.00	0.00	-211,159,112.47
12-AUG-2024	016CQWL242250007	VAT	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	12-AUG-2024	167	900.00	0.00	-211,160,012.47
14-AUG-2024	016CQWL242270004	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	14-AUG-2024	168	10,000,000.00	0.00	-221,160,012.47
14-AUG-2024	016CQWL242270004	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	14-AUG-2024	168	5,000.00	0.00	-221,165,012.47
14-AUG-2024	016CQWL242270004	VAT	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	14-AUG-2024	168	900.00	0.00	-221,165,912.47



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
16-AUG-2024	016CQWL242290005	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	16-AUG-2024	170	2,500,000.00	0.00	-223,665,912.47
16-AUG-2024	016CQWL242290005	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	16-AUG-2024	170	5,000.00	0.00	-223,670,912.47
16-AUG-2024	016CQWL242290005	VAT	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	16-AUG-2024	170	900.00	0.00	-223,671,812.47
16-AUG-2024	016TINW242290011	INWARD TISS TRANSFER	2011BOT242290563 BY_ORDER: -ACER LOGISTICS (T) LTD-P O BOX 78845	16-AUG-2024		0.00	22,000,000.00	-201,671,812.47
19-AUG-2024	016TINW242320009	INWARD TISS TRANSFER	HZ115LEO2A35BB29 BY_ORDER: -ACER LOGISTICS T LIMITED-MINDUMINDU	19-AUG-2024		0.00	38,500,000.00	-163,171,812.47
20-AUG-2024	016CQWL242330008	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	20-AUG-2024	171	5,000,000.00	0.00	-168,171,812.47
20-AUG-2024	016CQWL242330008	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	20-AUG-2024	171	5,000.00	0.00	-168,176,812.47
20-AUG-2024	016CQWL242330008	VAT	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	20-AUG-2024	171	900.00	0.00	-168,177,712.47
20-AUG-2024	016COUT242330002	VAT	016COUT200824041 Credit Account and Ult Beneficiary: 4350004012-/0300435009	20-AUG-2024		1,800.00	0.00	-168,179,512.47
20-AUG-2024	016COUT242330002	OUTWARD TISS TRANSFER -CHQ	016COUT200824041 Credit Account and Ult Beneficiary: 4350004012-/0300435009	20-AUG-2024	169	60,500,000.00	0.00	-228,679,512.47
20-AUG-2024	016COUT242330002	TISS CHARGES	016COUT200824041 Credit Account and Ult Beneficiary: 4350004012-/0300435009	20-AUG-2024		10,000.00	0.00	-228,689,512.47
29-AUG-2024	016ZTRF242420003	PRINCIPAL LIQUIDATION	016TLNA223330002-	29-AUG-2024		3,633,333.33	0.00	-232,322,845.80



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
29-AUG-2024	016ZTRF242420005	INTEREST LIQUIDATION	016TLNA223330002-	29-AUG-2024		617,168.95	0.00	-232,940,014.75
30-AUG-2024	016TINW242430505	INWARD TISS TRANSFER	HZ116HQ4MC6CE8DA BY_ORDER: -ACER LOGISTICS T LIMITED-MINDUMINDU	30-AUG-2024		0.00	27,500,000.00	-205,440,014.75
31-AUG-2024	016CQWL242440007	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	31-AUG-2024	172	20,000,000.00	0.00	-225,440,014.75
31-AUG-2024	016CQWL242440007	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	31-AUG-2024	172	5,000.00	0.00	-225,445,014.75
31-AUG-2024	016CQWL242440007	VAT	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	31-AUG-2024	172	900.00	0.00	-225,445,914.75
31-AUG-2024	016CADRTZS 00001	DEBIT INTEREST		01-SEP-2024		2,420,137.21	0.00	-227,866,051.96
31-AUG-2024	016LFENTZS 00001	LEDGER FEE		01-SEP-2024		15,000.00	0.00	-227,881,051.96
31-AUG-2024	016TRCNTZS 00001	TRANSACTION CHARGES		01-SEP-2024		900.00	0.00	-227,881,951.96
31-AUG-2024	016TRCNTZS 00001	VAT		01-SEP-2024		162.00	0.00	-227,882,113.96
31-AUG-2024	016LFENTZS 00001	VAT		01-SEP-2024		2,700.00	0.00	-227,884,813.96
03-SEP-2024	016CQWL242470004	CASH WITHDRAWAL BY CHEQUE	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	03-SEP-2024	173	6,490,000.00	0.00	-234,374,813.96
03-SEP-2024	016CQWL242470004	CASH WITHDRAWAL CHARGE	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	03-SEP-2024	173	5,000.00	0.00	-234,379,813.96
03-SEP-2024	016CQWL242470004	VAT	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	03-SEP-2024	173	900.00	0.00	-234,380,713.96
12-SEP-2024	016TINW242560007	INWARD TISS TRANSFER	FT2425699NDM BY_ORDER: -MUA INSURANCE (TANZANIA) LIMITED-SAMORA DAR ES SALAAM	12-SEP-2024		0.00	89,910,000.00	-144,470,713.96
13-SEP-2024	016CQWL242570018	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	13-SEP-2024	174	30,874,741.00	0.00	-175,345,454.96



