

STATEMENT OF ACCOUNT

FORTUNE ELECTRONICS LIMITED
 BOX 203
 DAR ES SALAAM
 PLOT NUMBER 96 BLOCK B

A/C No. 4002211344727 CURRENT ACCOUNT-USD

From 02-01-2020 To 04-07-2020

Date	Value	Particulars	Money Out	Money In	Balance
02-01-2020		B/F.....			151,670.45 Cr
03-01-2020		Cheque Deposit		121,000.00	272,670.45 Cr
03-01-2020		FORTUNE ELECTRONICS LTD	1,000.00		271,670.45 Cr
06-01-2020		Cash Withdrawal Charge	10.25		271,660.20 Cr
06-01-2020		FORTUNE ELECTRONICS LTD		300.00	271,960.20 Cr
10-01-2020		Cash Withdrawal	23,500.00		248,460.20 Cr
10-01-2020		Cash Withdrawal Charge	10.50		248,449.70 Cr
13-01-2020		FORTUNE ELECTRONICS LTD	5,000.00		243,449.70 Cr
13-01-2020		Cash Withdrawal Charge	15.00		243,434.70 Cr
16-01-2020		Cash Deposit		1,000.00	244,434.70 Cr
16-01-2020		Cash Deposit		5,000.00	249,434.70 Cr
17-01-2020		FORTUNE ELECTRONICS LTD		5,300.00	254,734.70 Cr
17-01-2020		Cash Withdrawal	2,000.00		252,734.70 Cr
20-01-2020		Cash Withdrawal Charge	15.00		252,719.70 Cr
20-01-2020		Service Charge	1,000.00		251,719.70 Cr
21-01-2020		Cash Deposit		1,000.00	252,719.70 Cr
22-01-2020		Cash Deposit		1,000.00	253,719.70 Cr
23-01-2020		Cash Withdrawal	3,000.00		250,719.70 Cr
23-01-2020		Cash Withdrawal Charge	20.50		250,699.20 Cr
24-01-2020		Service Charge	15.00		250,684.20 Cr
24-01-2020		Cash Deposit		500.00	251,184.20 Cr
25-01-2020		Cash Withdrawal	108,000.00		143,184.20 Cr
25-01-2020		Cash Withdrawal Charge	20.50		143,163.70 Cr
28-01-2020		FORTUNE ELECTRONICS LTD		107,479.80	250,643.50 Cr
30-01-2020		FORTUNE ELECTRONICS LTD		1,000.00	251,643.50 Cr
31-01-2020		Service Charge	15.00		251,628.50 Cr
04-02-2020		Cash Deposit		3,000.00	254,628.50 Cr
11-02-2020		WITHDRAWAL BY FORTUNE ELECTRONICS LTD	6,000.00		248,628.50 Cr
11-02-2020		Cash Withd rawal Charge	25.80		248,602.70 Cr
15-02-2020		Docmant Activation Fee	5.00		248,597.70 Cr
15-02-2020		Cash Withdrawal	1,100.00		247,497.70 Cr
18-02-2020		Cash Withdrawal Charge	15.00		247,482.70 Cr
19-02-2020		Cash Withdrawal	900.00		246,582.70 Cr
19-02-2020		Cash Withdrawal Charge	15.00		246,567.70 Cr
19-02-2020		Cash Deposit		1,000.00	247,567.70 Cr
28-02-2020		Cash Deposit		800.00	248,367.70 Cr
29-02-2020		Cash Deposit		4,100.00	252,467.70 Cr
10-03-2020		Cash Withdrawal	200.00		252,267.70 Cr
10-03-2020		Cash Withdrawal Charge	20.00		252,247.70 Cr
21-03-2020		Service Charge	15.00		252,232.70 Cr
21-03-2020		Cash Deposit		1,300.00	252,532.70 Cr
21-03-2020		Cash Deposit		600.00	253,132.70 Cr
24-03-2020		Cash Withdrawal	850.00		252,282.70 Cr
24-03-2020		Cash Withdrawal Charge	15.00		252,267.70 Cr
25-03-2020		Service Charge	20.00		252,247.70 Cr
25-03-2020		BY FORTUNE ELECTRONICS LTD		300.00	252,547.70 Cr
27-03-2020		Cash Withdrawal	5,000.00		247,547.70 Cr
27-03-2020		Cash Withdrawal Charge	15.00		247,532.70 Cr
28-03-2020		Cash Deposit		700.00	248,232.70 Cr
28-03-2020		Cash Deposit		500.00	248,732.70 Cr
28-03-2020		Service Charge	15.00		248,717.70 Cr
30-03-2020		Cash Withdrawal	5,000.00		243,717.70 Cr
30-03-2020		Cash Withdrawal Charge	10.00		243,707.70 Cr
30-03-2020		Cash Deposit		100,100.00	343,807.70 Cr
30-03-2020		Cash Deposit		200.00	344,007.70 Cr
31-03-2020		Cash Deposit		300.00	344,307.70 Cr

