

Account Statement



Statement Date 03-May-24
 Statement Period 01-Jan-24 to 04-May-24
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DOWEICARE TECHNOLOGY LIMITED



Branch UBUNGO BRANCH
 Branch Code 00003395
 Contact Details
 Tel 0784778384

Account No	0250639618300
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jan-24	CULT MTIZE	BranchTelle	03-Jan-24		10,500.00	16,758.91 CR
03-Jan-24	CASH DEPOSITS					
03-Jan-24	TZ#R90RTGO240030033#	CMM	03-Jan-24		16,000.00	32,758.91 CR
	MT103#MS DOWEICARE TECHNOLOGY LIMITED#18120622NB240					
03-Jan-24	1030M0FT3, TRANSFER, TZ#S0640030D9BB01#MT	CMM	03-Jan-24		15,105.00	47,863.91 CR
	103#LOVE COMPANY#TZBIH013000					
03-Jan-24	4 PURCHASING GOODS	CMM	03-Jan-24	5.00		47,858.91 CR
	TZ#S0640030D9BB01#TR					
03-Jan-24	ANSFER_EXPENSES#LOVI COMPANY#MT103	BPWR	03-Jan-24	19,635.20		28,223.71 CR
	IB15985503012413					
	OMNFT FROM DOWEICARE TO ICEA					
03-Jan-24	LION GENERAL INSURAN	SCH	03-Jan-24	0.90		28,222.81 CR
	3105 20					
	VAT (18%) PAYABLE ON					
03-Jan-24	COMMISSION AND FEES	BranchTelle	03-Jan-24		8,167.64	36,390.45 CR
	FULL					
03-Jan-24	DOWEICARE	BranchTelle	03-Jan-24			
	CASH DEPOSITS					
03-Jan-24	REV TT CALL BACK FEE	UXP	11-Dec-23		35.40	36,425.85 CR
	TO CITIBANK					
	TT CALL BACK FEE TO					
04-Jan-24	CITIBANK	BPWR	04-Jan-24	2,650.00		33,775.85 CR
	IB19055004012415					
	OMNBILL FROM					
	0250639618300 TO					
	991095416553 GEPG					
	PAYMENTS					
10-Jan-24	ETS TESHIBA MOU	BranchTelle	10-Jan-24		6,000.00	39,775.85 CR
	CASH DEPOSITS					
10-Jan-24	BUSINESS NZIGAMA	BranchTelle	10-Jan-24		34,200.00	73,975.85 CR
	COMPANY					
	CASH DEPOSITS					
11-Jan-24	AE IB40701411012417	BPWR	11-Jan-24	63,768.02		10,207.83 CR
	OMNSWIFT FROM					
	DOWEICARE TO					
	SUNMART TRADING					
11-Jan-24	FZCO DWC TO	BPWR	11-Jan-24	67.80		10,140.03 CR
	IB40769211012417					
	OMNSWIFTCHG					
	IB40701411012417 FROM					
	DOWEICARE TO					
	SUNMART TRA					

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DOWEICARE TECHNOLOGY LIMITED

Branch UBUNGO BRANCH
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Account Description	02J10-CURRENT ACCOUNT SMEORD
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03-Jan-24	CULT MTIZE	BranchTelle	03-Jan-24		10,500.00	16,758.91 CR
03-Jan-24	CASH DEPOSITS					
03-Jan-24	TZ#R90RTGO240030033#	CMM	03-Jan-24		16,000.00	32,758.91 CR
	MT103#MS DOWEICARE TECHNOLOGY LIMITED#18120622NB240					
03-Jan-24	1030M0FT3, TRANSFER, TZ#S0640030D9BB01#MT	CMM	03-Jan-24		15,105.00	47,863.91 CR
	103#LOVE COMPANY#TZBIH013000					
03-Jan-24	4 PURCHASING GOODS			5.00		47,858.91 CR
	TZ#S0640030D9BB01#TRANSFER_EXPENSES#LOVI	CMM	03-Jan-24			
	COMPANY#MT103					
03-Jan-24	IB15985503012413	BPWR	03-Jan-24	19,635.20		28,223.71 CR
	OMNFT FROM DOWEICARE TO ICEA LION GENERAL INSURAN					
	3105 20					
03-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jan-24	0.90		28,222.81 CR
03-Jan-24	DOWEICARE	BranchTelle	03-Jan-24		8,167.64	36,390.45 CR
	CASH DEPOSITS					
03-Jan-24	REV TT CALL BACK FEE TO CITIBANK	UXP	11-Dec-23		35.40	36,425.85 CR
	TT CALL BACK FEE TO CITIBANK					
04-Jan-24	IB19055004012415	BPWR	04-Jan-24	2,650.00		33,775.85 CR
	OMNBILL FROM 0250639618300 TO 991095416553 GEPP					
	PAYMENTS					
10-Jan-24	ETS TESHIBA MOU	BranchTelle	10-Jan-24		6,000.00	39,775.85 CR
	CASH DEPOSITS					
10-Jan-24	BUSINESS NZIGAMA COMPANY	BranchTelle	10-Jan-24		34,200.00	73,975.85 CR
	CASH DEPOSITS					
11-Jan-24	AE IB40701411012417	BPWR	11-Jan-24	63,768.02		10,207.83 CR
	OMNSWIFT FROM DOWEICARE TO SUNMART TRADING					
	FZCO DWC TO					
11-Jan-24	IB40769211012417	BPWR	11-Jan-24	67.80		10,140.03 CR
	OMNSWIFTCHG					
	IB40701411012417 FROM DOWEICARE TO SUNMART TRA					

