

# Personal Current Account Statement



Statement Date 26-Aug-20  
 Statement Period 12-Mar-20 to 25-Aug-20  
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 Branch AZIKIWE BRANCH  
 Branch Code 00003314  
 Contact Detail  
 Tel

HENY AMAS INTERNATIONAL COMPANY LTD  
 BOX 11989  
 DAR ES SALAAM

Account No.	0252209696200
Account Description	HENY AMAS INTERNATIONAL COMPANY LTD
Currency	US DOLLAR

TZA

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12/Mar/20	Balance Brought Forward					130,333.00 CR
26/Mar/20	HENY AMAS INTERNATIONAL	BPWR	26/Mar/20		141,000.00	271,333.00 CR
28/Mar/20	CHEQ NO 045111	BFTC	28/Mar/20	7,000.00		264,333.00 CR
28/Mar/20	HENY AMAS INTERNATIONAL	BFTC	28/Mar/20	1,500.00		262,833.00 CR
30/Mar/20	CASH WITHDRAWAL HENY AMAS NTERNATIONAL BY HENY AMAS	BPWR	30/Mar/20		65,000.00	327,833.00 CR
30/Mar/20	CASH DEPOSIT					327,833.00 CR
30/Mar/20	CASH WITHDRAWAL	ATM	30/Mar/20	1,000.00		326,833.00 CR
30/Mar/20	HENY AMAS NTERNATIONAL WITHDRAWAL CHARGES	ATM	30/Mar/20	7.00		326,826.00 CR
07/Apr/20	HENY AMAS NTERNATIONAL CASH DEPOSIT	BFTC	07/Apr/20		1,000.00	327,826.00 CR
07/Apr/20	CASH WITHDRAWAL	BFTC	07/Apr/20	204,000.00		123,826.00 CR
11/Apr/20	HENY AMAS NTERNATIONAL Service Fees-Memo	BFTC	11/Apr/20	20.00		123,806.00 CR
13/Apr/20	Account Styl CASH WITHDRAWAL	BFTC	13/Apr/20	1,000.00		122,806.00 CR
16/Apr/20	BY HENY AMAS INTERNATIONAL CASH WITHDRAWAL	BFTC	16/Apr/20	2,942.90		119,863.10 CR
16/Apr/20	CHQ NO. 000124					119,863.10 CR
16/Apr/20	HENY AMAS NTERNATIONAL CASH WITHDRAWAL	BFTC	16/Apr/20	5,000.00		114,863.10 CR
18/Apr/20	BY HENY AMAS NTERNATIONAL CASH DEPOSIT	BPWR	18/Apr/20		6,000.00	120,863.10 CR
20/Apr/20	BY HENY AMAS INTERNATIONAL CO LTD	BPWR	20/Apr/20		5,000.00	125,863.10 CR
22/Apr/20	CASH DEPOSIT	BFTC	22/Apr/20	22,000.00		103,863.10 CR
25/Apr/20	HENY AMAS NTERNATIONAL CASH WITHDRAWAL	BPWR	25/Apr/20		2,000.00	105,863.10 CR
27/Apr/20	HENY AMAS NTERNATIONAL CO LTD					105,863.10 CR
27/Apr/20	CASH DEPOSIT CHQ NO 000182	BFTC	27/Apr/20		4,000.00	109,863.10 CR
28/Apr/20	CASH WITHDRAWAL	BFTC	28/Apr/20	23,000.00		86,863.10 CR
30/Apr/20	HENY AMAS NTERNATIONAL Service Fees-Memo	BFTC	30/Apr/20	20.00		86,843.10 CR
16/May/20	Account Style CASH WITHDRAWAL	BFTC	16/May/20	14,000.00		72,843.10 CR
16/May/20	BANK PLC					72,843.10 CR
16/May/20	Service Fees-Memo Account Style	BFTC	16/May/20	20.00		72,823.10 CR
20/May/20	BY HENY AMAS CASH DEPOSIT	BPWR	20/May/20		3,000.00	75,823.10 CR
23/May/20	CASH WITHDRAWAL	BFTC	23/May/20	4,000.00		71,823.10 CR
25/May/20	HENY AMAS INTERNATIONAL CO LIMITED					71,823.10 CR
25/May/20	BY HENY AMAS NTERNATIONAL CO LIMITED	BPWR	25/May/20		4,000.00	75,823.10 CR
25/May/20	CASH DEPOSIT	BFTC	25/May/20		500.00	76,323.10 CR
26/May/20	Service Fees	UXP	26/May/20	20.00		76,303.10 CR
26/May/20	Cash Deposit	BFTC	26/May/20		8,000.00	84,303.10 CR

