

# EARTH WHEEL LOGISTICS LIMITED

ACCOUNT STATEMENT (Oct 01, 2021 - Nov 14, 2022)



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United Bank for Africa

Hello Earth Wheel Logistics Limited !

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<p>Account No: <b>56040030000815</b></p>	Account Type:	CURRENT
	Currency:	USD
	Opening Balance:	1,050.34
	Total Debit:	762,343.86
	Total Credit:	762,032.00
	Closing Balance:	738.48

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
01-Oct-2021	01-Oct-2021	Opening Balance		0.00	0.00	1,050.34
29-Oct-2021	29-Oct-2021	FROM 01-OCT-21 TO 31-OCT-21		15.00		1,035.34
29-Oct-2021	29-Oct-2021	FROM 01-OCT-21 TO 31-OCT-21		2.70		1,032.64
30-Nov-2021	30-Nov-2021	FROM 01-NOV-21 TO 30-NOV-21		15.00		1,017.64
30-Nov-2021	30-Nov-2021	FROM 01-NOV-21 TO 30-NOV-21		2.70		1,014.94
31-Dec-2021	31-Dec-2021	FROM 01-DEC-21 TO 31-DEC-21		15.00		999.94
31-Dec-2021	31-Dec-2021	FROM 01-DEC-21 TO 31-DEC-21		2.70		997.24
06-Jan-2022	06-Jan-2022	CDB IZUCHUKWU OSILI			200,000.00	200,997.24
20-Jan-2022	20-Jan-2022	1% WITHDRAWAL CHARGE ON TZ336		100.00		200,897.24



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20-Jan-2022	20-Jan-2022	VAT% WITHDRAWAL CHARGE ON TZ336		18.00		200,879.24
20-Jan-2022	20-Jan-2022	CWB MOHAMED OMARY TRF TO 56020680035351		10,000.00		190,879.24
21-Jan-2022	21-Jan-2022	TRF EARTH WHEEL FV EARTHWHEEL L/TZOUT-22-00165		40,000.00		150,879.24
21-Jan-2022	21-Jan-2022	COMMISSION ON OUTWARD TRF		100.00		150,779.24
21-Jan-2022	21-Jan-2022	18% VAT ON CHARGES AND FEES		18.00		150,761.24
31-Jan-2022	31-Jan-2022	CWB OGUADIMMA EKENE ISAACK	4338	12,976.00		137,785.24
31-Jan-2022	31-Jan-2022	FROM 01-JAN-22 TO 31-JAN-22		15.00		137,770.24
31-Jan-2022	31-Jan-2022	FROM 01-JAN-22 TO 31-JAN-22		2.70		137,767.54
04-Feb-2022	04-Feb-2022	CWB OGUADIMMA ISAAC	4339	4,302.00		133,465.54
08-Feb-2022	08-Feb-2022	TRF EARTH WHEEL FV ZHANGJIAGANG/TZOUT-22-00341		10,000.00		123,465.54
08-Feb-2022	08-Feb-2022	COMMISSION ON OUTWARD TRF		50.00		123,415.54
08-Feb-2022	08-Feb-2022	18% VAT ON CHARGES AND FEES		9.00		123,406.54
08-Feb-2022	08-Feb-2022	1% WITHDRAWAL CHARGE ON TZ288		65.00		123,341.54
08-Feb-2022	08-Feb-2022	VAT% WITHDRAWAL CHARGE ON TZ288		11.70		123,329.84
08-Feb-2022	08-Feb-2022	CWB OGUADIMMA EKENE ISAAC	56913	6,500.00		116,829.84
08-Feb-2022	08-Feb-2022	CDB OGUADIMMA EKENE			5,500.00	122,329.84
09-Feb-2022	09-Feb-2022	TRF EARTH WHEEL FV ZHANGJIAGANG/TZOUT-22-00353		20,000.00		102,329.84



