

Applied Filters			
Company Name	: GREATLAKES FREIGHT LTD	Financial Institution	: Ecobank Tanzania
Company Address	: P.O BOX 38383DAR ES SALAAM 999999	Statement Period	: BETWEEN 07/01/2021 to 07/30/2021
Column Name	Value	Column Name	Value
Account	: 7045001112	Opening Available Balance	: \$ 57,036.78
Account Name	: GREATLAKES FREIGHT LTD	Closing Available Balance	: \$ 0.00
Account Currency	: USD	Opening Book Balance	: \$ 57,021.78
Total Withdrawals	: \$ 183,400.00	Closing Book Balance	: \$ 0.00
Total Deposit	: \$ 126,485.00		

S.No.	Posting Date	Narration	Value Date	Debit	Credit	Running Balance
1	05/07/2021	S06118226E8E01 TRF B/O GREAT LAKES FREIGHT LIMITED IRO 21063009D969 GREATLAKES FREIGHT LIM IFO GREATLAKES FREIGHT LIMITED :21063009D969 GREATLAKES F	05/07/2021		101,485.00	158,506.78
2	06/07/2021	Fund Transfer from - 7045001112 - to - 7045004436	06/07/2021	30,000.00		128,506.78
3	08/07/2021	FX CURRENCY PURCHASE	08/07/2021	20,000.00		108,506.78
4	09/07/2021	2107090B0G39: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO GREATLAKES FREIGHT LIMITED FOR RTGS Fund Transfer21070609F4EE 107090B0G39:RTGS Fund Transfer21070609F4EE	09/07/2021	100,000.00		8,506.78
5	16/07/2021	BC/GREATLAKESTZ/AT-R/2021/460001/ASM TZ	16/07/2021		25,000.00	33,506.78
6	20/07/2021	FX CURRENCY PURCHASE	20/07/2021	15,000.00		18,506.78
7	27/07/2021	2107270B75ON: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO GREATLAKES FREIGHT LIMITED FOR RTGS Fund Transfer21072609K8I8 107270B75ON:RTGS Fund Transfer21072609K8I8	27/07/2021	15,000.00		3,506.78
8	29/07/2021	"In-House Cheque Deposit 009089 From Account Number 7045001112To Account Number 7045004436	29/07/2021	3,400.00		106.78

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---End of Report---

Please examine this statement immediately. If there is any query with above entries, please bring to the attention of the bank. We thank you for your patronage.