

STATEMENT OF ACCOUNT

**GREATLAKES FREIGHT
LIMITED**

**Tanzania HABOURS VIEW
TOWERS DAR ES SALAAM
TANZANIA**

Cust Ac No	7045001112
Ccy	USD
Opening Balance	32,056.78
Closing Balance	57,021.78
Cleared Balance	57,021.78
Uncleared Effects	0
Total Withdrawals	140,020
Total Deposits	164,985
Statement Period	01-JUN-2021 To 05-JUL-2021

Transaction Date	Description	Inst Code	Value Date	Debit	Credit	Balance
03-JUN-2021	REF : R72FTRQ211540060 FUNDS TRANSFER - A/ C TO A/C-FUND TRANSFER FROM - 7045001112 - TO - 7045004436		03-JUN-2021	20,000		12,056.78
04-JUN-2021	REF : R72FTRQ211550044 FUNDS TRANSFER - A/ C TO A/C-FUND TRANSFER FROM - 7045001112 - TO - 7045004436		04-JUN-2021	10,000		2,056.78
10-JUN-2021	REF : 916BCTZ2116100EV BANKCOLLECT DEPOSIT-BC/ GREATLAKESTZ/AT/ 2021/42901/L.T. G TZ		10-JUN-2021		50,000	52,056.78
11-JUN-2021	REF : R72FTRQ211620013 FUNDS TRANSFER - A/ C TO A/C-FUND TRANSFER FROM - 7045001112 - TO - 7045004436		11-JUN-2021	20,000		32,056.78
15-JUN-2021	REF : R72FXSP211660004 FX DEAL WITH GREATLAKES FREIGHT LIMITED		15-JUN-2021	15,000		17,056.78
15-JUN-2021	REF : R90INFT211660040 S0611661949F01 TRF B/O GREAT LAKES FREIGHT LIMITED IRO 210610097GJV GREATLAKES FREIGHT LIMITED IFO GREATLAKES FREIGHT LIMITED	R90IN FT211 66004 0	15-JUN-2021		64,985	82,041.78

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18-JUN-2021	REF : R90ECTR211690039 FUNDS TRANSFER OUTWARD - LOCAL 2106180AV2RM: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO GREATLAKES FREIGHT LIMITED FOR OWN ACCOUNT TRANSFER TZOWN02USD	R90E CTR2 11690 039	18-JUN-2021	20,000		62,041.78
22-JUN-2021	REF : R72FXSP211730501 FX DEAL WITH GREATLAKES FREIGHT LIMITED		22-JUN-2021	15,000		47,041.78
22-JUN-2021	REF : 916BCTZ21173001G BANKCOLLECT DEPOSIT-BC/ GREATLAKESTZ/AT-R/ 2021/43253/COSM TZ		22-JUN-2021		50,000	97,041.78
23-JUN-2021	REF : R90ECTR211740075 FUNDS TRANSFER OUTWARD - LOCAL 2106230AX0G3: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO GREATLAKES FREIGHT LIMITED FOR BOOK TRANSFER FCY TZIFT02USD	R90E CTR2 11740 075	23-JUN-2021	20,000		77,041.78
25-JUN-2021	REF : R90GCP0162537854 FUNDS TRANSFER - A/ C TO A/C 210625074JT9 OMNI COMMISSION FOR :RTGS FUND TRANSFER 25/06/2021	21062 50017 88351 7	25-JUN-2021	5		77,036.78
25-JUN-2021	REF : R90ECTR211760031 FUNDS TRANSFER OUTWARD - LOCAL 2106250AXJVN: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO GREATLAKES FREIGHT LIMITED FOR RTGS FUND TRANSFER21062409C K68	R90E CTR2 11760 031	25-JUN-2021	20,000		57,036.78
30-JUN-2021	REF : R72CAMCUSDL00001 CURRENT ACCOUNT MAINTENANCE FEE CONCESSIONARY ACCOUNT MAINT. FEE 7045001112		01-JUL-2021	15		57,021.78