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11-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jan-24	12.20		10,127.83 CR
15-Jan-24	ets tshimas CASH DEPOSITS	BranchTelle	15-Jan-24		6,300.00	16,427.83 CR
16-Jan-24	Monthly Maintenance Fee	UXP	16-Jan-24	12.00		16,415.83 CR
16-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	16-Jan-24	2.16		16,413.67 CR
18-Jan-24	TMS CASH DEPOSIT JOH TSHIMANGA . REF:FB70191705566452	TMS	18-Jan-24		3,600.00	20,013.67 CR
18-Jan-24	TMS CASH DEPOSIT LEP DEUS COM NOS . REF:FB45931705579054	TMS	18-Jan-24		3,600.00	23,613.67 CR
18-Jan-24	TMS REVERSAL:FB70191705566452 WRONG DEPOSITOR NAME REF:FB30081705583881	TMS	18-Jan-24	3,600.00		20,013.67 CR
19-Jan-24	IB61803519012415 OMNTISS FROM DOWEICARE TO CMA CGM T LTD F3159 2024010608	BPWR	19-Jan-24	1,500.00		18,513.67 CR
19-Jan-24	IB62161619012417 OMNTISSCHG IB61803519012415 FROM DOWEICARE TO CMA CGM T LT	BPWR	19-Jan-24	0.80		18,512.87 CR
19-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jan-24	0.14		18,512.73 CR
19-Jan-24	TZ#0119/00011443385#M T103#DOWEICARE TECHNOLOGY LIMITED#ABSA TO CRDB	CMM	19-Jan-24		10,000.00	28,512.73 CR
20-Jan-24	IB65560520012413 OMNTISS FROM DOWEICARE TO CMA CGM T LTD F3159 2024010497	BPWR	20-Jan-24	26,688.00		1,824.73 CR
20-Jan-24	IB65603420012413 OMNTISSCHG IB65560520012413 FROM DOWEICARE TO CMA CGM T LT	BPWR	20-Jan-24	0.80		1,823.93 CR