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09-Feb-2022	09-Feb-2022	COMMISSION ON OUTWARD TRF		50.00		102,279.84
09-Feb-2022	09-Feb-2022	18% VAT ON CHARGES AND FEES		9.00		102,270.84
10-Feb-2022	10-Feb-2022	CWB OGUADIMMA EKENE ISAAC	56915	1,047.00		101,223.84
10-Feb-2022	10-Feb-2022	1% WITHDRAWAL CHARGE ON TZ525		10.47		101,213.37
10-Feb-2022	10-Feb-2022	VAT% WITHDRAWAL CHARGE ON TZ525		1.89		101,211.48
10-Feb-2022	10-Feb-2022	CDB DESTINY			200,000.00	301,211.48
10-Feb-2022	10-Feb-2022	FX IFO EARTH WHEEL LOGISTICS LIMITED	56916	12,970.00		288,241.48
11-Feb-2022	11-Feb-2022	TRF EARTH WHEEL FV NINGBO TOPSE/TZOUT-22-00367		70,000.00		218,241.48
11-Feb-2022	11-Feb-2022	COMMISSION ON OUTWARD TRF		175.00		218,066.48
11-Feb-2022	11-Feb-2022	18% VAT ON CHARGES AND FEES		31.50		218,034.98
14-Feb-2022	14-Feb-2022	TRANSFER TO OWN TZS ACCOUNT	56919	6,000.00		212,034.98
14-Feb-2022	14-Feb-2022	TRF EARTH WHEEL FV GUANGDONG SU/TZOUT-22-00370		100,000.00		112,034.98
14-Feb-2022	14-Feb-2022	COMMISSION ON OUTWARD TRF		200.00		111,834.98
14-Feb-2022	14-Feb-2022	18% VAT ON CHARGES AND FEES		36.00		111,798.98
15-Feb-2022	15-Feb-2022	1% WITHDRAWAL CHARGE ON TZ413		26.50		111,772.48
15-Feb-2022	15-Feb-2022	CWB OGUADIMMA EKENE ISAAC	56921	2,650.00		109,122.48
15-Feb-2022	15-Feb-2022	VAT% WITHDRAWAL CHARGE ON TZ413		4.77		109,117.71



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15-Feb-2022	15-Feb-2022	FX IFO EARTH WHEEL LOGISTICS LIMITED	56922	1,000.00		108,117.71
17-Feb-2022	17-Feb-2022	CDB DESTINY			130,430.00	238,547.71
18-Feb-2022	18-Feb-2022	FX IFO EARTH WHEEL LOGISTICS LIMITED	56924	11,000.00		227,547.71
23-Feb-2022	23-Feb-2022	FX IFO EARTH WHEEL LOGISTICS LIMITED	56925	11,254.00		216,293.71
25-Feb-2022	25-Feb-2022	FX IFO EARTH WHEEL LOGISTICS LIMITED	56926	2,465.00		213,828.71
28-Feb-2022	28-Feb-2022	FX IFO EARTH WHEEL LOGISTICS LIMITED	56927	10,000.00		203,828.71
28-Feb-2022	28-Feb-2022	TRF EARTH WHEEL FV FUZHOU SINO /TZOUT-22-00430		20,000.00		183,828.71
28-Feb-2022	28-Feb-2022	COMMISSION ON OUTWARD TRF		50.00		183,778.71
28-Feb-2022	28-Feb-2022	18% VAT ON CHARGES AND FEES		9.00		183,769.71
28-Feb-2022	28-Feb-2022	FROM 01-FEB-22 TO 28-FEB-22		15.00		183,754.71
28-Feb-2022	28-Feb-2022	FROM 01-FEB-22 TO 28-FEB-22		2.70		183,752.01
04-Mar-2022	04-Mar-2022	TRANSFER TO OWN TZS ACCOUNT	56929	13,362.00		170,390.01
09-Mar-2022	09-Mar-2022	TRF EARTH WHEEL FV EDOCHIE WILL/TZOUT-22-00574		26,000.00		144,390.01
09-Mar-2022	09-Mar-2022	COMMISSION ON OUTWARD TRF		65.00		144,325.01
09-Mar-2022	09-Mar-2022	18% VAT ON CHARGES AND FEES		11.70		144,313.31
10-Mar-2022	10-Mar-2022	FX IFO EARTH WHEEL LOGISTICS LIMITED	56933	10,000.00		134,313.31
10-Mar-2022	10-Mar-2022	TRF EARTH WHEEL FV FUZHOU SINO /TZOUT-22-00586		10,000.00		124,313.31



