

Account Statement



Statement Date 27-Jun-23
 Statement Period 15-May-23 to 28-Jun-23
 Page Page 1 of 2
 Branch OYSTERBAY
 Branch Code 00003397
 Contact Details
 Tel +2550222116714

EXG STAINLESS STEEL CO LIMITED



| | |
|---------------------|------------------------------|
| Account No | 0250717822300 |
| Account Description | 02J10-CURRENT ACCOUNT SMEORD |
| Currency | USD |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE D | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|-------------|-----------|-----------|--------|---------------|
| 25-May-23 | FUND TRANS TO EMASH INVESTMENTS (T) LIM | BranchTelle | 25-May-23 | 15,795.00 | | 373,881.86 CR |
| 27-May-23 | W/DRAW MULT - RATE OF 2380 | BranchTelle | 27-May-23 | 23,000.00 | | 350,881.86 CR |
| 05-Jun-23 | :A9449572 YUAN MING CRDB BANK PLC | BranchTelle | 05-Jun-23 | 50,000.00 | | 300,881.86 CR |
| 05-Jun-23 | Cash Withdrawal OTC Charge | BranchTelle | 05-Jun-23 | 500.00 | | 300,381.86 CR |
| 05-Jun-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 05-Jun-23 | 90.00 | | 300,291.86 CR |
| 05-Jun-23 | STATIONERY CHEQUE_BOOK FEE 0250717822300 FROM 10 TO 100 | SAVVY | 05-Jun-23 | 25.00 | | 300,266.86 CR |
| 05-Jun-23 | :TAMPDUTY CHEQUE_BOOK EXPENSES 0250717822300 FROM 10 TO 100 | SAVVY | 05-Jun-23 | 5.00 | | 300,261.86 CR |
| 05-Jun-23 | STATIONERY CHEQUE_BOOK FEE 0250717822300 FROM 10 TO 200 | SAVVY | 05-Jun-23 | 25.00 | | 300,236.86 CR |
| 05-Jun-23 | :TAMPDUTY CHEQUE_BOOK EXPENSES 0250717822300 FROM 10 TO 200 | SAVVY | 05-Jun-23 | 5.00 | | 300,231.86 CR |
| 05-Jun-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 05-Jun-23 | 4.50 | | 300,227.36 CR |
| 05-Jun-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 05-Jun-23 | 4.50 | | 300,222.86 CR |
| 09-Jun-23 | Monthly Maintenance Fee | UXP | 09-Jun-23 | 12.00 | | 300,210.86 CR |
| 09-Jun-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | UXP | 09-Jun-23 | 2.16 | | 300,208.70 CR |
| 12-Jun-23 | Interim Statement Charge | UXP | 12-Jun-23 | 4.00 | | 300,204.70 CR |
| 12-Jun-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 12-Jun-23 | 0.72 | | 300,203.98 CR |
| 21-Jun-23 | :Z#1 KURUTHUM ISSA UNJE PURCHASE GOODS | SAVVY | 21-Jun-23 | 88,720.00 | | 211,483.98 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.