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20-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jan-24	0.14		1,823.79CR
23-Jan-24	IB72113523012414 OMNFT XRATE 2570 FROM DOWEICARE TO DOWEICARE TECHNOLOGY L	BPWR	23-Jan-24		5,000.00	6,823.79CR
25-Jan-24	DOWEICARE TECHNOLOGY LTD CASH DEPOSITS	BranchTelle	25-Jan-24		25,545.00	32,368.79CR
25-Jan-24	BI#81010014324#MT103# ORIGON BUSINESS COMPANY#DI996	CMM	25-Jan-24		5,250.00	37,618.79CR
25-Jan-24	BI#81010014324#TRANSF ER_EXPENSES#ORIGON BUSINESS COMPANY#MT103	CMM	25-Jan-24	5.00		37,613.79CR
25-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jan-24	0.90		37,612.89CR
29-Jan-24	IB97354129012415 OMNTISS FROM DOWEICARE TO MEDITERRANEAN SHIPPING CO T LT	BPWR	29-Jan-24	147.58		37,465.31CR
29-Jan-24	IB97436629012416 OMNTISSCHG IB97354129012415 FROM DOWEICARE TO MEDITERRANEAN	BPWR	29-Jan-24	4.00		37,461.31CR
29-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jan-24	0.72		37,460.59CR
30-Jan-24	IB14148230012415 OMNTISS FROM DOWEICARE TO DOWEICARE TECHNOLOGY LTD TRANSF	BPWR	30-Jan-24	5,000.00		32,460.59CR
30-Jan-24	IB14748430012416 OMNTISSCHG IB14148230012415 FROM DOWEICARE TO DOWEICARE TE	BPWR	30-Jan-24	4.00		32,456.59CR
30-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jan-24	0.72		32,455.87CR
02-Feb-24	CULT MTIZE CASH DEPOSITS	BranchTelle	02-Feb-24		7,220.00	39,675.87CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Feb-24	DOWEICARE TECHNOLOGY LTD CASH DEPOSITS	BranchTelle	02-Feb-24		12,220.00	51,895.87 CR
03-Feb-24	CHQ. NO 977123 CHINESE-TANZANIAN JOINT S	BPWR	03-Feb-24		6,000.00	57,895.87 CR
07-Feb-24	IB52802307022416 OMNTISS FROM DOWEICARE TO INCHCAPE SHIPPING SERVICES LTD	BPWR	07-Feb-24	1,440.00		56,455.87 CR
07-Feb-24	IB53096807022416 OMNTISSCHG IB52802307022416 FROM DOWEICARE TO INCHCAPE SHI	BPWR	07-Feb-24	4.00		56,451.87 CR
07-Feb-24	IB52824707022416 OMNTISS FROM DOWEICARE TO INCHCAPE SHIPPING SERVICES LTD	BPWR	07-Feb-24	660.00		55,791.87 CR
07-Feb-24	IB53097707022416 OMNTISSCHG IB52824707022416 FROM DOWEICARE TO INCHCAPE SHI	BPWR	07-Feb-24	4.00		55,787.87 CR
07-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Feb-24	0.72		55,787.15 CR
07-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Feb-24	0.72		55,786.43 CR
09-Feb-24	ETS TESHIBA -MOU CASH DEPOSITS	BranchTelle	09-Feb-24		6,000.00	61,786.43 CR
09-Feb-24	TMS INT CASH IN:SBDEPCB DESC:F183661707495880 REF:FB75801707495894	TMS	09-Feb-24		3,000.00	64,786.43 CR
10-Feb-24	KALETA WA KALETA LEORNARD CASH DEPOSITS	BranchTelle	10-Feb-24		15,205.00	79,991.43 CR
12-Feb-24	BUSINESS NZIGAMA COMPANY CASH DEPOSITS	BranchTelle	12-Feb-24		39,850.00	119,841.43 CR
13-Feb-24	TMS INT CASH IN:SBDEPCB DESC:F124071707829190 REF:FB60251707829193	TMS	13-Feb-24		14,100.00	133,941.43 CR

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Account No	0250639618300
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Feb-24	IB70181114022409 OMNTISS FROM DOWEICARE TO DOWEICARE TECHNOLOGY LTD TRANSF	BPWR	14-Feb-24	133,000.00		941.43CR
14-Feb-24	IB70503514022410 OMNTISSCHG IB70181114022409 FROM DOWEICARE TO DOWEICARE TE	BPWR	14-Feb-24	4.00		937.43CR
14-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Feb-24	0.72		936.71CR
15-Feb-24	TMS CASH DEPOSIT RUKUNDO BUSINESS CASH DEPOSIT REF:FB77011708002032	TMS	15-Feb-24		21,000.00	21,936.71CR
16-Feb-24	Monthly Maintenance Fee	UXP	16-Feb-24	12.00		21,924.71CR
16-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	16-Feb-24	2.16		21,922.55CR
19-Feb-24	TMS CASH DEPOSIT KALETA WAKALETA LEONARD KALETA WAKALETA LEO REF:FB71131708344396	TMS	19-Feb-24		2,625.00	24,547.55CR
20-Feb-24	IB90993920022417 OMNFT XRATE 2592 FROM DOWEICARE TO DOWEICARE TECHNOLOGY L	BPWR	20-Feb-24		5,000.00	29,547.55CR
21-Feb-24	TZ#RTOBZNN00692716# MT103#DOWEICARE TECHNOLOGY LIMITED#ROC/TRANSFEF RANSFER	CMM	21-Feb-24		26,000.00	55,547.55CR
21-Feb-24	TMS INT CASH N:SBDEPCB DESC:FI56241708516454 REF:FB54411708516469	TMS	21-Feb-24		10,200.00	65,747.55CR
21-Feb-24	IB93125921022413 OMNTISS FROM DOWEICARE TO CMA CGM T LTD F3159 2024020597	BPWR	21-Feb-24	2,000.00		63,747.55CR

