

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

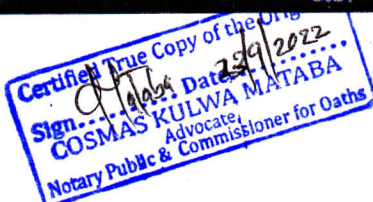
TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
Aug-2022	01-Aug-2022	Opening Balance		0.00	0.00	1,000,636.60
Aug-2022	01-Aug-2022	FROM 01-JUL-22 TO 31-JUL-22		12,000.00		988,636.60
Aug-2022	01-Aug-2022	FROM 01-JUL-22 TO 31-JUL-22		2,160.00		986,476.60
Aug-2022	08-Aug-2022	6201970608221315/NINE 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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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

