



DIAMOND
TRUST
BANK

Date: 04-02-2021 12:02:39

Free USD

Account Statement

Page 1 Of 98

Account Number: 0124544002
Account Title: CYREKA EA DEV CO LTD
Account Ccy: USD
Account Branch Code: 010
Account Branch Name: DIAMOND TRUST BANK TANZANIA - TANGA

Report From Date: 12-SEP-2018
Report To Date: 04-FEB-2021

Customer ID: 000124544
Customer Name: CYREKA EA DEV CO LTD
Customer Address: PO BOX 5017 TANGA
Customer Short Name: CYREKA EA DEV CO LTD



| USD - Opening Balance |
|-----------------------|
| 56.49 |

| Trn Dt | Reference No | Transaction Detail | Addl Text | Value Dt | Instrument Code | Debit Amt | Credit Amt | Balance |
|-------------|------------------|-------------------------|---|-------------|-----------------|-----------|------------|----------|
| 15-SEP-2018 | 010INTT182580001 | INCOMING SWIFT TRANSFER | BY_ORDER: -KACHI CHRIS INTL LTD-CITI BANK | 15-SEP-2018 | | 0.00 | 3,988.00 | 4,044.49 |
| 15-SEP-2018 | 010INTT182580001 | INWARD SWIFT CHARGE | BY_ORDER: -KACHI CHRIS INTL LTD-CITI BANK | 15-SEP-2018 | | 10.00 | 0.00 | 4,034.49 |
| 15-SEP-2018 | 010INTT182580001 | VAT | BY_ORDER: -KACHI CHRIS INTL LTD-CITI BANK | 15-SEP-2018 | | 1.80 | 0.00 | 4,032.69 |
| 15-SEP-2018 | 0185001182580007 | IN-HOUSE CHEQUE | TRANSFER TO TZS ACCOUNT | 15-SEP-2018 | 4 | 4,000.00 | 0.00 | 32.69 |
| 30-SEP-2018 | 010IBCHUSD 00002 | VAT | | 01-OCT-2018 | | 0.18 | 0.00 | 32.51 |
| 30-SEP-2018 | 010IBCHUSD 00001 | I-BANK MONTHLY CHARGE | | 01-OCT-2018 | | 1.00 | 0.00 | 31.51 |
| 30-SEP-2018 | 010TRNCUSD 00002 | VAT | | 01-OCT-2018 | | 0.04 | 0.00 | 31.47 |
| 30-SEP-2018 | 010TRNCUSD 00001 | TRANSACTION CHARGES | | 01-OCT-2018 | | 0.20 | 0.00 | 31.27 |

| Trn Dt | Reference No | Transaction Detail | Addl Text | Value Dt | Instrument Code | Debit Amt | Credit Amt | Balance |
|-------------|------------------|----------------------------|--|-------------|-----------------|-----------|------------|-----------|
| 30-SEP-2018 | 010MBCAUSD 00002 | VAT | | 01-OCT-2018 | | 0.04 | 0.00 | 31.23 |
| 30-SEP-2018 | 010MBCAUSD 00001 | MOBILE BANKING MONTHLY FEE | | 01-OCT-2018 | | 0.20 | 0.00 | 31.03 |
| 30-SEP-2018 | 010MBAFUSD 00001 | BELOW MIN BALANCE CHARGE | | 01-OCT-2018 | | 5.00 | 0.00 | 26.03 |
| 30-SEP-2018 | 010MBAFUSD 00002 | VAT | | 01-OCT-2018 | | 0.90 | 0.00 | 25.13 |
| 30-SEP-2018 | 010LFEEUSD 00001 | LEDGER FEE | | 01-OCT-2018 | | 12.00 | 0.00 | 13.13 |
| 30-SEP-2018 | 010LFEEUSD 00002 | VAT | | 01-OCT-2018 | | 2.16 | 0.00 | 10.97 |
| 06-OCT-2018 | 010INTT182790001 | INCOMING SWIFT TRANSFER | S0682781E86301 BY_ORDER: - PROVIDENCE DECO INTERNATIONAL LIMI 9-11 AGEGE MOTOR ROAD JIBOWU YABA LAGOS- | 05-OCT-2018 | | 0.00 | 9,988.00 | 9,998.97 |
| 06-OCT-2018 | 010INTT182790001 | INWARD SWIFT CHARGE | S0682781E86301 BY_ORDER: - PROVIDENCE DECO INTERNATIONAL LIMI 9-11 AGEGE MOTOR ROAD JIBOWU YABA LAGOS- | 05-OCT-2018 | | 10.00 | 0.00 | 9,988.97 |
| 06-OCT-2018 | 010INTT182790001 | VAT | S0682781E86301 BY_ORDER: - PROVIDENCE DECO INTERNATIONAL LIMI 9-11 AGEGE MOTOR ROAD JIBOWU YABA LAGOS- | 05-OCT-2018 | | 1.80 | 0.00 | 9,987.17 |
| 06-OCT-2018 | 010LOCH182790024 | IN-HOUSE CHEQUE | - CYREKA EA DEV CO LTD- | 06-OCT-2018 | 6 | 9,800.00 | 0.00 | 187.17 |
| 09-OCT-2018 | 010INTT182820001 | INCOMING SWIFT TRANSFER | S068282077E301 BY_ORDER: - PROVIDENCE DECO INTERNATIONAL LIMITED. 9-11 AGEGE MOTOR ROAD- | 09-OCT-2018 | | 0.00 | 19,988.00 | 20,175.17 |

