

## Statement of Account

MAXI PRO COMPANY LIMITED  
P.O.BOX 1187 POLT NO 95/96 VINGUNGUTI  
VINGUNGUTI INDUSTRIAL AREA+255

Account number : 0140013039 (USD)

From Date 01/06/2023 To 29/09/2023

Report generated on SEP 29, 2023 by MOHAMAD GHADDAR

Total Search Results: 29

Transaction Date	Value Date	Narrative	Debit	Credit	Ledger Balance
09-06-2023	09-06-2023	OUTWARD TT CHARGES FCSF090623203740 IFO TAIZHOU DIANYA INTELLIGENT EQUIPMENT CO., LTD	60.00		175,589.89
09-06-2023	09-06-2023	FCSF090623203740 OUTWARD TT IFO TAI ZHOU DIANYA INTELLIGENT EQUIPMENT CO., LTD Instrument Number 141	7,650.00		167,939.89
20-06-2023	20-06-2023	UBS-FX-FCSF200623208906 S509446RCP062023 INWARD TT B/O H2 G LOBAL		249,985.00	417,924.89
20-06-2023	20-06-2023	UBS-CH-FCSF200623208906 S509446RCP062023 INWARD CHARGES TT B/O H2 GLOBAL	12.00		417,912.89
23-06-2023	23-06-2023	MAXI PRO COMPANY LIMITED- NEGOTIABLE Instrument Number 143	30,000.00		387,912.89
03-07-2023	03-07-2023	CW CHARGIES FOR APRIAL AND MAY	131.74		387,781.15
04-07-2023	30-06-2023	Service Charges Recovery	1.20		387,779.95
04-07-2023	30-06-2023	Ledger fees recovered For JUN 2023	11.55		387,768.40
04-07-2023	30-06-2023	Service Charges Recovery	2.30		387,766.10
14-07-2023	14-07-2023	IFO RELIANCE INSURANCE CO (T) LTD Instrument Number 144	2,522.99		385,243.11
18-07-2023	18-07-2023	IFO KUSANYANET TANZANIA Instrument Number 146	185.14		385,057.97
19-07-2023	19-07-2023	MAXI PRO COMPANY LIMITED- NEGOTIABLE Instrument Number 147	20,000.00		365,057.97
26-07-2023	26-07-2023	inward charges chq144	0.50		365,057.47
26-07-2023	26-07-2023	inward charges chq146	0.50		365,056.97
31-07-2023	31-07-2023	Ledger fees recovered For JUL 2023	11.55		365,045.42
31-07-2023	31-07-2023	Ledger fees recovered For JUL 2023	1.20		365,044.22
31-07-2023	31-07-2023	Ledger fees recovered For JUL 2023	2.30		365,041.92
31-08-2023	31-08-2023	Ledger fees recovered For AUG 2023	15.05		365,026.87
08-09-2023	08-09-2023	FCSF080923245815 OUTWARD TT IFO LIA NTENG PACKAGING MACHINERY CO.,LIMIT ED Instrument Number 149	847.20		364,179.67
08-09-2023	08-09-2023	OUTWARD TT CHARGES FCSF080923245815 IFO LIANTENG PACKAGING MACHINERY C O.,LIMITED	60.00		364,119.67

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18-09-2023	18-09-2023	FCSF180923249197 OUTWARD TT IFO APA R INDUSTRIES LTD Instrument Number 151	6,394.00		357,725.67
18-09-2023	18-09-2023	OUTWARD TT CHARGES FCSF180923249197 IFO APAR INDUSTRIES LTD	60.00		357,665.67
18-09-2023	18-09-2023	FCSF180923249615 OUTWARD TT IFO JIA NGSU VICTOR MACHINERY CO.,LTD Instrument Number 152	225,100.00		132,565.67
18-09-2023	18-09-2023	OUTWARD TT CHARGES FCSF180923249615 IFO JIANGSU VICTOR MACHINERY CO.,L TD	60.00		132,505.67
18-09-2023	18-09-2023	FCSF180923249447 OUTWARD TT IFO APA R INDUSTRIES LIMITED Instrument Number 150	6,258.72		126,246.95
18-09-2023	18-09-2023	OUTWARD TT CHARGES FCSF180923249447 IFO APAR INDUSTRIES LIMITED	60.00		126,186.95
22-09-2023	22-09-2023	FCSF220923251974 OUTWARD TT IFO LIA NTENG PACKAGING MACHINERY CO.,LIMIT ED	30.00		126,156.95
22-09-2023	22-09-2023	FCSF220923251974 OUTWARD TT IFO LIA NTENG PACKAGING MACHINERY CO.,LIMIT ED Instrument Number 153	1,976.80		124,180.15
22-09-2023	22-09-2023	OUTWARD TT CHARGES FCSF220923251974 IFO LIANTENG PACKAGING MACHINERY C O.,LIMITED	60.00		124,120.15

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### Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
175,649.89	301,514.74	249,985.00	124,120.15