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DOWECARE TECHNOLOGY LIMITED

Branch UBUNGO BRANCH
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Account No	0250639618300
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21-Feb-24	IB93432021022415 OMNTISSCHG IB93125921022413 FROM DOWECARE TO CMA CGM T LT	BPWR	21-Feb-24	4.00		63,743.55CR
21-Feb-24	IB93179121022414 OMNTISS FROM DOWECARE TO MEDITERRANEAN SHIPPING CO T LT	BPWR	21-Feb-24	549.02		63,194.53CR
21-Feb-24	IB93432721022415 OMNTISSCHG IB93179121022414 FROM DOWECARE TO MEDITERRANEAN	BPWR	21-Feb-24	4.00		63,190.53CR
21-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Feb-24	0.72		63,189.81CR
21-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Feb-24	0.72		63,189.09CR
21-Feb-24	IB93521821022415 OMNTISS FROM DOWECARE TO MEDITERRANEAN SHIPPING CO T LT	BPWR	21-Feb-24	159.38		63,029.71CR
21-Feb-24	BI#S0640522608B01#MT1 03#LOVE COMPANY#NIF NO 4002482646PAYMENT OF MAYA DIAPER AND SOFTCAREP	CMM	21-Feb-24		16,490.00	79,519.71CR
21-Feb-24	BI#S0640522608B01#TRA NSFER_EXPENSES#LOVE COMPANY#MT103	CMM	21-Feb-24	5.00		79,514.71CR
21-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Feb-24	0.90		79,513.81CR
22-Feb-24	KE IB95729422022412 OMNSWIFT FROM DOWECARE TO SOFTCARE KENYA COMPANY LIM	BPWR	22-Feb-24	76,600.00		2,913.81CR
23-Feb-24	TMS TRANSFER 0252796052200 TO 0250639618300 KAMBUMBU GEN SUP REF:FB92781708680314	TMS	23-Feb-24		10,000.00	12,913.81CR

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24-Feb-24	IB15633224022410 OMNTISS FROM DOWEICARE TO MEDITERRANEAN SHIPPING CO T LT	BPWR	24-Feb-24	159.38		12,754.43 CR
24-Feb-24	IB15716124022411 OMNTISSCHG IB15633224022410 FROM DOWEICARE TO MEDITERRANEA	BPWR	24-Feb-24	4.00		12,750.43 CR
24-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Feb-24	0.72		12,749.71 CR
26-Feb-24	TMS CASH DEPOSIT kambumbu general supplies kambumbu general REF:FB44351708951924	TMS	26-Feb-24		22,050.00	34,799.71 CR
27-Feb-24	KANYANKORO BUSINESS COMPANY CASH DEPOSITS	BranchTelle	27-Feb-24		5,520.00	40,319.71 CR
28-Feb-24	cult mtize CASH DEPOSITS	BranchTelle	28-Feb-24		19,404.00	59,723.71 CR
28-Feb-24	TMS INT CASH IN:SBDEPCB DESC:FI96101709105954 REF:FB42491709105958	TMS	28-Feb-24		1,440.00	61,163.71 CR
28-Feb-24	chance CASH DEPOSITS	BranchTelle	28-Feb-24		6,500.00	67,663.71 CR
28-Feb-24	IB36139328022415 OMNTISS FROM DOWEICARE TO MEDITERRANEAN SHIPPING CO T LT	BPWR	28-Feb-24	873.72		66,789.99 CR
28-Feb-24	IB36581028022416 OMNTISSCHG IB36139328022415 FROM DOWEICARE TO MEDITERRANEA	BPWR	28-Feb-24	4.00		66,785.99 CR
28-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Feb-24	0.72		66,785.27 CR
02-Mar-24	TMS CASH DEPOSIT ETS TESHIBA MOU ETS TESHIBA MOU REF:FB29011709362697	TMS	02-Mar-24		6,000.00	72,785.27 CR
02-Mar-24	TMS INT CASH IN:SBDEPCB DESC:FI15811709385370 REF:FB19471709385380	TMS	02-Mar-24		3,000.00	75,785.27 CR

