

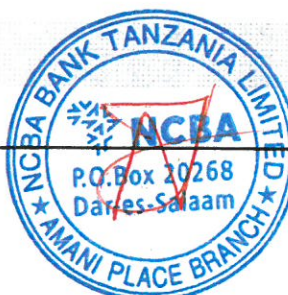
**FORTUNE CEMENT(T) COMPANY LTD**
**DAR-ES-SALAAM**
**+255**

**Statement Period:** 01012020 TO 05012021  
**Customer Name:** FORTUNE CEMENT(T) COMPANY LTD  
**Customer Number:** 113712  
**Account Number:** 113712100078  
**Account Type:** CORPORATE CURRENT ACCOUNT  
**Currency:** US Dollar



Date	Transaction Details	Value Date	Debit	Credit	Balance
03012020	Account Transfer 000080 TT20003D1XS M FX DEAL...FX200030 7084	03012020		70,000.00	-53,681.76
03012020	Outward Telegraphic Trn Pymnt FT20003QMZL6  MAWENI LIMESTONE LTD PART PAYMENT OF CLINKER AS PROF ORMA	03012020	10.00		-53,691.76
03012020	Outward Telegraphic Trn Pymnt FT20003QMZL6  MAWENI LIMESTONE LTD PART PAYMENT OF CLINKER AS PROF ORMA	03012020	51,920.00		-105,611.76
03012020	TZ Excise Duty At 10  CHG20003XVQP1 FT20 003QMZL6	03012020	1.00		-105,612.76
03012020	VAT at 18  CHG20003XW9FX FT20 003QMZL6	03012020	1.98		-105,614.74
13012020	IB Own Account Transfer  FT200132Y3CS	13012020		25,960.00	-79,654.74
13012020	Telex-Swift Charges  AC-113712100078 FT20 013R45GZ	13012020	10.00		-79,664.74
13012020	Outward Telegraphic Tr n Pymnt  FT20013R45GZ	13012020	25,960.00		-105,624.74
13012020	TZ Excise Duty At 10  CHG20013SNBTL FT20 013R45GZ	13012020	1.00		-105,625.74

13012020	VAT at 18	13012020	1.98	-105,627.72
	CHG200139W0YD FT20 013R45GZ			
13012020	Account Transfer	13012020	1,224.10	-106,851.82
	000026 TT20013K25S8 PAID TO EXPRESS CH ARTERING AND			
14012020	IB Own Account Transfer	14012020	41,500.00	-65,351.82
	FT20014F49CV			
14012020	Telex-Swift Charges	14012020	10.00	-65,361.82
	AC-113712100078 FT20 0148VR3P			
14012020	Outward Telegraphic Tr n Pymnt	14012020	51,960.00	-117,321.82
	FT200148VR3P			
14012020	TZ Excise Duty At 10	14012020	1.00	-117,322.82
	CHG200144TWH0 FT20 0148VR3P			
14012020	VAT at 18	14012020	1.98	-117,324.80
	CHG20014N0D6D FT20 0148VR3P			
17012020	IB Own Account Transfer	17012020	10,500.00	-106,824.80
	FT20017ZMYHR			
17012020	Telex-Swift Charges	17012020	60.00	-106,884.80
	AC-113712100078 FT20 017W8CRH			
17012020	Outward Telegraphic Tr n Pymnt	17012020	9,999.00	-116,883.80
	FT20017W8CRH			
17012020	TZ Excise Duty At 10	17012020	6.00	-116,889.80
	CHG2001765XW2 FT20 017W8CRH			
17012020	VAT at 18	17012020	11.88	-116,901.68
	CHG20017WZDQV FT2 0017W8CRH			
17012020	Telex-Swift Charges	17012020	10.00	-116,911.68
	AC-113712100078 FT20 017L5G98			
17012020	Outward Telegraphic Tr n Pymnt	17012020	25,960.00	-142,871.68
	FT20017L5G98			
17012020	TZ Excise Duty At 10	17012020	1.00	-142,872.68
	CHG200170RXRT FT20 017L5G98			
17012020	VAT at 18	17012020	1.98	-142,874.66
	CHG20017BJKJ FT20 017L5G98			



23012020	IB Own Account Transfer FT20023G2WXL	23012020		97,800.00	-45,074.66
29012020	IB Own Account Transfer FT200291D1VS	29012020		2,200.00	-42,874.66
29012020	Telex-Swift Charges AC-113712100078 FT20 029CB0HL	29012020	10.00		-42,884.66
29012020	Outward Telegraphic Tr n Pymnt FT20029CB0HL	29012020	64,900.00		-107,784.66
29012020	TZ Excise Duty At 10 CHG20029JYZGF FT20 029CB0HL	29012020	1.00		-107,785.66
29012020	VAT at 18 CHG2002998YVM FT20 029CB0HL	29012020	1.98		-107,787.64
31012020	TZ Excise Duty At 10 113712100078-202001 31	01022020	1.50		-107,789.14
31012020	VAT at 18 113712100078-202001 31	01022020	2.97		-107,792.11
31012020	Monthly Ledger Fee 113712100078-202001 31	01022020	15.00		-107,807.11
31012020	Debit Interest 113712100078-202001 31	01022020	669.45		-108,476.56
03022020	Telex-Swift Charges AC-113712100078 FT20 03434CQ7	03022020	10.00		-108,486.56
03022020	Outward Telegraphic Tr n Pymnt FT2003434CQ7	03022020	64,900.00		-173,386.56
03022020	TZ Excise Duty At 10 CHG20034Y14LW FT20 03434CQ7	03022020	1.00		-173,387.56
03022020	VAT at 18 CHG20034RTKSK FT20 03434CQ7	03022020	1.98		-173,389.54
04022020	Telex-Swift Charges AC-113712100078 FT20 035DRH3K	04022020	10.00		-173,399.54
04022020	Outward Telegraphic Tr n Pymnt FT20035DRH3K	04022020	64,900.00		-238,299.54
04022020	TZ Excise Duty At 10	04022020	1.00		-238,300.54



