

Customer Name & Address

messrs MAXI PRO COMPANY LIMITED
P.O.BOX 1187
POLT NO 95/96
VINGUNGUTI
VINGUNGUTI INDUSTRIAL AREA
ILALA DAR ES SALAAM

Branch Name & Address

EBTL, Nyerere Road
P O Box 1431
Nyerere Rd,Jacksi Plaza,Plot No.29A
Ilala,Dr es Salaam,Tanzania
Phone : 022-2861512,14
BIC Code :EXTNTZTZX

Account Statement from 01-Aug-2023 to 10-Nov-2023

Account Name **messrs MAXI PRO COMPANY LIMITED**

Account Number **0140013039**
Account Type **Current Accounts FCY**
Customer Number **000090167300**
Email ID **maxipro.tz@gmail.com**

Account Category **PREFERRED BANKING CURRENT ACCOUNT**
Currency **FCY
USD - US Dollars**
Account Open Date **Dec 13, 2018**
BIC Code **BIC Code :EXTNTZTZX**

Txn Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Aug 31, 2023	Aug 31, 2023	Ledger fees recovered For AUG 2023		14/482/676	15.05		365,026.87
Sep 08, 2023	Sep 08, 2023	FCSF080923245815 OUTWARD TT IFO LIA NTENG PACKAGING MACHINERY CO.,LIMIT ED Instrument Number 149		1/4727/1	847.20		364,179.67
Sep 08, 2023	Sep 08, 2023	OUTWARD TT CHARGES FCSF080923245815 IFO LIANTENG PACKAGING MACHINERY C O.,LIMITED		1/4727/3	60.00		364,119.67
Sep 18, 2023	Sep 18, 2023	FCSF180923249197 OUTWARD TT IFO APA R INDUSTRIES LTD Instrument Number 151		1/1985/1	6,394.00		357,725.67
Sep 18, 2023	Sep 18, 2023	OUTWARD TT CHARGES FCSF180923249197 IFO APAR INDUSTRIES LTD		1/1985/3	60.00		357,665.67
Sep 18, 2023	Sep 18, 2023	FCSF180923249615 OUTWARD TT IFO JIA NGSU VICTOR MACHINERY CO.,LTD Instrument Number 152		1/6780/1	225,100.00		132,565.67
Sep 18, 2023	Sep 18, 2023	OUTWARD TT CHARGES FCSF180923249615 IFO JIANGSU VICTOR MACHINERY CO.,L TD		1/6780/3	60.00		132,505.67
Sep 18, 2023	Sep 18, 2023	FCSF180923249447 OUTWARD TT IFO APA R INDUSTRIES LIMITED Instrument Number 150		1/6885/1	6,258.72		126,246.95
Sep 18, 2023	Sep 18, 2023	OUTWARD TT CHARGES FCSF180923249447 IFO APAR INDUSTRIES LIMITED		1/6885/3	60.00		126,186.95
Sep 22, 2023	Sep 22, 2023	FCSF220923251974 OUTWARD TT IFO LIA NTENG PACKAGING MACHINERY CO.,LIMIT ED Instrument Number 153		1/6185/1	1,976.80		124,210.15
Sep 22, 2023	Sep 22, 2023	FCSF220923251974 OUTWARD TT IFO LIA NTENG PACKAGING MACHINERY CO.,LIMIT ED		1/6185/2	30.00		124,180.15
Sep 22, 2023	Sep 22, 2023	OUTWARD TT CHARGES FCSF220923251974 IFO LIANTENG PACKAGING MACHINERY C O.,LIMITED		1/6185/5	60.00		124,120.15
Sep 30, 2023	Sep 30, 2023	Ledger fees recovered For SEP 2023		14/371/672	15.05		124,105.10
Oct 13, 2023	Oct 13, 2023	FCSF131023261340 OUTWARD TT IFO NIN GBO CRETE PLASTIC CO., LTD Instrument Number 155		1/6657/1	6,000.00		118,105.10

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Oct 13, 2023	Oct 13, 2023	OUTWARD TT CHARGES FCSF131023261340 IFO NINGBO CRETE PLASTIC CO., LTD		1/6657/3	60.00		118,045.10
Oct 16, 2023	Oct 16, 2023	OUTWARD TT CHARGES FCSF161023261575 IFO XIAN INTERNATIONAL HEALTHCARE FACTORY CO., LTD		1/2624/3	60.00		117,985.10
Oct 16, 2023	Oct 16, 2023	FCSF161023261575 OUTWARD TT IFO XIA N INTERNATIONAL HEALTHCARE FACTORY CO., LTD Instrument Number 154		1/2624/1	7,980.00		110,005.10
Oct 31, 2023	Oct 31, 2023	Ledger fees recovered For OCT 2023		14/463/672	15.05		109,990.05
Nov 06, 2023	Nov 06, 2023	FCSF061123270772 OUTWARD TT IFO APA R INDUSTRIES LIMITED Instrument Number 157		1/4607/1	9,801.28		100,188.77
Nov 06, 2023	Nov 06, 2023	OUTWARD TT CHARGES FCSF061123270772 IFO APAR INDUSTRIES LIMITED		1/4607/3	60.00		100,128.77
Nov 07, 2023	Nov 07, 2023	FCSF071123271670 OUTWARD TT IFO APA R INDUSTRIES LIMITED		1/6623/2	30.00		100,098.77
Nov 07, 2023	Nov 07, 2023	FCSF071123271670 OUTWARD TT IFO APA R INDUSTRIES LIMITED Instrument Number 158		1/6623/1	14,930.00		85,168.77
Nov 07, 2023	Nov 07, 2023	OUTWARD TT CHARGES FCSF071123271670 IFO APAR INDUSTRIES LIMITED		1/6623/5	60.00		85,108.77
Nov 08, 2023	Nov 08, 2023	FCSF081123272199 OUTWARD TT IFO SNE TOR OVERSEAS Instrument Number 159		1/4575/1	3,630.00		81,478.77
Nov 08, 2023	Nov 08, 2023	FCSF081123272199 OUTWARD TT IFO SNE TOR OVERSEAS		1/4575/2	30.00		81,448.77
Nov 08, 2023	Nov 08, 2023	OUTWARD TT CHARGES FCSF081123272199 IFO SNETOR OVERSEAS		1/4575/5	60.00		81,388.77
Nov 08, 2023	Nov 08, 2023	Cheque Book Request Charges		14/263/1	36.04		81,352.73
Nov 08, 2023	Nov 08, 2023	FCSF081123272289 OUTWARD TT IFO SNE TOR OVERSEAS Instrument Number 160		1/5159/1	7,062.00		74,290.73
Nov 08, 2023	Nov 08, 2023	FCSF081123272289 OUTWARD TT IFO SNE TOR OVERSEAS		1/5159/2	30.00		74,260.73
Nov 08, 2023	Nov 08, 2023	OUTWARD TT CHARGES FCSF081123272289 IFO SNETOR OVERSEAS		1/5159/5	60.00		74,200.73

Opening Balance	Forward value Credit	Number of Debits	Number of Credits	Total Debits	Total	Closing Balance
365,041.92	0.00	30	0	290,841.19	0.00	74,200.73

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