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04-Mar-24	LUYE YE PATRICK CASH DEPOSITS	BranchTelle	04-Mar-24		4,200.00	79,985.27 CR
05-Mar-24	KE IB66460405032410 OMNSWIFT FROM DOWEICARE TO SOFTCARE KENYA COMPANY LIM	BPWR	05-Mar-24	61,542.90		18,442.37 CR
05-Mar-24	IB66670405032410 OMNSWIFTCHG IB66460405032410 FROM DOWEICARE TO SOFTCARE KE	BPWR	05-Mar-24	67.80		18,374.57 CR
05-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Mar-24	12.20		18,362.37 CR
05-Mar-24	BI#C454001OCP030524# MT103#LOVE COMPANY S.U.R.L.#ACHAT DIAPER	CMM	05-Mar-24		13,074.50	31,436.87 CR
05-Mar-24	BI#C454001OCP030524#T RANSFER_EXPNSSES#LO' E COMPANY S.U.R.L.#MT103	CMM	05-Mar-24	5.00		31,431.87 CR
05-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Mar-24	0.90		31,430.97 CR
06-Mar-24	IB68553805032415 OMNTISS FROM DOWEICARE TO MEDITERRANEAN SHIPPING CO T LT	BPWR	06-Mar-24	159.38		31,271.59 CR
06-Mar-24	IB71489506032409 OMNTISSCHG IB68553805032415 FROM DOWEICARE TO MEDITERRANEA	BPWR	06-Mar-24	4.00		31,267.59 CR
06-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Mar-24	0.72		31,266.87 CR
09-Mar-24	TMS CASH DEPOSIT LUKUNDO BUSINESS KURIPIA SOFTI KEYA REF:FB19481709982072	TMS	09-Mar-24		6,120.00	37,386.87 CR
09-Mar-24	TMS CASH DEPOSIT RUKUNDO BUSINESS KULIPIA MAYA REF:FB47381709982141	TMS	09-Mar-24		21,000.00	58,386.87 CR
11-Mar-24	ETS - TSHIMAS CASH DEPOSITS	BranchTelle	11-Mar-24		6,153.00	64,539.87 CR

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14-Mar-24	TMS CASH DEPOSIT BUSINESS NZIGAMA COMPANY - REF:FB96441710422454	TMS	14-Mar-24		44,400.00	108,939.87 CR
15-Mar-24	IB97535414032417 OMNTISS FROM DOWEICARE TO DOWEICARE TECHNOLOGY LTD DWC CR	BPWR	15-Mar-24	100.00		108,839.87 CR
15-Mar-24	KE IB99838415032412 OMNSWIFT FROM DOWEICARE TO SOFTCARE KENYA COMPANY LIM	BPWR	15-Mar-24	107,832.24		1,007.63 CR
15-Mar-24	IB10556215032413 OMNSWIFTCHG IB99838415032412 FROM DOWEICARE TO SOFTCARE KE	BPWR	15-Mar-24	67.80		939.83 CR
15-Mar-24	DEPOT N,J CASH DEPOSITS	BranchTelle	15-Mar-24		2,100.00	3,039.83 CR
15-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Mar-24	12.20		3,027.63 CR
16-Mar-24	Monthly Maintenance Fee	UXP	16-Mar-24	12.00		3,015.63 CR
16-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	16-Mar-24	2.16		3,013.47 CR
18-Mar-24	IB98736715032409 OMNTISS FROM DOWEICARE TO DOWEICARE TECHNOLOGY LTD DWC CR	BPWR	18-Mar-24	4.00		3,009.47 CR
18-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Mar-24	0.72		3,008.75 CR
19-Mar-24	TMS CASH DEPOSIT ETS TESHIBA MOU . REF:FB40031710847218	TMS	19-Mar-24		6,000.00	9,008.75 CR
20-Mar-24	IB25694120032412 OMNFT FROM DOWEICARE TO AJ TRIP COMPANY LIMITED F310 20	BPWR	20-Mar-24	1,350.00		7,658.75 CR

