

Personal Current Account Statement



EAGLE & HAWK TRADING CO. LIMITED
BOX 38202
DAR ESSALAAM



Statement Date 05-Jun-20
Statement Period 05-Feb-20 to 03-Jun-20
Page Page 1 of 3
Branch AZIKIWE
Branch Code 00003314
Contact Detail
Tel 222113660

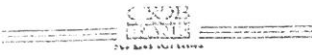
Account No.	0112027522100
Account Description	SB OF EAGLE & HAWK TRADING CO. LIMITED
Currency	US DOLLAR

TZA

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05/Feb/20	Balance Brought Forward					50,333.00 CR
05/Feb/20	EAGLE & HAWK	BPWR	05/Feb/20			
10/Feb/20	CHEQ NO 045210	BFTC	10/Feb/20	4,000.00	1,000.00	51,333.00 CR
10/Feb/20	EAGLE & HAWK TRADING WITHDRAWAL CHARGE	BFTC	10/Feb/20	1,500.00		47,333.00 CR
18/Feb/20	EAGLE & HAWK TRADING CASH DEPOSIT	BPWR	18/Feb/20		5,000.00	45,833.00 CR
27/Feb/20	CASH WITHDRAWAL	ATM	27/Feb/20	1,000.00		50,833.00 CR
27/Feb/20	EAGLE & HAWK TRADING WITHDRAWAL CHARGES	ATM	27/Feb/20	7.00		49,833.00 CR
27/Feb/20	EAGLE & HAWK TRADING CO LTD	BFTC	27/Feb/20		1,000.00	49,826.00 CR
29/Feb/20	CASH WITHDRAWAL	BFTC	29/Feb/20	4,000.00		50,826.00 CR
29/Feb/20	EAGLE & HAWK TRADING Service Fees-Memo	BFTC	29/Feb/20	20.00		46,826.00 CR
09/Mar/20	Account Styl					46,806.00 CR
09/Mar/20	CASH WITHDRAWAL BY EAGLE & HAWK TRADING	BFTC	09/Mar/20	1,000.00		45,806.00 CR
10/Mar/20	CASH WITHDRAWAL	BFTC	10/Mar/20	2,942.90		42,863.10 CR
13/Mar/20	CHQ NO. 045213	BFTC	13/Mar/20	5,000.00		37,863.10 CR
14/Mar/20	EAGLE & HAWK TRADING CASH DEPOSIT	BPWR	14/Mar/20		6,000.00	43,863.10 CR
14/Mar/20	EAGLE & HAWK TRADING BY EAGLE & HAWK TRADING	BPWR	14/Mar/20		5,000.00	48,863.10 CR
25/Mar/20	CASH DEPOSIT Service Fees-Memo	BFTC	25/Mar/20	2,000.00		46,863.10 CR
28/Mar/20	Account Style BY EAGLE & HAWK TRADING FROM	BPWR	28/Mar/20		2,000.00	48,863.10 CR
30/Mar/20	EAGLE & HAWK TRADING BY EAGLE & HAWK TRADING	BFTC	30/Mar/20		4,000.00	52,863.10 CR
18/Apr/20	CASH DEPOSIT CHQ NO 045218	BFTC	18/Apr/20	3,000.00		49,863.10 CR
18/Apr/20	BANK PLC Service Fees-Memo	BFTC	18/Apr/20	20.00		49,843.10 CR
20/Apr/20	Account Style CASH WITHDRAWAL	BFTC	20/Apr/20	1,000.00		48,843.10 CR
20/Apr/20	BANK PLC Service Fees-Memo	BFTC	20/Apr/20	20.00		48,823.10 CR
25/Apr/20	Account Style BY EAGLE & HAWK TRADING	BPWR	25/Apr/20		3,000.00	51,823.10 CR
28/Apr/20	CASH DEPOSIT CASH WITHDRAWAL	BFTC	28/Apr/20	4,000.00		47,823.10 CR
28/Apr/20	EAGLE & HAWK TRADING CO. LIMITED BY EAGLE & HAWK TRADING	BPWR	28/Apr/20		4,000.00	51,823.10 CR
29/Apr/20	CASH DEPOSIT Service Fees	BFTC	29/Apr/20	20.00		51,803.10 CR
30/Apr/20	Cash Deposit	BFTC	30/Apr/20		8,000.00	59,803.10 CR

