

# Account Statement



Statement Date 08-Sep-23  
 Statement Period 01-Jan-22 to 09-Sep-23  
 Page Page 1 of 3  
 Branch MERU BRANCH  
 Branch Code 00003171  
 Contact Details  
 Tel 272544315

ALAMA AFRICA LIMITED



Account No	0250687718500
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Sep-22	Brought forward Balance					3.96 CR
12-Sep-22	ALAMA	BranchTelle	12-Sep-22		100.00	100.00 CR
12-Oct-22	CASH DEPOSITS					
12-Oct-22	Monthly Maintenance Fee	UXP	12-Oct-22	12.00		88.00 CR
12-Nov-22	Monthly Maintenance Fee	UXP	12-Nov-22	12.00		76.00 CR
12-Dec-22	Monthly Maintenance Fee	UXP	12-Dec-22	12.00		64.00 CR
12-Jan-23	Monthly Maintenance Fee	UXP	12-Jan-23	12.00		52.00 CR
12-Feb-23	Monthly Maintenance Fee	UXP	12-Feb-23	12.00		40.00 CR
24-Jul-23	ACTIVATION DORMANT ACC	BranchTelle	24-Jul-23		1.00	41.00 CR
24-Jul-23	ZAKAYO NGULE	BranchTelle	24-Jul-23		49,800.00	49,841.00 CR
24-Jul-23	CASH DEPOSITS					
24-Jul-23	CN# SINOTRUK HUBEI HUAWIN IMP AND EXP CO., LTD BEING PURCHASE OF VEHICLE	SAVVY	24-Jul-23	49,700.00		141.00 CR
24-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	24-Jul-23	2.16		138.84 CR
24-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	24-Jul-23	2.16		136.68 CR
24-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	24-Jul-23	2.16		134.52 CR
24-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	24-Jul-23	2.16		132.36 CR
24-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	24-Jul-23	2.16		130.20 CR
12-Aug-23	Monthly Maintenance Fee	UXP	12-Aug-23	12.00		118.20 CR
12-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	12-Aug-23	2.16		116.04 CR
05-Sep-23	TMS CASH DEPOSIT ALAMA AFRICA LTD LOAN FOR DIRECTOR REF:FB89141693903093	TMS	05-Sep-23		14,450.00	14,566.04 CR
05-Sep-23	CN#COMMISSISON#14171024SI3171 BEING PURCHASE OF VEHICLE INVOICE NO H-23-11	SAVVY	05-Sep-23	46.61		14,519.43 CR
05-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Sep-23	8.39		14,511.04 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 08-Sep-23  
 Statement Period 01-Jan-22 to 09-Sep-23  
 Page Page 2 of 3

ALAMA AFRICA LIMITED



Branch MERU BRANCH  
 Branch Code 00003171  
 Contact Details  
 Tel 272544315

Account No	0250687718500
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Sep-23	ALAMA AFRICA LIMITED CASH DEPOSITS	BranchTelle	05-Sep-23		50.00	14,561.04 CR
05-Sep-23	CN# SINOTRUK HUBEI HUAWIN IMP AND EXP CO LTD INV NO H 23 11140 PURCHASE OF	SAVVY	05-Sep-23	14,400.00		161.04 CR
05-Sep-23	CN#COMMISSISON#14420: 844SI3416 INV NO H 23 11140 PURCHASE OF SPARE	SAVVY	05-Sep-23	46.61		114.43 CR
05-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Sep-23	8.39		106.04 CR
07-Sep-23	ALAMA AFRICA LIMITED CASH DEPOSITS	BranchTelle	07-Sep-23		100.00	206.04 CR
07-Sep-23	MRISHO MASHAKA GAMBO	BranchTelle	07-Sep-23		23,600.00	23,806.04 CR
07-Sep-23	FUND TRANS TO ALAMA AFRICA LIMITED	BranchTelle	07-Sep-23		3.92	23,809.96 CR
07-Sep-23	FUND TRANS TO ALAMA AFRICA LIMITED	BranchTelle	07-Sep-23		10,000.00	33,809.96 CR
07-Sep-23	Reversal:FUND TRANS TO ALAMA AFRICA LIMITED	BranchTelle	07-Sep-23	3.92		33,806.04 CR
07-Sep-23	CN# SINOTRUK HUBEI HUAWIN IMP AND EXP CO., LTD TRANSFER MECHANICAL SPRING	SAVVY	07-Sep-23	10,000.00		23,806.04 CR
07-Sep-23	CN#COMMISSISON#14436 164SI3416 TRANSFER MECHANICAL SPRING SUSPENSION RIM 9.	SAVVY	07-Sep-23	46.61		23,759.43 CR
07-Sep-23	CN# SINOTRUK HUBEI HUAWIN IMP AND EXP CO., LTD PURCHASE OF H-2311140 GOODS	SAVVY	07-Sep-23	23,600.00		159.43 CR
07-Sep-23	CN#COMMISSISON#14436 644SI3416 PURCHASE OF H-2311140 GOODS PAYMENT	SAVVY	07-Sep-23	46.61		112.82 CR
07-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Sep-23	8.39		104.43 CR
07-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES PARTIAL	SCH	07-Sep-23	4.43		100.00 CR
	TOTAL VALUE			98,004.92	98,104.92	
	CLEAR BALANCE AS ON 08-Sep-23					100.00 CR
	BOOK BALANCE AS ON 08-Sep-23					100.00 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 08-Sep-23  
Statement Period 01-Jan-22 to 09-Sep-23  
Page Page 3 of 3  
Branch MERU BRANCH  
Branch Code 00003171  
Contact Details  
Tel 272544315

ALAMA AFRICA LIMITED

Account No	0250687718500
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

End of Statement

### OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00  
Overdraft Review Date 12-Sep-71

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

