



Account Bank Statement

**SINO EXPEDITION CO LTD
NYERERE ROAD
ILALA**

Account: 0250713864300

Available Balance: 608,430.14 USD

Period: 01/02/2025 - 19/05/2025

Total Value for Credit: 325,600.00 USD

Total Value for Debit: 376,171.45 USD

Summary of Book Balance as at 19/05/2025 : 608,430.14 USD

Summary of Cleared Balance as at 19/05/2025 : 608,430.14 USD



19/05/2025 20:33:07

Posting Date	Details	Value Date	Debit	Credit	Book Balance
10.02.2025 12:07:34	REF:194ef1a8ec756bef IB FT FROM RICHARD GERALD SHIO TO SINO	10.02.2025 12:07:34	0.00	4,100.00	663,101.59
14.02.2025 10:06:50	QIN LI HUA CASH DEPOSITS	14.02.2025 10:06:50	0.00	61,000.00	724,101.59
15.02.2025 13:21:51	TZ HZ1IK411UMMDBAAA IB TIS TRANSFER FROM SINO EXPEDITION CO LTD TO JIEFANG MOTORS TANZANIA	15.02.2025 13:21:51	55,300.00	0.00	668,801.59
15.02.2025 13:21:52	TZ HZ1IK411UMMDBAAA CHARGE: TIS TRANSFER VIA IB	15.02.2025 13:21:51	4.00	0.00	668,797.59

15.02.2025 15:21:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.02.2025 15:21:17	0.72	0.00	668,796.87
17.02.2025 15:06:09	CN HZ11K9SQBR60CAE7 IB SWIFT TRANSFER FROM SINO EXPEDITION CO LTD TO SHAOXING YUAN IMPORT	17.02.2025 15:06:09	55,000.00	0.00	613,796.87
17.02.2025 15:06:10	CN HZ11K9SQBR60CAE7 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	17.02.2025 15:06:09	25.00	0.00	613,771.87
17.02.2025 15:06:10	CN HZ11K9SQBR60CAE7 CHARGE: SWIFT TRANSFER VIA IB	17.02.2025 15:06:09	46.61	0.00	613,725.26
17.02.2025 18:20:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.02.2025 18:20:06	8.39	0.00	613,716.87
22.02.2025 21:53:03	Monthly Maintenance Fee	22.02.2025 21:53:02	12.00	0.00	613,704.87
22.02.2025 23:20:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2025 23:20:05	2.16	0.00	613,702.71
28.02.2025 07:55:15	HK HZ11L5EH8PBC18F0 IB SWIFT TRANSFER FROM SINO EXPEDITION CO LTD TO Debao Automotive Tech	28.02.2025 07:55:15	12,050.00	0.00	601,652.71
28.02.2025 07:55:16	HK HZ11L5EH8PBC18F0 CHARGE: SWIFT TRANSFER VIA IB	28.02.2025 07:55:15	46.61	0.00	601,606.10
28.02.2025 20:48:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2025 20:48:38	8.39	0.00	601,597.71
15.03.2025 10:03:06	TZ#Q477601/CDX#MT103#LARK HOTEL LIMITED#PURCHASE TRACTOR HEAD	15.03.2025 10:03:06	0.00	47,000.00	648,597.71
15.03.2025 12:35:37	Interim Statement Charge	15.03.2025 12:35:37	9.60	0.00	648,588.11
15.03.2025 20:24:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2025 20:24:54	1.73	0.00	648,586.38
17.03.2025 13:51:25	REF:195a3b7f47f2ebf8 CHQ.NO: 971045 FROM PIL (TANZANIA) LIMITED	17.03.2025 13:51:25	0.00	2,000.00	650,586.38
18.03.2025 14:58:18	CN HZ11MKHSR3BF3899 IB SWIFT TRANSFER FROM SINO EXPEDITION CO LTD TO NINGBO GUOTOU IMPORT	18.03.2025 14:58:18	50,000.00	0.00	600,586.38
18.03.2025 14:58:19	CN HZ11MKHSR3BF3899 CHARGE: SWIFT TRANSFER VIA IB	18.03.2025 14:58:18	46.61	0.00	600,539.77
18.03.2025 16:22:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.03.2025 16:22:51	8.39	0.00	600,531.38

