

Applied Filters			
Column Name	Value	Column Name	Value
Company Name	: GREATLAKES FREIGHT LTD	Financial Institution	: Ecobank Tanzania
Company Address	: P.O BOX 38383DAR ES SALAAM 999999	Statement Period	: BETWEEN 05/01/2021 to 05/31/2021
Account	: 7045001112	Opening Available Balance	: \$ 95111.78
Account Name	: GREATLAKES FREIGHT LTD	Closing Available Balance	: \$ 32071.78
Account Currency	: USD	Opening Book Balance	: \$ 95096.78
Total Withdrawals	: \$ 315025	Closing Book Balance	: \$ 32056.78
Total Deposit	: \$ 251985		

S.No.	Posting Date	Narration	Value Date	Debit	Credit	Running Balance
1	03/05/2021	FX CURRENCY PURCHASE	03/05/2021	15000		80096.78
2	04/05/2021	"In-House Cheque Deposit 009081 From Account Number 7045001112To Account Number 7045004436	04/05/2021	25000		55096.78
3	10/05/2021	EBCHQ 009082 Fund Transfer from - 7045001112 - to - 7045004436 BO GREATLAKES FREIGHT LIMITED	10/05/2021	50000		5096.78
4	12/05/2021	S0611312ABC201 trf b/o GREAT LAKES FREIGHT LIMITED iro 21050808WRXY GREATLAKES FREIGHT LIMITED ifo GREATLAKES FREIGHT LIMITED LIMITED:21050808WRXY GREATLAKES F	11/05/2021		51985	57081.78
5	12/05/2021	FX CURRENCY PURCHASE	12/05/2021	20000		37081.78
6	13/05/2021	Fund Transfer from - 7045001112 - to - 7045004436	13/05/2021	20000		17081.78
7	18/05/2021	FX CURRENCY PURCHASE	18/05/2021	15000		2081.78
8	18/05/2021	REF Q26SWP3192630041 STANDING INSTRUCTION -NO COT UIDAILY ETZ COLLECTIONS STANDING ORDER greatlakes	18/05/2021		100000	102081.78
9	19/05/2021	2105190A79AO: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO GREATLAKES FREIGHT LIMITED FOR RTGS Fund Transfer21051808ZC33 105190A79AO:RTGS Fund	19/05/2021	70000		32081.78

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10	19/05/2021	21051906GP0M Omni Commission for :RTGS Fund Transfer 19/05/2021	19/05/2021	5		32076.78
11	20/05/2021	BC/GREATLAKESTZ/ART/2021/432 51/COSMO TZ	20/05/2021		50000	82076.78
12	21/05/2021	2105210A7KXU: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO GREATLAKES FREIGHT LIMITED FOR RTGS Fund Transfer21052008ZQ7Z 105210A7KXU:RTGS Fund Transfer21052008ZQ7Z	21/05/2021	60000		22076.78
13	21/05/2021	21052106HSLB Omni Commission for :RTGS Fund Transfer 21/05/2021	21/05/2021	5		22071.78
14	24/05/2021	FUND TRANSFER IFO GREATLAKES FREIGHT LIMITED BO GREATLAKES FREIGHT LIMITED	24/05/2021	20000		2071.78
15	28/05/2021	BC/GREATLAKESTZ/AT/2021/4284 4/GULF F TZ	28/05/2021		50000	52071.78
16	31/05/2021	FX CURRENCY PURCHASE	31/05/2021	20000		32071.78
17	31/05/2021	CURRENT ACCOUNT MAINTENANCE FEE	01/06/2021	15		32056.78

---End of Report---

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STATEMENT OF ACCOUNT

**GREATLAKES FREIGHT
LIMITED**

**Tanzania HABOURS VIEW
TOWERS DAR ES SALAAM
TANZANIA**

Cust Ac No	7045001112
Ccy	USD
Opening Balance	32,056.78
Closing Balance	57,021.78
Cleared Balance	57,021.78
Uncleared Effects	0
Total Withdrawals	140,020
Total Deposits	164,985
Statement Period	01-JUN-2021 To 05-JUL-2021

Transaction Date	Description	Inst Code	Value Date	Debit	Credit	Balance
03-JUN-2021	REF : R72FTRQ211540060 FUNDS TRANSFER - A/ C TO A/C-FUND TRANSFER FROM - 7045001112 - TO - 7045004436		03-JUN-2021	20,000		12,056.78
04-JUN-2021	REF : R72FTRQ211550044 FUNDS TRANSFER - A/ C TO A/C-FUND TRANSFER FROM - 7045001112 - TO - 7045004436		04-JUN-2021	10,000		2,056.78
10-JUN-2021	REF : 916BCTZ2116100EV BANKCOLLECT DEPOSIT-BC/ GREATLAKESTZ/AT/ 2021/42901/L.T. G TZ		10-JUN-2021		50,000	52,056.78
11-JUN-2021	REF : R72FTRQ211620013 FUNDS TRANSFER - A/ C TO A/C-FUND TRANSFER FROM - 7045001112 - TO - 7045004436		11-JUN-2021	20,000		32,056.78
15-JUN-2021	REF : R72FXSP211660004 FX DEAL WITH GREATLAKES FREIGHT LIMITED		15-JUN-2021	15,000		17,056.78
15-JUN-2021	REF : R90INFT211660040 S0611661949F01 TRF B/O GREAT LAKES FREIGHT LIMITED IRO 210610097GJV GREATLAKES FREIGHT LIMITED IFO GREATLAKES FREIGHT LIMITED	R90IN FT211 66004 0	15-JUN-2021		64,985	82,041.78

