

STATEMENT OF ACCOUNT

SHUNFA POWER CO LIMITED
BOX 33772
DAR ES SALAAM



A/C No. 3004211418613 BUSINESS ACCOUNT-USD

From 12-01-2021 To 23-11-2021

Date	Value	Particulars	Money Out	Money In	Balance
					0.00
12-01-2021		Opening Balance			0.00
12-01-2021		BY SHUNFA POWER		116,000.00	116,000.00 Cr
13-01-2021		Cheque Deposit		1,000.45	117,000.45 Cr
15-01-2021		BY SHUNFA POWER	1,000.00		116,000.45 Cr
17-01-2021		Cash Withdrawal Charge	10.25		115,990.20 Cr
22-01-2021		BY SHUNFA POWER		300.00	116,290.20 Cr
22-01-2021		Cash Withdrawal	3,500.00		112,790.20 Cr
22-01-2021		Cash Withdrawal Charge	10.50		112,779.70 Cr
24-01-2021		BY DAUDI ASIBU MSANGI	1,000.00		111,779.70 Cr
24-01-2021		Cash Withdrawal Charge	15.00		111,642.70 Cr
25-01-2021		Cash Deposit		1,000.00	112,642.70 Cr
25-01-2021		Cash Deposit		3,000.00	115,642.70 Cr
30-01-2021		BY SHUNFA POWER		6,000.00	121,642.70 Cr
08-02-2021		Cash Withdrawal	52,000.00		69,642.70 Cr
08-02-2021		Cash Withdrawal Charge	13.80		69,627.70 Cr
11-02-2021		Cash Withdrawal	1,000.00		68,627.70 Cr
11-02-2021		Cash Deposit		1,000.00	69,627.70 Cr
22-02-2021		Cash Deposit		1,000.00	70,627.70 Cr
24-02-2021		Cash Withdrawal	26,908.00		43,719.70 Cr
24-02-2021		Cash Withdrawal Charge	20.50		43,699.20 Cr
25-02-2021		Service Charge	15.00		43,684.20 Cr
25-02-2021		Cash Deposit		500.00	44,184.20 Cr
26-02-2021		Cash Withdrawal	1,000.00		43,184.20 Cr
26-02-2021		Cash Withdrawal Charge	20.50		43,163.70 Cr
27-02-2021		Cash Deposit		52,479.80	95,643.50 Cr
27-02-2021		BY SHUNFA POWER		1,000.00	96,643.50 Cr
27-02-2021		Service Charge	15.00		96,628.50 Cr
04-03-2021		BY SHUNFA POWER		360,000.00	456,628.50 Cr
		ACC No 86068218409			
11-03-2021		Cash Withdrawal	101,000.00		355,628.50 Cr
11-03-2021		Cash Withdrawal Charge	25.80		355,602.70 Cr
15-03-2021		Documant Activation Fee	5.00		355,597.70 Cr
15-03-2021		Cash Withdrawal	51,100.00		304,497.70 Cr
18-03-2021		Cash Withdrawal Charge	15.00		304,482.70 Cr
20-03-2021		Cash Withdrawal	10,900.00		293,582.70 Cr
20-03-2021		Cash Withdrawal Charge	15.00		293,567.70 Cr
25-03-2021		Cash Deposit		1,000.00	294,567.70 Cr
28-03-2021		Cash Deposit		800.00	295,367.70 Cr
28-03-2021		Cash Deposit		4,100.00	299,467.70 Cr
10-04-2021		Cash Withdrawal	197,200.00		102,267.70 Cr
10-04-2021		Cash Withdrawal Charge	20.00		102,247.70 Cr
21-04-2021		Service Charge	15.00		102,232.70 Cr
21-04-2021		Cash Deposit		1,360.00	102,532.70 Cr
21-04-2021		Cash Deposit		600.00	103,132.70 Cr
24-04-2021		Cash Withdrawal	850.00		102,282.70 Cr
24-04-2021		Cash Withdrawal Charge	15.00		102,267.70 Cr
26-04-2021		Service Charge	20.00		102,247.70 Cr
26-04-2021		BY SHUNFA POWER		300.00	102,547.70 Cr
30-04-2021		Cash Withdrawal	5,000.00		97,547.70 Cr
30-04-2021		Cash Withdrawal Charge	15.00		97,532.70 Cr
07-05-2021		SHUNFA POWER		60,000.00	157,532.70 Cr
18-05-2021		Cash Deposit		500.00	158,032.70 Cr
20-05-2021		Service Charge	15.00		158,017.70 Cr
20-05-2021		Cash Withdrawal	4,300.00		153,717.70 Cr
20-05-2021		Cash Withdrawal Charge	10.00		153,707.70 Cr
22-05-2021		Cash Deposit		100.00	153,807.70 Cr
23-05-2021		Cash Deposit		200.00	154,007.70 Cr
29-05-2021		Cash Deposit		300.00	157,307.70 Cr