	CHG20035MRQM3 FT2 0035DRH3K			
04022020	VAT at 18	04022020	1.98	-238,302.52
	CHG20035FBB3S FT20 035DRH3K			
06022020	IB Own Account Transfer	06022020	100,000.00	-138,302.52
	FT20037X5PB8			
06022020	Telex-Swift Charges	06022020	10.00	-138,312.52
	AC-113712100078 FT20 03752KGS			
06022020	Outward Telegraphic Tr n Pymnt	06022020	64,900.00	-203,212.52
	FT2003752KGS			
06022020	TZ Excise Duty At 10	06022020	1.00	-203,213.52
	CHG20037ZGCBX FT20 03752KGS			
06022020	VAT at 18	06022020	1.98	-203,215.50
	CHG200376CNMJ FT20 03752KGS			
10022020	Telex-Swift Charges	10022020	10.00	-203,225.50
	AC-113712100078 FT20 041ZQD37			
10022020	Outward Telegraphic Tr n Pymnt	10022020	32,450.00	-235,675.50
	FT20041ZQD37			
10022020	TZ Excise Duty At 10	10022020	1.00	-235,676.50
	CHG20041ZJC7B FT20 041ZQD37			
10022020	VAT at 18	10022020	1.98	-235,678.48
	CHG20041MYNQL FT2 0041ZQD37			
10022020	IB Own Account Transfer	10022020	12,000.00	-223,678.48
	FT20041PXHGL			
11022020	Fcy Cash Withdrawal C harge	11022020	100.00	-223,778.48
	TT20042QKXMD			
11022020	Cash Withdrawal	11022020	11,000.00	-234,778.48
	000028 TT20042QKXM D			
11022020	TZ Excise Duty At 10	11022020	9.99	-234,788.47
	CHG200425SHYM TT20 042QKXMD			
11022020	VAT at 18	11022020	19.77	-234,808.24
	CHG20042G4WDP TT2 0042QKXMD			
12022020	Telex-Swift Charges	12022020	10.00	-234,818.24



	AC-113712100078 FT20 043M4KY7			
12022020	Outward Telegraphic Tr n Pymnt	12022020	64,900.00	-299,718.24
	FT20043M4KY7			
12022020	TZ Excise Duty At 10	12022020	1.00	-299,719.24
	CHG20043T93DM FT20 043M4KY7			
12022020	VAT at 18	12022020	1.98	-299,721.22
	CHG20043BNWJ3 FT20 043M4KY7			
13022020	IB Own Account Transfer	13022020	52,000.00	-247,721.22
	FT20044R2BG3			
17022020	Outward Telegraphic Trn Pymnt FT20048S7H2C	17022020	10.00	-247,731.22
	MAWENI LIMESTONE L IMITED PART PAYMEN T OF CLINKER AS PER			
17022020	Outward Telegraphic Trn Pymnt FT20048S7H2C	17022020	51,920.00	-299,651.22
	MAWENI LIMESTONE L IMITED PART PAYMEN T OF CLINKER AS PER			
17022020	TZ Excise Duty At 10	17022020	1.00	-299,652.22
	CHG20048SVCC9 FT20 048S7H2C			
17022020	VAT at 18	17022020	1.98	-299,654.20
	CHG20048D1Q34 FT20 048S7H2C			
17022020	IB Own Account Transfer	17022020	25,000.00	-274,654.20
	FT20048YYRMO			
20022020	IB Own Account Transfer	20022020	40,000.00	-234,654.20
	FT20051TV837			
24022020	Telex-Swift Charges	24022020	10.00	-234,664.20
	AC-113712100078 FT20 055JKLSR			
24022020	Outward Telegraphic Tr n Pymnt	24022020	64,900.00	-299,564.20
	FT20055JKLSR			
24022020	TZ Excise Duty At 10	24022020	1.00	-299,565.20
	CHG20055ZG4BT FT20 055JKLSR			
24022020	VAT at 18	24022020	1.98	-299,567.18
	CHG20055ZP8XS FT20 055JKLSR			
25022020	IB Own Account Transfer	25022020	50,000.00	-249,567.18
	FT20056WBMQ9			
03032020	IB Own Account Transfer	03032020	64,000.00	-185,567.18



