



Account Bank Statement

**PARTAN LOGISTICS LIMITED
SAMORA ROAD
BOX 21077**

Account: 025C565068300

Available Balance: 204,000.19 USD

Period: 05/03/2022 - 13/05/2022

Total Value for Credit: 300,309.88 USD

Total Value for Debit: 130,780.89 USD

Summary of Book Balance as at 13/05/2022 : 800,720.14 USD

Summary of Cleared Balance as at 13/05/2022 : 800,720.14 USD

13/05/2022 11:51:54



Posting Date	Details	Value Date	Debit	Credit	Book Balance
08.03.2022 21:04:15	Monthly Maintenance Fee	08.03.2022 21:04:15	213,000.50	0.00	188,000.65
09.03.2022 21:08:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.03.2022 21:08:35	0.45	0.00	188.2
10.03.2022 13:25:05	CH#C447336OCP072321#MT103#ODIPO DEV LIMITED#PAYMENT SURVEYS	10.03.2022 13:25:05	0.00	144,971.00	155,159.2
10.03.2022 13:28:27	CH#C447336OCP072321#TRANSFER_EX PNSES#YU JIANGTAO#MT103	10.03.2022 13:28:27	5.00	0.00	105,154.2

18.03.2022 13:29:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.03.2022 13:29:47	70,000.00	0.00	165,153.3
22.03.2022 09:21:46	CH 2893052607210920 OMNSWIFT YU JIANGTAO PAYME	22.03.2022 09:21:46	60,500.00	0.00	132,653.3
22.03.2022 09:21:50	2893102607210920 OMNSWIFTCHG 2893052607210920 YU JIANGTAO	22.03.2022 09:21:50	77,800.80	0.00	82,585.5
28.03.2022 09:22:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2022 09:22:58	144,000.20	0.00	232,573.3
29.03.2022 21:55:58	Monthly Maintenance Fee	29.03.2022 21:55:58	202,700.50	0.00	122,570.8
30.03.2022 22:01:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.03.2022 22:01:46	32,000.45	0.00	142,570.35
12.04.2022 14:15:28	CH#C385043OCP082721#MT103#ODIPO DEV LIMITED#SURVEY PAYMENT	12.04.2022 14:15:28	0.00	12,455.20	15,025.55
12.04.2022 14:17:21	CH#C385043OCP082721#TRANSFER_EX PNSSES#ODIPO DEV LIMITED#MT103	12.04.2022 14:17:21	50,000.00	0.00	25,020.55
18.04.2022 14:17:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.04.2022 14:17:46	49,000.90	0.00	13,019.65
18.04.2022 17:22:33	CH 3051581309211723 OMNSWIFT YU JIANGTAO	18.04.2022 17:22:33	12,500.00	0.00	9,519.65
19.04.2022 17:22:37	3051611309211723 OMNSWIFTCHG 3051581309211723 FROM YU JIANGTAO	19.04.2022 17:22:37	167,000.80	0.00	102,451.85
20.04.2022 17:23:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.04.2022 17:23:49	120,000.20	0.00	156,439.65
20.04.2022 18:14:05	IE#G1412563500301#MT103#WORLD BANK GROUP IBRD-IFC- MIGA#PHOB/+255-756468651 /NIDB/131- 0085-	20.04.2022 18:14:05	0.00	177,036.00	144,475.65
23.04.2022 18:15:53	IE#G1412563500301#TRANSFER_EXPNS ES#WORLD BANK GROUP IBRD-IFC- MIGA#MT103	23.04.2022 18:15:53	123,000.00	0.00	184,470.65

24.04.2022 18:17:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.04.2022 18:17:46	128,000.90	0.00	106,469.75
26.04.2022 21:41:39	Monthly Maintenance Fee	26.04.2022 21:41:39	80,000.50	0.00	60,467.25
27.04.2022 21:44:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.04.2022 21:44:45	82,000.45	0.00	53,466.8
28.04.2022 11:34:52	5389772709211134 OMNTISS FROM	28.04.2022 11:34:52	70,050.00	0.00	201,716.8
28.04.2022 11:34:54	5389782709211134 OMNTISSCHG 5389772709211134	28.04.2022 11:34:54	60,000	0.00	103,712.3
29.04.2022 11:35:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.04.2022 11:35:18	90,000.81	0.00	187,711.49
31.04.2022 15:44:20	IE#G1412741186101#MT103#WORLD BANK GROUP IBRD-IFC- MIGA#PHOB/+255-756468651 /NIDB/131- 0085-	31.04.2022 15:44:20	0.00	76,800.00	80,511.49
02.05.2022 15:46:18	IE#G1412741186101#TRANSFER_EXPNS ES#WORLD BANK GROUP IBRD-IFC- MIGA#MT103	02.05.2022 15:46:18	67,000.00	0.00	78,506.49
03.05.2022 19:27:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.05.2022 19:27:44	58,000.90	0.00	67,505.59
05.05.2022 10:09:33	CH 7387550410211009 OMNSWIFT	05.05.2022 10:09:33	23,000.10	0.00	45,268.49
06.05.2022 10:09:36	CH 7387580410211009 OMNSWIFTCHG 7387550410211009	06.05.2022 10:09:36	67,000.80	0.00	98,200.69
08.05.2022 10:10:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.05.2022 10:10:03	12,900.20	0.00	20,188.49
10.05.2022 19:51:16	Monthly Maintenance Fee	10.05.2022 19:51:15	130,000.50	0.00	210,185.99
13.05.2022 19:56:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.05.2022 19:56:30	120,000.45	0.00	130,185.54