



27 July 2021
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ACCOUNT STATEMENT

Customer:
Account: 3390532854 THE FUSTAR FRIENDS INVESTMENT GO LI
Product Name: Business Current Account
Statement Period: 01 JAN 2021
Balance at Period Start 30,000.00 TZS Balance at Period End: 2,552,819.07 TZS

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 JAN 2021	BALANCE B/FWD	01 JAN 2021			30,000.00
30 JAN 2021	Ledger Fees AT-CPCTZ 3390532854 3390532854 .TZLED	01 FEB 2021	-20,000		10,000.00
27 FEB 2021	Ledger Fees AT-CPCTZ 3390532854 3390532854 .TZLED	01 MAR 2021	-20,000		-10,000.00
04 MAR 2021	Cash Deposit GEORGE A T-TZMSM TT21063QJL7 3	04 MAR 2021		100,000.00	90,000.00
27 MAR 2021	Cash Deposit YAN YONG AT-TZMSM TT210865JJ WG	27 MAR 2021		5,400,000.00	5,490,000.00
29 MAR 2021	SWIFT Remit Cha AT-TZ MSM 000001 AC-339053 2854 F	29 MAR 2021	-10,000.00		5,480,000.00
29 MAR 2021	Transfer CHQ000001 AT- TZMSM SW-IMBLTZTZ A FLAH GE	29 MAR 2021	-5,400,000.00		80,000.00
31 MAR 2021	Ledger Fees AT-CPCTZ 3390532854 3390532854 .TZLED	01 APR 2021	-20,000		60,000.00
31 MAR 2021	Debit Interest AT-CPCTZ 3390532854-20210331	01 APR 2021	-10,000.00		50,000.00
12 APR 2021	Cash Deposit WENG AT- TZMSM TT211020BXPB	12 APR 2021		5,000,000.00	5,050,000.00
13 APR 2021	Interim Stmt Charge AT-D PC CHG211030TZRB CH G211	13 APR 2021	-1,500		5,048,500.00
30 APR 2021	Ledger Fees AT-CPCTZ 3390532854 3390532854 .TZLED	01 MAY 2021	-20,000		5,028,500.00
31 MAY 2021	Ledger Fees AT-CPCTZ 3390532854 3390532854 .TZLED	01 JUN 2021	-20,000		5,008,500.00
07 JUN 2021	Utility Pmt AT-TZMSM 99 8413016326 THE FUSTA R FRI	07 JUN 2021	-2,381,154.83		2,627,345.17
24 JUN 2021	Chq Dep CHQ000093 AT -DPC PAYMENT BANK F T21175907	28 JUN 2021		9,900,000.00	12,527,345.17
24 JUN 2021	Chq Dep CHQ000095 AT -DPC PAYMENT BANK F T21175KRX	28 JUN 2021		9,925,000.00	22,452,345.17
25 JUN 2021	Cheque CHQ95 AT-CPC TZ INWARD CLEARING ACCOUNT T	25 JUN 2021	-9,925,000.00		12,527,345.17
25 JUN 2021	Cheque CHQ93 AT-CPC TZ INWARD CLEARING ACCOUNT T	25 JUN 2021	-9,900,000.00		2,627,345.17
30 JUN 2021	Ledger Fees AT-CPCTZ 3390532854 3390532854 .TZLED	01 JUL 2021	-20,000		2,607,345.17
30 JUN 2021	Debit Interest AT-CPCTZ 3390532854-20210630	01 JUL 2021	-53,026.10		2,554,319.07
27 JUL 2021	Interim Stmt Charge AT-D PC CHG21208982PG CH G212	27 JUL 2021	-1,500		2,552,819.07
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	BALANCE AT PERIOD E ND:		-27,802,180.93	30,325,000.00	2,552,819.07



27 July 2021
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ACCOUNT STATEMENT

Customer:

Account: 3390532889 THE FUSTAR FRIENDS INVESTMENT CO LI

Product Name: Business Current Account

Statement Period: 01 JAN 2021

Balance at Period Start 35.83 USD Balance at Period End: 2,927.23 USD

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 JAN 2021	BALANCE B/FWD	01 JAN 2021			35.83
30 JAN 2021	Ledger Fees AT-CPCTZ 3390532889 3390532889 TZLED	01 FEB 2021	-16		19.83
27 FEB 2021	Ledger Fees AT-CPCTZ 3390532889 3390532889 TZLED	01 MAR 2021	-16		3.83
31 MAR 2021	Ledger Fees AT-CPCTZ 3390532889 3390532889 TZLED	01 APR 2021	-16		12.17
12 APR 2021	Cash Deposit WENG AT- TZMSM TT2110201LAB	12 APR 2021		3,000.00	2,987.83
13 APR 2021	Interim Stmt Charge AT-D PC CHG211037P37S CH G211	13 APR 2021	-1.3		2,986.53
30 APR 2021	Ledger Fees AT-CPCTZ 3390532889 3390532889 TZLED	01 MAY 2021	-16		2,970.53
30 APR 2021	Debit Interest AT-CPCTZ 3390532889-20210430	01 MAY 2021	-10.00		2,960.53
31 MAY 2021	Ledger Fees AT-CPCTZ 3390532889 3390532889 TZLED	01 JUN 2021	-16		2,944.53
30 JUN 2021	Ledger Fees AT-CPCTZ 3390532889 3390532889 TZLED	01 JUL 2021	-16		2,928.53
27 JUL 2021	Interim Stmt Charge AT-D PC CHG21208H2NSG C HG212	27 JUL 2021	-1.3		2,927.23
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	BALANCE AT PERIOD E		-108.60	3,000.00	2,927.23