

# Account Statement



Statement Date 08-Apr-24  
 Statement Period 01-Jan-24 to 09-Apr-24  
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HYPERLOGISTICS LIMITED

Branch AZIKIWE BRANCH  
 Branch Code 00003314  
 Contact Details  
 Tel 222113660

Account No	0250711583200
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jan-24	Monthly Maintenance Fee	UXP	20-Jan-24	12.00		121.62CR
20-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jan-24	2.16		119.46CR
17-Feb-24	Monthly Maintenance Fee	UXP	17-Feb-24	12.00		107.46CR
17-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	17-Feb-24	2.16		105.30CR
23-Feb-24	IB11389023022415 OMNFT FROM TAN TO HYPERLOGISTICS LIMITE FROM USD ACCT TO	BPWR	23-Feb-24		160,000.00	160,105.30CR
27-Feb-24	IB29958327022417 OMNFT FROM TAN TO HYPERLOGISTICS LIMITE FROM USD ACCT TO	BPWR	27-Feb-24		50,000.00	210,105.30CR
28-Feb-24	AE# JABAL DAALO GENERAL TRADING LLC /BENEFRES//AE/GDI	SAVVY	28-Feb-24	52,980.00		157,125.30CR
28-Feb-24	AE#COMMISSISON#15409484SI3314 /BENEFRES//AE/GDI	SAVVY	28-Feb-24	46.61		157,078.69CR
28-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Feb-24	8.39		157,070.30CR
29-Feb-24	IB44152029022414 OMNFT FROM TAN TO HYPERLOGISTICS LIMITE FROM USD ACCT TO	BPWR	29-Feb-24		120,000.00	277,070.30CR
02-Mar-24	SHAMO CASH DEPOSITS	BranchTelle	02-Mar-24		2,400.00	279,470.30CR
04-Mar-24	Interim Statement Charge	UXP	04-Mar-24	0.40		279,469.90CR
04-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Mar-24	0.07		279,469.83CR
04-Mar-24	IPV#TZ#REF NO R-5016100061HH USD 52950 REASON INTERNAL POLICY	SAVVY	04-Mar-24		52,950.00	332,419.83CR
06-Mar-24	AE# JABAL DAALO GENERAL TRADING LLC /BENEFRES//AE//GDI	SAVVY	06-Mar-24	52,980.00		279,439.83CR
06-Mar-24	AE#COMMISSISON#154540224SI3314 /BENEFRES//AE//GDI	SAVVY	06-Mar-24	46.61		279,393.22CR
06-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Mar-24	8.39		279,384.83CR

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Account No	0250711583200
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Mar-24	B73868106032416 OMNFT FROM TAN TO HYPERLOGISTICS LIMITE	BPWR	06-Mar-24		100,000.00	379,384.83 CR
15-Mar-24	RATE 2595 FROM U IPV#TZ#REF NO 154540224SI3314 USD 52950 REASON INTERNAL POLICY	SAVVY	15-Mar-24		52,950.00	432,334.83 CR
16-Mar-24	CN# SHAOXING WOCHUN TEXTILE CO LTD INVOICE NO 23A-0668 PAYMENT FOR TAXTILE	SAVVY	16-Mar-24	80,000.00		352,334.83 CR
16-Mar-24	CN#COMMISISON#15509 084SI3314 INVOICE NO 23A-0668 PAYMENT FOR TAXTILE FABR	SAVVY	16-Mar-24	46.61		352,288.22 CR
16-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Mar-24	8.39		352,279.83 CR
22-Mar-24	CN# NINGBO ND SOUTHERN INTERNATIONAL TRADE CO.,LTD INVOICE NUMBER YAS1019	SAVVY	22-Mar-24	30,000.00		322,279.83 CR
22-Mar-24	CN#COMMISISON#15537 124SI3314 INVOICE NUMBER YAS1019 PAYMENT OF POLYESTER	SAVVY	22-Mar-24	46.61		322,233.22 CR
22-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Mar-24	8.39		322,224.83 CR
23-Mar-24	Interim Statement Charge	UXP	23-Mar-24	0.80		322,224.03 CR
23-Mar-24	Monthly Maintenance Fee	UXP	23-Mar-24	12.00		322,212.03 CR
23-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Mar-24	2.16		322,209.87 CR
24-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Mar-24	0.14		322,209.73 CR
24-Mar-24	AE# FLORIDA TEXTILES L.L.C /BENEFRES/AE//GD	SAVVY	24-Mar-24	57,694.00		264,515.73 CR
24-Mar-24	AE#COMMISISON#15547 264SI3314 /BENEFRES/AE//GDI	SAVVY	24-Mar-24	46.61		264,469.12 CR
24-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Mar-24	8.39		264,460.73 CR

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 Contact Details  
 Tel 222113660

Account No	0250711583200
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Mar-24	CN# SHAOXING WOCHUN TEXTILE CO LTD PURCHASE OF TEXTILE FABRIC	SAVVY	25-Mar-24	80,000.00		184,460.73 CR
25-Mar-24	CN#COMMISSISON#15550324SI3314 PURCHASE OF TEXTILE FABRIC	SAVVY	25-Mar-24	46.61		184,414.12 CR
26-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Mar-24	8.39		184,405.73 CR
27-Mar-24	CN# SHAOXING ZIZHE TEXTILE CO.,LTD INVOIC NUMBER ZZ202436 PAYMENT OF TEX	SAVVY	27-Mar-24	70,000.00		114,405.73 CR
27-Mar-24	CN#COMMISSISON#15561904SI3314 INVOICE NUMBER ZZ202436 PAYMENT OF TEXTILE	SAVVY	27-Mar-24	46.61		114,359.12 CR
27-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Mar-24	8.39		114,350.73 CR
28-Mar-24	Interim Statement Charge	UXP	28-Mar-24	0.80		114,349.93 CR
28-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Mar-24	0.14		114,349.79 CR
02-Apr-24	ZUHURA ABDI NASRI 19951203-11104-00001-1	BranchTelle	02-Apr-24	15,000.00		99,349.79 CR
08-Apr-24	Interim Statement Charge	UXP	08-Apr-24	0.80		99,348.99 CR
	TOTAL VALUE			439,084.63	538,300.00	
CLEAR BALANCE AS ON 08-Apr-24						99,348.99 CR
BOOK BALANCE AS ON 08-Apr-24						99,348.99 CR

End of Statement

**OVERDRAFT FACILITY DETAILS :**

Overdraft Limit USD 0.00  
 Overdraft Review Date 18-Jan-72

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