

Account Statement



WINTECHS MERCHANTS LTD

Statement Date 15-Mar-24
 Statement Period 01-Dec-23 to 01-Mar-24
 Page Page 1 of 8

Branch MAKAMBAKO BRANCH
 Branch Code 00003526
 Contact Details
 Tel DRB

Account No	1950622979700
Account Description	CURRENT ACCOUNTS-SMEORD
Currency	EUR

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Dec-23	Monthly Maintenance Fee	UXP	01-Dec-23	12.00		116.51 CR
01-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	01-Dec-23	2.16		114.35 CR
12-Dec-23	BE#FAAC334603563300# MT103#N+K BV#ADVANCE PAYMENT SA/NK/002/2023	CMM	12-Dec-23		23,715.50	23,829.85 CR
12-Dec-23	BE#FAAC334603563300# TRANSFER_EXPENSES#N K BV#MT103	CMM	12-Dec-23	5.00		23,824.85 CR
12-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Dec-23	0.90		23,823.95 CR
13-Dec-23	IB24250413122311 OMNFT FROM WINTECH TO SAMSON MUREITHI WAKIBIA	BPWR	13-Dec-23	100.00		23,723.95 CR
14-Dec-23	IB28331614122311 OMNFT XRATE 2725 FROM WINTECHS TO WINTECHS MERCHANTS LTD	BPWR	14-Dec-23	23,600.00		123.95 CR
22-Dec-23	BE#FAAC335605539800# MT103#N+K BV#ADV.SA/NENK/003/2023	CMM	22-Dec-23		28,115.00	28,238.95 CR
22-Dec-23	BE#FAAC335605539800# TRANSFER_EXPENSES#N K BV#MT103	CMM	22-Dec-23	5.00		28,233.95 CR
22-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Dec-23	0.90		28,233.05 CR
23-Dec-23	IB74041523122311 OMNFT XRATE 2775 FROM WINTECHS TO WINTECHS MERCHANTS LTD	BPWR	23-Dec-23	20,000.00		8,233.05 CR
27-Dec-23	IB85995227122311 OMNFT XRATE 2775 FROM WINTECHS TO WINTECHS MERCHANTS LTD	BPWR	27-Dec-23	8,100.00		133.05 CR
29-Dec-23	BE#FAAC336306008500# MT103#N+K BV#SA/NK/004/2023	CMM	29-Dec-23		28,030.50	28,163.55 CR
29-Dec-23	BE#FAAC336306008500# TRANSFER_EXPENSES#N K BV#MT103	CMM	29-Dec-23	5.00		28,158.55 CR

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 Page Page 2 of 8

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29-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Dec-23	0.90		28,157.65CR
30-Dec-23	IB96897730122311 OMNFT XRATE 2790 FROM WINTECHS TO WINTECHS MERCHANTS LTD	BPWR	30-Dec-23	28,050.00		107.65CR
01-Jan-24	Monthly Maintenance Fee	UXP	01-Jan-24	12.00		95.65CR
08-Jan-24	BE#FAAC400804271100# MT103#N+K BV#ADV.PAYMENT SA/NK/005/2024	CMM	08-Jan-24		27,005.20	27,100.85CR
08-Jan-24	BE#FAAC400804271100# TRANSFER_EXPENSES#N K BV#MT103	CMM	08-Jan-24	5.00		27,095.85CR
08-Jan-24	IB31121608012416 OMNFT XRATE 2742 FROM WINTECHS TO WINTECHS MERCHANTS LTD	BPWR	08-Jan-24	20,000.00		7,095.85CR
08-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jan-24	0.90		7,094.95CR
08-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	08-Jan-24	2.16		7,092.79CR
10-Jan-24	IB36663610012416 OMNFT XRATE 2765 FROM WINTECHS TO WINTECHS MERCHANTS LTD	BPWR	10-Jan-24	6,990.00		102.79CR
11-Jan-24	IB39715911012414 OMNFT XRATE 2967 FROM SAMSON TO WINTECHS MERCHANTS LTD	BPWR	11-Jan-24		100.00	202.79CR
11-Jan-24	IB40514811012417 OMNFT XRATE 2967 FROM SAMSON TO WINTECHS MERCHANTS LTD	BPWR	11-Jan-24		50.00	252.79CR
11-Jan-24	NL IB40229311012416 OMNSWIFT FROM WINTECHS TO GREEFA MACHINE SPARE PARTS	BPWR	11-Jan-24	73.14		179.65CR