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10-Mar-2022	10-Mar-2022	COMMISSION ON OUTWARD TRF		50.00		124,263.31
10-Mar-2022	10-Mar-2022	18% VAT ON CHARGES AND FEES		9.00		124,254.31
10-Mar-2022	10-Mar-2022	TRF EARTH WHEEL FV SHANDONG BAR/TZOUT-22-00587		50,000.00		74,254.31
10-Mar-2022	10-Mar-2022	COMMISSION ON OUTWARD TRF		125.00		74,129.31
10-Mar-2022	10-Mar-2022	18% VAT ON CHARGES AND FEES		22.50		74,106.81
14-Mar-2022	14-Mar-2022	TRANSFER TO IZUCHUKWU OSILI	56935	3,000.00		71,106.81
16-Mar-2022	15-Mar-2022	S062074141E201/1/AIB INTERNATIONAL VENTURES LIM			50,000.00	121,106.81
16-Mar-2022	15-Mar-2022	S062074141E201 / Charges		11.80		121,095.01
21-Mar-2022	21-Mar-2022	TRF EARTH WHEEL FV SHANDING BAR/TZOUT-22-00632		21,860.00		99,235.01
21-Mar-2022	21-Mar-2022	COMMISSION ON OUTWARD TRF		54.65		99,180.36
21-Mar-2022	21-Mar-2022	18% VAT ON CHARGES AND FEES		9.84		99,170.52
21-Mar-2022	21-Mar-2022	S062080159AC01/1/EDOCHIE WILLIAM OKONKWO			25,950.00	125,120.52
21-Mar-2022	21-Mar-2022	S062080159AC01 / Charges		11.80		125,108.72
25-Mar-2022	25-Mar-2022	TRF EARTH WHEEL FV FUZHOU SINO /TZOUT-22-00674		25,000.00		100,108.72
25-Mar-2022	25-Mar-2022	COMMISSION ON OUTWARD TRF		62.50		100,046.22
25-Mar-2022	25-Mar-2022	18% VAT ON CHARGES AND FEES		11.25		100,034.97
28-Mar-2022	28-Mar-2022	TRANSFER TO OWN TZ ACC	56938	7,940.00		92,094.97



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31-Mar-2022	31-Mar-2022	FROM 01-MAR-22 TO 31-MAR-22		15.00		92,079.97
31-Mar-2022	31-Mar-2022	FROM 01-MAR-22 TO 31-MAR-22		2.70		92,077.27
08-Apr-2022	08-Apr-2022	CWB IZUCHUKWU OSILI	56939	8,000.00		84,077.27
08-Apr-2022	08-Apr-2022	1% WITHDRAWAL CHARGE ON TZ223		80.00		83,997.27
08-Apr-2022	08-Apr-2022	VAT% WITHDRAWAL CHARGE ON TZ223		14.40		83,982.87
08-Apr-2022	08-Apr-2022	TRANSFER TO 56040030000808	56940	10,000.00		73,982.87
19-Apr-2022	19-Apr-2022	CWB OGUADIMA EKENE ISAACK	56941	18,000.00		55,982.87
19-Apr-2022	19-Apr-2022	1% WITHDRAWAL CHARGE ON TZ932		180.00		55,802.87
19-Apr-2022	19-Apr-2022	VAT% WITHDRAWAL CHARGE ON TZ932		32.40		55,770.47
25-Apr-2022	25-Apr-2022	1% WITHDRAWAL CHARGE ON TZ623		150.00		55,620.47
25-Apr-2022	25-Apr-2022	CWB OGUADIMMA EKENE ISAAC	56943	15,000.00		40,620.47
25-Apr-2022	25-Apr-2022	VAT% WITHDRAWAL CHARGE ON TZ623		27.00		40,593.47
27-Apr-2022	27-Apr-2022	CDB MOHAMED			37,602.00	78,195.47
27-Apr-2022	27-Apr-2022	TRF EARTH WHEEL FV MUSHIE GROUP/TZRTG-22-002201		16,624.00		61,571.47
27-Apr-2022	27-Apr-2022	RTGS OUTWARDS CHARGE		3.87		61,567.60
27-Apr-2022	27-Apr-2022	18% VAT ON CHARGES AND FEES		0.70		61,566.90
27-Apr-2022	27-Apr-2022	EXCISE DUTY ON TRF COMM		0.43		61,566.47



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27-Apr-2022	27-Apr-2022	18% VAT ON CHARGES AND FEES		0.08		61,566.39
27-Apr-2022	27-Apr-2022	TRF EARTH WHEEL FV CHANGZHOU YU/TZOUT-22-00969		5,000.00		56,566.39
27-Apr-2022	27-Apr-2022	COMMISSION ON OUTWARD TRF		50.00		56,516.39
27-Apr-2022	27-Apr-2022	18% VAT ON CHARGES AND FEES		9.00		56,507.39
05-May-2022	05-May-2022	CWB OGUADIMMA EKENE ISAACK	56946	28,455.00		28,052.39
11-May-2022	11-May-2022	FX IFO EARTH WHEEL LOGISTICS LIMITED		10,000.00		18,052.39
20-May-2022	20-May-2022	CWB OGUADIMA EKENE ISAAC	56948	10,000.00		8,052.39
20-May-2022	20-May-2022	1% WITHDRAWAL CHARGE ON TZ476		100.00		7,952.39
20-May-2022	20-May-2022	VAT% WITHDRAWAL CHARGE ON TZ476		18.00		7,934.39
31-May-2022	31-May-2022	FROM 01-APR-22 TO 30-APR-22		30.00		7,904.39
31-May-2022	31-May-2022	FROM 01-APR-22 TO 30-APR-22		2.70		7,901.69
31-May-2022	31-May-2022	FROM 01-MAY-22 TO 31-MAY-22		2.70		7,898.99
02-Jun-2022	02-Jun-2022	CWB IZUCHUKWU OSILI	56949	7,000.00		898.99
13-Jun-2022	13-Jun-2022	CDB DESTINY			21,150.00	22,048.99
14-Jun-2022	14-Jun-2022	TRANSSFER FROM 56040030000808			3,200.00	25,248.99
15-Jun-2022	15-Jun-2022	TRF EARTH WHEEL FV CHANGZHOU YU/TZOUT-22-01417		22,100.00		3,148.99
15-Jun-2022	15-Jun-2022	COMMISSION ON OUTWARD TRF		55.25		3,093.74



