

STATEMENT OF ACCOUNT

Exim Bank

Branch 20 EBTL, Samora Avenue
 Print Date 02-Jun-2022
 Time 09:46:13

messrs EACL LIMITED
 P.O BOX 72243 DAR ES SALAAM
 119 PLOT NO.01 BLOCK D
 MSASANI STREET
 NEARBY TMJ HOSPITAL
 DAR ES SALAAM

Branch		Statement	Page
EBTL, Samora Avenue			1 of 2
Account Number		Currency	
0200009518		USD	
Type of Account		Period	
PCFCY		01-Jan-2022 - 02-Jun-2022	

Date	ValueDate	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance
			Opening Balance				272,783.00 CR
10-Jan-2022	10-Jan-2022	TDC	IFO EACL LIMITED FX @2307 Instrument Number 3	20/539/1	100,000.00		172,783.00 CR
31-Jan-2022	31-Jan-2022		Ledger Charges Recovery	20/1406/421	15.00		172,768.00 CR
03-Feb-2022	03-Feb-2022	TD	TRANSFER VIA RATE 2307 Instrument Number 4	20/232/1	100,000.00		72,768.00 CR
04-Feb-2022	03-Feb-2022		TRANSFER VIA RATE 2307 Instrument Number 4	20/109/1		100,000.00	172,768.00 CR
04-Feb-2022	04-Feb-2022	TD	TRANFSER VIA RATE 2315	20/132/1	100,000.00		72,768.00 CR
22-Feb-2022	22-Feb-2022	USD Charges	CASH PAID TO VICTORIA MOMBURY Instrument Number 6	20/436/1	24,000.00		48,768.00 CR
22-Feb-2022	22-Feb-2022		Tran Charges Recovery	20/444/1	273.00		48,495.00 CR
23-Feb-2022	23-Feb-2022	TD	0020OTT22000044 B/O EACL LIMITED IFO QINGDAO AWESOME INTERNATIONAL	20/121/1	11,586.30		36,908.70 CR
23-Feb-2022	23-Feb-2022	TD	0020OTT22000044 B/O EACL LIMITED IFO QINGDAO AWESOME INTERNATIONAL Instrument Number 5	20/121/2	60.00		36,848.70 CR
28-Feb-2022	28-Feb-2022		Ledger Charges Recovery	20/1576/419	15.00		36,833.70 CR
01-Mar-2022	01-Mar-2022		S06206004A7F01 B/O WEIHAI HUATAN SUPPLY CHAIN IFO EACL LIMITED	99/43/2		500,000.00	536,833.70 CR
01-Mar-2022	01-Mar-2022		S06206004A7F01 B/O WEIHAI HUATAN SUPPLY CHAIN IFO EACL LIMITED	99/43/3	12.00		536,821.70 CR
05-Mar-2022	05-Mar-2022	CC	CASH PAID TO VICTORIA MOMBURY (0.5% CHARGES ON CW)	20/274/3	2.65		536,819.05 CR
05-Mar-2022	05-Mar-2022	CC	CASH PAID TO VICTORIA MOMBURY Instrument Number 8	20/274/1	5,300.00		531,519.05 CR
07-Mar-2022	07-Mar-2022	TD	Commission on 0020Sw0662200094	20/394/2	5.09		531,513.96 CR
07-Mar-2022	07-Mar-2022	TD	0020Sw0662200094 B/O EACL LIMITED IFO SALIM CARS LTD Instrument Number 7	20/394/1	52,000.00		479,513.96 CR
08-Mar-2022	08-Mar-2022	TDC	IFO EACL LIMITED FX @2325 Instrument Number 9	20/220/1	100,000.00		379,513.96 CR
15-Mar-2022	15-Mar-2022	TD	0009OTT22000101 B/O EACL LIMITED IFO QINGDAO AWESOME INTERNATIONAL Instrument Number 10	9/88/2	60.00		379,453.96 CR
15-Mar-2022	15-Mar-2022	TD	0009OTT22000101 B/O EACL LIMITED IFO QINGDAO AWESOME INTERNATIONAL	9/88/1	27,034.70		352,419.26 CR
31-Mar-2022	31-Mar-2022		Ledger Charges Recovery	20/910/421	15.00		352,404.26 CR
13-Apr-2022	13-Apr-2022	TDC	IFO CHINESE-TANZANIA JOINT SHIP PING COMPANY Instrument Number 11	9/129/1	500.00		351,904.26 CR
30-Apr-2022	30-Apr-2022		Ledger Charges Recovery	20/1295/415	15.00		351,889.26 CR
10-May-2022	10-May-2022	TD	0020OTT22000129 B/O EACL LIMITED IFO WEIHAI HUATAN SUPPLY CHAIN	20/469/1	44,226.90		307,662.36 CR
10-May-2022	10-May-2022	TD	0020OTT22000129 B/O EACL LIMITED IFO WEIHAI HUATAN SUPPLY CHAIN Instrument Number 12	20/469/2	60.00		307,602.36 CR
23-May-2022	23-May-2022	TDC	IFO HESU INVESTMENT Instrument Number 13	9/393/1	501.50		307,100.86 CR
24-May-2022	24-May-2022	TDC	IFO EACL LIMITED Instrument Number 15	20/339/1	100,000.00		207,100.86 CR
24-May-2022	24-May-2022	TDC	IFO CHINESE TANZANIA JOINT SHIPPING COMPANY Instrument Number 14	9/340/1	811.00		206,289.86 CR
31-May-2022	31-May-2022	TDC	EACL LIMITED NEGOSION Instrument Number 16	20/196/1	100,000.00		106,289.86 CR

31-May-2022	31-May-2022	Ledger Charges Recovery	20/1112/427	15.00		106,274.86 CR
Total				766,508.14	600,000.00	
Total Number of Debit/Credit				27	2	
Closing Balance						106,274.86 CR

Unless the constituent notifies the Bank immediately of any discrepancy found by him in the statement of account, it will be taken that he has found the account correct.