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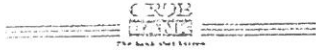
Account No.	0112027522100
Account Description	SB OF EAGLE & HAWK TRADING CO. LIMITED
Currency	US DOLLAR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02/May/20	EAGLE & HAWK TRADING	BPWR	02/May/20		1,000.00	60,803.10 CR
02/May/20	EAGLE & HAWK TRADING	BPWR	02/May/20		1,000.00	61,803.10 CR
04/May/20	CHEQ NO 045210	BFTC	04/May/20	1,000.00		60,803.10 CR
06/May/20	EAGLE & HAWK TRADING WITHDRAWAL CHARGE	BFTC	06/May/20	1,500.00		59,303.10 CR
06/May/20	EAGLE & HAWK TRADING CASH DEPOSIT	BPWR	06/May/20		5,530.00	64,833.10 CR
08/May/20	CASH WITHDRAWAL EAGLE & HAWK TRADING	ATM	08/May/20	1,000.00		63,833.10 CR
08/May/20	WITHDRAWAL CHARGES EAGLE & HAWK TRADING	ATM	08/May/20	7.00		63,826.10 CR
11/May/20	EAGLE & HAWK TRADING CASH WITHDRAWAL	BFTC	11/May/20		1,000.00	64,826.10 CR
12/May/20	EAGLE & HAWK TRADING CO LIMITED	BFTC	12/May/20	4,000.00		61,826.10 CR
12/May/20	Service Fees-Memo Account Style	BFTC	12/May/20	20.00		61,806.10 CR
14/May/20	CASH WITHDRAWAL BY EAGLE & HAWK TRADING	BFTC	14/May/20	1,000.00		59,806.10 CR
14/May/20	CASH WITHDRAWAL	BFTC	14/May/20	1,200.00		58,606.10 CR
15/May/20	EAGLE & HAWK TRADING CHQ NO 045213	BFTC	15/May/20	4,000.00		54,606.10 CR
18/May/20	EAGLE & HAWK TRADING CASH DEPOSIT	BPWR	18/May/20		1,000.00	55,606.10 CR
20/May/20	BY EAGLE & HAWK TRADING CASH DEPOSIT	BPWR	20/May/20		5,000.00	60,606.10 CR
22/May/20	Service Fees-Memo Account Style	BFTC	22/May/20	15.00		60,591.10 CR
22/May/20	BY EAGLE & HAWK TRADING FROM	BPWR	22/May/20		2,000.00	62,591.10 CR
25/May/20	EAGLE & HAWK TRADING BY EAGLE & HAWK TRADING	BFTC	25/May/20		4,000.00	66,591.10 CR
25/May/20	CASH DEPOSIT CHQ NO 045218	BFTC	25/May/20	1,000.00		65,591.10 CR
25/May/20	BANK PLC Service Fees-Memo	BFTC	25/May/20	20.50		65,570.60 CR
28/May/20	Account Style CASH WITHDRAWAL	BFTC	28/May/20	1,000.00		64,570.60 CR
28/May/20	BANK PLC Service Fees-Memo	BFTC	28/May/20	20.50		64,550.10 CR
29/May/20	Account Style BY EAGLE & HAWK TRADING	BPWR	29/May/20		3,000.00	67,550.10 CR
30/May/20	CASH DEPOSIT CASH WITHDRAWAL	BFTC	30/May/20	2,000.00		65,550.10 CR
30/May/20	EAGLE & HAWK TRADING BY EAGLE & HAWK TRADING	BPWR	30/May/20		4,000.00	69,550.10 CR
30/May/20	CASH DEPOSIT Service Fees	BFTC	30/May/20	20.00		69,530.10 CR
03/Jun/20	Cash Deposit	BFTC	03/Jun/20		2,900.00	72,430.10 CR
	TOTAL VALUE			50,132.90	122,763.00	
	CLEAR BALANCE AS ON 03-Jun-20					72,430.10 CR
	BOOK BALANCE AS ON 03-Jun-20					72,430.10 CR
						"End Of Statement"

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Branch AZIKIWE
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Account No.	0112027522100
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Currency	US DOLLAR

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End Of Statements

OVERDRAFT FACILITY DETAILS :

Overdraft Limit	USD	0.00
Overdraft Review Date		21-Dec-19
Interest Rate up to 199,999.00		0.00%
Interest Rate up to 999,999,999,999.00		3.00%

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