Transaction Details
STATEMENT OF ACCOUNT

FORTUNE ELECTRONICS LIMITED
 BOX 203
 DAR ES SALAAM
 PLOT NUMBER 98 BLOCK B



A/C No. 1035111719411 CURRENT ACCOUNT-USD

From 02-01-2020 To 04-07-2020

Date	Value	Particulars	Money Out	Money In	Balance
02-04-2020		Cash Deposit		1,000.00	345,307.70 Cr
02-04-2020		Cash Withdrawal	4,000.00		341,307.70 Cr
02-04-2020		Cash Withdrawal Charge	15.00		341,292.70 Cr
06-04-2020		Cash Deposit		2,000.00	343,292.70 Cr
06-04-2020		Cash Deposit		1,000.00	344,292.70 Cr
07-04-2020		Cash Withdrawal	7,000.00		337,292.70 Cr
08-04-2020		Cash Deposit		900.00	338,192.70 Cr
10-04-2020		Cash Deposit		500.00	338,692.70 Cr
10-04-2020		Cash Deposit		800.00	339,492.70 Cr
15-04-2020		Cash Deposit		1,500.00	340,992.70 Cr
30-04-2020		Service Charge	15.00		340,977.70 Cr
14-05-2020		Cash Deposit		1,300.00	342,277.70 Cr
14-05-2020		Cash Deposit		2,100.00	344,377.70 Cr
15-05-2020		Service Charge	20.00		344,357.70 Cr
18-05-2020		Cash Deposit		200.00	344,557.70 Cr
18-05-2020		Cash Deposit		51,000.00	395,557.70 Cr
18-05-2020		Cash Withdrawal	5,000.00		390,557.70 Cr
19-05-2020		Cash Deposit		1,200.00	391,757.70 Cr
22-05-2020		Cash Deposit		15,200.00	406,957.70 Cr
25-05-2020		Cash Withdrawal	3,485.00		413,472.70 Cr
25-05-2020		Cash Withdrawal Charge	16.25		413,456.45 Cr
26-05-2020		Cash Withdrawal	5,100.00		408,356.45 Cr
26-05-2020		Cash Withdrawal Charge	23.00		408,333.45 Cr
28-05-2020		Cash Withdrawal	3,800.00		404,533.45 Cr
28-05-2020		Cash Withdrawal Charge	28.00		404,505.45 Cr
29-05-2020		Cash Deposit		10,000.00	414,505.45 Cr
29-05-2020		Cash Deposit		6,000.00	420,505.45 Cr
10-06-2020		Cash Deposit		5,000.00	425,505.45 Cr
25-06-2020		Service Charge	30.00		425,475.45 Cr
29-06-2020		Cash Withdrawal	20,000.00		405,475.45 Cr
29-06-2020		Cash Withdrawal Charge	28.00		405,447.45 Cr
Page Total			203,202.80	608,650.25	405,447.45 Cr
Grand Total			203,202.80	608,650.25	405,447.48 Cr
Uncleared	Cheque				0.00 Cr

