

**DOW ELEF AUTO EV LIMITED**
**P.O BOX 8404**
**DAR ES SALAAM**
**+255**

**Statement Period:** 30042025 TO 18112025  
**Customer Name:** DOW ELEF AUTO EV LIMITED  
**Customer Number:** 161243  
**Account Number:** 161243100021 -  
**Account Type:** BUSINESS CURRENT ACCOUNT  
**Currency:** US Dollar

Date	Transaction Details	Value Date	Debit	Credit	Balance
02072025	Inward Telex Payment	02072025		100.00	100.00
	DOW ELEF INT TZ LTD Being initial deposit FT2 5183ZWXWZ				
08072025	Debit Arrangement	08072025	3.91		96.09
	Stamp Duty FT25189N XBLZ				
08072025	Debit Arrangement	08072025	26.09		70.00
	Bank Charge FT251894 0N19				
08072025	Debit Arrangement	08072025	5.40		64.60
	VAT-CORP.161243 FT2 5189S1CHQ				
18072025	Account Transfer	18072025		23,800.00	23,864.60
	000001 TT25199Z38YJ FOREX DEAL				
18072025	Outward Telegraphic Trn Pymnt FT25199QWSTJ	18072025	60.00		23,804.60
	ZMEV LIMITED /RFB/IN V NO. TS/NT110-2025				
18072025	Outward Telegraphic Trn Pymnt FT25199QWSTJ	18072025	23,661.00		143.60
	ZMEV LIMITED /RFB/IN V NO. TS/NT110-2025				
18072025	VAT at 18	18072025	10.80		132.80
	CHG25199CRZZ5 FT25 199QWSTJ				
31072025	Debit Arrangement	31072025	2.70		130.10
	Tax AA ACT25212HNYZ GPCH				
31072025	Charge - Capitalise	31072025	15.00		115.10

Ledger Fee- Tariff AAAC T25212HNYZGPCH				
29082025	Debit Arrangement	29082025	2.70	112.40
Tax AAAC T25241RH8H LZ4Q				
29082025	Charge - Capitalise	29082025	15.00	97.40
Ledger Fee- Tariff AAAC T25241RH8HLZ4Q				
23092025	Account Transfer	23092025		20,209.00
				20,306.40
000003 TT25266Y3JP1 ACCOUNT TRANSFER				
24092025	Outward Telegraphic Trn Pymnt FT252671YNZD	24092025	60.00	20,246.40
ZMEV LIMITED /RFB/IN V NO. TS/NT110/2025				
24092025	Outward Telegraphic Trn Pymnt FT252671YNZD	24092025	20,209.00	37.40
ZMEV LIMITED /RFB/IN V NO. TS/NT110/2025				
24092025	VAT at 18	24092025	10.80	26.60
CHG25267SQC�6 FT25 2671YNZD				
24092025	Cash Deposit	24092025		35,060.00
				35,086.60
TT25267VW2Z2 NEEM A MALLYA				
24092025	Cash Deposit	24092025	1.19	35,087.79
TT25267WWSJP				
24092025	Outward Telegraphic Trn Pymnt FT25267YWB9H	24092025	87.50	35,000.29
Z MEV LIMITED /RFB/IN V NO. TS/NT110/2025				
24092025	Outward Telegraphic Trn Pymnt FT25267YWB9H	24092025	35,000.00	0.29
Z MEV LIMITED /RFB/IN V NO. TS/NT110/2025				
24092025	VAT at 18	24092025	15.75	-15.46
CHG25267Z66DC FT25 267YWB9H				
29092025	Inward Telex Payment	29092025		100.00
				84.54
DOW ELEF INT TZ LTD Being payment for loan to be refund FT25272J WFDR				
30092025	Debit Arrangement	30092025	2.70	81.84
Tax AAAC T25273QDQ CGT7Q				
30092025	Charge - Capitalise	30092025	15.00	66.84
Ledger Fee- Tariff AAAC T25273QDQCGT7Q				
31102025	Debit Arrangement	31102025	2.70	64.14

Tax AAACT253043Q7T GFBX				
31102025	Charge - Capitalise	31102025	15.00	49.14
Ledger Fee- Tariff AAAC T253043Q7TGFBX				
<b>Payments In</b>			<b>79,270.19</b>	
<b>Payments Out</b>			<b>79,221.05</b>	
<b>Available Balance</b>			<b>49.14</b>	
<b>Closing Balance</b>			<b>49.14</b>	