| Trn Dt | Reference No | Transaction Detail | Addl Text | Value Dt | Instrument Code | Debit Amt | Credit Amt | Balance |
|-------------|------------------|--|---|-------------|-----------------|-----------|------------|-----------|
| 09-OCT-2018 | 010INTT182820001 | INWARD SWIFT CHARGE | S068282077E301 BY_ORDER: - PROVIDENCE DECO INTERNATIONAL LIMITED. 9-11 AGEGE MOTOR ROAD- | 09-OCT-2018 | | 10.00 | 0.00 | 20,165.17 |
| 09-OCT-2018 | 010INTT182820001 | VAT | S068282077E301 BY_ORDER: - PROVIDENCE DECO INTERNATIONAL LIMITED. 9-11 AGEGE MOTOR ROAD- | 09-OCT-2018 | | 1.80 | 0.00 | 20,163.37 |
| 10-OCT-2018 | 010FTRQ182830004 | INTERNAL TRANSFER- BY SLIP/ INSTRCT | Fund Transfer from 0124544002 To 0124544001 - CYREKA EA DEV CO LTD- | 10-OCT-2018 | | 20,000.00 | 0.00 | 163.37 |
| 17-OCT-2018 | 010INTT182900007 | INCOMING SWIFT TRANSFER | S0682901EC4901 BY_ORDER: - PROVIDENCE DECO INTERNATIONAL LIMITED 9-11 AGEGE MOTOR ROAD JIBOWU YABA- | 17-OCT-2018 | | 0.00 | 9,988.00 | 10,151.37 |
| 17-OCT-2018 | 010INTT182900007 | INWARD SWIFT CHARGE | S0682901EC4901 BY_ORDER: - PROVIDENCE DECO INTERNATIONAL LIMITED 9-11 AGEGE MOTOR ROAD JIBOWU YABA- | 17-OCT-2018 | | 10.00 | 0.00 | 10,141.37 |
| 17-OCT-2018 | 010INTT182900007 | VAT | S0682901EC4901 BY_ORDER: - PROVIDENCE DECO INTERNATIONAL LIMITED 9-11 AGEGE MOTOR ROAD JIBOWU YABA- | 17-OCT-2018 | | 1.80 | 0.00 | 10,139.57 |
| 19-OCT-2018 | 010FTRQ182920004 | INTERNAL TRANSFER- BY SLIP/ INSTRCT | Fund Transfer from 0124544002 To 0124544001 - CYREKA | 19-OCT-2018 | | 10,000.00 | 0.00 | 139.57 |

| Trn Dt | Reference No | Transaction Detail | Addl Text | Value Dt | Instrument Code | Debit Amt | Credit Amt | Balance |
|-------------|------------------|------------------------------------|---|-------------|-----------------|-----------|------------|-----------|
| | | | EA DEV CO LTD- | | | | | |
| 22-OCT-2018 | 010INTT182950001 | INCOMING SWIFT TRANSFER | 2018102200135181 BY_ORDER: - UCHEKEN GLOBAL VENTURES LIMITED 25 DARAMOLA STREET ABARANJE NGA- | 22-OCT-2018 | | 0.00 | 2,740.00 | 2,879.57 |
| 22-OCT-2018 | 010INTT182950001 | INWARD SWIFT CHARGE | 2018102200135181 BY_ORDER: - UCHEKEN GLOBAL VENTURES LIMITED 25 DARAMOLA STREET ABARANJE NGA- | 22-OCT-2018 | | 10.00 | 0.00 | 2,869.57 |
| 22-OCT-2018 | 010INTT182950001 | VAT | 2018102200135181 BY_ORDER: - UCHEKEN GLOBAL VENTURES LIMITED 25 DARAMOLA STREET ABARANJE NGA- | 22-OCT-2018 | | 1.80 | 0.00 | 2,867.77 |
| 23-OCT-2018 | 010FTRQ182960008 | INTERNAL TRANSFER-BY SLIP/ INSTRCT | Fund Transfer from 0124544002 To 0124544001 - CYREKA EA DEV CO LTD- | 23-OCT-2018 | | 2,750.00 | 0.00 | 117.77 |
| 24-OCT-2018 | 010INTT182970001 | INCOMING SWIFT TRANSFER | S0682962338A01 BY_ORDER: -UKJ CONSULTANTS NIGERIA LIMITED 27 KAKAWA STR MARINA, LAGOS, NIGERIA- | 23-OCT-2018 | | 0.00 | 9,963.00 | 10,080.77 |
| 24-OCT-2018 | 010INTT182970001 | INWARD SWIFT CHARGE | S0682962338A01 BY_ORDER: -UKJ CONSULTANTS NIGERIA LIMITED 27 KAKAWA STR MARINA, LAGOS, NIGERIA- | 23-OCT-2018 | | 10.00 | 0.00 | 10,070.77 |
| 24-OCT-2018 | 010INTT182970001 | VAT | S0682962338A01 BY_ORDER: -UKJ CONSULTANTS NIGERIA LIMITED 27 | 23-OCT-2018 | | 1.80 | 0.00 | 10,068.97 |



| Trn Dt | Reference No | Transaction Detail | Addl Text | Value Dt | Instrument Code | Debit Amt | Credit Amt | Balance |
|-------------|------------------|--|--|-------------|-----------------|-----------|------------|-----------|
| | | | KAKAWA STR MARINA, LAGOS, NIGERIA- | | | | | |
| 24-OCT-2018 | 010INTT182970002 | INCOMING SWIFT TRANSFER | C664933OCP102318 BY_ORDER: -1/APPLE SAFETY INDUSTRIAL LIMITE 2/SHOP 94 BLOCK 5 2/2/ZONE C APAMDA- | 23-OCT-2018 | | 0.00 | 9,975.00 | 20,043.97 |
| 24-OCT-2018 | 010INTT182970002 | INWARD SWIFT CHARGE | C664933OCP102318 BY_ORDER: -1/APPLE SAFETY INDUSTRIAL LIMITE 2/SHOP 94 BLOCK 5 2/2/ZONE C APAMDA- | 23-OCT-2018 | | 10.00 | 0.00 | 20,033.97 |
| 24-OCT-2018 | 010INTT182970002 | VAT | C664933OCP102318 BY_ORDER: -1/APPLE SAFETY INDUSTRIAL LIMITE 2/SHOP 94 BLOCK 5 2/2/ZONE C APAMDA- | 23-OCT-2018 | | 1.80 | 0.00 | 20,032.17 |
| 24-OCT-2018 | 010INTT182970003 | INCOMING SWIFT TRANSFER | S0682961C95F01 BY_ORDER: - CONDUCE NIGERIA LIMITED 15 AMU STREET OFF PALM AVENUE MUSHIN- | 23-OCT-2018 | | 0.00 | 7,438.00 | 27,470.17 |
| 24-OCT-2018 | 010INTT182970003 | INWARD SWIFT CHARGE | S0682961C95F01 BY_ORDER: - CONDUCE NIGERIA LIMITED 15 AMU STREET OFF PALM AVENUE MUSHIN- | 23-OCT-2018 | | 10.00 | 0.00 | 27,460.17 |
| 24-OCT-2018 | 010INTT182970003 | VAT | S0682961C95F01 BY_ORDER: - CONDUCE NIGERIA LIMITED 15 AMU STREET OFF PALM AVENUE MUSHIN- | 23-OCT-2018 | | 1.80 | 0.00 | 27,458.37 |
| 24-OCT-2018 | 010FTRQ182970011 | INTERNAL TRANSFER- BY SLIP/ INSTRCT | Fund Transfer from 0124544002 To | 24-OCT-2018 | | 27,400.00 | 0.00 | 58.37 |