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Account Statement



Statement Date 03-May-24
 Statement Period 01-Jan-24 to 04-May-24
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DOWECARE TECHNOLOGY LIMITED

Branch UBUNGO BRANCH
 Branch Code 00003395
 Contact Details
 Tel 0784778384

Account No	0250639618300
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Mar-24	IB26663420032416 OMNTISS FROM DOWECARE TO CMA CGM T LTD F3159 2024030492	BPWR	20-Mar-24	1,700.00		5,958.75 CR
20-Mar-24	IB26794920032416 OMNTISSCHG IB26663420032416 FROM DOWECARE TO CMA CGM T LT	BPWR	20-Mar-24	4.00		5,954.75 CR
20-Mar-24	IB26714820032416 OMNTISS FROM DOWECARE TO MOHAMEDATIF AKBAR SHEIKH F3104	BPWR	20-Mar-24	1,500.00		4,454.75 CR
20-Mar-24	IB26795720032416 OMNTISSCHG IB26714820032416 FROM DOWECARE TO MOHAMEDATIF	BPWR	20-Mar-24	4.00		4,450.75 CR
20-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Mar-24	0.72		4,450.03 CR
20-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Mar-24	0.72		4,449.31 CR
23-Mar-24	TMS CASH DEPOSIT ETS TESHIBA MOU CASH REF:FB72621711180091	TMS	23-Mar-24		6,000.00	10,449.31 CR
25-Mar-24	IB42999725032413 OMNFT FROM DOWECARE TO AJ TRIP COMPANY LIMITED F3104 20	BPWR	25-Mar-24	350.00		10,099.31 CR
25-Mar-24	IB44548925032416 OMNTISS FROM DOWECARE TO MEDITERRANEAN SHIPPING CO T LT	BPWR	25-Mar-24	147.84		9,951.47 CR
25-Mar-24	IB45133825032416 OMNTISSCHG IB44548925032416 FROM DOWECARE TO MEDITERRANEA	BPWR	25-Mar-24	4.00		9,947.47 CR
26-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Mar-24	0.72		9,946.75 CR

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Account Statement



Statement Date 03-May-24
 Statement Period 01-Jan-24 to 04-May-24
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DOWEICARE TECHNOLOGY LIMITED

Branch UBUNGO BRANCH
 Branch Code 00003395
 Contact Details
 Tel 0784778384

Account No	0250639618300
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Mar-24	IB50648126032415 OMNTISS FROM DOWEICARE TO MEDITERRANEAN SHIPPING CO T LT	BPWR	26-Mar-24	159.38		9,787.37 CR
26-Mar-24	IB50800026032415 OMNTISSCHG IB50648126032415 FROM DOWEICARE TO MEDITERRANEA	BPWR	26-Mar-24	4.00		9,783.37 CR
26-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Mar-24	0.72		9,782.65 CR
27-Mar-24	CUH MTIZE CASH DEPOSITS	BranchTelle	27-Mar-24		4,600.00	14,382.65 CR
02-Apr-24	JURIANA ELIKANA CASH DEPOSITS	BranchTelle	02-Apr-24		15,150.00	29,532.65 CR
02-Apr-24	IB86706102042415 OMNTISS FROM DOWEICARE TO DOWEICARE TECHNOLOGY LTD TRANSF	BPWR	02-Apr-24	10,000.00		19,532.65 CR
02-Apr-24	LUYEYE NZOZI PATRICK CASH DEPOSITS	BranchTelle	02-Apr-24		6,110.00	25,642.65 CR
02-Apr-24	Reversal: JURIANA ELIKANA CASH DEPOSITS	BranchTelle	02-Apr-24	15,150.00		10,492.65 CR
02-Apr-24	LOVE COMPANY CASH DEPOSITS	BranchTelle	02-Apr-24		15,150.00	25,642.65 CR
03-Apr-24	RUKUNDO BUSINESS CASH DEPOSITS	BranchTelle	03-Apr-24		18,600.00	44,242.65 CR
03-Apr-24	RUKUNDO BUSINESS CASH DEPOSITS	BranchTelle	03-Apr-24		15,000.00	59,242.65 CR
04-Apr-24	TZ#9601ORTT0205124#M T103#DIAMOND SHIPPING SERVICES LIMITED#GOSUGZH03432 20	CMM	04-Apr-24		5,000.00	64,242.65 CR
05-Apr-24	IB86800702042415 OMNTISS FROM DOWEICARE TO DOWEICARE TECHNOLOGY LTD TRANSF	BPWR	05-Apr-24	4.00		64,238.65 CR
05-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Apr-24	0.72		64,237.93 CR