	FT200633DL0H			
03032020	Telex-Swift Charges	03032020	10.00	-185,577.18
	AC-113712100078 FT20 063GV167			
03032020	Outward Telegraphic Tr n Pymnt	03032020	64,900.00	-250,477.18
	FT20063GV167			
03032020	TZ Excise Duty At 10	03032020	1.00	-250,478.18
	CHG20063Y9TSC FT20 063GV167			
03032020	VAT at 18	03032020	1.98	-250,480.16
	CHG200638LTP5 FT20 063GV167			
04032020	IB Own Account Transfer	04032020	35,000.00	-215,480.16
	FT2006419NF4			
09032020	Telex-Swift Charges	09032020	10.00	-215,490.16
	AC-113712100078 FT20 0693J4K5			
09032020	Outward Telegraphic Tr n Pymnt	09032020	68,440.00	-283,930.16
	FT200693J4K5			
09032020	TZ Excise Duty At 10	09032020	1.00	-283,931.16
	CHG200697BGKF FT20 0693J4K5			
09032020	VAT at 18	09032020	1.98	-283,933.14
	CHG20069MS499 FT20 0693J4K5			
09032020	Outward Telegraphic Tr n Pymnt	09032020	9,920.00	-293,853.14
	FT20069XJ81R			
09032020	TZ Excise Duty At 10	09032020	6.00	-293,859.14
	CHG20069FT0CZ FT20 069XJ81R			
09032020	VAT at 18	09032020	11.88	-293,871.02
	CHG20069SS039 FT20 069XJ81R			
10032020	IB Own Account Transfer	10032020	55,000.00	-238,871.02
	FT200707Y2YQ			
11032020	IB Own Account Transfer	11032020	28,000.00	-210,871.02
	FT20071NXP4Y			
11032020	Telex-Swift Charges	11032020	10.00	-210,881.02
	AC-113712100078 FT20 071Q1V75			
11032020	Outward Telegraphic Tr n Pymnt	11032020	3,442.00	-214,323.02
	FT20071Q1V75			



11032020	TZ Excise Duty At 10 CHG2007110S6K FT20 071Q1V75	11032020	1.00	-214,324.02
11032020	VAT at 18 CHG20071DKBB3 FT20 071Q1V75	11032020	1.98	-214,326.00
11032020	IB Own Account Transfer FT2007111Q16	11032020		13,000.00 -201,326.00
12032020	IB Own Account Transfer FT20072YKWZD	12032020		4,000.00 -197,326.00
12032020	IB Own Account Transfer FT20072FF30T	12032020		30,000.00 -167,326.00
13032020	Inward Telex Payment FAIR DEAL TRADING L L C BR INVEST FT200 72X6MD5	12032020		99,968.00 -67,358.00
13032020	IB Own Account Transfer FT20073VZJRJ	13032020		38,000.00 -29,358.00
17032020	Inward Telex Payment FAIR DEAL TRADING L L C BR INVEST FT200 763KWYH	16032020		99,968.00 70,610.00
18032020	Card Payment FT20078 BC2P9	18032020	400.00	70,210.00
24032020	IB Internal Account Transfer PAY FOR SECOND CONTAINER CLEARING FT200841VBSS	24032020	1,229.00	68,981.00
25032020	Telex-Swift Charges AC-113712100078 FT20 085RN7PS	25032020	10.00	68,971.00
25032020	Outward Telegraphic Transfer Pymnt FT20085RN7PS	25032020	56,000.00	12,971.00
25032020	TZ Excise Duty At 10 CHG2008516YJ7 FT20 85RN7PS	25032020	1.00	12,970.00
25032020	VAT at 18 CHG20085P5V1V FT20 085RN7PS	25032020	1.98	12,968.02
30032020	Telex-Swift Charges AC-113712100078 FT20 090JQ63G	30032020	10.00	12,958.02
30032020	Outward Telegraphic Transfer Pymnt FT20090JQ63G	30032020	64,900.00	-51,941.98
30032020	TZ Excise Duty At 10	30032020	1.00	-51,942.98



	CHG20090PVQGG FT2 0090JQ63G			
30032020	VAT at 18	30032020	1.98	-51,944.96
	CHG200905J03W FT20 090JQ63G			
31032020	TZ Excise Duty At 10	01042020	3.00	-51,947.96
	113712100078-202003 31			
31032020	VAT at 18	01042020	5.94	-51,953.90
	113712100078-202003 31			
31032020	Monthly Ledger Fee	01042020	30.00	-51,983.90
	113712100078-202003 31			
31032020	Debit Interest	01042020	1,991.50	-53,975.40
	113712100078-202003 31			
02042020	Telex-Swift Charges	02042020	10.00	-53,985.40
	AC-113712100078 FT20 093FJTMC			
02042020	Outward Telegraphic Tr n Pymnt	02042020	67,260.00	-121,245.40
	FT20093FJTMC			
02042020	TZ Excise Duty At 10	02042020	1.00	-121,246.40
	CHG200930CWP8 FT20 093FJTMC			
02042020	VAT at 18	02042020	1.98	-121,248.38
	CHG20093RXQPD FT2 0093FJTMC			
06042020	Telex-Swift Charges	06042020	10.00	-121,258.38
	AC-113712100078 FT20 09737WR9			
06042020	Outward Telegraphic Tr n Pymnt	06042020	33,630.00	-154,888.38
	FT2009737WR9			
06042020	TZ Excise Duty At 10	06042020	1.00	-154,889.38
	CHG200971SM8T FT20 09737WR9			
06042020	VAT at 18	06042020	1.98	-154,891.36
	CHG200978TRQ2 FT20 09737WR9			
09042020	Telex-Swift Charges	09042020	10.00	-154,901.36
	AC-113712100078 FT20 100FVCWJ			
09042020	Outward Telegraphic Tr n Pymnt	09042020	64,900.00	-219,801.36
	FT20100FVCWJ			
09042020	TZ Excise Duty At 10	09042020	1.00	-219,802.36



