



## Account Bank Statement

**EALC LIMITED  
MOROGORO ROAD  
UBUNGO**

**Account: 0250664946200**

**Available Balance: 84,451.39 USD**

**Period: 20/02/2022 - 31/12/2022**

**Total Value for Credit: 515,320.23 USD**

**Total Value for Debit: 490,937.66 USD**

**Summary of Book Balance as at 31/12/2022 : 24,382.57 USD**

**Summary of Cleared Balance as at 31/12/2022 : 24,382.57 USD**

**20/02/2023 14:03:36**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
27.05.2022 18:57:35	CREDIT INTEREST RATE CHANGE	27.05.2022 00:00:00	0.00	0.00	0
27.05.2022 18:57:35	CREDIT INTEREST RATE CHANGE	27.05.2022 00:00:00	0.00	0.00	0
27.05.2022 18:57:39	CREDIT INTEREST RATE CHANGE	27.05.2022 18:57:39	0.00	0.00	0
27.05.2022 18:57:39	CREDIT INTEREST RATE CHANGE	27.05.2022 18:57:39	0.00	0.00	0
27.05.2022 18:57:39	CREDIT INTEREST RATE CHANGE	27.05.2022 18:57:39	0.00	0.00	0

27.05.2022 18:57:39	CREDIT INTEREST RATE CHANGE	27.05.2022 18:57:39	0.00	0.00	0
06.06.2022 15:56:35	baraka CASH DEPOSITS	06.06.2022 15:56:35	0.00	1,000.00	1,000
30.06.2022 02:00:32	Monthly Maintenance Fee	30.06.2022 02:00:31	12.00	0.00	988
30.06.2022 03:26:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.06.2022 23:59:59	2.16	0.00	985.84
27.07.2022 21:17:51	Monthly Maintenance Fee	27.07.2022 21:17:51	12.00	0.00	973.84
27.07.2022 21:22:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2022 21:22:31	2.16	0.00	971.68
27.08.2022 21:16:27	Monthly Maintenance Fee	27.08.2022 21:16:27	12.00	0.00	959.68
27.08.2022 21:20:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.08.2022 21:20:52	2.16	0.00	957.52
01.09.2022 15:33:26	CN#S06224411D0301#MT103#WEIHAI HUATAN SUPPLY CHAIN#INVESTMENT	01.09.2022 15:33:25	0.00	499,970.00	500,927.52
01.09.2022 15:41:55	CN#S06224411D0301#TRANSFER_EXPN SES#WEIHAI HUATAN SUPPLY CHAIN#MT103	01.09.2022 15:41:54	5.00	0.00	500,922.52
01.09.2022 16:59:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2022 16:59:05	0.90	0.00	500,921.62
03.09.2022 13:21:27	FUND TRANS FROM EACLC LIMITED	03.09.2022 13:21:27	100,000.00	0.00	400,921.62
03.09.2022 13:23:28	CASH W/DRAW CATHY CRDB BANK PLC	03.09.2022 13:23:28	14,750.00	0.00	386,171.62
03.09.2022 13:23:28	Cash Withdrawal OTC Charge	03.09.2022 13:23:28	147.50	0.00	386,024.12
03.09.2022 14:03:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.09.2022 14:03:57	26.55	0.00	385,997.57
05.09.2022 09:43:14	Charge Posting	05.09.2022 09:43:14	0.30	0.00	385,997.27
05.09.2022 09:43:15	STATIONERY CHEQUE_BOOK FEE 0250664946200 FROM 1 TO 100	05.09.2022 09:43:15	25.00	0.00	385,972.27

05.09.2022 09:43:15	STAMPDUTY CHEQUE BOOK EXPENSES 0250664946200 FROM 1 TO 100	05.09.2022 09:43:15	5.00	0.00	385,967.27
05.09.2022 09:44:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.09.2022 09:44:30	0.05	0.00	385,967.22
05.09.2022 09:44:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.09.2022 09:44:32	4.50	0.00	385,962.72
05.09.2022 10:44:52	Interim Statement Charge	05.09.2022 10:44:52	0.80	0.00	385,961.92
05.09.2022 10:48:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.09.2022 10:48:46	0.14	0.00	385,961.78
26.09.2022 13:07:29	9686902309221325 OMNFT FROM AIR TO EACLC LIMITED PAYMENT FOR UNUTILISED TI	26.09.2022 13:07:29	0.00	4,300.00	390,261.78
27.09.2022 21:56:42	Monthly Maintenance Fee	27.09.2022 21:56:41	12.00	0.00	390,249.78
27.09.2022 22:00:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.09.2022 22:00:36	2.16	0.00	390,247.62
28.09.2022 16:58:06	CN# SHANGHAI LINGHANG GROUP CO LTD INV NO EACLC20220615 A4 PAPER PURCHASEM	28.09.2022 16:58:06	29,470.20	0.00	360,777.42
28.09.2022 16:58:10	CN#COMMISSISON#124235224SI3342 INV NO EACLC20220615 A4 PAPER PURCHASEMENT	28.09.2022 16:58:10	46.61	0.00	360,730.81
28.09.2022 17:24:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.09.2022 17:24:17	8.39	0.00	360,722.42
03.10.2022 10:56:47	4593620310221056 OMNFT XRATE 2350 FROM EACLC TO EACLC LIMITED TRANSFER	03.10.2022 10:56:46	100,000.00	0.00	260,722.42
04.10.2022 14:17:18	CHQ. NO. 000001 WANG	04.10.2022 14:17:18	3,050.00	0.00	257,672.42
05.10.2022 03:59:06	ENCASH CHRQ CHQ 000001	04.10.2022 03:59:06	30.50	0.00	257,641.92
05.10.2022 03:59:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.10.2022 03:59:34	5.49	0.00	257,636.43

