



Account Statement

AFS ENERGY LIMITED

Account number : 3004211910515 (TZS)

From Date : 01/04/2025 To 13/06/2025

Report generated on JUN 13, 2025 by ADAM
PASCHAL MULIMILA

Total Search Results: 7

Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Running Balance
11-04-2025	11-04-2025	RTGS GSM TANZANIA LIMITED	555604		270,000,000.00	270,688,250.00
12-04-2025	12-04-2025	RTGS RTO3004251601568 MELAKA LOGISTICS LIMITED	553100	270,000,000.00		688,250.00
12-04-2025	12-04-2025	CHARGE RTGS RTO3004251601568	553100	10,000.00		678,250.00
24-05-2025	24-05-2025	RTGS GSM TANZANIA LIMITED	553207		40,500,000.00	41,178,250.00
24-05-2025	24-05-2025	RTGS RTO3004251657729 MELAKA LOGISTICS	556225	40,500,000.00		678,250.00
24-05-2025	24-05-2025	CHARGE RTGS RTO3004251657729	556225	5,000.00		673,250.00
05-06-2025	21-05-2025	OLCF300047625	555548	136,250.00		537,000.00

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Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
63.00	310,651,250.00	310,500,000.00	537,000.00

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