	CHG20100WL3SG FT2 0100FVCWJ			
09042020	VAT at 18	09042020	1.98	-219,804.34
	CHG20100ZHTQM FT2 0100FVCWJ			
15042020	Telex-Swift Charges	15042020	10.00	-219,814.34
	AC-113712100078 FT20 10689X1G			
15042020	Outward Telegraphic Tr n Pymnt	15042020	67,260.00	-287,074.34
	FT2010689X1G			
15042020	TZ Excise Duty At 10	15042020	1.00	-287,075.34
	CHG2010618MNQ FT2 010689X1G			
15042020	VAT at 18	15042020	1.98	-287,077.32
	CHG2010679X2V FT20 10689X1G			
16042020	Card Payment FT20107 4L10B	16042020	112.00	-287,189.32
30042020	TZ Excise Duty At 10	01052020	1.50	-287,190.82
	113712100078-202004 30			
30042020	VAT at 18	01052020	2.97	-287,193.79
	113712100078-202004 30			
30042020	Monthly Ledger Fee	01052020	15.00	-287,208.79
	113712100078-202004 30			
30042020	Debit Interest	01052020	1,441.13	-288,649.92
	113712100078-202004 30			
29052020	Debit Interest	01062020	1,864.20	-290,514.12
	113712100078-202005 31			
01062020	Monthly Ledger Fee	01062020	4.32	-290,518.44
	113712100078 FT2015 337HQY			
01062020	TZ Excise Duty At 10	01062020	0.43	-290,518.87
	CHG20153WB8LW FT2 015337HQY			
01062020	VAT at 18	01062020	0.85	-290,519.72
	CHG20153K2G6R FT20 15337HQY			
10062020	Inward Telex Payment	09062020		39,914.00
	FAIR DEAL TRADING L L C BR INVEST FT201 61L5P2H			
12062020	Inward Telex Payment	12062020		12,000.00



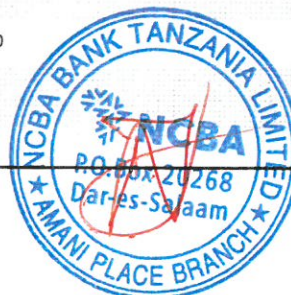
	FORTUNE CEMENT T CO LTD transfer to fortu ne cement cba acco FT2 0164DZJK0			
12062020	Outward Telegraphic Tr n Pymnt	12062020	6,081.00	-244,686.72
	FT20164YQ3TT			
12062020	TZ Excise Duty At 10	12062020	6.00	-244,692.72
	CHG20164CM4NL FT20 164YQ3TT			
12062020	VAT at 18	12062020	11.88	-244,704.60
	CHG20164S5HF5 FT20 164YQ3TT			
12062020	Telex-Swift Charges	12062020	10.00	-244,714.60
	AC-113712100078 FT20 164PTX80			
12062020	Outward Telegraphic Tr n Pymnt	12062020	55,000.00	-299,714.60
	FT20164PTX80			
12062020	TZ Excise Duty At 10	12062020	1.00	-299,715.60
	CHG20164CKV8F FT20 164PTX80			
12062020	VAT at 18	12062020	1.98	-299,717.58
	CHG20164D98TX FT20 164PTX80			
30062020	TZ Excise Duty At 10	01072020	1.50	-299,719.08
	113712100078-202006 30			
30062020	VAT at 18	01072020	2.97	-299,722.05
	113712100078-202006 30			
30062020	Monthly Ledger Fee	01072020	15.00	-299,737.05
	113712100078-202006 30			
30062020	Debit Interest	01072020	1,827.21	-301,564.26
	113712100078-202006 30			
02072020	Inward Telex Payment	02072020		20,000.00
	FORTUNE CEMENT T CO LTD TRF TO CBA B ANK FT201844KYPV			
06072020	TACH SERVICE CHAR GE	06072020		281,564.26
	AAACT20188PXBKP900			
06072020	TACH Service Charge	06072020	281,564.26	-281,564.26
	AAACT20188PXBKP900			
16072020	Inward Telex Payment F T20198B8VN0	16072020		59,963.73



