

Personal Current Account Statement



Statement Date 16-Mar-20
 Statement Period 10-Oct-19 to 15-Mar-20
 Page Page 1 of 3
 Branch Holland
 Branch Code 00003369
 Contact Detail
 Tel 222113660

EVALASTING GENERAL TRADING LIMITED
 BOX 11960
 DAR ES SALAAM

Account No.	0J10282223000
Account Description	EVALASTING GENERAL TRADING LIMITED
Currency	US DOLLAR

TZA

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/Oct/19	Balance Brought Forward					280,333.00 CR
26/Oct/19	EVALASTING GENERAL LTD	BPWR	26/Oct/19		201,000.00	421,333.00 CR
29/Oct/19	CHEQ NO 045210	BFTC	29/Oct/19	7,000.00		474,333.00 CR
29/Oct/19	EVALASTING GENERAL WITHDRAWAL CHARGE	BFTC	29/Oct/19	1,500.00		472,833.00 CR
30/Oct/19	EVALASTING GENERAL CASH DEPOSIT	BPWR	30/Oct/19		205,000.00	677,833.00 CR
30/Oct/19	CASH WITHDRAWAL	ATM	30/Oct/19	1,000.00		676,833.00 CR
30/Oct/19	EVALASTING GENERAL WITHDRAWAL CHARGES	ATM	30/Oct/19	7.00		676,826.00 CR
07/Nov/19	EVALASTING GENERAL TRADING LIMITED	BFTC	07/Nov/19		1,000.00	677,826.00 CR
07/Nov/19	CASH WITHDRAWAL	BFTC	07/Nov/19	204,000.00		473,826.00 CR
11/Nov/19	EVALASTING GENERAL Service Fees-Memo Account Styl	BFTC	11/Nov/19	20.00		473,806.00 CR
12/Nov/19	CASH WITHDRAWAL BY EVALASTING GENERAL	BFTC	12/Nov/19	1,000.00		472,806.00 CR
16/Nov/19	CASH WITHDRAWAL	BFTC	16/Nov/19	2,942.90		469,863.10 CR
16/Nov/19	CHQ NO. 045213	BFTC	16/Nov/19	5,000.00		464,863.10 CR
19/Nov/19	EVALASTING GENERAL CASH DEPOSIT	BPWR	19/Nov/19		206,000.00	670,863.10 CR
20/Nov/19	EVALASTING GENERAL BY EVALASTING GENERAL	BPWR	20/Nov/19		5,000.00	675,863.10 CR
22/Nov/19	CASH DEPOSIT Service Fees-Memo Account Style	BFTC	22/Nov/19	22,000.00		653,863.10 CR
25/Nov/19	BY EVALASTING GENERAL FROM	BPWR	25/Nov/19		2,000.00	655,863.10 CR
27/Nov/19	EVALASTING GENERAL BY EVALASTING GENERAL	BFTC	27/Nov/19		4,000.00	659,863.10 CR
28/Nov/19	CASH DEPOSIT CHQ NO 045218	BFTC	28/Nov/19	23,000.00		636,863.10 CR
30/Nov/19	BANK PLC Service Fees-Memo Account Style	BFTC	30/Nov/19	20.00		636,843.10 CR
17/Dec/19	CASH WITHDRAWAL BANK PLC	BFTC	17/Dec/19	14,000.00		622,843.10 CR
17/Dec/19	Service Fees-Memo Account Style	BFTC	17/Dec/19	20.00		622,823.10 CR
20/Dec/19	BY EVALASTING GENERAL CASH DEPOSIT	BPWR	20/Dec/19		3,000.00	625,823.10 CR
23/Dec/19	CASH WITHDRAWAL EVALASTING GENERAL LIMITED	BFTC	23/Dec/19	4,000.00		621,823.10 CR
25/Dec/19	BY EVALASTING GENERAL LTD	BPWR	25/Dec/19		4,000.00	615,823.10 CR
25/Dec/19	CASH DEPOSIT	BFTC	25/Dec/19	20.00		615,803.10 CR
26/Dec/19	Service Fees Cash Deposit	BFTC	26/Dec/19		8,000.00	623,803.10 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflects could change if there are transactions that still need to be processed

Personal Current Account Statement



Statement Date 16-Mar-20
 Statement Period 10-Oct-19 to 15-Mar-20
 Page 2 of 3
 Branch Holland
 Branch Code 00003369
 Contact Detail
 Tel 222113660

HIMA INVESTMENT LTD
 BOX 11960
 DAR ES SALAAM

TZA

Account No.	0J10282223000
Account Description	EVALASTING GENERAL TRADING LIMITED
Currency	US DOLLAR