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Account Statement



Statement Date 03-May-24
 Statement Period 01-Jan-24 to 04-May-24
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DOWEICARE TECHNOLOGY LIMITED

Branch UBUNGO BRANCH
 Branch Code 00003395
 Contact Details
 Tel 0784778384

Account No	0250639618300
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Apr-24	BI#C413106OCP040524#MT103#OBULICO#PYMENT OF INVTZBIH0160001 MAYA DIAPER SL L 84 PCS 4	CMM	05-Apr-24		43,160.50	107,398.43CR
05-Apr-24	BI#C413106OCP040524#TRANSFER_EXPENSES#OBULICO#MT103	CMM	05-Apr-24	5.00		107,393.43CR
06-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Apr-24	0.90		107,392.53CR
06-Apr-24	TMS CASH DEPOSIT PASCAL NYAMUREMYE PAYMENT FROM RUKUNDO BUSI REF:FB49211712392076	TMS	06-Apr-24		7,200.00	114,592.53CR
09-Apr-24	BI#S06410013B9201#MT103#OK BUSINESS LIMITED COMPANY#INV/TZBIH0160001COUCHES ET LANGES POUR	CMM	09-Apr-24		43,175.00	157,767.53CR
09-Apr-24	BI#S06410013B9201#TRANSFER_EXPENSES#OK BUSINESS LIMITED COMPANY#MT103	CMM	09-Apr-24	5.00		157,762.53CR
09-Apr-24	IB19199509042411 OMNTISS FROM DOWEICARE TO MEDITERRANEAN SHIPPING CO T LT	BPWR	09-Apr-24	289.25		157,473.28CR
09-Apr-24	IB19919009042414 OMNTISSCHG IB19199509042411 FROM DOWEICARE TO MEDITERRANEA	BPWR	09-Apr-24	4.00		157,469.28CR
09-Apr-24	ETS TESHIBA- MOU CASH DEPOSITS	BranchTelle	09-Apr-24		6,000.00	163,469.28CR
09-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Apr-24	0.90		163,468.38CR
09-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Apr-24	0.72		163,467.66CR
16-Apr-24	CD#HYP2024/00090#MT103#LE PIC DEUS COM NOS#PAYMENT A VALOIR	CMM	16-Apr-24		5,610.00	169,077.66CR
16-Apr-24	Combe jacqueline CASH DEPOSITS	BranchTelle	16-Apr-24		4,100.00	173,177.66CR

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Account Statement



Statement Date 03-May-24
 Statement Period 01-Jan-24 to 04-May-24
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DOWECARE TECHNOLOGY LIMITED

Branch UBUNGO BRANCH
 Branch Code 00003395
 Contact Details
 Tel 0784778384

Account No	0250639618300
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Apr-24	B38763316042414 OMNTISS FROM DOWECARE TO MEDITERRANEAN SHIPPING CO T LT	BPWR	16-Apr-24	1,245.90		171,931.76CR
16-Apr-24	B38954416042415 OMNTISSCHG B38763316042414 FROM DOWECARE TO MEDITERRANEA	BPWR	16-Apr-24	4.00		171,927.76CR
16-Apr-24	B38931016042415 OMNFT FROM DOWECARE TO MINGYAO WANG F3103 2024040017	BPWR	16-Apr-24	4,000.00		167,927.76CR
16-Apr-24	B39022016042415 OMNTISS FROM DOWECARE TO DOWECARE TECHNOLOGY LTD TRANSF	BPWR	16-Apr-24	160,000.00		7,927.76CR
16-Apr-24	B39183016042416 OMNTISSCHG B39022016042415 FROM DOWECARE TO DOWECARE TE	BPWR	16-Apr-24	4.00		7,923.76CR
16-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Apr-24	0.72		7,923.04CR
16-Apr-24	Monthly Maintenance Fee	UXP	16-Apr-24	12.00		7,911.04CR
16-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	16-Apr-24	2.16		7,908.88CR
16-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Apr-24	0.72		7,908.16CR
17-Apr-24	BI#C197987OCP041724# MT103#OBULICO#PAIEMI NT FACTURE NO TZBIH0160003 PYT COUCHES ET LANGES P	CMM	17-Apr-24		21,410.50	29,318.66CR
17-Apr-24	BI#C197987OCP041724#T RANSFER_EXPNSSES#OB LICO#MT103	CMM	17-Apr-24	5.00		29,313.66CR
17-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Apr-24	0.90		29,312.76CR
17-Apr-24	m grace a dieu CASH DEPOSITS	BranchTelle	17-Apr-24		4,800.00	34,112.76CR