	FAIR DEAL TRADING L LC BR				
16072020	Telex-Swift Charges	16072020	10.00		-221,610.53
	AC-113712100078 FT20 198B8VN0				
16072020	VAT at 18	16072020	1.80		-221,612.33
	CHG20198QN7MV FT2 0198B8VN0				
27072020	Telex-Swift Charges	27072020	60.00		-221,672.33
	AC-113712100078 FT20 209409RG				
27072020	Outward Telegraphic Tr n Pymnt	27072020	9,999.00		-231,671.33
	FT20209409RG				
27072020	VAT at 18	27072020	10.80		-231,682.13
	CHG20209GJN04 FT20 209409RG				
06082020	Debit Arrangement	06082020	1.98		-231,684.11
	Tax AACT20219N8BP JTY3				
06082020	Charge - Capitalise	06082020	10.00		-231,694.11
	Ledger Fee- Tariff AAAC T20219N8BPJTY3				
06082020	e-Local Transfer	06082020	1,923.29		-233,617.40
	Debit Interest AACT20 219N8BPJTY3				
17082020	Inward Telex Payment	17082020		20,000.00	-213,617.40
	FORTUNE CEMENT T CO LTD transfer to fortu ne cement cba acco FT2 023055VR6				
17082020	IB Own Account Transfer	17082020		40,000.00	-173,617.40
	FT20230LNGTB				
17082020	Outward Telegraphic Trn Pymnt FT20230M9QQ9	17082020	39,150.00		-212,767.40
	DONGGUAN HUIYING PLASTIC CO. /REC/CG ODDR				
17082020	VAT at 18	17082020	17.62		-212,785.02
	CHG20230TDJJ3 FT20 230M9QQ9				
17082020	Outward Telegraphic Trn Pymnt FT20230F541L	17082020	46,718.00		-259,503.02
	GINNI INTERNATIONAL LTD /REC/CGODDR				
17082020	VAT at 18	17082020	21.02		-259,524.04
	CHG20230VRYMH FT2 0230F541L				
18082020	IB Own Account Transfer	18082020		20,000.00	-239,524.04



	<b>FT202319RTMP</b>			
19082020	IB Own Account Transfer	19082020	40,000.00	-199,524.04
	<b>FT202320031D</b>			
19082020	Outward Telegraphic Tr n Pymnt	19082020	18,480.00	-218,004.04
	<b>FT20232ZWWPM</b>			
19082020	VAT at 18	19082020	10.80	-218,014.84
	<b>CHG20232V0J3H FT20 232ZWWPM</b>			
20082020	Inward Telex Payment	20082020	30,000.00	-188,014.84
	<b>FORTUNE CEMENT T CO LTD transfer to fortu ne cement cba acco FT2 0233G8WMP</b>			
20082020	IB Own Account Transfer	20082020	12,490.00	-175,524.84
	<b>FT20233TH2JX</b>			
21082020	e-Local Transfer	06082020	1,923.29	-173,601.55
	<b>Debit Interest AACT20 219N8BPJTY3</b>			
21082020	Charge - Capitalise	06082020	10.00	-173,591.55
	<b>Ledger Fee- Tariff AAAC T20219N8BPJTY3</b>			
21082020	Debit Arrangement	06082020	1.98	-173,589.57
	<b>Tax AACT20219N8BP JTY3</b>			
24082020	LC SWIFT Charges TF2 023700357	24082020	100.00	-173,689.57
24082020	LC Opening Commission - Debit TF2023700357	24082020	17,666.00	-191,355.57
24082020	IB Internal Account Tra nsfer	24082020	1,737.00	-193,092.57
	<b>PAY FOR SHIPPING FT 20237PW4BV</b>			
25082020	LC SWIFT Charges TF2 023800359	25082020	100.00	-193,192.57
25082020	LC Opening Commission - Debit TF2023800359	25082020	1,766.60	-194,959.17
28082020	Internal Transfer FT202 416KWBS	28082020	3,945.92	-198,905.09
28082020	Inward Telex Payment	24082020	84,968.00	-113,937.09
	<b>FAIR DEAL TRADING L C BR INVESTMENT F T20237KJ5MZ</b>			
28082020	Telex-Swift Charges	24082020	10.00	-113,947.09
	<b>FAIR DEAL TRADING L C BR INVESTMENT F T20237KJ5MZ</b>			
28082020	VAT at 18	28082020	1.80	-113,948.89
	<b>CHG202413H3NM FT20 237KJ5MZ</b>			



