

EARTH WHEEL LOGISTICS LIMITED
ACCOUNT STATEMENT (Aug 01, 2022 - Aug 30, 2022)



Illo Earth Wheel Logistics Limited !
 Ioma Dodoma



Account No: 56040030000808	Account Type:	CURRENT
	Currency:	TZS
	Opening Balance:	1,000,636.60
	Total Debit:	20,035,400.00
	Total Credit:	322,560,000.00
	Closing Balance:	303,525,236.60

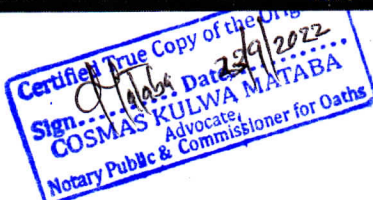
TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
Aug-2022	01-Aug-2022	Opening Balance		0.00	0.00	1,000,636.60
Aug-2022	01-Aug-2022	FROM 01-JUL-22 TO 31-JUL-22		12,000.00		988,636.60
Aug-2022	01-Aug-2022	FROM 01-JUL-22 TO 31-JUL-22		2,160.00		986,476.60
Aug-2022	08-Aug-2022	6201970608221315/NINE FIVE GROUP LIMITED			200,000,000.00	200,986,476.60
Aug-2022	09-Aug-2022	6470330908221022/NINE FIVE GROUP LIMITED			122,560,000.00	323,546,476.60
Aug-2022	16-Aug-2022	CWB MOHAMED OMARI	184551	10,000,000.00		313,546,476.60
Aug-2022	16-Aug-2022	WITHDRAWAL TRANSACTION CHARGES ON TZ372		10,000.00		313,536,476.60
Aug-2022	16-Aug-2022	VAT ON WITHDRAWAL CHARGES TZ372		1,800.00		313,534,676.60
Aug-2022	24-Aug-2022	CWB IZUCHUKUWU G3ILI	184552	8,000,000.00		305,534,676.60



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www.ubagroup.com/countries/tz



EARTH WHEEL LOGISTICS LIMITED
ACCOUNT STATEMENT (Aug 01, 2022 - Aug 30, 2022)



560xxxxx000808-(CURRENT ACCOUNT - CORPORATE) - TZS

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
Aug-2022	24-Aug-2022	WITHDRAWAL TRANSACTION CHARGES ON TZ665		8,000.00		305,526,676.60
Aug-2022	24-Aug-2022	VAT ON WITHDRAWAL CHARGES TZ665		1,440.00		305,525,236.60
Aug-2022	24-Aug-2022	TRANSFER TO 56040680023257	184553	2,000,000.00		303,525,236.60



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ACCOUNT NO.: 0176772623



Statement Print Date: 08 Sep, 2022
Start Date: 25 May, 2022
End Date: 08 Sep, 2022

EARTH WHEEL LOGISTICS LTD
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COMPLEX

Branch Name: NEW ALABA INT MKT
Account Type: CURRENT ACCOUNT - COMMERCIAL
Currency: NGN

POST DATE	TRANSACTION DESC	DOC NO.	VALUE DATE	DR	CR	BALANCE
30-Jun-2022	Cash Deposit#@NEW ALABA MARKET by OSILI IZU	FJB2218164242915	30-Jun-2022		30000	30000
30-Jun-2022	ELECTRONIC MONEY TRANSFER LEVY		30-Jun-2022	50		29950
01-Jul-2022	SEARCH FEE 0176772623 EARTH WHEEL LOGISTICS LTD	GF000EOAFOLABIXX2207011627333144	01-Jul-2022	8500		21450
31-Jul-2022	ACCOUNT MAINTENANCE FEE		31-Jul-2022	8.5		21441.5
31-Jul-2022	VAT ON ACCOUNT MAINTENANCE FEE		31-Jul-2022	0.64		21440.86
02-Sep-2022	Transfer from UMORE COLLECTION ENTERPRISE Transfer to EARTH WHEEL LOGISTICS LTD	FJB2224566865243	02-Sep-2022		300000000	300021440.86
02-Sep-2022	ELECTRONIC MONEY TRANSFER LEVY		02-Sep-2022	50		300021390.86
06-Sep-2022	CHEQUE BOOK CHARGES	762CHBK222490001	06-Sep-2022	2300		300019090.86

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OPENING BALANCE =	0	DR Count = 6
TOTAL DEBIT AMT =	10,909.14	CR Count = 2
TOTAL CREDIT AMT =	300,030,000.00	
CLOSING BALANCE =	300019090.86	

Certified True Copy of the Original
Sign: *[Signature]* Date: 23/9/2022
COSMAS KULWA MATABA
Advocate,
Notary Public & Commissioner for Oaths

BOARD OF DIRECTORS Mr. Farouk Gumel (Board Chair), Mr. Mudassir Amray (Managing Director/Chief Executive Officer),
Ms. Aisha Abubakar, Mrs. Omolola Cardoso, Mr. Joseph Mbulu, Alhaji Abubakar Mohammed, Mr. Andrew Ojei, Mr. Mackombo Omoile.