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
13-SEP-2024	016CQWL242570018	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	13-SEP-2024	174	5,000.00	0.00	-175,350,454.96
13-SEP-2024	016CQWL242570018	VAT	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	13-SEP-2024	174	900.00	0.00	-175,351,354.96
14-SEP-2024	016CQWL242580505	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	14-SEP-2024	175	6,000,000.00	0.00	-181,351,354.96
14-SEP-2024	016CQWL242580505	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	14-SEP-2024	175	5,000.00	0.00	-181,356,354.96
14-SEP-2024	016CQWL242580505	VAT	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	14-SEP-2024	175	900.00	0.00	-181,357,254.96
17-SEP-2024	016COUT242610002	VAT	016COUT170924077 Credit Account and Ult Beneficiary: 4350004012- /3006211623687	17-SEP-2024		900.00	0.00	-181,358,154.96
17-SEP-2024	016COUT242610002	OUTWARD TISS TRANSFER -CHQ	016COUT170924077 Credit Account and Ult Beneficiary: 4350004012- /3006211623687	17-SEP-2024	176	31,836,400.00	0.00	-213,194,554.96
17-SEP-2024	016COUT242610002	TISS CHARGES	016COUT170924077 Credit Account and Ult Beneficiary: 4350004012- /3006211623687	17-SEP-2024		5,000.00	0.00	-213,199,554.96
20-SEP-2024	016CQWL242640502	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	20-SEP-2024	177	9,500,000.00	0.00	-222,699,554.96
20-SEP-2024	016CQWL242640502	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	20-SEP-2024	177	5,000.00	0.00	-222,704,554.96
20-SEP-2024	016CQWL242640502	VAT	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	20-SEP-2024	177	900.00	0.00	-222,705,454.96
21-SEP-2024	016TINW242650003	INWARD TISS TRANSFER	201IBOT242650032 BY_ORDER: -ACER LOGISTICS (T) LTD-P O BOX 78845	21-SEP-2024		0.00	22,000,000.00	-200,705,454.96



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
23-SEP-2024	016CQWL242670006	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	23-SEP-2024	178	12,950,000.00	0.00	-213,655,454.96
23-SEP-2024	016CQWL242670006	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	23-SEP-2024	178	5,000.00	0.00	-213,660,454.96
23-SEP-2024	016CQWL242670006	VAT	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	23-SEP-2024	178	900.00	0.00	-213,661,354.96
24-SEP-2024	016CQWL242680501	CASH WITHDRAWAL BY CHEQUE	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	24-SEP-2024	179	15,360,000.00	0.00	-229,021,354.96
24-SEP-2024	016CQWL242680501	CASH WITHDRAWAL CHARGE	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	24-SEP-2024	179	5,000.00	0.00	-229,026,354.96
24-SEP-2024	016CQWL242680501	VAT	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	24-SEP-2024	179	900.00	0.00	-229,027,254.96
24-SEP-2024	016TINW242680002	INWARD TISS TRANSFER	201IBOT242680605 BY_ORDER: -ACER LOGISTICS (T) LTD-P O BOX 78845	24-SEP-2024		0.00	30,720,250.00	-198,307,004.96
25-SEP-2024	016CQWL242690507	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	25-SEP-2024	180	6,000,000.00	0.00	-204,307,004.96
25-SEP-2024	016CQWL242690507	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	25-SEP-2024	180	5,000.00	0.00	-204,312,004.96
25-SEP-2024	016CQWL242690507	VAT	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	25-SEP-2024	180	900.00	0.00	-204,312,904.96
27-SEP-2024	016CQWL242710003	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	27-SEP-2024	181	2,000,000.00	0.00	-206,312,904.96
27-SEP-2024	016CQWL242710003	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	27-SEP-2024	181	5,000.00	0.00	-206,317,904.96
27-SEP-2024	016CQWL242710003	VAT	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	27-SEP-2024	181	900.00	0.00	-206,318,804.96
28-SEP-2024	016ZTRF242720003	PRINCIPAL LIQUIDATION	016TLNA223330002-	29-SEP-2024		3,633,333.33	0.00	-209,952,138.29