01092020	Monthly Ledger Fee 113712100078 FT2024 5V07Z6	01092020	4.31	-113,953.20
31082020	Debit Arrangement Tax AACT202443P0S YJGH	31082020	1.98	-113,955.18
31082020	Charge - Capitalise Ledger Fee- Tariff AAAC T202443P0SYJGH	31082020	10.00	-113,965.18
31082020	e-Local Transfer Debit Interest AACT20 2443P0SYJGH	01092020	2,885.04	-116,850.22
01092020	VAT at 18 CHG20245PX0V1 FT20 245V07Z6	01092020	0.77	-116,850.99
02092020	Account Transfer 00201 TT20246VPB62 FX DEAL...FX2024608 578	02092020	300,000.00	-416,850.99
02092020	Account Transfer 000037 TT20246NDVPD ACCOUNT TRANSFER	02092020	15,300.00	-432,150.99
03092020	IB Internal Account Tra nsfer tasec for clinker shipmen t FT20247T5XCN	03092020	25,680.00	-457,830.99
03092020	IB Own Account Transfer FT202470952W	03092020	100,000.00	-557,830.99
03092020	Outward Telegraphic Tr n Pymnt FT20247BT9TM	03092020	5,000.00	-562,830.99
03092020	VAT at 18 CHG202478245Q FT20 247BT9TM	03092020	0.54	-562,831.53
07092020	Account Transfer 113712 TT202517NRDT FX DEAL FOR FORTU NE CEMENT(T) COMP	07092020	37,000.00	-599,831.53
10092020	Inward Telex Payment FAIR DEAL TRADING L L C BR INVESTMENT F T20254C2KNL	10092020	64,879.50	-534,952.03
10092020	Telex-Swift Charges FAIR DEAL TRADING L L C BR INVESTMENT F T20254C2KNL	10092020	10.00	-534,962.03
10092020	VAT at 18 CHG20254L23KL FT20 254C2KNL	10092020	1.80	-534,963.83



11092020	Outward Telegraphic Tr n Pymnt	11092020	56,000.00	-590,963.83
	FT20255NR6QL			
11092020	VAT at 18	11092020	25.20	-590,989.03
	CHG202550JP6C FT20 255NR6QL			
17092020	Internal Transfer FT202 61JS095	17092020	1,079,930.92	488,941.89
	TO CORRECT BEN AC COUNT BNG POSTING FOR INCOMING			
17092020	Principal Decrease	17092020	1,079,930.92	-590,989.03
	FT2026197CN7			
18092020	IB Own Account Transfer	18092020	100,000.00	-490,989.03
	FT202629MDSC			
18092020	IB Own Account Transfer	18092020	50,000.00	-440,989.03
	FT20262WGBWP			
18092020	Outward Telegraphic Tr n Pymnt	18092020	120,000.00	-560,989.03
	FT20262S3R NK			
18092020	VAT at 18	18092020	45.00	-561,034.03
	CHG20262PHQ47 FT20 262S3R NK			
18092020	Outward Telegraphic Tr n Pymnt	18092020	25,000.00	-586,034.03
	FT202629495Y			
18092020	VAT at 18	18092020	11.25	-586,045.28
	CHG20262RDPT8 FT20 2629495Y			
21092020	Transfer	21092020	1.80	-586,047.08
	VAT Ledger July FT202 65WYWQJ			
21092020	Transfer	21092020	10.00	-586,057.08
	July 2020 Ledger FT202 65JBKSC			
22092020	IB Own Account Transfer	22092020	100,000.00	-486,057.08
	FT20266961SX			
25092020	IB Own Account Transfer	25092020	50,000.00	-436,057.08
	FT20269GKMCL			
25092020	IB Own Account Transfer	25092020	50,000.00	-386,057.08
	FT202696F1KK			
28092020	Outward Telegraphic Tr n Pymnt	28092020	27,116.00	-413,173.08
	FT202726P75F			
28092020	VAT at 18	28092020	12.20	-413,185.28



	CHG20272M2T9K FT20 2726P75F			
28092020	IB Own Account Transfer	28092020	100,000.00	-313,185.28
	FT20272KWDM1			
28092020	IB Internal Account Transfer	28092020	114,814.00	-427,999.28
	PAY FOR SECOND CONTAINER CLEARING FT20272FGBNV			
29092020	Outward Telegraphic Transfer Pymnt	29092020	93,000.00	-520,999.28
	FT2027360T71			
29092020	VAT at 18	29092020	41.85	-521,041.13
	CHG20273Z919M FT20 27360T71			
29092020	Account Transfer	29092020	548.49	-520,492.64
	TT20273DQTYV ACCOUNT TRANSFER FROM 113712100046			
30092020	Transfer	30092020	10.00	-520,502.64
	July 2020 Ledger FT202 746HJ3H			
30092020	Transfer	30092020	10.00	-520,512.64
	July 2020 Ledger FT202 74JL7L6			
30092020	Transfer	30092020	10.00	-520,522.64
	July 2020 Ledger FT202 74G19D1			
01102020	Monthly Ledger Fee	01102020	4.31	-520,526.95
	113712100078 FT2027 5SK89K			
01102020	VAT at 18	01102020	0.77	-520,527.72
	CHG202759QL8T FT20 275SK89K			
08102020	Transfer	30092020	10.00	-520,517.72
	July 2020 Ledger FT202 746HJ3H			
08102020	Transfer	30092020	10.00	-520,507.72
	July 2020 Ledger FT202 74G19D1			
08102020	Transfer	30092020	10.00	-520,497.72
	July 2020 Ledger FT202 74JL7L6			
12102020	Outward Telegraphic Transfer Pymnt	12102020	66,500.00	-586,997.72
	FT20286Y8VYY			
12102020	VAT at 18	12102020	29.93	-587,027.65
	CHG202866J9L2 FT202 86Y8VYY			



