

STATEMENT OF ACCOUNT

Start Date: 01-Apr-2020 End Date: 30-Sep-2020

M/S FINERGY TRANSPORT LTD

ADDRESS LINE 1

ADDRESS LINE 2

Account Number : 56020030004633

CURRENCY: USD



Date	Description	Chq No	Val Date	Debit	Credit	Balance
01-04-2020	Balance B/F					208,000.00
08-04-2020	CDB FINERGY TRANSPORT		08-04-2020		150,000.00	358,000.00
08-04-2020	CDB FINERGY		08-04-2020		900,000.00	1,258,000.00
10-04-2020	CWD BY FINERGY TRANSPORT	48401	10-04-2020	100,000.00		1,158,000.00
10-04-2020	R/SE CHEQ CPSE/9914170/BOT/CHQ#991417DU25-06-		10-04-2020		198,304.00	1,365,304.00
15-04-2020	null		15-04-2020	8.00		1,356,296.00
15-04-2020	CWB FINERGY TRANSPORT	48402	15-04-2020	85,000.00		1,271,296.00
18-04-2020	R/SE CHEQ UNDP CPSE/991094/BOT/CHQ#991094DU05-02-2020 UNDP .		18-04-2020		85,580.00	1,356,876.00
18-04-2020	CWD BY FINERGY TRANSPORT	48403	18-04-2020	108,000.00		1,248,876.00
20-04-2020	CDB FINERGY TRANSPORT		20-04-2020		500,000.00	1,748,876.00
28-04-2020	CWB FINERGY TRANSPORT	48404	26-04-2020	15,000.00		1,733,876.00
28-04-2020	FROM 01-APR-20 TO 28-APR-20		28-04-2020	20.00		1,733,856.00
28-04-2020	FROM 01-APR-20 TO 28-APR-20		28-04-2020	60.00		1,733,796.00
12-05-2020	R/SE CHEQ CPSE/991094/BOT/CHQ#991094DU01-05-2020 IRG ELECTRIC COM.		12-05-2020		16,940.00	1,750,736.00
23-05-2020	CHARGES MAY 2020/IRG ELECTRIC		23-05-2020	150.00		1,750,586.00
25-05-2020	SEARCH FEE		25-05-2020	40,000.00		1,710,586.00
25-05-2020	SMS/SMS CHARGES AUG, 2020 SMS/SMS CHARGES MAY, 2020		25-05-2020	30.00		1,710,556.00
27-05-2020	CDB FINERGY		27-05-2020		720,000.00	2,130,556.00
28-05-2020	CDB FINERGY TRANSPORT		28-05-2020		50,000.00	2,180,556.00
29-05-2020	CDB FINERGY TRANSPORT		29-05-2020		200,000.00	2,380,556.00
30-05-2020	FROM 01-MAY-20 TO 31-MAY-20		30-05-2020	20.00		2,380,536.00
30-05-2020	FROM 01-MAY-20 TO 31-MAY-20		30-05-2020	60.00		2,380,476.00
05-06-2020	R/SE CHEQ A/CBOT/CHQ 99		05-06-2020		300,000.00	2,680,476.00
10-06-2020	CWB FINERGY TRANSPORT		10-06-2020	40,000.00		2,640,476.00
15-06-2020	CWB FINERGY TRANSPORT		15-06-2020	24,000.00		2,616,476.00
21-06-2020	CDB FINERGY TRANSPORT		21-06-2020		60,000.00	2,676,476.00
30-06-2020	FROM 01-JUN-20 TO 30-JUN-20		30-06-2020	120.00		2,676,356.00
30-06-2020	FROM 01-JUN-20 TO 30-JUN-20		30-06-2020	160.00		2,676,196.00
30-06-2020	SMS/SMS CHARGES AUG,2020 SMS/SMS CHARGES AUG 2020		30-06-2020	3.00		2,676,193.00
30-06-2020	SMS/SMS CHARGES SEP, 2016 SMS/SMS		30-06-2020	60.00		2,676,133.00
02-07-2020	R/SE CHEQ CPSE/762145DEVELOP EXPENDED A/C BOT/CHQ 99 IRG ELECTRIC CO LTD		02-07-2020		700,000.00	3,376,133.00
11-07-2020	R/SE CHEQ CPSE/896543221/DEVLP SXPEND A/C BOT/CHQ 99 IRG ELECTRIC CO LTD		11-07-2020		400,000.00	3,776,133.00
17-07-2020	FROM 01-JUL -20-TO 30-JUL-20		17-07-2020	120.00		3,776,013.00
17-07-2020	FROM 01-JUL-20-TO2 30-JUL-20		17-07-2020	60.00		3,775,953.00
24-07-2020	R/SE CJEQ CISE/3400975/20945-IRG ELECTRIC COMPANY		24-07-2020		5,000.00	3,780,953.00
30-07-2020	CWB FINERGY TRANSPORT	48407	30-07-2020	329,000.00		3,451,953.00
30-07-2020	CWB FINERGY TRANSPORT	48408	30-07-2020	485,000.00		2,966,953.00

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M/S FINERGY TRANSPORT LTD



ADDRESS LINE 1

ADDRESS LINE 2

Account Number : 56020030004633

CURRENCY: USD

Date	Description	Chq No	Val Date	Debit	Credit	Balance
12-08-2020	R/SE CHEQ CPSE/991094/BOT/CHQ991094DU12-08-2020 FINERGY TRANSPORT		12-08-2020		100,000.00	3,066,953.00
15-08-2020	CDB FINERGY TRANSPORT		15-08-2020		9,000.00	3,075,953.00
24-08-2020	CWD BY FINERGY TRANSPORT	48410	24-08-2020	500,000.00		2,575,953.00
28-08-2020	R/SE CHEQ CPSE/9914170/BOT/CHQ#991417DU28-01-2020 IRG ELECTRIC COM		28-08-2020		200,000.00	2,775,953.00
30-08-2020	null		30-08-2020	100.00		3,075,853.00
30-08-2020	CWB FINERGY TRANSPORT	48412	30-08-2020	540,500.00		2,235,353.00
30-08-2020	FROM 01-JAN-20 TO 30-JAN-20		30-08-2020	60.00		2,235,293.00
30-08-2020	FROM 01-JAN-20 TO 30-JAN-20		30-08-2020	12.00		2,235,281.00
08-09-2020	R/SE CHEQ CPSE/991094/BOT/CHQ#991094DU02-02-2019 IRG ELECTRIC COM.		08-09-2020		5,000.00	2,240,281.00
14-09-2020	CWD BY FINERGY TRANSPORT	48413	14-09-2020	8,000.00		2,232,281.00
15-09-2020	CDB FINERGY TRANSPORT		15-09-2020		27,000.00	2,259,281.00
18-09-2020	CWB FINERGY TRANSPORT	48414	18-09-2020	9,500.00		2,249,781.00
25-09-2020	R/SE CHEQ CPSE/991094/BOT/CHQ#991094DU02-03-2019 IRG ELECTRIC COM.		25-09-2020		15,000.00	2,264,781.00
28-09-2020	null		28-09-2020	108,100.00		2,156,681.00
30-09-2020	CWB FINERGY TRANSPORT	48431	30-09-2020	5,000.00		2,151,681.00
30-09-2020	FROM 01-SEP-20 TO 30-SEP-20		30-09-2020	2.16		2,151,678.85
30-09-2020	FROM 01-SEP-20 TO 30-SEP-20		30-09-2020	20.00		2,151,658.85
30-09-2020	Total Debit /Total Credit /New Balance			2,698,165.15	4,849,824.00	2,151,658.85

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