



## Account Bank Statement

**SKYSHIP INVESTMENT LTD.**

**MBEZI AFRICANA MBEZI BEACH Kinondoni Dar\_Es\_Salaam MBEZI AFRICANA BUSSTAND MBEZI AFRICANA MBEZI AFRICANA DSM**

**0745135500**

**Account: 0150910625100**

**Available Balance: 11,161,848.43 TZS**

**Period: 01/05/2025 - 31/05/2025**

**Total Value for Credit: 200,000,000.00 TZS**

**Total Value for Debit: 201,063,667.50 TZS**

**Summary of Book Balance as at 31/05/2025 : 11,261,848.43 TZS**

**Summary of Cleared Balance as at 31/05/2025 : 11,261,848.43 TZS**

**02/06/2025 14:36:24**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
06.05.2025 11:58:10	REF:196a4d11cc7819f7 IB GePG BIL 9910844868300 REC 925126329257461 SKYSHIP INVESTMENT LTD.	06.05.2025 11:58:10	15,000.00	0.00	12,310,515.93
06.05.2025 11:58:10	REF:196a4d11cc7819f7 CHARGE: GePG VIA IB	06.05.2025 11:58:10	200.00	0.00	12,310,315.93
08.05.2025 09:14:51	REF:196ae884e3f90937 IB GePG BIL 9984122145295 REC 925128329814611 SKYSHIP INVESTMENT LTD.	08.05.2025 09:14:50	67,740.00	0.00	12,242,575.93

08.05.2025 09:14:51	REF:196ae884e3f90937 CHARGE: GePG VIA IB	08.05.2025 09:14:50	1,000.00	0.00	12,241,575.93
08.05.2025 09:17:05	REF:196ae8a5cd919989 IB GePG BIL 9984122145357 REC 925128329815339 SKYSHIP INVESTMENT LTD.	08.05.2025 09:17:05	32,100.00	0.00	12,209,475.93
08.05.2025 09:17:05	REF:196ae8a5cd919989 CHARGE: GePG VIA IB	08.05.2025 09:17:05	600.00	0.00	12,208,875.93
08.05.2025 09:19:20	REF:196ae8c6a67cc8b8 IB GePG BIL 995531492652 REC 925128329816121 SKYSHIP INVESTMENT LTD.	08.05.2025 09:19:20	439,500.00	0.00	11,769,375.93
08.05.2025 09:19:20	REF:196ae8c6a67cc8b8 CHARGE: GePG VIA IB	08.05.2025 09:19:20	6,000.00	0.00	11,763,375.93
08.05.2025 09:27:54	REF:196ae9444229ba37 IB GePG BIL 991760995323 REC 925128329818648 SKYSHIP INVESTMENT LTD.	08.05.2025 09:27:54	10,987.50	0.00	11,752,388.43
08.05.2025 09:27:55	REF:196ae9444229ba37 CHARGE: GePG VIA IB	08.05.2025 09:27:54	200.00	0.00	11,752,188.43
09.05.2025 14:59:43	REF:196b4ea6908178a5 IB GePG BIL 991482397102 REC 925129330253740 SKYSHIP INVESTMENT LTD.	09.05.2025 14:59:43	30,000.00	0.00	11,722,188.43
09.05.2025 14:59:43	REF:196b4ea6908178a5 CHARGE: GePG VIA IB	09.05.2025 14:59:43	600.00	0.00	11,721,588.43
19.05.2025 19:02:43	REF:196e9451ce9d7b2d IB FT FROM ZEM DEVELOPMENT(T)CO.LIMI TO SKYSHIP ZEMD	19.05.2025 19:02:42	0.00	200,000,000.00	211,721,588.43
20.05.2025 16:33:49	CHQ.NO. 000007 YU JINHUI	20.05.2025 16:33:49	70,000,000.00	0.00	141,721,588.43
20.05.2025 16:38:41	REF:196ede79fa44e9ce ENCASH CHR CHQ: 000007	20.05.2025 16:38:41	70,000.00	0.00	141,651,588.43
20.05.2025 22:59:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2025 22:59:21	12,600.00	0.00	141,638,988.43
21.05.2025 10:49:46	CHQ.NO. 000008 SUN SHITTING	21.05.2025 10:49:46	50,000,000.00	0.00	91,638,988.43
21.05.2025 10:52:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.05.2025 10:52:54	9,000.00	0.00	91,579,988.43
21.05.2025 10:54:22	REF:196f1d2bc318f920 ENCASH CHR CHQ: 000008	21.05.2025 10:54:22	50,000.00	0.00	91,588,988.43

21.05.2025 11:32:01	CHQ.NO. 000009 SUN SHITING	21.05.2025 11:32:01	60,000,000.00	0.00	31,579,988.43
21.05.2025 11:38:40	REF:196f1fb4bff8297a ENCASH CHR CHQ: 000009	21.05.2025 11:38:40	60,000.00	0.00	31,519,988.43
21.05.2025 11:56:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.05.2025 11:56:54	10,800.00	0.00	31,509,188.43
23.05.2025 17:00:03	REF:196fd719b5f62810 IB GePG BIL 997350040108 REC 925143333690470 SKYSHIP INVESTMENT LTD.	23.05.2025 17:00:03	200,000.00	0.00	31,309,188.43
23.05.2025 17:00:03	REF:196fd719b5f62810 CHARGE: GePG VIA IB	23.05.2025 17:00:03	4,000.00	0.00	31,305,188.43
26.05.2025 15:28:39	CHQ.NO. 000010 SUNSHITING	26.05.2025 15:28:36	20,000,000.00	0.00	11,305,188.43
27.05.2025 08:52:06	REF:1971048e8fb65a5b ENCASH CHR CHQ: 000010	27.05.2025 08:52:06	23,728.81	0.00	11,281,459.62
27.05.2025 14:15:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2025 14:15:25	4,271.19	0.00	11,277,188.43
28.05.2025 21:39:42	Monthly Maintenance Fee	28.05.2025 21:39:39	13,000.00	0.00	11,264,188.43
28.05.2025 21:45:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2025 21:45:05	2,340.00	0.00	11,261,848.43