12102020	VAT at 18	12102020	29.93	-587,057.58
	CHG202868R6YV FT20 286Y8VYY			
16102020	Inward Telex Payment	15102020	24,317.86	-562,739.72
	1/HC TRADING MALTA LTD INV. NO:202010050 016 FT20289R20CK			
16102020	Telex-Swift Charges	15102020	10.00	-562,749.72
	1/HC TRADING MALTA LTD INV. NO:202010050 016 FT20289R20CK			
16102020	VAT at 18	16102020	1.80	-562,751.52
	CHG20290QQWLV FT2 0289R20CK			
16102020	Telex-Swift Charges	16102020	3.00	-562,754.52
	AC-113712100078 FT20 2900HHCG			
16102020	Outward Telegraphic Tr n Pymnt	16102020	840.00	-563,594.52
	FT202900HHCG			
16102020	VAT at 18	16102020	0.54	-563,595.06
	CHG20290SLMMZ FT2 02900HHCG			
16102020	VAT at 18	16102020	0.54	-563,595.60
	CHG20290TP8W2 FT20 2900HHCG			
19102020	Internal Transfer FT202 931WSRX	19102020	1,100.00	-564,695.60
	METAL MILL SET&PAR TS INSURANCE-FORT UNE CEMENT(T) COM PANY LTD			
21102020	IB Own Account Transfer	21102020	200,000.00	-364,695.60
	FT202958SLK8			
21102020	Telex-Swift Charges	21102020	116.25	-364,811.85
	AC-113712100078 FT20 295XYS2W			
21102020	Outward Telegraphic Tr n Pymnt	21102020	46,500.00	-411,311.85
	FT20295XYS2W			
21102020	VAT at 18	21102020	20.93	-411,332.78
	CHG20295S0DMJ FT20 295XYS2W			
23102020	Telex-Swift Charges	23102020	250.00	-411,582.78
	AC-113712100078 FT20 297THFXQ			
23102020	Outward Telegraphic Tr n Pymnt	23102020	102,900.00	-514,482.78
	FT20297THFXQ			



23102020	VAT at 18 CHG20297GGXRQ FT2 0297THFXQ	23102020	45.00	-514,527.78
23102020	VAT at 18 CHG20297DV6GL FT20 297THFXQ	23102020	45.00	-514,572.78
27102020	IB Own Account Transfer FT20301Z34K5	27102020	100,000.00	-414,572.78
27102020	Telex-Swift Charges AC-113712100078 FT20 3018F5RG	27102020	250.00	-414,822.78
27102020	Outward Telegraphic Tr n Pymnt FT203018F5RG	27102020	123,500.00	-538,322.78
27102020	VAT at 18 CHG20301LNWKF FT2 03018F5RG	27102020	45.00	-538,367.78
27102020	VAT at 18 CHG203019Q2GT FT20 3018F5RG	27102020	45.00	-538,412.78
27102020	Internal Transfer FT203 01DTY4G BNG AMENDMENT CH ARGE FOR TT TRANS FER REF: FT20297THF XQ	27102020	100.00	-538,512.78
27102020	VAT at 18 CHG20301883YG FT20 301DTY4G	27102020	18.00	-538,530.78
02112020	Monthly Ledger Fee 113712100078 FT2030 7QVPJ3	01112020	4.31	-538,535.09
02112020	VAT at 18 CHG203072Z5N8 FT20 307QVPJ3	02112020	0.77	-538,535.86
02112020	Outward Telegraphic Tr n Pymnt FT203075L753	02112020	32,774.00	-571,309.86
02112020	VAT at 18 CHG20307QSPK7 FT20 3075L753	02112020	14.75	-571,324.61
02112020	VAT at 18 CHG20307GY9TC FT20 3075L753	02112020	14.75	-571,339.36
05112020	Balance Take Over - Cr edit FT20310WT68F FT202 86Y8VYY	05112020	29.93	-571,309.43



05112020	Balance Take Over - Credit	05112020	0.54	-571,308.89
	FT20310J6T30 FT2029 00HHCG			
05112020	Balance Take Over - Credit	05112020	45.00	-571,263.89
	FT20310R71JJ FT2029 7THFXQ			
05112020	Balance Take Over - Credit	05112020	45.00	-571,218.89
	FT203100D3T8 FT2030 18F5RG			
05112020	Balance Take Over - Credit	05112020	14.75	-571,204.14
	FT20310LY7FM FT203 075L753			
10112020	IB Own Account Transfer	10112020	120,000.00	-451,204.14
	FT20315MGDJZ			
11112020	IB Own Account Transfer	11112020	20,000.00	-431,204.14
	FT2031630DQ6			
12112020	Telex-Swift Charges	12112020	250.00	-431,454.14
	AC-113712100078 FT20 317WM45X			
12112020	Outward Telegraphic Tr n Pymnt	12112020	150,000.00	-581,454.14
	FT20317WM45X			
12112020	VAT at 18	12112020	45.00	-581,499.14
	CHG20317KLX3C FT20 317WM45X			
17112020	IB Own Account Transfer	17112020	130,000.00	-451,499.14
	FT20322PVM7			
18112020	Telex-Swift Charges	18112020	3.00	-451,502.14
	AC-113712100078 FT20 323CZ9M2			
18112020	Outward Telegraphic Tr n Pymnt	18112020	4,505.00	-456,007.14
	FT20323CZ9M2			
18112020	VAT at 18	18112020	0.54	-456,007.68
	CHG20323W447X FT20 323CZ9M2			
18112020	IB Internal Account Tra nsfer	18112020	1,661.70	-457,669.38
	PAY FOR SECOND CO NTAINER CLEARING F T203233VVQ3			
20112020	Debit Arrangement	02112020	1.98	-457,671.36
	Tax AA ACT20325SK1V RHS			
20112020	Charge - Capitalise	02112020	10.00	-457,681.36



