


**LAKE STEEL AND ALLIED PRODUCTS LTD**
**P .O. BOX 5055**
**DAR ES SALAAM**
**+255**

**Statement Period:** 01012021 TO 29072021  
**Customer Name:** LAKE STEEL & ALLIED PRODUCTS LTD  
**Customer Number:** 132944  
**Account Number:** 132944100026  
**Account Type:** CORPORATE CURRENT ACCOUNT  
**Currency:** US Dollar

Date	Transaction Details	Value Date	Debit	Credit	Balance
04012021	Outward Telegraphic Trn Pymnt FT210044BDRN	04012021	60.00		41,298.76
	ESCORTS LTD /RFB/ PURCHASE OF CRANE				
04012021	Outward Telegraphic Trn Pymnt FT210044BDRN	04012021	7,200.00		34,098.76
	ESCORTS LTD /RFB/ PURCHASE OF CRANE				
04012021	VAT	04012021	10.80		34,087.96
	CHG21004Y46W4 FT210044BDRN				
04012021	Outward Telegraphic Trn Pymnt FT21004SRX52	04012021	10.00		34,077.96
	KILIMANJARO CABLE (T) LTD. /RFB/FUND TRANSFER.				
04012021	Outward Telegraphic Trn Pymnt FT21004SRX52	04012021	20,000.00		14,077.96
	KILIMANJARO CABLE (T) LTD. /RFB/FUND TRANSFER.				
04012021	VAT	04012021	1.80		14,076.16
	CHG21004QDGKF FT21004SRX52				
04012021	Outward Telegraphic Trn Pymnt FT210045RYQZ	04012021	60.00		14,016.16
	ESCORTS LTD /RFB/ NV NO.ECE/PI/PS/AFR ICA				
04012021	Outward Telegraphic Trn Pymnt FT210045RYQZ	04012021	7,200.00		6,816.16
	ESCORTS LTD /RFB/ NV NO.ECE/PI/PS/AFR ICA				

04012021	VAT CHG210047YP3G FT21 0045RYQZ	04012021	10.80		6,805.36
05012021	Internal Transfer FT210 0582BF8 BNG LC COMMISSION CHARGE FOR LC REF: TF2035036175	05012021	3,220.80		3,584.56
05012021	VAT CHG2100529JSH FT21 00582BF8	05012021	579.74		3,004.82
05012021	Internal Transfer FT210 05HVFB4 BNG SWIFT LC COMMI SSION CHARGE FOR L C REF:TF2035036175	05012021	100.00		2,904.82
05012021	VAT CHG210059LWSY FT21 005HVFB4	05012021	18.00		2,886.82
06012021	Internal Transfer FT210 06FL9JD BNG LC SETTLEMENT FOR REF:TF20147327 50	06012021	272,781.60		-269,894.78
07012021	Internal Transfer FT210 07DMYJZ BNG MARGIN RELEAS E IFO LAKE STEEL AN D ALLIED PRODUCTS	07012021		246,100.00	-23,794.78
08012021	Internal Transfer FT210 08S5YQD VDT 31.12.2020, AS PE R YOUR REQUEST BN G TRACER CHARGES FOR TT REF FT20366 148HM	08012021	100.00		-23,894.78
08012021	VAT CHG21008P9PSZ FT21 008S5YQD	08012021	18.00		-23,912.78
13012021	Internal Transfer FT210 13W27T5 BNG LC SETTLEMENT FOR REF:TF20162328 40	13012021	197,043.60		-220,956.38
13012021	Account Transfer 000872 TT210133RKLH FX DEAL	13012021		31,000.00	-189,956.38
14012021	Internal Transfer FT210 14CTJG5 BNG LC COMMISSION CHARGE FOR LC REF: TF2101436645	14012021	5,346.00		-195,302.38
14012021	VAT	14012021	959.79		-196,262.17

