

Account Statement



Statement Date 28-Dec-23
 Statement Period 01-Sep-23 to 29-Dec-23
 Page Page 1 of 1

SINOMA CARGO INTERNATIONAL NIGERIA

Branch TAZARA BRANCH
 Branch Code 00003399
 Contact Details
 Tel 2117441

| | |
|---------------------|------------------------------|
| Account No | 0250828055800 |
| Account Description | 02J10-CURRENT ACCOUNT SMEORD |
| Currency | USD |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-------------------------------|--|-------------|------------|-----------|-----------|--------------|
| 28-Nov-23 | SINOMA CARGO INTERNATIONAL CASH DEPOSITS | BranchTelle | 28-Nov-23 | | 100.00 | 100.00 CR |
| 13-Dec-23 | S0633453776B01 | UXP | 13-Dec-23 | | 49,990.00 | 50,090.00 CR |
| 14-Dec-23 | CASH W/DRAW RQBIO 1812323A00 | BranchTelle | 14-Dec-23 | 20,000.00 | | 30,090.00 CR |
| 14-Dec-23 | CRDB BANK PLC Cash Withdrawal OTC Charge | BranchTelle | 14-Dec-23 | 200.00 | | 29,890.00 CR |
| 14-Dec-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 14-Dec-23 | 36.00 | | 29,854.00 CR |
| 20-Dec-23 | STATIONERY CHEQUE_BOOK FEE 0250828055800 FROM 1 TO 100 | SAVVY | 20-Dec-23 | 25.00 | | 29,829.00 CR |
| 20-Dec-23 | STAMPDUTY CHEQUE_BOOK EXPENSES 0250828055800 FROM 1 TO 100 | SAVVY | 20-Dec-23 | 5.00 | | 29,824.00 CR |
| 21-Dec-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 21-Dec-23 | 4.50 | | 29,819.50 CR |
| 22-Dec-23 | Monthly Maintenance Fee | UXP | 22-Dec-23 | 12.00 | | 29,807.50 CR |
| 22-Dec-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | UXP | 22-Dec-23 | 2.16 | | 29,805.34 CR |
| 28-Dec-23 | Interim Statement Charge | UXP | 28-Dec-23 | 0.80 | | 29,804.54 CR |
| | TOTAL VALUE | | | 20,285.46 | 50,090.00 | |
| CLEAR BALANCE AS ON 28-Dec-23 | | | | | | 29,804.54 CR |
| BOOK BALANCE AS ON 28-Dec-23 | | | | | | 29,804.54 CR |

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00
 Overdraft Review Date 22-Nov-72

CRDB BANK PLC.
 TAZARA BRANCH, 92

 Departmental Manager
 (Business Development)

Account Statement



Statement Date 28-Dec-23
 Statement Period 01-Sep-23 to 29-Dec-23
 Page Page 1 of 1

SINOMA CARGO INTERNATIONAL NIGERIA

Branch TAZARA BRANCH
 Branch Code 00003399
 Contact Details
 Tel 2117441

| | |
|---------------------|------------------------------|
| Account No | 0150828055800 |
| Account Description | 01J10-CURRENT ACCOUNT-SMEORD |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-------------------------------|--|-------------|------------|-------|------------|---------------|
| 28-Nov-23 | SINOMA CARGO INTERNATIONAL NIGERIA/ CASH DEPOSITS | BranchTelle | 28-Nov-23 | | 200,000.00 | 200,000.00 CR |
| | TOTAL VALUE | | | | 200,000.00 | |
| CLEAR BALANCE AS ON 28-Dec-23 | | | | | | 200,000.00 CR |
| BOOK BALANCE AS ON 28-Dec-23 | | | | | | 200,000.00 CR |

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 24-Nov-72

CRDB BANK PLC.
 TAZARA BRANCH, 92
[Signature]
 Departmental Manager
 (Business Development)