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
28-SEP-2024	016ZTRF242720005	INTEREST LIQUIDATION	016TLNA223330002-	29-SEP-2024		578,595.89	0.00	-210,530,734.18
30-SEP-2024	016CQWL242740016	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	30-SEP-2024	182	20,000,000.00	0.00	-230,530,734.18
30-SEP-2024	016CQWL242740016	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	30-SEP-2024	182	5,000.00	0.00	-230,535,734.18
30-SEP-2024	016CQWL242740016	VAT	Cheque Withdrawal BY YUSUPH - YSAB COMPANY LIMITED-	30-SEP-2024	182	900.00	0.00	-230,536,634.18
30-SEP-2024	016CADRTZS 00001	DEBIT INTEREST		01-OCT-2024		2,348,521.99	0.00	-232,885,156.17
30-SEP-2024	016LFENTZS 00001	LEDGER FEE		01-OCT-2024		15,000.00	0.00	-232,900,156.17
30-SEP-2024	016LFENTZS 00001	VAT		01-OCT-2024		2,700.00	0.00	-232,902,856.17
29-OCT-2024	016ZTRF243030003	PRINCIPAL LIQUIDATION	016TLNA223330002-	29-OCT-2024		3,574,541.09	0.00	-236,477,397.26
29-OCT-2024	016ZTRF243030005	INTEREST LIQUIDATION	016TLNA223330002-	29-OCT-2024		522,602.74	0.00	-237,000,000.00
31-OCT-2024	016CADRTZS 00001	DEBIT INTEREST		01-NOV-2024		2,667,644.25	0.00	-239,667,644.25
14-NOV-2024	016FTRQ243190004	INTERNAL TRANSFER-BY SLIP/ INSTRCT	YSAB COMPANY LIMITED - YSAB COMPANY LIMITED-	14-NOV-2024		0.00	24,937,500.00	-214,730,144.25
14-NOV-2024	016TOUT243190501	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	14-NOV-2024		900.00	0.00	-214,731,044.25
14-NOV-2024	016TOUT243190501	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	14-NOV-2024		15,000,000.00	0.00	-229,731,044.25
14-NOV-2024	016TOUT243190501	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	14-NOV-2024		5,000.00	0.00	-229,736,044.25
14-NOV-2024	016ZTRF2431900DZ	PRINCIPAL LIQUIDATION	016TLNA223330002-	14-NOV-2024		58,792.24	0.00	-229,794,836.49
14-NOV-2024	016ZTRF2431900E1	ADD. INT ACCRUED ON OVERDUE AMOUNT	016TLNA223330002-	14-NOV-2024		515.44	0.00	-229,795,351.93



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
14-NOV-2024	016LFENTZS 00001	LEDGER FEE		14-NOV-2024		15,000.00	0.00	-229,810,351.93
14-NOV-2024	016LFENTZS 00001	VAT		14-NOV-2024		2,700.00	0.00	-229,813,051.93
15-NOV-2024	016CQWL243200501	CASH WITHDRAWAL BY CHEQUE	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	15-NOV-2024	183	1,000,000.00	0.00	-230,813,051.93
15-NOV-2024	016CQWL243200501	CASH WITHDRAWAL CHARGE	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	15-NOV-2024	183	5,000.00	0.00	-230,818,051.93
15-NOV-2024	016CQWL243200501	VAT	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	15-NOV-2024	183	900.00	0.00	-230,818,951.93
20-NOV-2024	016TINW243250507	INWARD TISS TRANSFER	MHB/36016/2024 BY_ORDER: -JV SPEK- CPP ACCOUNT-	20-NOV-2024		0.00	26,000,000.00	-204,818,951.93
21-NOV-2024	016CQWL243260506	CASH WITHDRAWAL BY CHEQUE	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	21-NOV-2024	184	18,500,000.00	0.00	-223,318,951.93
21-NOV-2024	016CQWL243260506	CASH WITHDRAWAL CHARGE	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	21-NOV-2024	184	5,000.00	0.00	-223,323,951.93
21-NOV-2024	016CQWL243260506	VAT	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	21-NOV-2024	184	900.00	0.00	-223,324,851.93
26-NOV-2024	0162000243310003	IN-HOUSE CHEQUE		26-NOV-2024	185	3,138,800.00	0.00	-226,463,651.93
29-NOV-2024	016ZTRF243340003	PRINCIPAL LIQUIDATION	016TLNA223330002-	29-NOV-2024		3,633,333.33	0.00	-230,096,985.26
29-NOV-2024	016ZTRF243340005	INTEREST LIQUIDATION	016TLNA223330002-	29-NOV-2024		501,449.77	0.00	-230,598,435.03
30-NOV-2024	016CADRTZS 00001	DEBIT INTEREST		01-DEC-2024		2,567,810.00	0.00	-233,166,245.03
30-NOV-2024	016CADRTZS 00003	PENALTY INTEREST		01-DEC-2024		18,950.48	0.00	-233,185,195.51
30-NOV-2024	016LFENTZS 00001	LEDGER FEE		01-DEC-2024		15,000.00	0.00	-233,200,195.51
30-NOV-2024	016LFENTZS 00001	VAT		01-DEC-2024		2,700.00	0.00	-233,202,895.51
28-DEC-2024	016ZTRF243630003	PRINCIPAL LIQUIDATION	016TLNA223330002-	29-DEC-2024		3,349,159.28	0.00	-236,552,054.79
28-DEC-2024	016ZTRF243630005	INTEREST LIQUIDATION	016TLNA223330002-	29-DEC-2024		447,945.21	0.00	-237,000,000.00
31-DEC-2024	016CADRTZS 00001	DEBIT INTEREST		01-JAN-2025		2,670,743.02	0.00	-239,670,743.02