| Trn Dt | Reference No | Transaction Detail | Addl Text | Value Dt | Instrument Code | Debit Amt | Credit Amt | Balance |
|-------------|------------------|--|---|-------------|-----------------|-----------|------------|-----------|
| | | | 0124544001 - CYREKA EA DEV CO LTD- | | | | | |
| 26-OCT-2018 | 010INTT182990005 | INCOMING SWIFT TRANSFER | S0682982C06301 BY_ORDER: - UCHEKEN GLOBAL VENTURES LTD. 25 DARAMOLA OLALEYE STR,IKOTUN,LAGOS NIGERIA- | 26-OCT-2018 | | 0.00 | 16,013.00 | 16,071.37 |
| 26-OCT-2018 | 010INTT182990005 | INWARD SWIFT CHARGE | S0682982C06301 BY_ORDER: - UCHEKEN GLOBAL VENTURES LTD. 25 DARAMOLA OLALEYE STR,IKOTUN,LAGOS NIGERIA- | 26-OCT-2018 | | 10.00 | 0.00 | 16,061.37 |
| 26-OCT-2018 | 010INTT182990005 | VAT | S0682982C06301 BY_ORDER: - UCHEKEN GLOBAL VENTURES LTD. 25 DARAMOLA OLALEYE STR,IKOTUN,LAGOS NIGERIA- | 26-OCT-2018 | | 1.80 | 0.00 | 16,059.57 |
| 27-OCT-2018 | 010FTRQ183000005 | INTERNAL TRANSFER- BY SLIP/ INSTRCT | Fund Transfer from 0124544002 To 0124544001 - CYREKA EA DEV CO LTD- | 27-OCT-2018 | | 16,000.00 | 0.00 | 59.57 |
| 31-OCT-2018 | 010IBCHUSD 00002 | VAT | | 01-NOV-2018 | | 0.18 | 0.00 | 59.39 |
| 31-OCT-2018 | 010IBCHUSD 00001 | I-BANK MONTHLY CHARGE | | 01-NOV-2018 | | 1.00 | 0.00 | 58.39 |
| 31-OCT-2018 | 010TRNCUSD 00002 | VAT | | 01-NOV-2018 | | 0.16 | 0.00 | 58.23 |
| 31-OCT-2018 | 010TRNCUSD 00001 | TRANSACTION CHARGES | | 01-NOV-2018 | | 0.90 | 0.00 | 57.33 |
| 31-OCT-2018 | 010MBCAUSD 00002 | VAT | | 01-NOV-2018 | | 0.04 | 0.00 | 57.29 |
| 31-OCT-2018 | 010MBCAUSD 00001 | MOBILE BANKING MONTHLY FEE | | 01-NOV-2018 | | 0.20 | 0.00 | 57.09 |
| 31-OCT-2018 | 010LFEEUSD 00001 | LEDGER FEE | | 01-NOV-2018 | | 12.00 | 0.00 | 45.09 |

| Trn Dt | Reference No | Transaction Detail | Addl Text | Value Dt | Instrument Code | Debit Amt | Credit Amt | Balance |
|-------------|------------------|------------------------------------|--|-------------|-----------------|-----------|------------|-----------|
| 31-OCT-2018 | 010LFEEUSD 00002 | VAT | | 01-NOV-2018 | | 2.16 | 0.00 | 42.93 |
| 02-NOV-2018 | 010INTT183060001 | INCOMING SWIFT TRANSFER | S06830616D1901 BY_ORDER: - CONDUCE NIGERIA LIMITED 15 AMU STREET OFF PALM AVENUE MUSHIN- | 02-NOV-2018 | | 0.00 | 8,988.00 | 9,030.93 |
| 02-NOV-2018 | 010INTT183060001 | INWARD SWIFT CHARGE | S06830616D1901 BY_ORDER: - CONDUCE NIGERIA LIMITED 15 AMU STREET OFF PALM AVENUE MUSHIN- | 02-NOV-2018 | | 10.00 | 0.00 | 9,020.93 |
| 02-NOV-2018 | 010INTT183060001 | VAT | S06830616D1901 BY_ORDER: - CONDUCE NIGERIA LIMITED 15 AMU STREET OFF PALM AVENUE MUSHIN- | 02-NOV-2018 | | 1.80 | 0.00 | 9,019.13 |
| 03-NOV-2018 | 010INTT183070001 | INCOMING SWIFT TRANSFER | C133229OCP110218 BY_ORDER: -1/APPLE SAFETY INDUSTRIAL LIMITE 2/SHOP 94 BLOCK 5 2/2/ZONE C APAMDA- | 02-NOV-2018 | | 0.00 | 19,975.00 | 28,994.13 |
| 03-NOV-2018 | 010INTT183070001 | INWARD SWIFT CHARGE | C133229OCP110218 BY_ORDER: -1/APPLE SAFETY INDUSTRIAL LIMITE 2/SHOP 94 BLOCK 5 2/2/ZONE C APAMDA- | 02-NOV-2018 | | 10.00 | 0.00 | 28,984.13 |
| 03-NOV-2018 | 010INTT183070001 | VAT | C133229OCP110218 BY_ORDER: -1/APPLE SAFETY INDUSTRIAL LIMITE 2/SHOP 94 BLOCK 5 2/2/ZONE C APAMDA- | 02-NOV-2018 | | 1.80 | 0.00 | 28,982.33 |
| 05-NOV-2018 | 010FTRQ183090003 | INTERNAL TRANSFER-BY SLIP/ INSTRCT | Fund Transfer from 0124544002 To | 05-NOV-2018 | | 20,000.00 | 0.00 | 8,982.33 |

