

Applied Filters			
Column Name	Value	Column Name	Value
Company Name	: GREATLAKES FREIGHT LTD	Financial Institution	: Ecobank Tanzania
Company Address	: P.O BOX 38383DAR ES SALAAM 999999	Statement Period	: BETWEEN 05/01/2021 to 05/31/2021
Account	: 7045001112	Opening Available Balance	: \$ 95111.78
Account Name	: GREATLAKES FREIGHT LTD	Closing Available Balance	: \$ 32071.78
Account Currency	: USD	Opening Book Balance	: \$ 95096.78
Total Withdrawals	: \$ 315025	Closing Book Balance	: \$ 32056.78
Total Deposit	: \$ 251985		

S.No.	Posting Date	Narration	Value Date	Debit	Credit	Running Balance
1	03/05/2021	FX CURRENCY PURCHASE	03/05/2021	15000		80096.78
2	04/05/2021	"In-House Cheque Deposit 009081 From Account Number 7045001112To Account Number 7045004436	04/05/2021	25000		55096.78
3	10/05/2021	EBCHQ 009082 Fund Transfer from - 7045001112 - to - 7045004436 BO GREATLAKES FREIGHT LIMITED	10/05/2021	50000		5096.78
4	12/05/2021	S0611312ABC201 trf b/o GREAT LAKES FREIGHT LIMITED iro 21050808WRXY GREATLAKES FREIGHT LIMITED ifo GREATLAKES FREIGHT LIMITED LIMITED:21050808WRXY GREATLAKES F	11/05/2021		51985	57081.78
5	12/05/2021	FX CURRENCY PURCHASE	12/05/2021	20000		37081.78
6	13/05/2021	Fund Transfer from - 7045001112 - to - 7045004436	13/05/2021	20000		17081.78
7	18/05/2021	FX CURRENCY PURCHASE	18/05/2021	15000		2081.78
8	18/05/2021	REF Q26SWP3192630041 STANDING INSTRUCTION -NO COT UIDAILY ETZ COLLECTIONS STANDING ORDER greatlakes	18/05/2021		100000	102081.78
9	19/05/2021	2105190A79AO: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO GREATLAKES FREIGHT LIMITED FOR RTGS Fund Transfer21051808ZC33 105190A79AO:RTGS Fund	19/05/2021	70000		32081.78

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10	19/05/2021	21051906GP0M Omni Commission for :RTGS Fund Transfer 19/05/2021	19/05/2021	5		32076.78
11	20/05/2021	BC/GREATLAKESTZ/ART/2021/432 51/COSMO TZ	20/05/2021		50000	82076.78
12	21/05/2021	2105210A7KXU: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO GREATLAKES FREIGHT LIMITED FOR RTGS Fund Transfer21052008ZQ7Z 105210A7KXU:RTGS Fund Transfer21052008ZQ7Z	21/05/2021	60000		22076.78
13	21/05/2021	21052106HSLB Omni Commission for :RTGS Fund Transfer 21/05/2021	21/05/2021	5		22071.78
14	24/05/2021	FUND TRANSFER IFO GREATLAKES FREIGHT LIMITED BO GREATLAKES FREIGHT LIMITED	24/05/2021	20000		2071.78
15	28/05/2021	BC/GREATLAKESTZ/AT/2021/4284 4/GULF F TZ	28/05/2021		50000	52071.78
16	31/05/2021	FX CURRENCY PURCHASE	31/05/2021	20000		32071.78
17	31/05/2021	CURRENT ACCOUNT MAINTENANCE FEE	01/06/2021	15		32056.78

---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.