

Account Statement



Statement Date 21-Oct-24
 Statement Period 20-Jun-24 to 22-Oct-24
 Page Page 1 of 1

MIDEA IMPORT EXPORT ELECTRONIC COMP

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	015C918149500
Account Description	01J17-CRDB BIASHARA ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jun-24	FLORIANUS CASH DEPOSITS	BranchTelle	20-Jun-24		1,978,000.00	1,978,000.00 CR
25-Aug-24	Monthly Maintenance Fee	UXP	25-Aug-24	5,000.00		1,973,000.00 CR
25-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Aug-24	900.00		1,972,100.00 CR
22-Sep-24	Monthly Maintenance Fee	UXP	22-Sep-24	5,000.00		1,967,100.00 CR
22-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Sep-24	900.00		1,966,200.00 CR
19-Oct-24	Monthly Maintenance Fee	UXP	19-Oct-24	5,000.00		1,961,200.00 CR
19-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Oct-24	900.00		1,960,300.00 CR
21-Oct-24	Interim Statement Charge	UXP	21-Oct-24	2,500.00		1,957,800.00 CR
	TOTAL VALUE			20,200.00	1,978,000.00	
CLEAR BALANCE AS ON 21-Oct-24						1,957,800.00 CR
BOOK BALANCE AS ON 21-Oct-24						1,957,800.00 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit	TZS	0.00
Overdraft Review Date		19-Jun-25
Interest Rate up to 999,999.99		0.00 %
Interest Rate up to 99,999,999,999.99		0.00 %



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.

Account Statement



Statement Date 21-Oct-24
 Statement Period 18-Oct-24 to 22-Oct-24
 Page Page 1 of 1

MIDEA IMPORT EXPORT ELECTRONIC COMP

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0250918149500
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Oct-24	TMS CASH DEPOSIT ALLY ALLY REF:FB75201729321928	TMS	19-Oct-24		41,350.00	41,350.00 CR
19-Oct-24	LYNETLY RAYMOND CASH DEPOSITS	BranchTelle	19-Oct-24		100.00	41,450.00 CR
	TOTAL VALUE				41,450.00	
CLEAR BALANCE AS ON 21-Oct-24						41,450.00 CR
BOOK BALANCE AS ON 21-Oct-24						41,450.00 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00
 Overdraft Review Date 18-Oct-73



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.

青岛瑞对塔进出口贸易有限公司

Qingdao Arita Import&export CO.,LTD.

Room 421 building 4,Shangma Technology Enterprise Accelerator east Area,Chengyang District,Qingdao City,Shandong province,CHINA-256600.

PROFORMA INVOICE

SHIP TO:		Invoice No	QA240912-01A
Midea Import Export electronic Company limited.		Invoice Date	13/09/2024
P. O. Bix 38588. Plot No. 125,		Payment Terms	CIF Dar Es Salaam
Karibu Textile Induatrial Area, Mission, Mbagala,			
Temeke, Dar Es Salaam, Tanzania, East Africa.		Payment Currency	US DOLLAR
Tel: ++255769665000			
Contact: Mr.Zhu xiangwei			

Shipping Metod:	BY SHIP	Port of Loading:	Ningbo
Port of Discharge:	Dar Es Salaam	Final of Destination:	Tanzania
Country of Origin:	China	HS Code:	

SHIPPING MARKS & NUMBERS	Product Description	QUANTITY	HS CODE	UNIT PRICE	TOTAL AMOUNT
	B/L NO: COSU6396449930				
	Vessel Name Voyage: BSG BARBADOS/V.438W				
	Container Number:				
	Seal Number:				
N/M	Plastic Injection Molding Machine	3	8477101090	\$27,109.70	US\$81,329.11
	PLASTIC CRUSHER PC600	1	8477900000	\$1,635.02	US\$1,635.02
	DRYER machine 50E	1	8477900000	\$611.81	US\$611.81
	DRYER machine 75E	1	8477900000	\$658.23	US\$658.23
	DRYER machine 150E	1	8477900000	\$860.76	US\$860.76
	Suction machine 900G1.5KW	1	8477900000	\$580.17	US\$580.17
	Mixer machine 100E	1	8477900000	\$421.94	US\$421.94
	Mixer machine 150E	1	8477900000	\$516.88	US\$516.88
	Air compressor HBV-20V	1	8414804090	\$1,509.60	US\$1,509.60
	Injection molding machine accessories	8	8480719090	\$3,388.05	US\$27,104.43
	Transformer Rectifier	1	8504401990	\$2,494.73	US\$2,494.73