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 Page Page 3 of 8

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11-Jan-24	IB40622911012417 OMNSWIFTCHG IB40229311012416 FROM WINTECHS TO GREEFA MACHI	BPWR	11-Jan-24	38.14		141.51 CR
11-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jan-24	6.87		134.64 CR
15-Jan-24	BE#FAAC401204986800# MT103#N+K BV#ADV.PAYMENT SA/NENK/006/2024	CMM	15-Jan-24		27,474.20	27,608.84 CR
15-Jan-24	BE#FAAC401204986800# TRANSFER_EXPENSES#N K BV#MT103	CMM	15-Jan-24	5.00		27,603.84 CR
15-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jan-24	0.90		27,602.94 CR
15-Jan-24	IB47300615012412 OMNFT XRATE 2770 FROM WINTECHS TO WINTECHS MERCHANTS LTD	BPWR	15-Jan-24	27,500.00		102.94 CR
16-Jan-24	BE#FAAC401605241900# MT103#N+K BV#ADV SA/NK/007/2024	CMM	16-Jan-24		27,347.00	27,449.94 CR
16-Jan-24	BE#FAAC401605241900# TRANSFER_EXPENSES#N K BV#MT103	CMM	16-Jan-24	5.00		27,444.94 CR
16-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jan-24	0.90		27,444.04 CR
17-Jan-24	IB53768817012411 OMNFT XRATE 2760 FROM WINTECHS TO WINTECHS MERCHANTS LTD	BPWR	17-Jan-24	27,340.00		104.04 CR
20-Jan-24	BE#FAAC401904801600# MT103#N+K BV#ADV.SA/NENK/008/20 24	CMM	20-Jan-24		27,757.40	27,861.44 CR
20-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jan-24	0.90		27,855.54 CR
20-Jan-24	BE#FAAC401904801600# TRANSFER_EXPENSES#N K BV#MT103	CMM	20-Jan-24	5.00		27,856.44 CR

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 Page 4 of 8

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22-Jan-24	B68234322012412 OMNFT XRATE 2775 FROM WINTECHS TO WINTECHS MERCHANTS LTD	BPWR	22-Jan-24	27,750.00		105.54 CR
29-Jan-24	Interim Statement Charge	UXP	29-Jan-24	0.80		104.74 CR
29-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jan-24	0.14		104.60 CR
29-Jan-24	BE#FAAC402902129000# MT103#N+K BV#SA / NK / 009 + 010	CMM	29-Jan-24		57,225.00	57,329.60 CR
29-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jan-24	0.90		57,323.70 CR
29-Jan-24	BE#FAAC402902129000# TRANSFER_EXPENSES#N K BV#MT103	CMM	29-Jan-24	5.00		57,324.60 CR
29-Jan-24	B95698629012412 OMNFT XRATE 2790 FROM WINTECHS TO WINTECHS MERCHANTS LTD	BPWR	29-Jan-24	57,220.00		103.70 CR
01-Feb-24	Monthly Maintenance Fee	UXP	01-Feb-24	12.00		91.70 CR
02-Feb-24	BE#FAAC403303642800# MT103#N+K BV#SA/NK/011/2024	CMM	02-Feb-24		27,474.20	27,565.90 CR
02-Feb-24	BE#FAAC403303642800# TRANSFER_EXPENSES#N K BV#MT103	CMM	02-Feb-24	5.00		27,560.90 CR
02-Feb-24	B34913002022415 OMNFT XRATE 2820 FROM WINTECHS TO WINTECHS MERCHANTS LTD	BPWR	02-Feb-24	27,000.00		560.90 CR
02-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Feb-24	0.90		560.00 CR
02-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	02-Feb-24	2.16		557.84 CR
05-Feb-24	BE#FAAC403605531100# MT103#N+K BV#ADV. SA/NENK/012/2023	CMM	05-Feb-24		28,179.60	28,737.44 CR
05-Feb-24	BE#FAAC403605531100# TRANSFER_EXPENSES#N K BV#MT103	CMM	05-Feb-24	5.00		28,732.44 CR

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 Page 5 of 8

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05-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Feb-24	0.90		28,731.54 CR
06-Feb-24	IB47144206022409 OMNFT XRATE 2790 FROM WINTECHS TO WINTECHS MERCHANTS LTD	BPWR	06-Feb-24	28,600.00		131.54 CR
09-Feb-24	BE#FAAC404002206400# MT103#N+K BV#ADVANCE SA/NK/013/2024	CMM	09-Feb-24		28,057.40	28,188.94 CR
09-Feb-24	BE#FAAC404002206400# TRANSFER_EXPENSES#N K BV#MT103	CMM	09-Feb-24	5.00		28,183.94 CR
09-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Feb-24	0.90		28,183.04 CR
10-Feb-24	IB61853810022411 OMNFT XRATE 2820 FROM WINTECHS TO WINTECHS MERCHANTS LTD	BPWR	10-Feb-24	28,000.00		183.04 CR
12-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Feb-24	0.90		27,392.14 CR
12-Feb-24	BE#FAAC404301391600# MT103#N+K BV#SA/NENK/014/2024	CMM	12-Feb-24		27,215.00	27,398.04 CR
12-Feb-24	BE#FAAC404301391600# TRANSFER_EXPENSES#N K BV#MT103	CMM	12-Feb-24	5.00		27,393.04 CR
12-Feb-24	NL IB65156412022413 OMNSWIFT FROM WINTECHS TO GREEFA PURCHASE OF SENSORS	BPWR	12-Feb-24	74.00		27,318.14 CR
12-Feb-24	IB65184212022413 OMNSWIFTCHG IB65156412022413 FROM WINTECHS TO GREEFA PURCH	BPWR	12-Feb-24	38.14		27,280.00 CR
12-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Feb-24	6.87		27,273.13 CR
12-Feb-24	IB65322112022414 OMNFT XRATE 2825 FROM WINTECHS TO WINTECHS MERCHANTS LTD	BPWR	12-Feb-24	27,000.00		273.13 CR

