



CUSTOMER ACCOUNT STATEMENT

Printed Date: 6/16/2021 9:37:29 AM
 Printed By: Zakia, Mkangazi
 Page Number: 1 Of 1

Name: V. STEPPE SAFARI CO. LIMITED
 Customer No: 007378340
 Address: P.O.BOX 17031 MOSHONO BARAA
 ARUSHA
 TANZANIA

Branch: 408 - Clock Tower
 Account Number: 40810123347
 Account Description: V. STEPPE SAFARI CO. LIMITED
 Account Class: NMB CONNECT ACCOUNT
 Account Open Date: 21/12/2020
 Old Account Number: 40810123347
 Account Currency: USD
 From Date: 01/02/2021
 To Date: 16/06/2021



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/02/2021			OPENING BALANCE				0	150.81
16/02/2021	16/02/2021	Clock Tower	001 Cash Deposit - MOHAMED From V. STEPPE SAFARI CO. LIMITED	FJB2104777149281			4,500	4,650.81
08/04/2021	08/04/2021	Clock Tower	006 Cash Cheque - V. STEPPE SAFARI CO. LIMITED From V. STEPPE SAFARI CO. LIMITED	FJB2109879111086	000002	500	0	4,150.81
03/05/2021	03/05/2021	Clock Tower	009 Sell of Forex - chq no.000003 From V. STEPPE SAFARI CO. LIMITED	FJB2112380137693		1,730	0	2,420.81
01/06/2021	01/06/2021	Clock Tower	009 Sell of Forex - CHQ000004 From V. STEPPE SAFARI CO. LIMITED	FJB2115281325949		1,300	0	1,120.81
Total Debit Amount:							3,530	
Total Credit Amount:							4,500	
Number of Debit Transactions:							3	
Number of Credit Transactions:							1	
Current Balance:							1,120.81	
Uncollected Amount:							0	
Available Balance:							1,120.81	

重庆百烁商贸有限公司


CHONGQING BASO TRADING CO.,LTD.

重庆江北区建新北路9号同聚远景大厦15楼1-A
Unit1,15th F,No.9,North Jianxin Road,Jiangbei District,Chongqing,China
Tel:86-23-67738766/67095137 Fax:86-23-67738787 Postal Code:400020
e-mail:cqyt@yataitrdg.com web site:www.baso.com

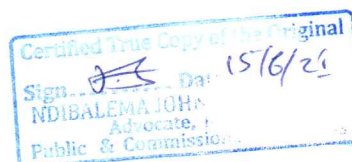
RECEIPT

Date: APR 10, 2021 Receipt Number: 008321/2021
Amount Received: THREE HUNDRED THOUSAND EIGHT HUNDRED EIGHTY FOUR [\$ 300884.00]
For Payment of: MOVABLE LOG CABIN
Received by: T/T Received From: V.STAPPE SAFARI COMPANY LIMITED
Code No. 21119/21

重庆百烁商贸有限公司
CHONGQING BASO TRADING CO.,LTD.



Authorized Signature



Unit 115th F.No.9.North Jianxin Road.Jiangbei District.Chongqing.China
 Tel: 86-23-67738766/67095137 Fax : 86-23-67738787 Postal Code: 400020
 e-mail: cqyt@yataitrdg.com web site: www.baso.com

发 票
 INVOICE

发票编号/INVOICE NO: Y01B210940

日期/DATE: MAR.30.2021

致/TO: V. STEPPE SAFARI CO. LIMITED
 Add. P.O.Box : 17031 Moshono Arusha Tanzania

由/FROM: SHANGHAI, CHINA 至/ TO: DAR ES SALAAM, TANZANIA

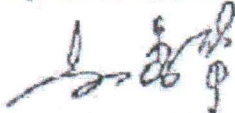

PER CONVEYANCE: BY VESSEL


价格条款/TERM OF PRICE: CNF DAR ES SALAAM, TANZANIA

装运唛头/SHIPPING MARK:

MADE IN CHINA

付款方式/TERM OF PAYMENT: T/T

编码 HS Code	货物名称 Name and Description	数量 Quantity	单位 Unit	单价 Unit Price	总 额 Total Value
	MOVABLE LOG CABIN	20	SET	USD 15044.2	USD300884.00
<p>重庆百烁商贸有限公司 CHONGQING BASO TRADING CO., LTD.</p>  _____ Authorized Signature 					
					TOTAL: USD300884.0

Certified True Copy of the Original
 Sign  Date 15/6/21
 NDIBALEMA JOHNSON H. ES
 Advocate, Notary
 Public & Commissioner for oaths