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From 12-01-2021 To 23-11-2021

Date	Value	Particulars	Money Out	Money In	Balance
16-06-2021		Cash Withdrawal	56,637.25		100,670.45 Cr
18-06-2021		Cheque Deposit		1,000.00	101,670.45 Cr
19-06-2021		SHUNFA POWER	1,000.00		100,670.45 Cr
21-06-2021		Cash Withdrawal Charge	10.25		100,660.20 Cr
22-06-2021		SHUNFA POWER		300.00	100,960.20 Cr
22-06-2021		Cash Withdrawal	3,500.00		97,460.20 Cr
22-06-2021		Cash Withdrawal Charge	10.50		97,449.70 Cr
24-06-2021		SHUNFA POWER	1,000.00		96,449.70 Cr
24-06-2021		Cash Withdrawal Charge	15.00		96,434.70 Cr
25-06-2021		Cash Deposit		1,000.00	97,434.70 Cr
25-06-2021		Cash Deposit		3,000.00	100,434.70 Cr
26-06-2021		BY SHUNFA POWER		6,000.00	106,434.70 Cr
27-06-2021		Cash Withdrawal	2,000.00		104,434.70 Cr
29-06-2021		Cash Withdrawal Charge	15.00		104,419.70 Cr
30-06-2021		Service Charge	1,000.00		103,419.70 Cr
11-07-2021		Cash Deposit		1,000.00	104,419.70 Cr
22-07-2021		Cash Deposit		1,000.00	105,419.70 Cr
24-07-2021		Cash Withdrawal	1,700.00		103,719.70 Cr
24-07-2021		Cash Withdrawal Charge	20.50		103,699.20 Cr
25-07-2021		Service Charge	15.00		103,684.20 Cr
25-07-2021		Cash Deposit		500.00	104,184.20 Cr
26-07-2021		Cash Withdrawal	1,000.00		103,184.20 Cr
26-07-2021		Cash Withdrawal Charge	20.50		103,163.70 Cr
28-07-2021		Cash Deposit		2,479.80	105,643.50 Cr
29-07-2021		SHUNFA POWER		1,000.00	106,643.50 Cr
31-07-2021		Service Charge	15.00		106,628.50 Cr
04-08-2021		Cash Deposit		3,000.00	109,628.50 Cr
11-08-2021		Cash Deposit	1,000.00		108,628.50 Cr
11-08-2021		Cash Withdrawal Charge	25.80		108,602.70 Cr
15-08-2021		Docmant Activation Fee	5.00		108,597.70 Cr
15-08-2021		Cash Withdrawal	1,100.00		107,497.70 Cr
18-08-2021		Cash Withdrawal Charge	15.00		107,482.70 Cr
29-08-2021		Cash Withdrawal	900.00		106,582.70 Cr
29-08-2021		Cash Withdrawal Charge	15.00		106,567.70 Cr
29-08-2021		Cash Deposit		1,000.00	107,567.70 Cr
30-08-2021		BY SHUNFA POWER ACC No 86068218409		60,000.00	167,567.70 Cr
30-08-2021		Cash Deposit		4,100.00	171,667.70 Cr
10-09-2021		Cash Withdrawal	45,200.00		126,467.70 Cr
10-09-2021		Cash Withdrawal Charge	20.00		126,447.70 Cr
21-09-2021		Service Charge	15.00		126,432.70 Cr
21-09-2021		Cash Deposit		1,300.00	127,732.70 Cr
21-09-2021		Cash Deposit		600.00	128,332.70 Cr
24-09-2021		Cash Withdrawal	16,050.00		112,282.70 Cr
24-09-2021		Cash Withdrawal Charge	15.00		112,267.70 Cr
26-09-2021		Service Charge	20.00		112,247.70 Cr
26-09-2021		BY SHUNFA POWER		300.00	112,547.70 Cr
30-09-2021		Cash Withdrawal	5,000.00		107,547.70 Cr
30-09-2021		Cash Withdrawal Charge	15.00		107,532.70 Cr
07-10-2021		Cash Deposit		60,000.00	167,532.70 Cr
08-10-2021		Cash Deposit		500.00	168,032.70 Cr
10-10-2021		Service Charge	15.00		168,017.70 Cr
10-10-2021		Cash Withdrawal	64,300.00		103,717.70 Cr
10-10-2021		Cash Withdrawal Charge	10.00		103,707.70 Cr
12-10-2021		Cash Deposit		100.00	103,807.70 Cr
13-10-2021		Cash Deposit		200.00	104,007.70 Cr
14-10-2021		Cash Deposit		300.00	104,307.70 Cr