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 Page Page 6 of 8

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12-Feb-24	IB65877312022416 OMNSWIFT REV CHG IB65156412022413 FROM WINTECHS TO GREEFA	BPWR	12-Feb-24		38.14	311.27CR
12-Feb-24	IB65877512022416 OMNSWIFT REV IB65156412022413 FROM TO GREEFA PURCHASE OF	BPWR	12-Feb-24		74.00	385.27CR
16-Feb-24	BE#FAAC404702180300# MT103#N+K BV#SA/NK/016/2024	CMM	16-Feb-24		26,468.60	26,853.87CR
16-Feb-24	BE#FAAC404702180300# TRANSFER_EXPENSES#N K BV#MT103	CMM	16-Feb-24	5.00		26,848.87CR
16-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Feb-24	0.90		26,847.97CR
16-Feb-24	IB79428016022415 OMNFT XRATE 2880 FROM WINTECHS TO WINTECHS MERCHANTS LTD	BPWR	16-Feb-24	26,700.00		147.97CR
16-Feb-24	BE#FAAC404704704700# MT103#N+K BV#SA/NK/015/2024	CMM	16-Feb-24		26,651.00	26,798.97CR
16-Feb-24	BE#FAAC404704704700# TRANSFER_EXPENSES#N K BV#MT103	CMM	16-Feb-24	5.00		26,793.97CR
16-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Feb-24	0.90		26,793.07CR
17-Feb-24	IB81920317022410 OMNTISS XRATE 2735 FROM WINTECHS TO SILAFRICA TANZANIA LI	BPWR	17-Feb-24	3.00		26,790.07CR
17-Feb-24	IB81941317022411 OMNFT XRATE 2880 FROM WINTECHS TO WINTECHS MERCHANTS LTD	BPWR	17-Feb-24	18,400.00		8,390.07CR
17-Feb-24	IB83601817022414 OMNTISS XRATE 1.1111 FROM WINTECHS TO SILAFRICA TANZANIA	BPWR	17-Feb-24	7,776.07		614.00CR
21-Feb-24	IB93842721022416 OMNFT XRATE 1.06095679 FROM WINTECHS TO WINTECH MERCHANT	BPWR	21-Feb-24	47.12		566.88CR

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 Page Page 7 of 8

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23-Feb-24	BE#FAAC405402303000# MT103#N+K BV#SA/NK/017/2024, SA/NK/018/2024, SA/NK/019/2024	CMM	23-Feb-24		80,226.60	80,793.48 CR
23-Feb-24	BE#FAAC405402303000# TRANSFER_EXPENSES#N K BV#MT103	CMM	23-Feb-24	5.00		80,788.48 CR
23-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Feb-24	0.90		80,787.58 CR
23-Feb-24	IB11381123022415 OMNFT XRATE 2915 FROM WINTECHS TO WINTECHS MERCHANTS LTD	BPWR	23-Feb-24	50,000.00		30,787.58 CR
23-Feb-24	KE IB11463723022415 OMNSWIFT FROM WINTECHS TO WINTECH MERCHANTS LTD SHIP	BPWR	23-Feb-24	25,948.80		4,838.78 CR
26-Feb-24	IB21618326022412 OMNFT XRATE 1.05895954 FROM WINTECHS TO WINTECH MERCHANT	BPWR	26-Feb-24	47.21		4,791.57 CR
27-Feb-24	b11463723022415 failed transfer	BranchTelle	27-Feb-24		25,948.80	30,740.37 CR
27-Feb-24	KE IB29054627022414 OMNSWIFT FROM WINTECHS TO WINTECH MERCHANTS LTD BUY F	BPWR	27-Feb-24	25,948.80		4,791.57 CR
27-Feb-24	IB29444027022415 OMNSWIFTCHG IB29054627022414 FROM WINTECHS TO WINTECH MER	BPWR	27-Feb-24	38.14		4,753.43 CR
27-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Feb-24	6.87		4,746.56 CR
28-Feb-24	IB34649128022414 OMNFT XRATE 2810 FROM WINTECHS TO WINTECHS MERCHANTS LTD	BPWR	28-Feb-24	4,640.00		106.56 CR
	TOTAL VALUE			517,175.09	517,153.14	
CLEAR BALANCE AS ON 15-Mar-24						106.56 CR
BOOK BALANCE AS ON 15-Mar-24						106.56 CR

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