| Trn Dt | Reference No | Transaction Detail | Addl Text | Value Dt | Instrument Code | Debit Amt | Credit Amt | Balance |
|-------------|------------------|--|---|-------------|-----------------|-----------|------------|-----------|
| | | | 0124544001 - CYREKA EA DEV CO LTD- | | | | | |
| 06-NOV-2018 | 010FTRQ183100006 | INTERNAL TRANSFER- BY SLIP/ INSTRCT | Fund Transfer from 0124544002 To 0124544001 - CYREKA EA DEV CO LTD- | 06-NOV-2018 | | 8,800.00 | 0.00 | 182.33 |
| 21-NOV-2018 | 010INTT183250002 | INCOMING SWIFT TRANSFER | S06832326DC201 BY_ORDER: - AZUBUIKE POLYCARP DURUAKU 511 ROAD, D CLOSE,HOUSE 586 FESTAC TOWN- | 19-NOV-2018 | | 0.00 | 10,000.00 | 10,182.33 |
| 21-NOV-2018 | 010INTT183250002 | INWARD SWIFT CHARGE | S06832326DC201 BY_ORDER: - AZUBUIKE POLYCARP DURUAKU 511 ROAD, D CLOSE,HOUSE 586 FESTAC TOWN- | 19-NOV-2018 | | 10.00 | 0.00 | 10,172.33 |
| 21-NOV-2018 | 010INTT183250002 | VAT | S06832326DC201 BY_ORDER: - AZUBUIKE POLYCARP DURUAKU 511 ROAD, D CLOSE,HOUSE 586 FESTAC TOWN- | 19-NOV-2018 | | 1.80 | 0.00 | 10,170.53 |
| 21-NOV-2018 | 010FTRQ183250004 | INTERNAL TRANSFER- BY SLIP/ INSTRCT | Fund Transfer from 0124544002 To 0124544001 - CYREKA EA DEV CO LTD- | 21-NOV-2018 | | 10,000.00 | 0.00 | 170.53 |
| 22-NOV-2018 | 010INTT183260003 | INCOMING SWIFT TRANSFER | 2018112100173498 BY_ORDER: - AZUBUIKE POLYCARP DURUAKU 511 ROAD, D CLOSE, HOUSE 586 FESTAC TOWN- | 21-NOV-2018 | | 0.00 | 9,988.00 | 10,158.53 |
| 22-NOV-2018 | 010INTT183260003 | INWARD SWIFT CHARGE | 2018112100173498 BY_ORDER: - AZUBUIKE POLYCARP DURUAKU 511 ROAD, D CLOSE, HOUSE 586 FESTAC TOWN- | 21-NOV-2018 | | 10.00 | 0.00 | 10,148.53 |



| Trn Dt | Reference No | Transaction Detail | Addl Text | Value Dt | Instrument Code | Debit Amt | Credit Amt | Balance |
|-------------|------------------|--|---|-------------|-----------------|-----------|------------|-----------|
| 22-NOV-2018 | 010INTT183260003 | VAT | 2018112100173498 BY_ORDER: - AZUBUIKE POLYCARP DURUAKU 511 ROAD, D CLOSE, HOUSE 586 FESTAC TOWN- | 21-NOV-2018 | | 1.80 | 0.00 | 10,146.73 |
| 23-NOV-2018 | 010FTRQ183270007 | INTERNAL TRANSFER- BY SLIP/ INSTRCT | Fund Transfer from 0124544002 To 0124544001 - CYREKA EA DEV CO LTD- | 23-NOV-2018 | | 10,000.00 | 0.00 | 146.73 |
| 24-NOV-2018 | 010INTT183280002 | INCOMING SWIFT TRANSFER | S06832748E4801 BY_ORDER: -JOYLONG STEEL NIG LTD. 61, BAKO RD, OWOODE ONIKAN, LAGOS STATE, NIGERIA- | 23-NOV-2018 | | 0.00 | 19,963.00 | 20,109.73 |
| 24-NOV-2018 | 010INTT183280002 | INWARD SWIFT CHARGE | S06832748E4801 BY_ORDER: -JOYLONG STEEL NIG LTD. 61, BAKO RD, OWOODE ONIKAN, LAGOS STATE, NIGERIA- | 23-NOV-2018 | | 10.00 | 0.00 | 20,099.73 |
| 24-NOV-2018 | 010INTT183280002 | VAT | S06832748E4801 BY_ORDER: -JOYLONG STEEL NIG LTD. 61, BAKO RD, OWOODE ONIKAN, LAGOS STATE, NIGERIA- | 23-NOV-2018 | | 1.80 | 0.00 | 20,097.93 |
| 29-NOV-2018 | 010FTRQ183330004 | INTERNAL TRANSFER- BY SLIP/ INSTRCT | Fund Transfer from 0124544002 To 0124544001 - CYREKA EA DEV CO LTD- | 29-NOV-2018 | | 20,000.00 | 0.00 | 97.93 |
| 30-NOV-2018 | 010LFEEUSD 00001 | LEDGER FEE | | 01-DEC-2018 | | 12.00 | 0.00 | 85.93 |
| 30-NOV-2018 | 010LFEEUSD 00002 | VAT | | 01-DEC-2018 | | 2.16 | 0.00 | 83.77 |
| 30-NOV-2018 | 010MBCAUSD 00002 | VAT | | 01-DEC-2018 | | 0.04 | 0.00 | 83.73 |
| 30-NOV-2018 | 010MBCAUSD 00001 | MOBILE BANKING MONTHLY FEE | | 01-DEC-2018 | | 0.20 | 0.00 | 83.53 |

| Trn Dt | Reference No | Transaction Detail | Addl Text | Value Dt | Instrument Code | Debit Amt | Credit Amt | Balance |
|-------------|------------------|-------------------------|--|-------------|-----------------|-----------|------------|-----------|
| 30-NOV-2018 | 010TRNCUSD 00002 | VAT | | 01-DEC-2018 | | 0.09 | 0.00 | 83.44 |
| 30-NOV-2018 | 010TRNCUSD 00001 | TRANSACTION CHARGES | | 01-DEC-2018 | | 0.50 | 0.00 | 82.94 |
| 30-NOV-2018 | 010IBCHUSD 00002 | VAT | | 01-DEC-2018 | | 0.18 | 0.00 | 82.76 |
| 30-NOV-2018 | 010IBCHUSD 00001 | I-BANK MONTHLY CHARGE | | 01-DEC-2018 | | 1.00 | 0.00 | 81.76 |
| 10-DEC-2018 | 010INTT183440002 | INCOMING SWIFT TRANSFER | S0683441B06D01 BY_ORDER: -IK MURPHY NIG LTD. 6, BAKO ROAD, OWOODE ONIRIN, LAGOS STATE, NIGERIA- | 10-DEC-2018 | | 0.00 | 19,963.00 | 20,044.76 |
| 10-DEC-2018 | 010INTT183440002 | INWARD SWIFT CHARGE | S0683441B06D01 BY_ORDER: -IK MURPHY NIG LTD. 6, BAKO ROAD, OWOODE ONIRIN, LAGOS STATE, NIGERIA- | 10-DEC-2018 | | 10.00 | 0.00 | 20,034.76 |
| 10-DEC-2018 | 010INTT183440002 | VAT | S0683441B06D01 BY_ORDER: -IK MURPHY NIG LTD. 6, BAKO ROAD, OWOODE ONIRIN, LAGOS STATE, NIGERIA- | 10-DEC-2018 | | 1.80 | 0.00 | 20,032.96 |
| 12-DEC-2018 | 010LOCH183460030 | IN-HOUSE CHEQUE | - CYREKA EA DEV CO LTD- | 12-DEC-2018 | 7 | 20,000.00 | 0.00 | 32.96 |
| 17-DEC-2018 | 010INTT183510003 | INCOMING SWIFT TRANSFER | S06835123CC901 BY_ORDER: - CHIKPETERS GLOBAL LTD 3 LAZ STREET OFF FAULKS RD ABA ABIA- | 17-DEC-2018 | | 0.00 | 19,963.00 | 19,995.96 |
| 17-DEC-2018 | 010INTT183510003 | INWARD SWIFT CHARGE | S06835123CC901 BY_ORDER: - CHIKPETERS GLOBAL LTD 3 LAZ STREET OFF FAULKS RD ABA ABIA- | 17-DEC-2018 | | 10.00 | 0.00 | 19,985.96 |