18.03.2025 19:30:53	TZ#001FTOL250770190#MT103#SINO EXPEDITION COMPANY LIMITED#TRANSFER TO CRDB ACC	18.03.2025 19:30:53	0.00	10,000.00	610,531.38
19.03.2025 14:38:05	CN HZ11MN34GTDEEB8A IB SWIFT TRANSFER FROM SINO EXPEDITION CO LTD TO NINGBO GUOTOU IMPORT	19.03.2025 14:38:04	10,000.00	0.00	600,531.38
19.03.2025 14:38:05	CN HZ11MN34GTDEEB8A CHARGE: SWIFT TRANSFER VIA IB	19.03.2025 14:38:04	46.61	0.00	600,484.77
19.03.2025 16:24:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2025 16:24:06	8.39	0.00	600,476.38
22.03.2025 20:20:37	Monthly Maintenance Fee	22.03.2025 20:20:36	12.00	0.00	600,464.38
22.03.2025 20:49:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2025 20:49:56	2.16	0.00	600,462.22
24.03.2025 17:50:23	TZ#000007765544#MT103#NATURAL SELECTION MINING LIMITED#THE PURCHASE OF QUATATION FOR 100KW	24.03.2025 17:50:23	0.00	31,500.00	631,962.22
28.03.2025 14:27:39	TZ#000007771835#MT103#NATURAL SELECTION MINING LIMITED#THE PURCHASE FOR TRUCK MOUNTEDCRANE	28.03.2025 14:27:39	0.00	31,500.00	663,462.22
04.04.2025 16:02:31	TZ#000007778745#MT103#NATURAL SELECTION MINING LIMITED#THE PURCHASE OF TRUCK MOUNTEDCRANE	04.04.2025 16:02:31	0.00	73,500.00	736,962.22
05.04.2025 10:23:54	TZ HZ11O2DBAPN0EB6C IB TIS TRANSFER FROM SINO EXPEDITION CO LTD TO JIEFANG MOTORS TANZANIA	05.04.2025 10:23:54	78,400.00	0.00	658,562.22
05.04.2025 10:23:55	TZ HZ11O2DBAPN0EB6C CHARGE: TIS TRANSFER VIA IB	05.04.2025 10:23:54	4.00	0.00	658,558.22
06.04.2025 23:14:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2025 23:14:21	0.72	0.00	658,557.50
08.04.2025 13:17:51	CN HZ11OAEFVT96294E IB SWIFT TRANSFER FROM SINO EXPEDITION CO LTD TO NINGBO GUOTOU IMPORT	08.04.2025 13:17:51	55,000.00	0.00	603,557.50
08.04.2025 13:17:51	CN HZ11OAEFVT96294E CHARGE: SWIFT TRANSFER VIA IB	08.04.2025 13:17:51	46.61	0.00	603,510.89

09.04.2025 14:24:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.04.2025 14:24:43	8.39	0.00	603,502.50
14.04.2025 09:00:47	TZ#OT25104TZ0196668#MT103#GOLD VOYAGE LOGISTICS LIMITED#TRUCK TRAILER PUCHASE	14.04.2025 09:00:47	0.00	65,000.00	668,502.50
17.04.2025 11:25:37	CN HZ1IP1DJGCG79BFD IB SWIFT TRANSFER FROM SINO EXPEDITION CO LTD TO NINGBO GUOTOU IMPORT	17.04.2025 11:25:19	60,000.00	0.00	608,502.50
17.04.2025 11:25:41	CN HZ1IP1DJGCG79BFD CHARGE: SWIFT TRANSFER VIA IB	17.04.2025 11:25:19	46.61	0.00	608,455.89
17.04.2025 20:01:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.04.2025 20:01:36	8.39	0.00	608,447.50
19.04.2025 18:46:18	Monthly Maintenance Fee	19.04.2025 18:46:18	12.00	0.00	608,435.50
19.04.2025 19:18:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2025 19:18:26	2.16	0.00	608,433.34
19.05.2025 13:01:29	Interim Statement Charge	19.05.2025 13:01:29	3.20	0.00	608,430.14