STATEMENT OF ACCOUNT

18-JUN-2021	REF : R90ECTR211690039 FUNDS TRANSFER OUTWARD - LOCAL 2106180AV2RM: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO GREATLAKES FREIGHT LIMITED FOR OWN ACCOUNT TRANSFER TZOWN02USD	R90E CTR2 11690 039	18-JUN-2021	20,000		62,041.78
22-JUN-2021	REF : R72FXSP211730501 FX DEAL WITH GREATLAKES FREIGHT LIMITED		22-JUN-2021	15,000		47,041.78
22-JUN-2021	REF : 916BCTZ21173001G BANKCOLLECT DEPOSIT-BC/ GREATLAKESTZ/AT-R/ 2021/43253/COSM TZ		22-JUN-2021		50,000	97,041.78
23-JUN-2021	REF : R90ECTR211740075 FUNDS TRANSFER OUTWARD - LOCAL 2106230AX0G3: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO GREATLAKES FREIGHT LIMITED FOR BOOK TRANSFER FCY TZIFT02USD	R90E CTR2 11740 075	23-JUN-2021	20,000		77,041.78
25-JUN-2021	REF : R90GCP0162537854 FUNDS TRANSFER - A/ C TO A/C 210625074JT9 OMNI COMMISSION FOR :RTGS FUND TRANSFER 25/06/2021	21062 50017 88351 7	25-JUN-2021	5		77,036.78
25-JUN-2021	REF : R90ECTR211760031 FUNDS TRANSFER OUTWARD - LOCAL 2106250AXJVN: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO GREATLAKES FREIGHT LIMITED FOR RTGS FUND TRANSFER21062409C K68	R90E CTR2 11760 031	25-JUN-2021	20,000		57,036.78
30-JUN-2021	REF : R72CAMCUSDL00001 CURRENT ACCOUNT MAINTENANCE FEE CONCESSIONARY ACCOUNT MAINT. FEE 7045001112		01-JUL-2021	15		57,021.78

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Company Address	: P.O BOX 38383DAR ES SALAAM 999999	Statement Period	: BETWEEN 07/01/2021 to 07/30/2021
Column Name	Value	Column Name	Value
Account	: 7045001112	Opening Available Balance	: \$ 57,036.78
Account Name	: GREATLAKES FREIGHT LTD	Closing Available Balance	: \$ 0.00
Account Currency	: USD	Opening Book Balance	: \$ 57,021.78
Total Withdrawals	: \$ 183,400.00	Closing Book Balance	: \$ 0.00
Total Deposit	: \$ 126,485.00		

S.No.	Posting Date	Narration	Value Date	Debit	Credit	Running Balance
1	05/07/2021	S06118226E8E01 TRF B/O GREAT LAKES FREIGHT LIMITED IRO 21063009D969 GREATLAKES FREIGHT LIM IFO GREATLAKES FREIGHT LIMITED :21063009D969 GREATLAKES F	05/07/2021		101,485.00	158,506.78
2	06/07/2021	Fund Transfer from - 7045001112 - to - 7045004436	06/07/2021	30,000.00		128,506.78
3	08/07/2021	FX CURRENCY PURCHASE	08/07/2021	20,000.00		108,506.78
4	09/07/2021	2107090B0G39: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO GREATLAKES FREIGHT LIMITED FOR RTGS Fund Transfer21070609F4EE 107090B0G39:RTGS Fund Transfer21070609F4EE	09/07/2021	100,000.00		8,506.78
5	16/07/2021	BC/GREATLAKESTZ/AT-R/2021/460001/ASM TZ	16/07/2021		25,000.00	33,506.78
6	20/07/2021	FX CURRENCY PURCHASE	20/07/2021	15,000.00		18,506.78
7	27/07/2021	2107270B75ON: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO GREATLAKES FREIGHT LIMITED FOR RTGS Fund Transfer21072609K8I8 107270B75ON:RTGS Fund Transfer21072609K8I8	27/07/2021	15,000.00		3,506.78
8	29/07/2021	"In-House Cheque Deposit 009089 From Account Number 7045001112To Account Number 7045004436	29/07/2021	3,400.00		106.78

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---End of Report---

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