| Trn Dt | Reference No | Transaction Detail | Addl Text | Value Dt | Instrument Code | Debit Amt | Credit Amt | Balance |
|-------------|------------------|------------------------------------|---|-------------|-----------------|-----------|------------|-----------|
| 09-NOV-2020 | 028CQWL203140031 | CASH WITHDRAWAL BY CHEQUE | Cheque Withdrawal BY SIGNATORY - CYREKA EA DEV CO LTD- | 09-NOV-2020 | 51 | 3,000.00 | 0.00 | 65.73 |
| 09-NOV-2020 | 028CQWL203140031 | CASH WITHDRAWAL CHARGE | Cheque Withdrawal BY SIGNATORY - CYREKA EA DEV CO LTD- | 09-NOV-2020 | 51 | 14.97 | 0.00 | 50.76 |
| 09-NOV-2020 | 028CQWL203140031 | VAT | Cheque Withdrawal BY SIGNATORY - CYREKA EA DEV CO LTD- | 09-NOV-2020 | 51 | 2.69 | 0.00 | 48.07 |
| 30-NOV-2020 | 010INTT203350001 | INCOMING SWIFT TRANSFER | S06033518ECB01 BY_ORDER: -ELIAS CHIDUO IHEDIOHA PLOT 143144 ANUA IFA LAGOS NIGERIA- | 30-NOV-2020 | | 0.00 | 9,988.00 | 10,036.07 |
| 30-NOV-2020 | 010INTT203350001 | INWARD SWIFT CHARGE | S06033518ECB01 BY_ORDER: -ELIAS CHIDUO IHEDIOHA PLOT 143144 ANUA IFA LAGOS NIGERIA- | 30-NOV-2020 | | 10.00 | 0.00 | 10,026.07 |
| 30-NOV-2020 | 010INTT203350001 | VAT | S06033518ECB01 BY_ORDER: -ELIAS CHIDUO IHEDIOHA PLOT 143144 ANUA IFA LAGOS NIGERIA- | 30-NOV-2020 | | 1.80 | 0.00 | 10,024.27 |
| 30-NOV-2020 | 028FTRQ203350007 | INTERNAL TRANSFER-BY SLIP/ INSTRCT | CYREKA EA DEV CO LTD - CYREKA EA DEV CO LTD- | 30-NOV-2020 | | 10,000.00 | 0.00 | 24.27 |
| 30-NOV-2020 | 010IBCNUSD 00001 | I-BANK MONTHLY CHARGE | | 01-DEC-2020 | | 1.00 | 0.00 | 23.27 |
| 30-NOV-2020 | 010LFENUSD 00001 | LEDGER FEE | | 01-DEC-2020 | | 10.00 | 0.00 | 13.27 |
| 30-NOV-2020 | 010LFENUSD 00001 | VAT | | 01-DEC-2020 | | 1.80 | 0.00 | 11.47 |
| 30-NOV-2020 | 010IBCNUSD 00001 | VAT | | 01-DEC-2020 | | 0.18 | 0.00 | 11.29 |
| 01-DEC-2020 | 010INTT203360001 | INCOMING SWIFT TRANSFER | 2020113000340833 BY_ORDER: -FIRST GLOBAL CAPITAL CORP 3662 GIDDINGS RANCH RD ALTADENA | 30-NOV-2020 | | 0.00 | 34,985.00 | 34,996.29 |

| Trn Dt | Reference No | Transaction Detail | Addl Text | Value Dt | Instrument Code | Debit Amt | Credit Amt | Balance |
|-------------|------------------|--|---|-------------|-----------------|-----------|------------|-----------|
| | | | CA- | | | | | |
| 01-DEC-2020 | 010INTT203360001 | INWARD SWIFT CHARGE | 2020113000340833 BY_ORDER: -FIRST GLOBAL CAPITAL CORP 3662 GIDDINGS RANCH RD ALTADENA CA- | 30-NOV-2020 | | 10.00 | 0.00 | 34,986.29 |
| 01-DEC-2020 | 010INTT203360001 | VAT | 2020113000340833 BY_ORDER: -FIRST GLOBAL CAPITAL CORP 3662 GIDDINGS RANCH RD ALTADENA CA- | 30-NOV-2020 | | 1.80 | 0.00 | 34,984.49 |
| 01-DEC-2020 | 028FTRQ203360006 | INTERNAL TRANSFER- BY SLIP/ INSTRCT | CYREKA EA DEV CO LTD - CYREKA EA DEV CO LTD- | 01-DEC-2020 | | 20,000.00 | 0.00 | 14,984.49 |
| 01-DEC-2020 | 028LOCH203360007 | IN-HOUSE CHEQUE | 52/CYRIL J . EKANEM - CYREKA EA DEV CO LTD- | 01-DEC-2020 | 52 | 10,000.00 | 0.00 | 4,984.49 |
| 03-DEC-2020 | 010INTT203380003 | INCOMING SWIFT TRANSFER | 3004420336ES BY_ORDER: - ADEGBOYEGA A OSHINOWO 460 MORNING DOVE LN SUWANEE GA 30024- 6077 US- | 01-DEC-2020 | | 0.00 | 14,000.00 | 18,984.49 |
| 03-DEC-2020 | 010INTT203380003 | INWARD SWIFT CHARGE | 3004420336ES BY_ORDER: - ADEGBOYEGA A OSHINOWO 460 MORNING DOVE LN SUWANEE GA 30024- 6077 US- | 01-DEC-2020 | | 10.00 | 0.00 | 18,974.49 |
| 03-DEC-2020 | 010INTT203380003 | VAT | 3004420336ES BY_ORDER: - ADEGBOYEGA A OSHINOWO 460 MORNING DOVE LN SUWANEE GA 30024- | 01-DEC-2020 | | 1.80 | 0.00 | 18,972.69 |