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A/C No. 3004211418613 BUSINESS ACCOUNT-USD

From 12-01-2021 To 23-11-2021

Date	Value	Particulars	Money Out	Money In	Balance
16-10-2021		Cash Deposit		1,000.00	105,307.70 Cr
17-10-2021		Cash Withdrawal	4,000.00		101,307.70 Cr
17-10-2021		Cash Withdrawal Charge	15.00		101,292.70 Cr
18-10-2021		Cash Deposit		2,000.00	103,292.70 Cr
18-10-2021		Cash Deposit		1,000.00	104,292.70 Cr
19-10-2021		Cash Withdrawal	7,000.00		97,292.70 Cr
19-10-2021		Cash Deposit		900.00	98,192.70 Cr
20-10-2021		Cash Deposit		500.00	98,692.70 Cr
20-10-2021		Cash Deposit		800.00	99,492.70 Cr
20-10-2021		Cash Deposit		1,500.00	100,992.70 Cr
20-10-2021		Service Charge	15.00		100,977.70 Cr
24-10-2021		Cash Deposit		1,300.00	102,277.70 Cr
24-10-2021		CHQ NO 001571		2,100.00	104,377.70 Cr
25-10-2021		Service Charge	20.00		104,357.70 Cr
27-10-2021		Cash Deposit		200.00	104,557.70 Cr
27-10-2021		Cash Deposit		1,000.00	105,557.70 Cr
28-10-2021		Cash Withdrawal	15,000.00		90,557.70 Cr
28-10-2021		Cash Deposit		2,200.00	92,757.70 Cr
28-10-2021		Cash Deposit		200.00	92,957.70 Cr
29-10-2021		Cash Withdrawal	3,485.00		89,472.70 Cr
29-10-2021		Cash Withdrawal Charge	16.25		89,456.45 Cr
29-10-2021		Cash Withdrawal	100.00		89,356.45 Cr
29-10-2021		Cash Withdrawal Charge	23.56		89,332.89 Cr
30-10-2021		Cash Withdrawal	13,800.00		75,532.89 Cr
30-10-2021		Cash Withdrawal Charge	28.00		75,504.89 Cr
12-11-2021		Cash Deposit		5,000.00	80,504.89 Cr
19-11-2021		Cash Deposit		6,000.00	86,504.89 Cr
20-11-2021		Cash Deposit		5,022.00	91,526.89 Cr
20-11-2021		Service Charge	22.00		91,504.89 Cr
22-11-2021		Cash Withdrawal	6,100.00		85,404.89 Cr
22-11-2021		Cash Withdrawal Charge	28.00		85,376.89 Cr
Page Total			643,159.60	738,530.05	95,370.45 Cr
Grand Total			643,159.60	738,530.05	95,370.45 Cr
Uncleared	Cheque				0.00 Cr