	CHQ NO - 000329 ALLIANCE INSURANCE CORPORATION LTD FT21195GWBG0			
15072021	Account Transfer	15072021	133,000.00	125,046.85
	001731 TT21196P8TRZ FXEXCHANGE			
16072021	Internal Transfer FT21197RGS2Y	16072021	120,000.00	5,046.85
	BNG LC SETTLEMENT REF:TF2102236789			
21072021	Account Transfer	21072021	100,000.00	105,046.85
	001748 TT21202YRGD W FXEXCHANGE			
21072021	Manual Charge	21072021	30.00	105,016.85
	FT21202CHXX2			
21072021	VAT	21072021	5.42	105,011.43
	CHG21202L0314 FT21202CHXX2			
22072021	Internal Transfer FT21203VGJ7S	22072021	88,219.48	16,791.95
	BNG LC SETTLEMENT FOR REF:TF2102236789			
23072021	Fcy Cash Withdrawal Charge	23072021	4.40	16,787.55
	TT21204W9NRK			
23072021	Cash Withdrawal	23072021	400.00	16,387.55
	000333 TT21204W9NRK			
23072021	VAT	23072021	0.79	16,386.76
	CHG2120410GCK TT21204W9NRK			
<b>Payments In</b>			<b>4,893,449.49</b>	
<b>Payments Out</b>			<b>4,918,421.49</b>	
<b>Available Balance</b>			<b>16,386.76</b>	
<b>Closing Balance</b>			<b>16,386.76</b>	




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**Statement Period:** 01012021 TO 29072021  
**Customer Name:** LAKE STEEL & ALLIED PRODUCTS LTD  
**Customer Number:** 132944  
**Account Number:** 132944100019  
**Account Type:** CORPORATE CURRENT ACCOUNT  
**Currency:** Tanzanian Shilling

Date	Transaction Details	Value Date	Debit	Credit	Balance
04012021	TACH Service Charge	04012021	150.00		45,301,236.91
	CHQ NO - 000845 GOL DEN BALL TANZANIA L TD FT21004WYGBN				
04012021	Inward Clg Cheque	04012021	1,180,000.00		44,121,236.91
	CHQ NO - 000845 GOL DEN BALL TANZANIA L TD FT21004WYGBN				
05012021	Outward Unpaid Cheque	05012021	10,000,000.00		34,121,236.91
	CHQ NO-020066 INSUF FICIENT FUNDS (REFE R TO DRAWER) FT210 05PNTGC				
06012021	Commission Paid	06012021	5,000.00		34,116,236.91
	TT21006090LP				
06012021	Cash Withdrawal	06012021	288,000.00		33,828,236.91
	000867 TT21006090LP				
06012021	VAT	06012021	900.00		33,827,336.91
	CHG21006JHMD3 TT21 006090LP				
06012021	Outward Telegraphic Trn Pymnt FT21006C7LF4	06012021	10,000.00		33,817,336.91
	LAKE STEEL AND ALLI ED PRODUCTS /RFB/IN TERNAL TRANSFER				
06012021	Outward Telegraphic Trn Pymnt FT21006C7LF4	06012021	30,000,000.00		3,817,336.91
	LAKE STEEL AND ALLI ED PRODUCTS /RFB/IN TERNAL TRANSFER				
06012021	VAT	06012021	1,800.00		3,815,536.91
	CHG21006B2MQY FT2 1006C7LF4				

27072021	VAT	27072021	1,800.00	7,888,191.74
	CHG21208RL1RB FT21 2083VPSD			
28072021	Inward Telex Payment	28072021	156,500,000.00	164,388,191.74
	CHINA HARBOUR ENG INEERING COMPANY L STEEL BARS FT2120 9PY1BS			
<b>Payments In</b>			<b>8,166,457,144.35</b>	
<b>Payments Out</b>			<b>8,047,370,339.52</b>	
<b>Available Balance</b>			<b>164,388,191.74</b>	
<b>Closing Balance</b>			<b>164,388,191.74</b>	