| Trn Dt | Reference No | Transaction Detail | Addl Text | Value Dt | Instrument Code | Debit Amt | Credit Amt | Balance |
|-------------|------------------|------------------------------------|--|-------------|-----------------|-----------|------------|-----------|
| | | | 6077 US- | | | | | |
| 03-DEC-2020 | 0283000203380001 | INTERNAL TRANSFER - BY CHEQUE | | 03-DEC-2020 | 55 | 5,000.00 | 0.00 | 13,972.69 |
| 03-DEC-2020 | 0283000203380003 | INTERNAL TRANSFER-BY SLIP/ INSTRCT | | 03-DEC-2020 | | 13,500.00 | 0.00 | 472.69 |
| 10-DEC-2020 | 010INTT203450006 | INCOMING SWIFT TRANSFER | 2020120900205457 BY_ORDER: -FIRST GLOBAL CAPITAL CORP 3662 GIDDINGS RANCH RD ALTADENA CA- | 09-DEC-2020 | | 0.00 | 19,985.00 | 20,457.69 |
| 10-DEC-2020 | 010INTT203450006 | INWARD SWIFT CHARGE | 2020120900205457 BY_ORDER: -FIRST GLOBAL CAPITAL CORP 3662 GIDDINGS RANCH RD ALTADENA CA- | 09-DEC-2020 | | 10.00 | 0.00 | 20,447.69 |
| 10-DEC-2020 | 010INTT203450006 | VAT | 2020120900205457 BY_ORDER: -FIRST GLOBAL CAPITAL CORP 3662 GIDDINGS RANCH RD ALTADENA CA- | 09-DEC-2020 | | 1.80 | 0.00 | 20,445.89 |
| 10-DEC-2020 | 028FTRQ203450005 | INTERNAL TRANSFER-BY SLIP/ INSTRCT | CYREKA EA DEV CO LTD - CYREKA EA DEV CO LTD- | 10-DEC-2020 | | 20,000.00 | 0.00 | 445.89 |
| 11-DEC-2020 | 010INTT203460001 | INCOMING SWIFT TRANSFER | 2020121000216310 BY_ORDER: - IHEDIOHA ELIAS CHIDUO 17 UDI STREET UYO AKS NIGERIA- | 10-DEC-2020 | | 0.00 | 7,462.00 | 7,907.89 |
| 11-DEC-2020 | 010INTT203460001 | INWARD SWIFT CHARGE | 2020121000216310 BY_ORDER: - IHEDIOHA ELIAS CHIDUO 17 UDI STREET UYO AKS NIGERIA- | 10-DEC-2020 | | 10.00 | 0.00 | 7,897.89 |

| Trn Dt | Reference No | Transaction Detail | Addl Text | Value Dt | Instrument Code | Debit Amt | Credit Amt | Balance |
|-------------|------------------|------------------------------------|--|-------------|-----------------|-----------|------------|-----------|
| 11-DEC-2020 | 010INTT203460001 | VAT | 2020121000216310 BY_ORDER: - IHEDIOHA ELIAS CHIDUO 17 UDI STREET UYO AKS NIGERIA- | 10-DEC-2020 | | 1.80 | 0.00 | 7,896.09 |
| 12-DEC-2020 | 010INTT203470001 | INCOMING SWIFT TRANSFER | C178562OCP121120 BY_ORDER: -ANAS KOLA MUHAMMAD- | 12-DEC-2020 | | 0.00 | 8,000.00 | 15,896.09 |
| 12-DEC-2020 | 010INTT203470001 | INWARD SWIFT CHARGE | C178562OCP121120 BY_ORDER: -ANAS KOLA MUHAMMAD- | 12-DEC-2020 | | 10.00 | 0.00 | 15,886.09 |
| 12-DEC-2020 | 010INTT203470001 | VAT | C178562OCP121120 BY_ORDER: -ANAS KOLA MUHAMMAD- | 12-DEC-2020 | | 1.80 | 0.00 | 15,884.29 |
| 15-DEC-2020 | 015FTRQ203500014 | INTERNAL TRANSFER-BY SLIP/ INSTRCT | Fund Transfer from 0124544002 To CYREKA EA DEV CO LTD - CYREKA EA DEV CO LTD- | 15-DEC-2020 | | 15,000.00 | 0.00 | 884.29 |
| 16-DEC-2020 | 010INTT203510002 | INCOMING SWIFT TRANSFER | S06035031AAD01 BY_ORDER: -GABRIEL JOSEPH EKANEM 4 NKEMBA STREET,UYO 99 IKORODU ROAD- | 15-DEC-2020 | | 0.00 | 9,988.00 | 10,872.29 |
| 16-DEC-2020 | 010INTT203510002 | INWARD SWIFT CHARGE | S06035031AAD01 BY_ORDER: -GABRIEL JOSEPH EKANEM 4 NKEMBA STREET,UYO 99 IKORODU ROAD- | 15-DEC-2020 | | 10.00 | 0.00 | 10,862.29 |
| 16-DEC-2020 | 010INTT203510002 | VAT | S06035031AAD01 BY_ORDER: -GABRIEL JOSEPH EKANEM 4 NKEMBA STREET,UYO 99 IKORODU ROAD- | 15-DEC-2020 | | 1.80 | 0.00 | 10,860.49 |
| 16-DEC-2020 | 028FTRQ203510011 | INTERNAL TRANSFER-BY SLIP/ INSTRCT | Fund Transfer from 0124544002 To 0124544001 - CYREKA EA DEV CO LTD- | 16-DEC-2020 | | 10,800.00 | 0.00 | 60.49 |

