

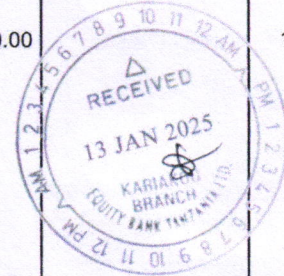


HEAD OFFICE: PO.Box : 75104 - 00200 Nairobi, Tel: 020-2262000 Fax: 2737276, Mobile: 0711 026000,0732 112000, Email: info@equitybank.co.ke, Website: www.equitybank.co.ke

Account No. : 3003211614346

Customer Name : APSONIC MOTO CHINA-AFRICA
DEVELOPMENT LIMITED_

| Tran Date | Value Date | Tran Particulars | Instrument Id | Debit | Credit | Balance |
|--------------------|------------|--|---------------|----------------------|-------------------------|-------------------------|
| 16-12-2024 | 16-12-2024 | Charges for PORD Customer Payment :000000613296 | | 11,800.00 | | 1,460,962,987.00 |
| 28-12-2024 | 28-12-2024 | RTGS: RTO300300613296 TRA COMMISSIONER FOR CUSTOM | | 14,731,928.00 | | 1,446,231,069.00 |
| 01-01-2025 | 01-01-2025 | Charges for PORD Customer Payment :000000613298 | | 11,800.00 | | 1,446,219,269.00 |
| 08-01-2025 | 08-01-2025 | RTGS: RTO300300613298 TRA COMMISSIONER FOR CUSTOM | | 13,232,324.00 | | 1,432,986,945.00 |
| 08-01-2025 | 08-01-2025 | Charges for PORD Customer Payment :000000615502 | | 11,800.00 | | 1,432,975,145.00 |
| 10-01-2025 | 10-01-2025 | RTGS: RTO300300615502 TRA CDR COMMISSIONER FOR DO | | 5,500,000.00 | | 1,427,475,145.00 |
| Grand Total | | | | 90,524,855.00 | 1,518,000,000.00 | 1,427,475,145.00 |



Note: Any omission or errors in this statement should be promptly advised in writing to the Branch Manager within 30 days from the date of receipt otherwise the account will be presumed to be in order.

END

JB2610120230715110510



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To,

**APSONIC MOTO CHINA-AFRICA
DEVELOPMENT LIMITED
NYAMWEZI KIUNGANI KARIAKOO
ILALA
TZ
255**

**Branch ID : 3003
Customer Name : APSONIC MOTO CHINA-AFRICA
Product Name DEVELOPMENT LIMITED: CAA
Currency : TZS**

Account Statement 3003211614346

Statement Period (From 01-12-2024 To 13-01-2025)

| Tran Date | Value Date | Tran Particulars | Instrument Id | Debit | Credit | Balance |
|------------|------------|--|---------------|---------------------------|------------------|--------------------------------------|
| 01-12-2024 | 01-12-2024 | SWIFT OTT3003230626642 USD TO TZS | | | 1,518,000,000.00 | 1,518,000,000.00 |
| 01-12-2024 | 01-12-2024 | Interim statement printing charges | | 14,000.00 | | 1,517,986,000.00 |
| 15-12-2024 | 15-12-2024 | Charges for PORD Customer Payment :000000578254 | | 11,800.00 | | 1,517,974,200.00 |
| 16-12-2024 | 16-12-2024 | RTGS: RTO300300578254 TRA COMMISSIONER FOR CUSTOM | | 6,954,936.00 | | 1,511,019,264.00 |
| 16-12-2024 | 16-12-2024 | Charges for PORD Customer Payment :000000578253 | | 11,800.00 | | 1,511,007,464.00 |
| 16-12-2024 | 16-12-2024 | RTGS: RTO300300578253 TRA COMMISSIONER FOR CUSTOM | | 8,526,946.00 | | 1,502,480,518.00 |
| 16-12-2024 | 16-12-2024 | Charges for PORD Customer Payment :000000578247 | | 11,800.00 | | 1,502,468,718.00 |
| 16-12-2024 | 16-12-2024 | RTGS: RTO300300578247 TRA COMMISSIONER FOR CUSTOM | | 14,036,168.00 | | 1,488,432,550.00 |
| 16-12-2024 | 16-12-2024 | Charges for PORD Customer Payment :000000578246 | | 11,800.00 | | 1,488,420,750.00 |
| 16-12-2024 | 16-12-2024 | RTGS: RTO300300578246 TRA COMMISSIONER FOR CUSTOM | | 18,475,012.00 | | 1,469,945,738.00 |
| 16-12-2024 | 16-12-2024 | Charges for PORD Customer Payment :000000578672 RTGS: RTO300300578672 TRA COMMISSIONER FOR CUSTOM | | 11,800.00 8,959,151.00 | | 1,469,933,938.00 1,460,974,787.00 |



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JB2610120230715110510