

STATEMENT OF ACCOUNT

CHILLI WOOD IMPORT AND EXPORT COMPANY LTD
BOX 9984
DAR ES SALAAM



A/C No. 3004211418610 BUSINESS ACCOUNT-USD

From 21-01-2021 To 12-07-2021

Date	Value	Particulars	Money Out	Money In	Balance
21-01-2021		B/E.....			240,670.45 Cr
21-01-2021		Cheque Deposit		1,000.00	241,670.45 Cr
21-01-2021		CHILLI WOOD IMPRT	1,000.00		240,670.45 Cr
21-01-2021		Cash Withdrawal Charge	10.25		240,660.20 Cr
22-01-2021		CHILLI WOOD IMPRT		300.00	240,960.20 Cr
22-01-2021		Cash Withdrawal	3,500.00		237,460.20 Cr
22-01-2021		Cash Withdrawal Charge	10.50		237,449.70 Cr
24-01-2021		CHILLI WOOD IMPRT	1,000.00		236,449.70 Cr
24-01-2021		Cash Withdrawal Charge	15.00		236,434.70 Cr
25-01-2021		Cash Deposit		1,000.00	237,434.70 Cr
25-01-2021		Cash Deposit		3,000.00	240,434.70 Cr
30-01-2021		CHILLI WOOD IMPRT AND EXPORT COMPANY LTD		36,000.00	276,434.70 Cr
08-02-2021		Cash Withdrawal	2,000.00		274,434.70 Cr
08-02-2021		Cash Withdrawal Charge	15.00		274,419.70 Cr
11-02-2021		Cash Withdrawal	1,000.00		273,419.70 Cr
11-02-2021		Cash Deposit		1,000.00	274,419.70 Cr
22-02-2021		Cash Deposit		1,000.00	275,419.70 Cr
24-02-2021		Cash Withdrawal	31,700.00		243,719.70 Cr
24-02-2021		Cash Withdrawal Charge	20.50		243,699.20 Cr
25-02-2021		Service Charge	15.00		243,684.20 Cr
25-02-2021		Cash Deposit		500.00	244,184.20 Cr
26-02-2021		Cash Withdrawal	1,000.00		243,184.20 Cr
26-02-2021		Cash Withdrawal Charge	20.50		243,163.70 Cr
27-02-2021		Cash Deposit		52,479.80	295,643.50 Cr
27-02-2021		CHILLI WOOD IMPORT		1,000.00	296,643.50 Cr
27-02-2021		Service Charge	15.00		296,628.50 Cr
04-03-2021		Cash Deposit		3,000.00	299,628.50 Cr
11-03-2021		Cash Withdrawal	1,000.00		298,628.50 Cr
11-03-2021		Cash Withd rawal Charge	25.80		298,602.70 Cr
15-03-2021		Docmant Activation Fee	5.00		298,597.70 Cr
15-03-2021		Cash Withdrawal	1,100.00		297,497.70 Cr
18-03-2021		Cash Withdrawal Charge	15.00		297,482.70 Cr
20-03-2021		Cash Withdrawal	900.00		296,582.70 Cr
20-03-2021		Cash Withdrawal Charge	15.00		296,567.70 Cr
25-03-2021		Cash Deposit		1,000.00	297,567.70 Cr
28-03-2021		Cash Deposit		800.00	298,367.70 Cr
28-03-2021		Cash Deposit		204,100.00	502,467.70 Cr
10-04-2021		Cash Withdrawal	200.00		502,267.70 Cr
10-04-2021		Cash Withdrawal Charge	20.00		502,247.70 Cr
21-04-2021		Service Charge	15.00		502,232.70 Cr
21-04-2021		Cash Deposit		1,300.00	502,532.70 Cr
21-04-2021		Cash Deposit		600.00	503,132.70 Cr
24-04-2021		Cash Withdrawal	850.00		502,282.70 Cr
24-04-2021		Cash Withdrawal Charge	15.00		502,267.70 Cr
26-04-2021		Service Charge	20.00		502,247.70 Cr
26-04-2021		BY CHILLI WOOD IMPORT		300.00	502,547.70 Cr
30-04-2021		Cash Withdrawal	5,000.00		497,547.70 Cr
30-04-2021		Cash Withdrawal Charge	15.00		497,532.70 Cr
07-05-2021		CHILLI WOOD IMPORT AND EXPORT COMPANY LTD		160,000.00	657,532.70 Cr
18-05-2021		Cash Deposit		500.00	658,032.70 Cr
20-05-2021		Service Charge	15.00		658,017.70 Cr
20-05-2021		Cash Withdrawal	164,300.00		493,717.70 Cr
20-05-2021		Cash Withdrawal Charge	10.00		493,707.70 Cr
22-05-2021		Cash Deposit		100.00	493,807.70 Cr
23-05-2021		Cash Deposit		200.00	494,007.70 Cr
24-05-2021		Cash Deposit		300.00	494,307.70 Cr