| Trn Dt | Reference No | Transaction Detail | Addl Text | Value Dt | Instrument Code | Debit Amt | Credit Amt | Balance |
|-------------|------------------|-------------------------|--|-------------|-----------------|-----------|------------|-----------|
| 17-DEC-2020 | 010INTT203520001 | INCOMING SWIFT TRANSFER | 2020121600213742 BY_ORDER: - 1/PROSPER SUNDAY OGBONNAYA 2/GROUND FLOOR OPPOSITE MARCEL N 2/WORU BUILDING UNITY FM ROAD A- | 16-DEC-2020 | | 0.00 | 4,888.00 | 4,948.49 |
| 17-DEC-2020 | 010INTT203520001 | INWARD SWIFT CHARGE | 2020121600213742 BY_ORDER: - 1/PROSPER SUNDAY OGBONNAYA 2/GROUND FLOOR OPPOSITE MARCEL N 2/WORU BUILDING UNITY FM ROAD A- | 16-DEC-2020 | | 10.00 | 0.00 | 4,938.49 |
| 17-DEC-2020 | 010INTT203520001 | VAT | 2020121600213742 BY_ORDER: - 1/PROSPER SUNDAY OGBONNAYA 2/GROUND FLOOR OPPOSITE MARCEL N 2/WORU BUILDING UNITY FM ROAD A- | 16-DEC-2020 | | 1.80 | 0.00 | 4,936.69 |
| 17-DEC-2020 | 010INTT203520003 | INCOMING SWIFT TRANSFER | S0603521EA9C01 BY_ORDER: -ELIAS CHIDUO IHEDIOHA PLOT 143144 ANUA IFA,OFF NWANIBA ROAD- | 17-DEC-2020 | | 0.00 | 7,988.00 | 12,924.69 |
| 17-DEC-2020 | 010INTT203520003 | INWARD SWIFT CHARGE | S0603521EA9C01 BY_ORDER: -ELIAS CHIDUO IHEDIOHA PLOT 143144 ANUA IFA,OFF NWANIBA ROAD- | 17-DEC-2020 | | 10.00 | 0.00 | 12,914.69 |
| 17-DEC-2020 | 010INTT203520003 | VAT | S0603521EA9C01 BY_ORDER: -ELIAS CHIDUO IHEDIOHA PLOT 143144 ANUA | 17-DEC-2020 | | 1.80 | 0.00 | 12,912.89 |

| Trn Dt | Reference No | Transaction Detail | Addl Text | Value Dt | Instrument Code | Debit Amt | Credit Amt | Balance |
|-------------|------------------|------------------------------------|--|-------------|-----------------|-----------|------------|-----------|
| | | | IFA, OFF NWANIBA ROAD- | | | | | |
| 19-DEC-2020 | 010FTRQ203540007 | INTERNAL TRANSFER-BY SLIP/ INSTRCT | Fund Transfer from 0124544002 To 0124544001 - CYREKA EA DEV CO LTD- | 19-DEC-2020 | | 12,900.00 | 0.00 | 12.89 |
| 21-DEC-2020 | 010INTT203560004 | INCOMING SWIFT TRANSFER | S0603562AD0101 BY_ORDER: - UWEMEDIMO GABRIEL EKANEM 20 IDORO ROAD, NIGERIA- | 21-DEC-2020 | | 0.00 | 9,988.00 | 10,000.89 |
| 21-DEC-2020 | 010INTT203560004 | INWARD SWIFT CHARGE | S0603562AD0101 BY_ORDER: - UWEMEDIMO GABRIEL EKANEM 20 IDORO ROAD, NIGERIA- | 21-DEC-2020 | | 10.00 | 0.00 | 9,990.89 |
| 21-DEC-2020 | 010INTT203560004 | VAT | S0603562AD0101 BY_ORDER: - UWEMEDIMO GABRIEL EKANEM 20 IDORO ROAD, NIGERIA- | 21-DEC-2020 | | 1.80 | 0.00 | 9,989.09 |
| 22-DEC-2020 | 028FTRQ203570005 | INTERNAL TRANSFER-BY SLIP/ INSTRCT | Fund Transfer from 0124544002 To 0124544001 - CYREKA EA DEV CO LTD- | 22-DEC-2020 | | 9,950.00 | 0.00 | 39.09 |
| 29-DEC-2020 | 010INTT203640501 | INCOMING SWIFT TRANSFER | S0603642B77E01 BY_ORDER: -VONNE LUXURY HOMES MR UGONNA IBEAWUCHIS COMP. VONGO NIGERIA- | 29-DEC-2020 | | 0.00 | 44,963.00 | 45,002.09 |
| 29-DEC-2020 | 010INTT203640501 | INWARD SWIFT CHARGE | S0603642B77E01 BY_ORDER: -VONNE LUXURY HOMES MR UGONNA IBEAWUCHIS COMP. VONGO NIGERIA- | 29-DEC-2020 | | 10.00 | 0.00 | 44,992.09 |
| 29-DEC-2020 | 010INTT203640501 | VAT | S0603642B77E01 BY_ORDER: -VONNE LUXURY HOMES MR | 29-DEC-2020 | | 1.80 | 0.00 | 44,990.29 |



| Trn Dt | Reference No | Transaction Detail | Addl Text | Value Dt | Instrument Code | Debit Amt | Credit Amt | Balance |
|-------------|------------------|--|---|-------------|-----------------|-----------|------------|-----------|
| | | | UGONNA IBEAWUCHIS COMP. VONGO NIGERIA- | | | | | |
| 30-DEC-2020 | 028FTRQ203650005 | INTERNAL TRANSFER- BY SLIP/ INSTRCT | Fund Transfer from 0124544002 To CYREKA EA DEV CO LTD - CYREKA EA DEV CO LTD- | 30-DEC-2020 | | 30,000.00 | 0.00 | 14,990.29 |
| 31-DEC-2020 | 010IBCNUSD 00001 | I-BANK MONTHLY CHARGE | | 01-JAN-2021 | | 1.00 | 0.00 | 14,989.29 |
| 31-DEC-2020 | 010LFENUSD 00001 | LEDGER FEE | | 01-JAN-2021 | | 10.00 | 0.00 | 14,979.29 |
| 31-DEC-2020 | 010LFENUSD 00001 | VAT | | 01-JAN-2021 | | 1.80 | 0.00 | 14,977.49 |
| 31-DEC-2020 | 010IBCNUSD 00001 | VAT | | 01-JAN-2021 | | 0.18 | 0.00 | 14,977.31 |
| 04-JAN-2021 | 010INTT210040001 | INCOMING SWIFT TRANSFER | 2021010400073421 BY_ORDER: - SOLOMON IFEANYI AGBATAEKWE RICHMON 6062,GROSVENOR JBR,AL EMREEF STREET,DXB- | 04-JAN-2021 | | 0.00 | 19,885.00 | 34,862.31 |
| 04-JAN-2021 | 010INTT210040001 | INWARD SWIFT CHARGE | 2021010400073421 BY_ORDER: - SOLOMON IFEANYI AGBATAEKWE RICHMON 6062,GROSVENOR JBR,AL EMREEF STREET,DXB- | 04-JAN-2021 | | 10.00 | 0.00 | 34,852.31 |
| 04-JAN-2021 | 010INTT210040001 | VAT | 2021010400073421 BY_ORDER: - SOLOMON IFEANYI AGBATAEKWE RICHMON 6062,GROSVENOR JBR,AL EMREEF STREET,DXB- | 04-JAN-2021 | | 1.80 | 0.00 | 34,850.51 |

