

SPECTRA TRANSPORTATION AND LOGISTICS COMPANY LIMITED
P.O.BOX 34477-255
KINONDONI

3004211923153 - BUSINESS CURRENT - USD

01-01-2025

16-05-2025

31-12-2024	B/F.			0.00
				0.00
14-03-2025	MUGISHA BAGOKA BRASSIO		124,250.00	124,250.00 Cr
15-03-2025	SEARCH FEE	8.45		124,241.55 Cr
15-03-2025	Cheque Book Issue Charges	9.56		124,231.99 Cr
19-03-2025	SWIFT OTT3009251568273 YUTONG HONGKONG L	124,000.00		231.99 Cr
19-03-2025	CHARGE SWIFT OTT3009251568273	70.00		161.99 Cr
22-03-2025	FRM MUGISHA BRASSIO		11,750.00	11,911.99 Cr
24-03-2025	SWIFT OTT3004251573849 YUTONG HONGKONG L	11,510.00		401.99 Cr
24-03-2025	CHARGE SWIFT OTT3004251573849	70.00		331.99 Cr
08-04-2025	OLCF300053925	57.44		274.55 Cr

Page Total:		135,725.45	136,000.00	274.55 Cr
Grand Total:		135,725.45	136,000.00	274.55 Cr
Uncleared Cheques:				0.00