US\$117,722.68

QUANTITY	UNIT PRICE	TOTAL AMOUNT
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1. Shipper Insert Name Address and Phone/Fax QINGDAO ARITA IMPORT&EXPORT CO., LTD. ROOM 421 BUILDING 4, SHANGMA TECHNOLOGY ENTERPRISE ACCELERATOR EAST AREA, *		Booking No. 6396449930	Bill of Lading No. COSU6396449930
2. Consignee Insert Name Address and Phone/Fax MIDEA IMPORT EXPORT ELECTRONIC COMPANY LIMITED. P. O. BOX 38588. PLOT NO. 125, KARIBU TEXTILE INDUSTRIAL AREA, MISSION, MBAGALA, **		Export References CSO/AGREEMENT NUMBER 00063189	
3. Notify Party Insert Name Address and Phone/Fax SAME AS CONSIGNEE		Forwarding Agent and References FMC/CHS No.	
		Point and Country of Origin	
		Also Notify Party-routing & Instructions	

4. Combined Transport * Pre-Carriage by	5. Combined Transport * Place of Receipt NINGBO	Service Contract No.	Doc. Form No. 1
6. Ocean Vessel Voy. No. BSG BARBADOS 438W	7. Port of Loading NINGBO	Type of Movement FCL / FCL CY-CY	
8. Port of Discharge DAR ES SALAAM	9. Combined Transport * Place of Delivery DAR ES SALAAM		

Mark & Nos. Container / Seal No.	No. of Container or Packages	Description of Goods (if Dangerous Goods, See Clause 21)	Gross Weight	Measurement
N/M		PLASTIC INJECTION MOLDING MACHINE PLASTIC CRUSHER PC600 DRYER MACHINE 50E DRYER MACHINE 75E DRYER MACHINE 150E SUCTION MACHINE 900G1.5KW MIXER MACHINE 100E MIXER MACHINE 150E AIR COMPRESSOR HBV-20V INJECTION MOLDING MACHINE ACCESSORIES TRANSFORMER RECTIFIER *CHENGYANG DISTRICT, QINGDAO CITY, SHANDONG PROVINCE, CHINA **TEMEKE, DAR ES SALAAM, ** TO BE CONTINUED ON ATTACHED LIST **		

Declared Cargo Value US\$	Description of Contents for Shipper's Use Only (Not part of This B/L Contract)
10. Total Number of Containers and/or Packages (in words) Subject to Clause 8 Limitation of Liability	SAY TWO CONTAINERS TOTAL

11. Freight & Charges	Reverse Tons	Rate	Per	Amount	Prepaid	Collect	Freight & Charges Payable at / by

Received in external apparent good order and condition except as otherwise noted. The total number of the packages or units stuffed in the container, the description of the goods and the weights shown in this Bill of Lading are furnished by the merchants, and which the carrier has no reasonable means of checking and is not a part of this Bill of Lading contract. The carrier has issued 3 original Bills of Lading, all of this tenor and date, one of the original Bills of Lading must be surrendered and endorsed or signed against the delivery of the shipment and whereupon any other original Bills of Lading shall be void. The merchants agree to be bound by the terms and conditions of this Bill of Lading as if each had personally signed this Bill of Lading.
 *Applicable only when Document Used as a Combined Transport Bill of Lading.
 Demurrage and detention shall be charged according to the tariff published on the home page of <http://lines.coscoshipping.com>. If any ambiguity or query, please search by Demurrage & Detention Tariff Enquiry. The complete TERMS AND CONDITIONS appearing on the reverse side of this Bill of Lading are available at <http://lines.coscoshipping.com>, which also provides other services and more detailed information.

Date Laden on Board 27 SEP 2024

Signed by:
 宁波中远海运集装箱运输有限公司
 COSCO SHIPPING LINES (NINGBO) CO., LTD.

 AS AGENT

Signed for the Carrier, COSCO SHIPPING LINES CO., LTD.



Vessel: BSG BARBADOS

Voyage: 438W

BL NO: COSU6396449930

PAGE: 2 OF 2

Marks & Nos. Container / Seal No	No. of Container or Packages	Description of Goods (if Dangerous Goods, See Clause 21)	Gross Weight	Measurement
		TANZANIA, EAST AFRICA. TEL: ++255769665000 CONTACT: MR.ZHU XIANGWEI		
TOTAL:	35 PACKAGES		35080.000KGS	123.1500CBM
OCEAN FREIGHT PREPAID SHIPPER'S LOAD STOW COUNT AND SEAL ON CY-CY TERM				
TGHU6128608 /28008285 /	/	10 PACKAGES /FCL/FCL /40HQ/		
CCLU7874041 /27492059 /	/	25 PACKAGES /FCL/FCL /40HQ/		