17.10.2022 15:06:08	8167081710221506 OMNTISS FROM EACLC TO JOINT VENTURE FINACTAX ASSOCIATES A	17.10.2022 15:06:08	1,356.00	0.00	256,280.43
17.10.2022 15:06:11	8167101710221506 OMNTISSCHG 8167081710221506 FROM EACLC TO JOINT VENTURE FI	17.10.2022 15:06:11	4.50	0.00	256,275.93
17.10.2022 15:06:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.10.2022 15:06:41	0.81	0.00	256,275.12
17.10.2022 15:33:04	CHQ.NO. 000002 wang	17.10.2022 15:33:04	3,200.00	0.00	253,075.12
17.10.2022 15:42:11	ENCASH CHRQ CHQ 000002	17.10.2022 15:42:11	32.00	0.00	253,043.12
17.10.2022 15:42:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.10.2022 15:42:41	5.76	0.00	253,037.36
18.10.2022 10:20:25	8337531810221020 OMNTISS FROM EACLC TO TIC PERMIT .	18.10.2022 10:20:25	305.00	0.00	252,732.36
18.10.2022 10:20:28	8337561810221020 OMNTISSCHG 8337531810221020 FROM EACLC TO TIC PERMIT	18.10.2022 10:20:28	4.50	0.00	252,727.86
18.10.2022 10:20:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.10.2022 10:20:57	0.81	0.00	252,727.05
18.10.2022 10:32:12	8340341810221032 OMNTISS FROM EACLC TO TIC SUNZHONGHUA	18.10.2022 10:32:12	100.00	0.00	252,627.05
18.10.2022 10:32:15	8340351810221032 OMNTISSCHG 8340341810221032 FROM EACLC TO TIC SUNZHONGHUA	18.10.2022 10:32:15	4.50	0.00	252,622.55
18.10.2022 10:32:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.10.2022 10:32:42	0.81	0.00	252,621.74
18.10.2022 10:36:26	8341271810221036 OMNTISS FROM EACLC TO TIC ZHANGZHE PEIMIT	18.10.2022 10:36:26	100.00	0.00	252,521.74
18.10.2022 10:36:29	8341281810221036 OMNTISSCHG 8341271810221036 FROM EACLC TO TIC ZHANGZHE PEI	18.10.2022 10:36:29	4.50	0.00	252,517.24
18.10.2022 10:36:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.10.2022 10:36:53	0.81	0.00	252,516.43
18.10.2022 10:40:34	8342221810221040 OMNTISS FROM EACLC TO TIC GUO XIAO CHEN PERMIT	18.10.2022 10:40:34	100.00	0.00	252,416.43

18.10.2022 10:40:37	8342251810221040 OMNTISSCHG 8342221810221040 FROM EACLC TO TIC GUO XIAO CHE	18.10.2022 10:40:37	4.50	0.00	252,411.93
18.10.2022 10:41:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.10.2022 10:41:05	0.81	0.00	252,411.12
19.10.2022 11:41:14	SLNKJS8B	19.10.2022 11:41:14	0.00	100.00	252,511.12
19.10.2022 11:45:07	9TA25ROP GEPG BILL VALIDATION FAILED	19.10.2022 11:45:06	0.00	100.00	252,611.12
19.10.2022 11:52:50	RALVHK31 GEPG BILL VALIDATION FAIL	19.10.2022 11:52:50	0.00	305.00	252,916.12
19.10.2022 14:00:19	Q1NUKHK2 GEPG BILL VALIDATION FAIL	19.10.2022 14:00:19	0.00	100.00	253,016.12
19.10.2022 16:46:27	8771401910221524 OMNFT FROM AIR TO EACLC LIMITED PAYMENT FOR UNUTILISED TI	19.10.2022 16:46:27	0.00	4,250.00	257,266.12
20.10.2022 14:28:53	FUND TRANS TO CASH-TELLER 3: PALM BEACH	20.10.2022 14:28:53	3,000.00	0.00	254,266.12
20.10.2022 14:54:16	CHQ.NO. 000003 WANG	20.10.2022 14:54:16	4,250.00	0.00	250,016.12
21.10.2022 01:53:40	ENCASH CHRQ CHQ 000003	20.10.2022 01:53:40	42.50	0.00	249,973.62
21.10.2022 01:53:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.10.2022 01:53:49	7.65	0.00	249,965.97
27.10.2022 21:14:43	Monthly Maintenance Fee	27.10.2022 21:14:43	12.00	0.00	249,953.97
27.10.2022 21:19:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.10.2022 21:19:36	2.16	0.00	249,951.81
31.10.2022 18:09:04	CHQ.NO. 000004 WANG XIANGYU	31.10.2022 18:09:04	7,200.00	0.00	242,751.81
31.10.2022 18:30:54	CHQ. NO 000005 EACLC LIMITED	31.10.2022 18:30:54	100,000.00	0.00	142,751.81
31.10.2022 18:36:49	TMS GePG BIL:991093915014 REC:922304135751736 ZHANWENWANG RE REF:FB55421667230610	31.10.2022 18:36:49	3,050.00	0.00	139,701.81
01.11.2022 05:00:14	ENCASH CHRQ CHQ 000004	31.10.2022 05:00:14	72.00	0.00	139,629.81

