

CARTER INVESTMENT COMPANY LTD
P.O.Box 606
KAHAMA

Account Branch : CCB OHIO BRANCH
Branch Address : Ground Floor, IT Plaza, Ohio Street, Garden Avenue
PO Box 8189, Dar es Salaam,
Tanzania

Cust ID : 001000393
Account No : 0012100039301
Account Desc : CARTER INVESTMENT COMPANY LTD
Account Class : CCB-Business Account
Account Currency : United State Dollar

Statement From : 01-MAY-21 To : 22-FEB-22

Account Open Date : 01-MAY-21
OPENING BALANCE CREDIT 0.00 AVAILABLE BALANCE 0.00

STATEMENT OF ACCOUNT: 0012100039301
Statement From : 01-MAY-21 To : 22-FEB-22

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Trn Code/Narrative	REFERENCE	Book Date	Value Date	Withdrawal	Deposit	Closing Balance
SERVICE CHARGE	001IP02USD 00001	28-MAY-21	01-JUN-21	10.00		10.00-
SERVICE CHARGE	001IP02USD 00001	31-JUN-21	01-JUL-21	10.00		20.00-
DEBIT INTEREST	001IP06USD 00001	31-JUL-21	31-JUL-21	0.16		20.16-
INWARD CUSTOMER TRANSFER	000IFFC1171090001	19-AUG-21	19-AUG-21		1,441,000.00	1,440,979.84
CASH DEPOSIT Cash	001CHDP171053504	25-AUG-21	25-AUG-21		10,000.00	1,450,979.84
Deposit by himself						
CASH DEPOSIT Cash	001CHDP171053504	28-AUG-21	25-AUG-21		50,000.00	1,500,979.84
Deposit by himself						
CASH WITHDRAWAL Cash	001CHWL171091501	30-AUG-21	30-AUG-21	88,000.00		1,462,979.84
Withdrawal						
CHARGES - WITHDRAWAL	001CHWL171091501	30-AUG-21	30-AUG-21	80.00		1,462,899.84
Cash Withdrawal						
VAT WITHDRAWAL CHARGE	001CHWL171091501	30-AUG-21	30-AUG-21	56.43		1,462,843.41
CASH WITHDRAWAL Cash	001CHWL171091501	10-SEP-21	10-SEP-21	500.00		1,462,343.41
Withdrawal						
CHARGES - WITHDRAWAL	001CHWL171091501	10-SEP-21	10-SEP-21	3.75		1,462,339.66
CASH WITHDRAWAL CHARGE						
VAT WITHDRAWAL CHARGE	001CHWL171091501	10-SEP-21	10-SEP-21	0.74		1,462,338.92
CASH DEPOSIT Cash	001CHDP171053504	25-SEP-21	25-SEP-21		5,000.00	1,467,338.92
Deposit by himself						
CASH DEPOSIT Cash	001CHDP171053504	28-SEP-21	28-SEP-21		177,000.00	1,644,338.92
Deposit by himself						
CASH WITHDRAWAL	001CQWL171220004	12-OCT-21	12-OCT-21	76,300.00		1,568,038.92
Cheque Withdrawal						
CHARGES - CHEQUE	001CQWL171220004	12-OCT-21	12-OCT-21	102.25		1,567,936.67
Withdrawal						
CHARGES - CHEQUE	001CQWL171220004	12-OCT-21	12-OCT-21	90.77		1,567,845.90
Withdrawal						
VAT WITHDRAWAL CHARGE	001CQWL171220004	12-OCT-21	12-OCT-21	9.45		1,567,836.45