Ledger Fee- Tariff AAAC T20325SK1VRHSH				
20112020	e-Local Transfer	03112020	6,927.98	-464,609.34
Debit Interest AAAC20 325SK1VRHSH				
20112020	Outward Telegraphic Tr n Pymnt	20112020	35,000.00	-499,609.34
FT20325F6L4C				
20112020	VAT at 18	20112020	15.75	-499,625.09
CHG203258TKJL FT20 325F6L4C				
20112020	Telex-Swift Charges	20112020	250.00	-499,875.09
AC-113712100078 FT20 325ZY47				
20112020	Outward Telegraphic Tr n Pymnt	20112020	100,000.00	-599,875.09
FT20325ZY47				
20112020	VAT at 18	20112020	45.00	-599,920.09
CHG20325R0LDH FT20 325ZY47				
23112020	Inward Telex Payment	23112020	99,943.00	-499,977.09
FAIR DEAL TRADING L L C BR GINNI ACCOUN T FT20328L99W0				
23112020	Telex-Swift Charges	23112020	10.00	-499,987.09
FAIR DEAL TRADING L L C BR GINNI ACCOUN T FT20328L99W0				
23112020	VAT at 18	23112020	1.80	-499,988.89
CHG20328PP0PJ FT20 328L99W0				
26112020	Cash Deposit	26112020	5,000.00	-494,988.89
TT2033150KDT CASH D EPOSITED BY SADICK MOHAMED				
30112020	Inward Telex Payment	30112020	92,549.00	-402,439.89
FAIR DEAL TRADING L L C BR SHAPE TT FT2 0335M2R6Y				
30112020	Telex-Swift Charges	30112020	10.00	-402,449.89
FAIR DEAL TRADING L L C BR SHAPE TT FT2 0335M2R6Y				
30112020	VAT at 18	30112020	1.80	-402,451.69
CHG20335B950C FT20 335M2R6Y				
30112020	Debit Arrangement	30112020	1.98	-402,453.67
Tax AAAC203350HP3 K9YJ				
30112020	Charge - Capitalise	30112020	10.00	-402,463.67



	Ledger Fee- Tariff AAAC T203350HP3K9YJ			
30112020	e-Local Transfer	01122020	3,115.74	-405,579.41
	Debit Interest AAAC20 3350HP3K9YJ			
07122020	Facility Fee	07122020	6,000.00	-411,579.41
	FT2034237HS4			
07122020	VAT at 18	07122020	1,077.21	-412,656.62
	CHG203425D0SF FT20 34237HS4			
14122020	Outward Telegraphic Tr n Pymnt	14122020	431.00	-413,087.62
	FT20349CCS3X			
14122020	VAT at 18	14122020	0.54	-413,088.16
	CHG20349KJQDX FT20 349CCS3X			
14122020	Telex-Swift Charges	14122020	250.00	-413,338.16
	AC-113712100078 FT20 3495W48Y			
14122020	Outward Telegraphic Tr n Pymnt	14122020	180,000.00	-593,338.16
	FT203495W48Y			
14122020	VAT at 18	14122020	45.00	-593,383.16
	CHG20349TMKR0 FT20 3495W48Y			
30122020	AA loan repayment	30122020	6,606.84	-599,990.00
	FT20365KQ318			
31122020	Internal Transfer FT203 66V60FW	31122020		305,387.98
	Loan Quarterly installme nt due on 30th Decemb er 2020			
31122020	AA loan repayment	31122020	154,777.75	-449,379.77
	FT2036696F02			
31122020	Outward Telegraphic Trn Pymnt FT20366XKS8T	31122020	144,003.39	-593,383.16
	FORTUNE CEMENT(T) COMPANY LTD /RFB/L OAN QUARTERLY INST ALLMENT DUE			
31122020	Internal Transfer FT203 66NJ5YX	31122020	4,000.20	-597,383.36
	Clinker in Bulk - Marine Cargo 28.25MT Insuran ce cover			
31122020	Debit Arrangement	31122020	1.98	-597,385.34
	Tax AAAC20366XGRH B6QF			
31122020	Charge - Capitalise	31122020	10.00	-597,395.34



	Ledger Fee- Tariff AAAC T20366XGRHB6QF			
31122020	e-Local Transfer	01012021	3,336.16	-600,731.50
	Debit Interest AACT20 366XGRHB6QF			
Payments In			4,349,453.23	
Payments Out			4,826,502.97	
Available Balance			-741.50	
Closing Balance			-600,731.50	