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15-Jun-2022	15-Jun-2022	18% VAT ON CHARGES AND FEES		9.95		3,083.79
15-Jun-2022	15-Jun-2022	BANK STATEMENT CHARGES ON 15/06/2022		8.26		3,075.53
16-Jun-2022	16-Jun-2022	CWB IZUCHUKWU OSILI	4337	2,000.00		1,075.53
16-Jun-2022	16-Jun-2022	COUNTER CHQ CHARGE		8.66		1,066.87
16-Jun-2022	16-Jun-2022	VAT ON COUNTER CHQ		1.53		1,065.34
30-Jun-2022	30-Jun-2022	FROM 01-JUN-22 TO 30-JUN-22		15.00		1,050.34
30-Jun-2022	30-Jun-2022	FROM 01-JUN-22 TO 30-JUN-22		2.70		1,047.64
01-Aug-2022	01-Aug-2022	FROM 01-JUL-22 TO 31-JUL-22		15.00		1,032.64
01-Aug-2022	01-Aug-2022	FROM 01-JUL-22 TO 31-JUL-22		2.70		1,029.94
31-Aug-2022	31-Aug-2022	FROM 01-AUG-22 TO 31-AUG-22		15.00		1,014.94
31-Aug-2022	31-Aug-2022	FROM 01-AUG-22 TO 31-AUG-22		2.70		1,012.24
30-Sep-2022	30-Sep-2022	FX IFO EARTH WHEEL LOGISTICS LIMITED			57,000.00	58,012.24
30-Sep-2022	30-Sep-2022	TRF EARTH WHEEL FV CHANGZHOU LO/TZOUT-22-02405		50,000.00		8,012.24
30-Sep-2022	30-Sep-2022	COMMISSION ON OUTWARD TRF		125.00		7,887.24
30-Sep-2022	30-Sep-2022	18% VAT ON CHARGES AND FEES		22.50		7,864.74
30-Sep-2022	30-Sep-2022	GOVERNMENT LEVY		1.72		7,863.02
30-Sep-2022	30-Sep-2022	FROM 01-SEP-22 TO 30-SEP-22		15.00		7,848.02



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30-Sep-2022	30-Sep-2022	FROM 01-SEP-22 TO 30-SEP-22		2.70		7,845.32
04-Oct-2022	04-Oct-2022	FX IFO EARTH WHEEL LOGISTICS LIMITED			31,200.00	39,045.32
04-Oct-2022	04-Oct-2022	TRF EARTH WHEEL FV HEBEI BAOFEN/TZOUT-22-02482		12,150.00		26,895.32
04-Oct-2022	04-Oct-2022	COMMISSION ON OUTWARD TRF		50.00		26,845.32
04-Oct-2022	04-Oct-2022	18% VAT ON CHARGES AND FEES		9.00		26,836.32
04-Oct-2022	04-Oct-2022	GOVERNMENT LEVY		1.72		26,834.60
04-Oct-2022	04-Oct-2022	TRF EARTH WHEEL FV SHANDONG LUX/TZOUT-22-02483		26,000.00		834.60
04-Oct-2022	04-Oct-2022	COMMISSION ON OUTWARD TRF		65.00		769.60
04-Oct-2022	04-Oct-2022	18% VAT ON CHARGES AND FEES		11.70		757.90
04-Oct-2022	04-Oct-2022	GOVERNMENT LEVY		1.72		756.18
31-Oct-2022	31-Oct-2022	FROM 01-OCT-22 TO 31-OCT-22		15.00		741.18
31-Oct-2022	31-Oct-2022	FROM 01-OCT-22 TO 31-OCT-22		2.70		738.48



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