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
15-JAN-2025	016TINW250150009	INWARD TISS TRANSFER	MHB/1471/01/2025 BY_ORDER: -YSAB COMPANY LIMITED-	15-JAN-2025		0.00	600,000,000.00	360,329,256.98
15-JAN-2025	016ZTRF250150005	PRINCIPAL LIQUIDATION	016TLNA223330002-	15-JAN-2025		284,174.05	0.00	360,045,082.93
15-JAN-2025	016ZTRF250150007	ADD. INT ACCRUED ON OVERDUE AMOUNT	016TLNA223330002-	15-JAN-2025		2,647.10	0.00	360,042,435.83
15-JAN-2025	016LFENTZS 00001	LEDGER FEE		15-JAN-2025		15,000.00	0.00	360,027,435.83
15-JAN-2025	016LFENTZS 00001	VAT		15-JAN-2025		2,700.00	0.00	360,024,735.83
16-JAN-2025	016OUTQ250160001	OUTGOING CUSTOMER WIRE TRANS -CHQ	016OUTQ160125014 Credit Account and Ult Beneficiary: 4403978002- GB19BUKB2003847376 2025	16-JAN-2025	186	424,125,000.00	0.00	-64,100,264.17
16-JAN-2025	016OUTQ250160001	OUTGOING SWIFT CHARGE	016OUTQ160125014 Credit Account and Ult Beneficiary: 4403978002- GB19BUKB2003847376 2025	16-JAN-2025		135,994.10	0.00	-64,236,258.27
16-JAN-2025	016OUTQ250160001	VAT	016OUTQ160125014 Credit Account and Ult Beneficiary: 4403978002- GB19BUKB2003847376 2025	16-JAN-2025		24,478.94	0.00	-64,260,737.21
16-JAN-2025	016OUTQ250160001	OVERSEAS CHARGES	016OUTQ160125014 Credit Account and Ult Beneficiary: 4403978002- GB19BUKB2003847376 2025	16-JAN-2025		61,815.50	0.00	-64,322,552.71
22-JAN-2025	016TOUT250220001	VAT	Credit Account and Ult Beneficiary: 4350004012- /9921134701	22-JAN-2025		360.00	0.00	-64,322,912.71
22-JAN-2025	016TOUT250220001	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-	22-JAN-2025		5,094,697.00	0.00	-69,417,609.71