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Trn Code/Narrative	REFERENCE	Book Date	Value Date	Withdrawal	Deposit	Closing Balance
CASH DEPOSIT Cash	001IP02USD 00001	25-OCT-21	25-OCT-21		1,000.00	1,568,836.45
Deposit by himself						
CASH DEPOSIT Cash	001IP06USD 00001	25-OCT-21	25-OCT-21		500.00	1,569,336.45
Deposit by himself						
TRANSFER						
CASH DEPOSIT Cash	001CHDP171053504	25-OCT-21	25-OCT-21		5,000.00	1,574,336.45
Deposit by himself						
CASH DEPOSIT Cash	001CHDP171053504	28-OCT-21	28-OCT-21		8,000.00	1,582,336.45
Deposit by himself						
CASH WITHDRAWAL Cash	001CHWL171091501	30-OCT-21	30-OCT-21	199,800.46		1,382,535.99
Withdrawal						
CHARGES .-WITHDRAWAL	001CHWL171091501	30-OCT-21	30-OCT-21	130.00		1,382,405.99
Cash Withdrawal						
VAT WITHDRAWAL CHARGE	001CHWL171091501	30-OCT-21	30-OCT-21	65.85		1,382,340.14
CASH WITHDRAWAL Cash	001CHWL171091501	10-NOV-21	10-NOV-21	2,000.00		1,380,340.14
Withdrawal						
CHARGES .-WITHDRAWAL	001CHWL171091501	10-NOV-21	10-NOV-21	15.00		1,380,325.14
Cash Withdrawal						
VAT WITHDRAWAL CHARGE	001CHWL171091501	10-NOV-21	10-NOV-21	20.50		1,380,304.64
CASH DEPOSIT Cash	001CHDP171053504	25-NOV-21	25-NOV-21		2,000.00	1,382,304.64
Deposit by himself						
CASH DEPOSIT Cash	001CHDP171053504	28-NOV-21	28-NOV-21		1,000.00	1,383,304.64
Deposit by himself						
CASH WITHDRAWAL	001CQWL171220004	02-DEC-21	02-DEC-21	2,300.00		1,381,004.64
Cheque Withdrawal						
CHARGES .- CHEQUE	001CQWL171220004	02-DEC-21	02-DEC-21	2.25		1,381,002.39
WITHDRAWAL Cheque						
Withdrawal						
CHARGES .- CHEQUE	001CQWL171220004	02-DEC-21	02-DEC-21	0.23		1,381,002.16
WITHDRAWAL Cheque						
VAT WITHDRAWAL CHARGE	001CQWL171220004	02-DEC-21	02-DEC-21	0.45		1,381,001.26
CASH WITHDRAWAL Cash	001CHWL171091501	30-DEC-21	30-DEC-21	150,000.00		1,231,001.26
Withdrawal						
CHARGES .-WITHDRAWAL	001CHWL171091501	30-DEC-21	30-DEC-21	120.00		1,230,881.26
Cash Withdrawal						
VAT WITHDRAWAL CHARGE	001CHWL171091501	30-DEC-21	30-DEC-21	80.43		1,230,800.83
CASH WITHDRAWAL	001CQWL171220004	13-JAN-22	13-JAN-22	12,300.00		1,218,500.83
Cheque Withdrawal						
CHARGES .- CHEQUE	001CQWL171220004	13-JAN-22	13-JAN-22	13.05		1,218,487.78
WITHDRAWAL Cheque						
Withdrawal						
CHARGES .- CHEQUE	001CQWL171220004	13-JAN-22	13-JAN-22	1.38		1,218,486.40
CASH DEPOSIT Cash	001CHDP171053504	25-NOV-21	30-JAN-22		50,000.00	1,268,486.40
Deposit by himself						
CASH DEPOSIT Cash	001CHDP171053504	25-NOV-21	20-FEB-22		150,000.00	1,418,486.40
Deposit by himself						

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Trn Code/Narrative	REFERENCE	Book Date	Value Date	CHINA COMMERCIAL BANK CHINA BRANCH DARES SALAM	Withdrawal	Deposit	Closing Balance	
Totals					482,013.60	1,900,500.00	1,418,486.40	
					No. of DEBITS	29	AND CREDITS	11
CLOSING BALANCE	DEBIT	1,418,486.40			AVAILABLE BALANCE		1,418,486.40	
UNCOLLECTED BALANCE		0.00			BLOCKED BALANCE		0.00	

* = UNAUTH ENTRY / R = REVERSAL
 *** End of Statement ***