01.11.2022 05:00:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.10.2022 23:59:59	12.96	0.00	139,616.85
14.11.2022 14:26:05	CHQ. NO. 000006 CTS141122 991093962292	14.11.2022 14:26:05	550.00	0.00	139,066.85
27.11.2022 20:27:28	Monthly Maintenance Fee	27.11.2022 20:27:27	12.00	0.00	139,054.85
27.11.2022 20:33:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.11.2022 20:33:27	2.16	0.00	139,052.69
28.11.2022 12:03:54	3490152811221202 OMNBILL FROM 0250664946200 TO 991094006649 TPA PAYMENTS X	28.11.2022 12:03:54	2,050.00	0.00	137,002.69
29.11.2022 16:14:09	CHQ.NO. 000007 WANG	29.11.2022 16:14:09	3,400.00	0.00	133,602.69
30.11.2022 00:24:52	ENCASH CHRQ CHQ 000007	29.11.2022 00:24:52	34.00	0.00	133,568.69
30.11.2022 00:25:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.11.2022 23:59:59	6.12	0.00	133,562.57
01.12.2022 13:38:05	CHQ.NO. 000008 WANG XIANGYU	01.12.2022 13:38:05	100,000.00	0.00	33,562.57
01.12.2022 13:43:56	CHQ.NO. 000009 WANG, XIANG YU	01.12.2022 13:43:56	205.00	0.00	33,357.57
02.12.2022 00:19:11	ENCASH CHRQ CHQ 000008	01.12.2022 00:19:10	1,000.00	0.00	32,357.57
02.12.2022 00:26:26	ENCASH CHRQ CHQ 000009	01.12.2022 00:26:26	5.00	0.00	32,352.57
02.12.2022 11:28:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2022 11:28:11	180.00	0.00	32,172.57
02.12.2022 11:28:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2022 11:28:59	0.90	0.00	32,171.67
13.12.2022 14:00:23	9670961312221359 OMNBILL FROM 0250664946200 TO 991094055186 TPA PAYMENTS Z	13.12.2022 14:00:23	2,050.00	0.00	30,121.67
24.12.2022 09:45:50	6888562412220945 OMNTISS FROM EACLC TO CHINESETANZANIAN JOINT SHIPPING COM	24.12.2022 09:45:50	500.00	0.00	29,621.67

24.12.2022 09:45:53	6888642412220945 OMNTISSCHG 6888562412220945 FROM EACLC TO CHINESETANZANIAN	24.12.2022 09:45:53	4.50	0.00	29,617.17
24.12.2022 10:15:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.12.2022 10:15:36	0.81	0.00	29,616.36
27.12.2022 20:52:21	Monthly Maintenance Fee	27.12.2022 20:52:21	12.00	0.00	29,604.36
27.12.2022 21:00:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.12.2022 21:00:05	2.16	0.00	29,602.2
29.12.2022 11:49:30	CN 7910462912221149 OMNSWIFT FROM EACLC TO ZOUJUNLI TRANSTER	29.12.2022 11:49:30	5,127.43	0.00	24,474.77
29.12.2022 11:49:33	7910472912221149 OMNSWIFTCHG 7910462912221149 FROM EACLC TO ZOUJUNLI TRANST	29.12.2022 11:49:33	67.80	0.00	24,406.97
29.12.2022 11:53:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.12.2022 11:53:59	12.20	0.00	24,394.77
29.12.2022 12:24:24	7923842912221224 OMNSWIFT REV CHG 7910462912221149 FROM EACLC TO ZOUJUNLI T	29.12.2022 12:24:24	0.00	67.80	24,462.57
29.12.2022 12:24:28	7923872912221224 OMNSWIFT REV 7910462912221149 FROM TO ZOUJUNLI TRANSTER	29.12.2022 12:24:28	0.00	5,127.43	29,590
30.12.2022 11:08:29	CN 8331843012221108 OMNSWIFT FROM EACLC TO ZOUJUNLI SOFTWARE FEE	30.12.2022 11:08:29	5,127.43	0.00	24,462.57
30.12.2022 11:08:32	8331913012221108 OMNSWIFTCHG 8331843012221108 FROM EACLC TO ZOUJUNLI SOFTWA	30.12.2022 11:08:32	67.80	0.00	24,394.77
30.12.2022 11:19:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.12.2022 11:19:59	12.20	0.00	24,382.57