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			/9921134701					
22-JAN-2025	016TOUT250220001	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012- /9921134701	22-JAN-2025		2,000.00	0.00	-69,419,609.71
22-JAN-2025	016TOUT250220002	VAT	Credit Account and Ult Beneficiary: 4350004012- /9921134701	22-JAN-2025		360.00	0.00	-69,419,969.71
22-JAN-2025	016TOUT250220002	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012- /9921134701	22-JAN-2025		9,905,303.00	0.00	-79,325,272.71
22-JAN-2025	016TOUT250220002	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012- /9921134701	22-JAN-2025		2,000.00	0.00	-79,327,272.71
24-JAN-2025	016TINW250240007	INWARD TISS TRANSFER	MHB/1505/01/2025 BY_ORDER: -YSAB COMPANY LIMITED-	24-JAN-2025		0.00	160,000,000.00	80,672,727.29
25-JAN-2025	016OUTQ250250001	OUTGOING CUSTOMER WIRE TRANS -CHQ	016OUTQ250125004 Credit Account and Ult Beneficiary: 4402794001- /4089851117	25-JAN-2025	187	149,187,500.00	0.00	-68,514,772.71
25-JAN-2025	016OUTQ250250001	OUTGOING SWIFT CHARGE	016OUTQ250125004 Credit Account and Ult Beneficiary: 4402794001- /4089851117	25-JAN-2025		138,386.60	0.00	-68,653,159.31
25-JAN-2025	016OUTQ250250001	VAT	016OUTQ250125004 Credit Account and Ult Beneficiary: 4402794001- /4089851117	25-JAN-2025		24,909.59	0.00	-68,678,068.90
25-JAN-2025	016OUTQ250250001	OVERSEAS CHARGES	016OUTQ250125004 Credit Account and Ult Beneficiary: 4402794001- /4089851117	25-JAN-2025		62,903.00	0.00	-68,740,971.90
27-JAN-2025	000FTGE250270168	INWARD EFT	Paid By - SIDECON INVESTMENT LIMITED	27-JAN-2025		0.00	1,770,000.00	-66,970,971.90



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			--					
29-JAN-2025	016ZTRF250290003	PRINCIPAL LIQUIDATION	016TLNA223330002-	29-JAN-2025		3,633,333.33	0.00	-70,604,305.23
29-JAN-2025	016ZTRF250290007	INTEREST LIQUIDATION	016TLNA223330002-	29-JAN-2025		424,303.65	0.00	-71,028,608.88
30-JAN-2025	016CQWL250300005	CASH WITHDRAWAL BY CHEQUE	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	30-JAN-2025	188	15,000,000.00	0.00	-86,028,608.88
30-JAN-2025	016CQWL250300005	CASH WITHDRAWAL CHARGE	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	30-JAN-2025	188	7,500.00	0.00	-86,036,108.88
30-JAN-2025	016CQWL250300005	VAT	YUSUPH RAJAH MDOE - YSAB COMPANY LIMITED-	30-JAN-2025	188	1,350.00	0.00	-86,037,458.88
31-JAN-2025	016OUTQ250310001	OUTGOING CUSTOMER WIRE TRANS -CHQ	016OUTT310125011 Credit Account and Ult Beneficiary: 4402794001- /62898635118	31-JAN-2025	190	56,062,500.00	0.00	-142,099,958.88
31-JAN-2025	016OUTQ250310001	OUTGOING SWIFT CHARGE	016OUTT310125011 Credit Account and Ult Beneficiary: 4402794001- /62898635118	31-JAN-2025		139,679.10	0.00	-142,239,637.98
31-JAN-2025	016OUTQ250310001	VAT	016OUTT310125011 Credit Account and Ult Beneficiary: 4402794001- /62898635118	31-JAN-2025		25,142.24	0.00	-142,264,780.22
31-JAN-2025	016OUTQ250310001	OVERSEAS CHARGES	016OUTT310125011 Credit Account and Ult Beneficiary: 4402794001- /62898635118	31-JAN-2025		63,490.50	0.00	-142,328,270.72
31-JAN-2025	016CADRTZS 00001	DEBIT INTEREST		01-FEB-2025		1,653,583.00	0.00	-143,981,853.72
31-JAN-2025	016CADRTZS 00003	PENALTY INTEREST		01-FEB-2025		20,487.89	0.00	-144,002,341.61
31-JAN-2025	016LFENTZS 00001	LEDGER FEE		01-FEB-2025		15,000.00	0.00	-144,017,341.61
31-JAN-2025	016LFENTZS 00001	VAT		01-FEB-2025		2,700.00	0.00	-144,020,041.61



Summary And Details Of The Account

Summary

Lcy Opening Balance as per 01-AUG-2024:	-179,478,912.47
Total Debit Amt :	1,096,450,879.14
Total Credit Amt :	1,131,909,750.00
Lcy Closing Balance as per 31-JAN2025 :	-144,020,041.61
Fcy Closing Balance as per 31-JAN2025 :	

Details Till Today (04-FEB-2025)

Available Balance :	105,925,968.02
Current Balance :	105,925,968.02
Blocked Amount :	0.00
Uncollected Amount :	0.00

** - Unauthorized Transaction
R - Reversal Transaction

Dear customer,
KAA CHONJO, Your PIN is your secret. If the ATM retains your card stay at the site and contact DTB immediately on (+254-20) 2849888 to cancel it. Do not accept help from a stranger.

<-----End of Report----->