| Trn Dt | Reference No | Transaction Detail | Addl Text | Value Dt | Instrument Code | Debit Amt | Credit Amt | Balance |
|-------------|------------------|------------------------------------|--|-------------|-----------------|-----------|------------|----------|
| 05-JAN-2021 | 028FTRQ210050004 | INTERNAL TRANSFER-BY SLIP/ INSTRCT | Fund Transfer from 0124544002 To CYREKA EA DEV CO LTD - CYREKA EA DEV CO LTD- | 05-JAN-2021 | | 30,000.00 | 0.00 | 4,850.51 |
| 06-JAN-2021 | 028LOCH210060011 | IN-HOUSE CHEQUE | 57/ CYRIL J EKANEM - CYREKA EA DEV CO LTD- | 06-JAN-2021 | 57 | 4,800.00 | 0.00 | 50.51 |
| 06-JAN-2021 | 010INTT210060002 | INCOMING SWIFT TRANSFER | S0610061B40A01 BY_ORDER: -VONNE LUXURY HOMES MR UGONNA IBEAWUCHIS COMP. VONGO NIGERIA- | 06-JAN-2021 | | 0.00 | 2,463.00 | 2,513.51 |
| 06-JAN-2021 | 010INTT210060002 | INWARD SWIFT CHARGE | S0610061B40A01 BY_ORDER: -VONNE LUXURY HOMES MR UGONNA IBEAWUCHIS COMP. VONGO NIGERIA- | 06-JAN-2021 | | 10.00 | 0.00 | 2,503.51 |
| 06-JAN-2021 | 010INTT210060002 | VAT | S0610061B40A01 BY_ORDER: -VONNE LUXURY HOMES MR UGONNA IBEAWUCHIS COMP. VONGO NIGERIA- | 06-JAN-2021 | | 1.80 | 0.00 | 2,501.71 |
| 13-JAN-2021 | 028FTRQ210130012 | INTERNAL TRANSFER-BY SLIP/ INSTRCT | Fund Transfer from 0124544001 To CYREKA EA DEV CO LTD - CYREKA EA DEV CO LTD- | 13-JAN-2021 | | 0.00 | 1,539.12 | 4,040.83 |
| 14-JAN-2021 | 028OUTQ210140002 | OUTGOING CUSTOMER WIRE TRANS -CHQ | 028OUTQ140121030 Credit Account and Ult Beneficiary: 4403977000- /809721954838 | 14-JAN-2021 | 58 | 4,000.00 | 0.00 | 40.83 |
| 14-JAN-2021 | 028OUTQ210140002 | OUTGOING SWIFT CHARGE | 028OUTQ140121030 Credit Account and Ult Beneficiary: 4403977000- | 14-JAN-2021 | | 45.00 | 0.00 | -4.17 |



| Trn Dt | Reference No | Transaction Detail | Addl Text | Value Dt | Instrument Code | Debit Amt | Credit Amt | Balance |
|-------------|------------------|--|---|-------------|-----------------|-----------|------------|----------|
| | | | /809721954838 | | | | | |
| 14-JAN-2021 | 028OUTQ210140002 | VAT | 028OUTQ140121030 Credit Account and Ult Beneficiary: 4403977000- /809721954838 | 14-JAN-2021 | | 8.10 | 0.00 | -12.27 |
| 22-JAN-2021 | 028CHDP210220009 | CASH DEPOSIT | Cash Deposit BY ROSE JOHN - CYREKA EA DEV CO LTD- | 22-JAN-2021 | | 0.00 | 21.65 | 9.38 |
| 27-JAN-2021 | 010INTT210270003 | INCOMING SWIFT TRANSFER | 2021012600244744 BY_ORDER: -GABEK TECHNICAL INDUSTRIAL COMPAN NO 84 ABAK ROAD, UYO, AKWA IBOM STATE,- | 26-JAN-2021 | | 0.00 | 4,490.00 | 4,499.38 |
| 27-JAN-2021 | 010INTT210270003 | INWARD SWIFT CHARGE | 2021012600244744 BY_ORDER: -GABEK TECHNICAL INDUSTRIAL COMPAN NO 84 ABAK ROAD, UYO, AKWA IBOM STATE,- | 26-JAN-2021 | | 10.00 | 0.00 | 4,489.38 |
| 27-JAN-2021 | 010INTT210270003 | VAT | 2021012600244744 BY_ORDER: -GABEK TECHNICAL INDUSTRIAL COMPAN NO 84 ABAK ROAD, UYO, AKWA IBOM STATE,- | 26-JAN-2021 | | 1.80 | 0.00 | 4,487.58 |
| 29-JAN-2021 | 028FTRQ210290004 | INTERNAL TRANSFER- BY SLIP/ INSTRCT | Fund Transfer from 0124544002 To 0124544001 - CYREKA EA DEV CO LTD- | 29-JAN-2021 | | 4,000.00 | 0.00 | 487.58 |
| 31-JAN-2021 | 010FCRUSD 00001 | PENALTY INTEREST | | 01-FEB-2021 | | 0.08 | 0.00 | 487.50 |
| 31-JAN-2021 | 010IBCNUSD 00001 | I-BANK MONTHLY CHARGE | | 01-FEB-2021 | | 1.00 | 0.00 | 486.50 |
| 31-JAN-2021 | 010LFENUSD 00001 | LEDGER FEE | | 01-FEB-2021 | | 10.00 | 0.00 | 476.50 |

| Trn Dt | Reference No | Transaction Detail | Addl Text | Value Dt | Instrument Code | Debit Amt | Credit Amt | Balance |
|-------------|------------------|--------------------|-----------|-------------|-----------------|-----------|------------|---------|
| 31-JAN-2021 | 010LFENUSD 00001 | VAT | | 01-FEB-2021 | | 1.80 | 0.00 | 474.70 |
| 31-JAN-2021 | 010IBCNUSD 00001 | VAT | | 01-FEB-2021 | | 0.18 | 0.00 | 474.52 |

Summary And Details Of The Account

Summary

| | |
|--|--------------|
| USD - Opening Balance as per 12-SEP-2018: | 56.49 |
| Total Debit Amt : | 1,747,804.24 |
| Total Credit Amt : | 1,748,222.27 |
| USD - Closing Balance as per 04-FEB-2021 : | 474.52 |

Details Till Today (04-FEB-2021 12:02:39)

| | |
|----------------------|--------|
| Available Balance : | 474.52 |
| Current Balance : | 474.52 |
| Blocked Amount : | 0.00 |
| Uncollected Amount : | 0.00 |

** - Unauthorized Transaction
R - Reversal Transaction

Dear Customer,

Pay TRA customs duty and receive the receipt instantly. This service is available in all DTB Branches
For more information, call (255-22) 2114891 Save time and money through DTB customs duty payment system.

<-----End of Report----->