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Dec/19	EVALASTING GENERAL INVESTMENTS LTD	BPWR	28/Dec/19		1,000.00	624,803.10 CR
28/Dec/19	CHEQ NO 045210	BPWR	28/Dec/19		1,000.00	625,803.10 CR
30/Dec/19	EVALASTING GENERAL WITHDRAWAL CHARGE	BFTC	30/Dec/19	7,000.00		618,803.10 CR
31/Dec/19	EVALASTING GENERAL INVESTMENTS LTD	BFTC	31/Dec/19	1,500.00		617,303.10 CR
31/Dec/19	CASH DEPOSIT	BPWR	31/Dec/19		35,530.00	652,833.10 CR
15/Jan/20	CASH WITHDRAWAL	ATM	15/Jan/20	1,000.00		651,833.10 CR
15/Jan/20	EVALASTING GENERAL WITHDRAWAL CHARGES	ATM	15/Jan/20	7.00		651,826.10 CR
27/Jan/20	EVALASTING GENERAL CASH WITHDRAWAL	BFTC	27/Jan/20		1,000.00	652,826.10 CR
27/Jan/20	EVALASTING GENERAL LIMITED	BFTC	27/Jan/20	4,000.00		648,826.10 CR
27/Jan/20	Service Fees-Memo Account Style	BFTC	27/Jan/20	20.00		648,806.10 CR
30/Jan/20	CASH WITHDRAWAL BY EVALASTING GENERAL	BFTC	30/Jan/20	1,000.00		647,806.10 CR
30/Jan/20	CASH WITHDRAWAL	BFTC	30/Jan/20	2,942.90		644,863.20 CR
15/Feb/20	EVALASTING GENERAL. CHQ NO. 045213	BFTC	15/Feb/20	5,000.00		639,863.20 CR
18/Feb/20	EVALASTING GENERAL CASH DEPOSIT	BPWR	18/Feb/20		6,000.00	645,863.20 CR
20/Feb/20	HIMA INVESTMENTS LTD BY EVALASTING GENERAL	BPWR	20/Feb/20		5,000.00	650,863.20 CR
22/Feb/20	CASH DEPOSIT	BFTC	22/Feb/20	22,000.00		628,863.20 CR
22/Feb/20	Service Fees-Memo Account Style	BFTC	22/Feb/20		2,000.00	630,863.20 CR
22/Feb/20	BY EVALASTING GENERAL FROM	BPWR	22/Feb/20		2,000.00	630,863.20 CR
24/Feb/20	EVALASTING GENERAL BY EVALASTING GENERAL	BFTC	24/Feb/20		4,000.00	634,863.20 CR
24/Feb/20	CASH DEPOSIT	BFTC	24/Feb/20	73,000.00		561,863.20 CR
24/Feb/20	CHQ NO 045218 BANK PLC	BFTC	24/Feb/20			561,863.20 CR
25/Feb/20	Service Fees-Memo Account Style	BFTC	25/Feb/20	20.00		561,843.20 CR
25/Feb/20	CASH WITHDRAWAL	BFTC	25/Feb/20	14,000.00		547,843.20 CR
25/Feb/20	BANK PLC	BFTC	25/Feb/20			547,823.20 CR
25/Feb/20	Service Fees-Memo Account Style	BFTC	25/Feb/20	20.00		547,823.20 CR
27/Feb/20	BY EVALASTING GENERAL	BPWR	27/Feb/20		53,000.00	600,823.20 CR
27/Feb/20	CASH DEPOSIT	BFTC	27/Feb/20	4,000.00		596,823.20 CR
27/Feb/20	CASH WITHDRAWAL	BFTC	27/Feb/20			596,823.20 CR
28/Feb/20	EVALASTING GENERAL BY EVALASTING GENERAL	BPWR	28/Feb/20		4,000.00	600,823.20 CR
28/Feb/20	CASH DEPOSIT	BFTC	28/Feb/20	20.00		600,803.20 CR
28/Feb/20	Service Fees	BFTC	28/Feb/20			603,703.20 CR
15/Mar/20	Cash Deposit	BFTC	15/Mar/20		2,900.00	603,703.20 CR
	TOTAL VALUE			416,059.80	1,019,763.00	
	CLEAR BALANCE AS ON 15-Mar-20					603,703.10 CR
	BOOK BALANCE AS ON 15-Mar-20					603,703.10 CR
						"End Of Statement"

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed

Personal Current Account Statement



Statement Date 16-Mar-20
Statement Period 10-Oct-19 to 15-Mar-20
Page 3 of 3
Branch Holland
Branch Code 00003369
Contact Detail
Tel

EVALASTING GENERAL TRADING LIMITED
BOX 11960
DAR ES SALAAM

Account No.	OJ10282223000
Account Description	EVALASTING GENERAL TRADING LIMITED
Currency	US DOLLAR

TZA

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%

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed