

# Account Statement



Statement Date 01-Aug-20  
 Statement Period 02-Apr-20 to 28-Jul-20  
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 Branch AZIKIWE  
 Branch Code 00003314  
 Contact Detail  
 Tel

EAGLE & HAWK TRADING CO. LTD  
 BOX 38202  
 DAR ES SALAAM

Account No.	0250492785501
Account Description	EAGLE & HAWK TRADING CO. LTD
Currency	US DOLLAR

TZA

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02/Apr/20	Balance Brought Forward					380,333.00 CR
04/Apr/20	EAGLE & HAWK TRADING CO.	BPWR	04/Apr/20		41,000.00	421,333.00 CR
04/Apr/20	LTD CHEQ NO 045255	BFTC	04/Apr/20	7,000.00		414,333.00 CR
06/Apr/20	EAGLE & HAWK TRADING CO.	BFTC	06/Apr/20	1,500.00		412,833.00 CR
06/Apr/20	WITHDRAWAL CHARGE					
06/Apr/20	EAGLE & HAWK TRADING CO.	BPWR	06/Apr/20		65,000.00	477,833.00 CR
06/Apr/20	GEDA AFRICA LIMITED					
06/Apr/20	CASH DEPOSIT					
08/Apr/20	CASH WITHDRAWAL	ATM	08/Apr/20	1,000.00		476,833.00 CR
08/Apr/20	EAGLE & HAWK TRADING CO	ATM	08/Apr/20	7.00		476,826.00 CR
08/Apr/20	WITHDRAWAL CHARGES					
08/Apr/20	EAGLE & HAWK TRADING CO					
10/Apr/20	EAGLE & HAWK	BFTC	10/Apr/20		1,000.00	477,826.00 CR
10/Apr/20	TRADING CO LIMITED					
10/Apr/20	CASH WITHDRAWAL	BFTC	10/Apr/20	204,000.00		273,826.00 CR
10/Apr/20	GEDA AFRICA LTD					
11/Apr/20	Service Fees-Memo	BFTC	11/Apr/20	20.00		273,806.00 CR
11/Apr/20	Account Styl					
12/Apr/20	CASH WITHDRAWAL	BFTC	12/Apr/20	1,000.00		272,806.00 CR
12/Apr/20	BY EAGLE & HAWK TRADING CO					
16/Apr/20	CASH	BFTC	16/Apr/20	2,942.90		269,863.10 CR
16/Apr/20	WITHDRAWAL					
16/Apr/20	CHQ NO. 045255	BFTC	16/Apr/20	5,000.00		264,863.10 CR
16/Apr/20	EAGLE & HAWK TRADING CO					
19/Apr/20	CASH DEPOSIT	BPWR	19/Apr/20		6,000.00	270,863.10 CR
19/Apr/20	EAGLE & HAWK TRADING CO					
20/Apr/20	BY EAGLE & HAWK TRADING	BPWR	20/Apr/20		5,000.00	275,863.10 CR
20/Apr/20	CASH DEPOSIT					
22/Apr/20	Service Fees-Memo	BFTC	22/Apr/20	22,000.00		253,863.10 CR
22/Apr/20	Account Style					
25/Apr/20	BY EAGLE & HAWK TRADING	BPWR	25/Apr/20		2,000.00	255,863.10 CR
25/Apr/20	FROM					
25/Apr/20	EAGLE & HAWK TRADING CO					
27/Apr/20	BY EAGLE & HAWK TRADING	BFTC	27/Apr/20		4,000.00	259,863.10 CR
27/Apr/20	CASH DEPOSIT					
28/Apr/20	CHQ NO 04520	BFTC	28/Apr/20	23,000.00		236,863.10 CR
28/Apr/20	BANK PLC					
30/Apr/20	Service Fees-Memo	BFTC	30/Apr/20	20.00		236,843.10 CR
30/Apr/20	Account Style					
15/May/20	CASH WITHDRAWAL	BFTC	15/May/20	14,000.00		222,843.10 CR
15/May/20	BANK PLC					
15/May/20	Service Fees-Memo	BFTC	15/May/20	20.00		222,823.10 CR
15/May/20	Account Style					
20/May/20	BY EAGLE & HAWK TRADING	BPWR	20/May/20		3,000.00	225,823.10 CR
20/May/20	CASH DEPOSIT					
23/May/20	CASH WITHDRAWAL	BFTC	23/May/20	4,000.00		221,823.10 CR
23/May/20	EAGLE & HAWK TRADING CO					
23/May/20	LIMITED					
25/May/20	BY EAGLE & HAWK TRADING	BPWR	25/May/20		4,000.00	215,823.10 CR
25/May/20	LIMITED					
25/May/20	CASH DEPOSIT	BFTC	25/May/20	20.00		215,803.10 CR
25/May/20	Service Fees	BFTC	26/May/20		8,000.00	223,803.10 CR
26/May/20	Cash Deposit					

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflects could change if there are transactions that still need to be processed

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EAGLE & HAWK TRADING CO. LTD  
 BOX 38202  
 DAR ES SALAAM

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Account No.	0250492785501
Account Description	EAGLE & HAWK TRADING CO. LTD
Currency	US DOLLAR

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/May/20	EAGLE & HAWK TRADING CO	BPWR	28/May/20		1,000.00	224,803.10 CR
28/May/20	BY EAGLE & HAWK TRADING	BPWR	28/May/20		1,000.00	225,803.10 CR
30/May/20	CHEQ NO 045000	BFTC	30/May/20	7,000.00		218,803.10 CR
30/May/20	EAGLE & HAWK TRADING CO					
30/May/20	WITHDRAWAL CHARGE	BFTC	30/May/20	1,500.00		217,303.10 CR
30/May/20	EAGLE & HAWK TRADING CO					
30/May/20	EAGLE & HAWK TRADING CO	BPWR	30/May/20		35,530.00	252,833.10 CR
15/Jun/20	CASH DEPOSIT					
15/Jun/20	CASH WITHDRAWAL	ATM	15/Jun/20	1,000.00		251,833.10 CR
15/Jun/20	EAGLE & HAWK TRADING CO					
15/Jun/20	WITHDRAWAL CHARGES	ATM	15/Jun/20	7.00		251,826.10 CR
20/Jun/20	EAGLE & HAWK TRADING CO					
20/Jun/20	EAGLE & HAWK TRADING CO	BFTC	20/Jun/20		1,000.00	252,826.10 CR
20/Jun/20	CASH WITHDRAWAL					
20/Jun/20	EAGLE & HAWK TRADING CO	BFTC	20/Jun/20	4,000.00		248,826.10 CR
20/Jun/20	LIMITED					
20/Jun/20	Service Fees-Memo	BFTC	20/Jun/20	20.00		248,806.10 CR
20/Jun/20	Account Style					
25/Jun/20	CASH WITHDRAWAL	BFTC	25/Jun/20	1,000.00		247,806.10 CR
25/Jun/20	BY EAGLE & HAWK TRADING CO					
25/Jun/20	CASH	BFTC	25/Jun/20	2,942.90		244,863.20 CR
25/Jun/20	WITHDRAWAL					
27/Jun/20	EAGLE & HAWK TRADING CO.					
27/Jun/20	CHQ NO. 045213	BFTC	27/Jun/20	5,000.00		239,863.20 CR
27/Jun/20	EAGLE & HAWK TRADING CO					
27/Jun/20	CASH DEPOSIT	BPWR	27/Jun/20		6,000.00	245,863.20 CR
27/Jun/20	EAGLE & HAWK TRADING CO					
29/Jun/20	BY EAGLE & HAWK	BPWR	29/Jun/20		35,000.00	280,863.20 CR
29/Jun/20	CASH DEPOSIT					
29/Jun/20	CASH WITHDRAWAL	BFTC	29/Jun/20	22,000.00		258,863.20 CR
29/Jun/20	EAGLE & HAWK TRADING CO					
30/Jun/20	BY EAGLE & HAWK	BPWR	30/Jun/20		2,000.00	260,863.20 CR
30/Jun/20	FROM					
02/Jul/20	NICE WARE CO LTD					
02/Jul/20	BY EAGLE & HAWK TRADING	BFTC	02/Jul/20		4,000.00	264,863.20 CR
02/Jul/20	CASH DEPOSIT					
02/Jul/20	CHQ NO 045218	BFTC	02/Jul/20	66,000.00		198,863.20 CR
02/Jul/20	BANK PLC					
04/Jul/20	Service Fees-Memo	BFTC	04/Jul/20	20.00		198,843.20 CR
04/Jul/20	Account Style					
06/Jul/20	CASH WITHDRAWAL	BFTC	06/Jul/20	14,000.00		184,843.20 CR
06/Jul/20	BANK PLC					
06/Jul/20	Service Fees-Memo	BFTC	06/Jul/20	20.00		184,823.20 CR
06/Jul/20	Account Style					
08/Jul/20	BY EAGLE & HAWK TRADING	BPWR	08/Jul/20		23,000.00	207,823.20 CR
08/Jul/20	CASH DEPOSIT					
15/Jul/20	CASH WITHDRAWAL	BFTC	15/Jul/20	4,000.00		203,823.20 CR
15/Jul/20	EAGLE & HAWK					
15/Jul/20	TRADING CO LIMITED					
21/Jul/20	BY EAGLE & HAWK TRADING CO	BPWR	21/Jul/20		4,000.00	207,823.20 CR
21/Jul/20	CASH DEPOSIT					
25/Jul/20	Service Fees	BFTC	25/Jul/20	20.00		207,803.20 CR
28/Jul/20	Cash Deposit	BFTC	28/Jul/20		2,900.00	210,703.20 CR
	TOTAL VALUE			424,059.80	634,763.00	
CLEAR BALANCE AS ON 28-Jul-20						210,703.10 CR
BOOK BALANCE AS ON 28-Jul-20						210,703.10 CR
						"End Of Statement"

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Account No.	0250492785501
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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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