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Account Statement



Statement Date 03-May-24
 Statement Period 01-Jan-24 to 04-May-24
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DOWEICARE TECHNOLOGY LIMITED

Branch UBUNGO BRANCH
 Branch Code 00003395
 Contact Details
 Tel 0784778384

Account No	0250639618300
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Apr-24	IB45443418042415 OMNTISS FROM DOWEICARE TO MEDITERRANEAN SHIPPING CO T LT	BPWR	18-Apr-24	159.38		33,953.38CR
18-Apr-24	IB45609118042416 OMNTISSCHG IB45443418042415 FROM DOWEICARE TO MEDITERRANEA	BPWR	18-Apr-24	4.00		33,949.38CR
18-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Apr-24	0.72		33,948.66CR
19-Apr-24	Bi#80010041124#MT103# BUSINESS NZIGAMA COMPANY#PAIEMENT MAYA AND SOFTCARE	CMM	19-Apr-24		24,600.00	58,548.66CR
22-Apr-24	Bi#80010041124#TRANSF ER_EXPENSES#BUSINESS NZIGAMA COMPANY#MT103	CMM	22-Apr-24	5.00		58,543.66CR
22-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Apr-24	0.90		58,542.76CR
24-Apr-24	TMS CASH DEPOSIT KAPALE KATUBI LONDI . REF:FB43741713956644	TMS	24-Apr-24		2,395.00	60,937.76CR
25-Apr-24	ETS-TSHIMAS CASH DEPOSITS	BranchTelle	25-Apr-24		7,350.00	68,287.76CR
25-Apr-24	TMS INT CASH IN:SBDEPCB DESC:FI69011714052416 REF:FB72601714052418	TMS	25-Apr-24		10,407.00	78,694.76CR
30-Apr-24	KALETA WA KALETA LEORNARD CASH DEPOSITS	BranchTelle	30-Apr-24		2,616.00	81,310.76CR
02-May-24	RUKUNDO BUSINESS CASH DEPOSITS	BranchTelle	02-May-24		16,500.00	97,810.76CR
03-May-24	LEPIC DEUS COM NOS CASH DEPOSITS	BranchTelle	03-May-24		85.00	97,895.76CR
03-May-24	REF:18f3e6a9bbba7bdc IB GePG BIL 991095759415 REC 924124247642763 ZHAN HU	IB	03-May-24	2,050.00		95,845.76CR
03-May-24	REF:18f3e6ab423308b9 IB GePG BIL 991330127319 REC 924124247643998 ZHAN HU	IB	03-May-24	1,000.00		94,845.76CR
03-May-24	Interim Statement Charge	UXP	03-May-24	0.80		94,844.96CR

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Account Statement



Statement Date 03-May-24
Statement Period 01-Jan-24 to 04-May-24
Page Page 15 of 15

DOWEICARE TECHNOLOGY LIMITED

Branch UBUNGO BRANCH
Branch Code 00003395
Contact Details
Tel 0784778384

Account No	0250639618300
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TOTAL VALUE	707,607.49	796,193.54
CLEAR BALANCE AS ON 03-May-24		94,844.96 CR
BOOK BALANCE AS ON 03-May-24		94,844.96 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00
Overdraft Review Date 16-Feb-71

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Account Statement



Statement Date 03-May-24
 Statement Period 01-Jan-24 to 04-May-24
 Page Page 15 of 15

DOWEICARE TECHNOLOGY LIMITED



Branch UBUNGO BRANCH
 Branch Code 00003395
 Contact Details
 Tel 0784778384

Account No	0250639618300
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TOTAL VALUE	707,607.49	796,193.54
CLEAR BALANCE AS ON 03-May-24		94,844.96 CR
BOOK BALANCE AS ON 03-May-24		94,844.96 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00
 Overdraft Review Date 16-Feb-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.