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A/C No. 3004211418610 BUSINESS ACCOUNT-USD

From 21-01-2021 To 12-07-2021

Date	Value	Particulars	Money Out	Money In	Balance
26-05-2021		Cash Deposit		1,000.00	495,307.70 Cr
27-05-2021		Cash Withdrawal	4,000.00		491,307.70 Cr
27-05-2021		Cash Withdrawal Charge	15.00		491,292.70 Cr
28-05-2021		Cash Deposit		2,000.00	493,292.70 Cr
28-05-2021		Cash Deposit		1,000.00	494,292.70 Cr
29-05-2021		Cash Withdrawal	7,000.00		487,292.70 Cr
29-05-2021		Cash Deposit		900.00	488,192.70 Cr
30-05-2021		Cash Deposit		500.00	488,692.70 Cr
30-05-2021		Cash Deposit		800.00	489,492.70 Cr
30-05-2021		Cash Deposit		61,500.00	550,992.70 Cr
30-05-2021		Service Charge	15.00		550,977.70 Cr
14-06-2021		Cash Deposit		1,300.00	552,277.70 Cr
14-06-2021		Cash Deposit		2,100.00	554,377.70 Cr
15-06-2021		Service Charge	20.00		554,357.70 Cr
17-06-2021		Cash Deposit		200.00	554,557.70 Cr
17-06-2021		Cash Deposit		1,000.00	555,557.70 Cr
18-06-2021		Cash Withdrawal	15,000.00		540,557.70 Cr
19-06-2021		Cash Deposit			542,757.70 Cr
22-06-2021		Cash Deposit		102,200.00	642,957.70 Cr
24-06-2021		Cash Withdrawal	3,485.00	200.00	649,472.70 Cr
24-06-2021		Cash Withdrawal Charge	16.25		649,456.45 Cr
24-06-2021		Cash Withdrawal	100.00		649,356.45 Cr
24-06-2021		Cash Withdrawal Charge	23.00		649,333.45 Cr
28-06-2021		Cash Withdrawal	3,800.00		645,533.45 Cr
28-06-2021		Cash Withdrawal Charge	28.00		645,505.45 Cr
29-06-2021		Cash Deposit			650,505.45 Cr
29-06-2021		Cash Deposit		5,000.00	656,505.45 Cr
30-06-2021		Cash Deposit		6,000.00	661,505.45 Cr
10-07-2021		Service Charge	30.00		661,475.45 Cr
12-07-2021		Cash Withdrawal	3,000.00	5,000.00	658,475.45 Cr
12-07-2021		Cash Withdrawal Charge	28.00		658,447.45 Cr
Page Total			242,102.80	900,550.25	658,447.45 Cr
Grand Total			242,102.80	900,550.25	658,447.45 Cr
Uncleared	Cheque				0.00 Cr