

STATEMENT OF ACCOUNT: 2041635021  
 01/01/2019 - 19/05/2020  
 COPY AS OF: 19-May-2020

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WALKER KONTOS ADVOCATES  
 WALKER KONTOS AND HH MATHEWS  
 P.O. BOX 60680  
 P.O. BOX 60680  
 NAIROBI-00200  
 KENYA



Corporate Special CALL DEPOSIT -USD

PREVIOUS ACCOUNT NO.

DATE	DESCRIPTION	USER DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
01/01/2019	OPENING BALANCE		01/01/2019			0.00
16/09/2019	INWARD REMITTANCE PROCEEDS		16/09/2019	0.00	23,199,985.60	23,199,985.60
	Customer Ref. No. :	022IP15192590282				
	Contract Ref. No. :	022IP15192590282				
	User Ref. No. :	1813485259FS				
	Beneficiary :	/OSA714902801032101				
	Beneficiary :	HUAXIN HONG KONG (TANZANIA) INVESTM				
	Beneficiary :	ENT LIMITED ADD TOWER B HUAXIN TOWE				
	Beneficiary :	R NO 426 GAOXIN AVENUE EAST LAKE HI75				
	Beneficiary :	GH-TECH DEVELOPMENT ZONE WUHAN CITY				
	Payment Details :	NONRESIDENT				
	Exchange Rate/Ccy :	103.800000				
	BALANCE	USD				23,199,985.60
01/10/2019	WHT 2041635021 CS 212279		01/10/2019	2,900.00	0.00	23,197,085.60
	Customer Ref. No. :	7784				
	Exchange Rate/Ccy :	103.850000				
01/10/2019	INT SEPT 2019 2041635021 CS 212279		01/10/2019	0.00	19,333.32	23,216,418.92
	Customer Ref. No. :	7784				
	Exchange Rate/Ccy :	103.850000				
	BALANCE	USD				23,216,418.92
31/10/2019	INTEREST FROM 2041635021		31/10/2019	0.00	19,347.02	23,235,765.94
	Exchange Rate/Ccy :	103.200000				
31/10/2019	TAX DEDUCTED		31/10/2019	2,902.06	0.00	23,232,863.88
	BALANCE	USD				23,232,863.88
05/02/2020	W/TAX 2041635021 CS 283826		05/02/2020	5,808.20	0.00	23,227,055.68
	Customer Ref. No. :	7784				
	Exchange Rate/Ccy :	100.350000				
05/02/2020	INTEREST NOV 2019 CS 283826		05/02/2020	0.00	38,721.40	23,265,777.08
	Customer Ref. No. :	7784				

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	Exchange Rate/Ccy	: 100.350000				
05/02/2020	W/TAX 2041635021		05/02/2020	6,010.30	0.00	23,259,766.78
	Customer Ref. No.	: 7784				
	Exchange Rate/Ccy	: 100.350000				
05/02/2020	INTEREST DEC 2019 CS 283821		05/02/2020	0.00	40,068.80	23,299,835.58
	Customer Ref. No.	: 7784				
	Exchange Rate/Ccy	: 100.350000				
05/02/2020	W/TAX A/C 2041635021 CS 283818		05/02/2020	6,019.10	0.00	23,293,816.48
	Customer Ref. No.	: 7784				
	Exchange Rate/Ccy	: 100.350000				
05/02/2020	INTEREST JAN 2020 2041635021 CS 283818		05/02/2020	0.00	40,127.50	23,333,943.98
	Customer Ref. No.	: 7784				
	Exchange Rate/Ccy	: 100.350000				
	BALANCE	USD				23,333,943.98
28/02/2020	INTEREST FROM 2041635021		29/02/2020	0.00	37,571.11	23,371,515.09
	Exchange Rate/Ccy	: 101.000000				
28/02/2020	TAX DEDUCTED		29/02/2020	5,635.67	0.00	23,365,879.42
	BALANCE	USD				23,365,879.42
31/03/2020	OUTWARD PAYMENT CHARGES		31/03/2020	65.00	0.00	23,365,814.42
	Customer Ref. No.	: 077FT01200910022				
	Contract Ref. No.	: 077FT01200910022				
	User Ref. No.	: 077FT01200910022				
	Beneficiary	: /9120001828221				
	Beneficiary	: MAWENI LIMESTONE LIMITED				
	Payment Details	: /RFB/P63/27/C/PM				
	Exchange Rate/Ccy	: 105.150000				

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DATE	DESCRIPTION	USER DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
31/03/2020	OUTWARD REMITTANCE PROCEEDS		31/03/2020	2,500,000.00	0.00	21,865,814.42
	Customer Ref. No. :	077FT01200910022				
	Contract Ref. No. :	077FT01200910022				
	User Ref. No. :	077FT01200910022				
	Beneficiary :	/9120001828221				
	Beneficiary :	MAWENI LIMESTONE LIMITED				
	Payment Details :	/RFB/P63/27/C/PM				
	Exchange Rate/Ccy :	105.150000				
31/03/2020	EXCISE DUTY FEE		31/03/2020	13.00	0.00	21,865,801.42
	Customer Ref. No. :	077FT01200910022				
	Contract Ref. No. :	077FT01200910022				
	User Ref. No. :	077FT01200910022				
	Beneficiary :	/9120001828221				
	Beneficiary :	MAWENI LIMESTONE LIMITED				
	Payment Details :	/RFB/P63/27/C/PM				
	Exchange Rate/Ccy :	105.150000				
31/03/2020	INTEREST FROM 2041635021		31/03/2020	0.00	40,157.90	21,905,959.32
	Exchange Rate/Ccy :	105.150000				
31/03/2020	TAX DEDUCTED		31/03/2020	6,023.69	0.00	21,899,935.63
	BALANCE	USD				21,899,935.63
30/04/2020	INTEREST FROM 2041635021		30/04/2020	0.00	36,499.89	21,936,435.52
	Exchange Rate/Ccy :	107.350000				
30/04/2020	TAX DEDUCTED		30/04/2020	5,474.99	0.00	21,930,960.53
	BALANCE	USD				21,930,960.53
19/05/2020	INWARD TT;HUAXIN (HONG KONG) INTERN	1716735140FS	19/05/2020	0.00	92,799,561.00	114,730,521.53
	Customer Ref. No. :	TRIKE10320474;NONRESIDENT				
	Exchange Rate/Ccy :	107.100000				
19/05/2020	INWARD TT CHARGES;HUAXIN (HONG KONG)	1716735140FS	19/05/2020	12.00	0.00	114,730,509.53

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DATE	DESCRIPTION	USER DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	Customer Ref. No.	:	TRIKE10320474;NONRESIDENT			
	Exchange Rate/Ccy	:	107.100000			
19/05/2020	INWARD TT EXCISE DUTY;HUAXIN (HONG	1716735140FS	19/05/2020	2.40	0.00	114,730,507.13
	Customer Ref. No.	:	TRIKE10320474;NONRESIDENT			
	Exchange Rate/Ccy	:	107.104164			
	BALANCE		USD			114,730,507.13
19/05/2020	CLOSING BALANCE :		USD			114,730,507.13
13	Debits		1,540,866.41			
10	Credits		116,271,373.54			
Available Balance :			114,730,507.13			
Amount Charge :			0.00			

End of Statement of Account