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Currency	US DOLLAR

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/May/20	HENY AMAS NTERNATIONAL .	BPWR	28/May/20		1,000.00	85,303.10 CR
28/May/20	BY HENY AMAS NTERNATIONAL	BPWR	28/May/20		1,000.00	86,303.10 CR
30/May/20	CHEQ NO 000146	BFTC	30/May/20	17,500.00		68,803.10 CR
30/May/20	HENY AMAS NTERNATIONAL WITHDRAWAL CHARGE	BFTC	30/May/20	1,500.00		67,303.10 CR
30/May/20	HENY AMAS NTERNATIONAL CASH DEPOSIT	BPWR	30/May/20		35,530.00	102,833.10 CR
15/Jun/20	CASH WITHDRAWAL	ATM	15/Jun/20	1,000.00		101,833.10 CR
15/Jun/20	HENY AMAS NTERNATIONAL WITHDRAWAL CHARGES	ATM	15/Jun/20	7.00		101,826.10 CR
27/Jun/20	HENY AMAS NTERNATIONAL CASH WITHDRAWAL	BFTC	27/Jun/20		1,000.00	102,826.10 CR
27/Jun/20	HENY AMAS NTERNATIONAL CO LIMITED	BFTC	27/Jun/20	4,000.00		98,826.10 CR
27/Jun/20	Service Fees-Memo Account Style	BFTC	27/Jun/20	20.00		98,806.10 CR
30/Jun/20	CASH WITHDRAWAL	BFTC	30/Jun/20	1,000.00		97,806.10 CR
30/Jun/20	HENY AMAS NTERNATIONAL CASH WITHDRAWAL	BFTC	30/Jun/20	2,942.90		94,863.20 CR
15/Jul/20	HENY AMAS NTERNATIONAL . CHQ NO. 000149	BFTC	15/Jul/20	5,000.00		89,863.20 CR
18/Jul/20	HENY AMAS NTERNATIONAL CASH DEPOSIT	BPWR	18/Jul/20		6,000.00	95,863.20 CR
20/Jul/20	HENY AMAS NTERNATIONAL BY HENY AMAS NTERNATIONAL CASH DEPOSIT	BPWR	20/Jul/20		55,000.00	150,863.20 CR
22/Jul/20	CASH WITHDRAWAL	BFTC	22/Jul/20	22,000.00		128,863.20 CR
29/Jul/20	HENY AMAS NTERNATIONAL BY HENY AMAS NTERNATIONAL FROM	BPWR	29/Jul/20		2,000.00	130,863.20 CR
08/Aug/20	HENY AMAS NTERNATIONAL BY HENY AMAS NTERNATIONAL CASH DEPOSIT	BFTC	08/Aug/20		4,000.00	134,863.20 CR
11/Aug/20	CHQ NO 045218	BFTC	11/Aug/20	69,000.00		65,863.20 CR
11/Aug/20	BANK PLC Service Fees-Memo Account Style	BFTC	11/Aug/20	20.00		65,843.20 CR
11/Aug/20	CASH WITHDRAWAL	BFTC	11/Aug/20	14,000.00		51,843.20 CR
11/Aug/20	BANK PLC Service Fees-Memo Account Style	BFTC	11/Aug/20	20.00		51,823.20 CR
13/Aug/20	BY HENY AMAS CASH DEPOSIT	BPWR	13/Aug/20		49,000.00	100,823.20 CR
15/Aug/20	CASH WITHDRAWAL	BFTC	15/Aug/20	11,000.00		89,823.20 CR
15/Aug/20	HENY AMAS NTERNATIONAL COMPANY LIMITED BY HENY AMAS NTERNATIONAL CASH DEPOSIT	BPWR	15/Aug/20		4,000.00	93,823.20 CR
17/Aug/20	Service Fees	BFTC	17/Aug/20	20.00		93,803.20 CR
17/Aug/20	Cash Deposit	BFTC	17/Aug/20		52,900.00	146,703.20 CR

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Account Description	HENY AMAS INTERNATIONAL COMPANY LTD
Currency	US DOLLAR

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17/Aug/20	WITHDRAWAL CHARGE HENY AMAS NTERNATIONAL	BFTC	17/Aug/20	1,500.00		145,203.20 CR
18/Aug/20	HENY AMAS NTERNATIONAL CASH DEPOSIT	BPWR	18/Aug/20		135,000.00	280,203.20 CR
19/Aug/20	CASH WITHDRAWAL HENY AMAS NTERNATIONAL	ATM	19/Aug/20	5,000.00		275,203.20 CR
19/Aug/20	WITHDRAWAL CHARGES HENY AMAS NTERNATIONAL	ATM	19/Aug/20	7.00		275,196.20 CR
22/Aug/20	HENY AMAS NTERNATIONAL CASH WITHDRAWAL	BFTC	22/Aug/20		7,000.00	282,196.20 CR
24/Aug/20	HENY AMAS NTERNATIONAL COMPANY LTD	BFTC	24/Aug/20	4,000.00		278,196.20 CR
24/Aug/20	Service Fees-Memo Account Style	BFTC	24/Aug/20	20.00		278,176.20 CR
25/Aug/20	CASH WITHDRAWAL HENY AMAS NTERNATIONAL	BFTC	25/Aug/20	1,000.00		277,176.20 CR
25/Aug/20	CASH WITHDRAWAL HENY AMAS NTERNATIONAL	BFTC	25/Aug/20	500.00		276,676.20 CR
	TOTAL VALUE			442,586.80	719,263.00	
CLEAR BALANCE AS ON 25-Aug-20						276,676.20 CR
BOOK BALANCE AS ON 25-Aug-20						276,676.20 CR
						"End Of Statement"

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End Of Statements

### OVERDRAFT FACILITY DETAILS :

Overdraft Limit	USD	0.00
Overdraft Review Date		21-Dec-19
Interest Rate up to 199,999.00		0.00%
Interest Rate up to 999,999,999,999.00		3.00%

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