

Account Statement



Statement Date 04-Apr-25
 Statement Period 01-Jan-25 to 05-Apr-25
 Page Page 1 of 2

JCN ENTERPRISES LIMITED

**CRDB BANK PLC,
 HOLLAND BRANCH, 19**
[Signature]
RELATIONSHIP OFFICER

Branch HOLLAND HOUSE BRANCH
 Branch Code 00003319
 Contact Details
 Tel 222110691

Account No	0250000B5WH00
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Feb-25	TMS CASH DEPOSIT AMOS SANGA Cash Deposit REF:FB70301739950805	TMS	19-Feb-25		100.00	100.00 CR
21-Feb-25	FUND TRANS FROM LAND N PACKAGING SOLUTION	BranchTelle	21-Feb-25		304,000.00	304,100.00 CR
24-Feb-25	FUND TRANS FROM JCN ENTREPRISES LIMITED	BranchTelle	24-Feb-25	40,000.00		264,100.00 CR
28-Feb-25	KE# ZENITH STEEL FABRICATORS LIMITED INVOICE NO ACC 105A 2025 PAYMENT FOR D	SAVVY	28-Feb-25	40,170.00		223,930.00 CR
28-Feb-25	KE#COMMISSISON#18362; 324SI3342 INVOICE NO ACC 105A 2025	SAVVY	28-Feb-25	46.61		223,883.39 CR
28-Feb-25	PAYMENT FOR DESIGN IN# LOHIA CORP LIMITEC PURCHASE OF ELECTRICAL MATERIAL AS PER INV 10412012	SAVVY	28-Feb-25	200,000.00		23,883.39 CR
28-Feb-25	IN#COMMISSISON#183614 24SI3342 PURCHASE OF ELECTRICAL MATERIAL AS PER INV	SAVVY	28-Feb-25	46.61		23,836.78 CR
28-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Feb-25	8.39		23,828.39 CR
28-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Feb-25	8.39		23,820.00 CR
18-Mar-25	Monthly Maintenance Fee	UXP	18-Mar-25	12.00		23,808.00 CR
18-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Mar-25	2.16		23,805.84 CR
22-Mar-25	STATIONERY CHEQUE_BOOK FEE 0250000B5WH00 FROM 1 TO 50	SAVVY	22-Mar-25	12.50		23,793.34 CR
22-Mar-25	STAMPDUTY CHEQUE_BOOK EXPENSES 0250000B5WH00 FROM 1 TO 50	SAVVY	22-Mar-25	2.50		23,790.84 CR
22-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Mar-25	2.25		23,788.59 CR
04-Apr-25	TMS CASH DEPOSIT JCN REF:FB49001743770125	TMS	04-Apr-25		2,000.00	25,788.59 CR

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 04-Apr-25
Statement Period 01-Jan-25 to 05-Apr-25
Page Page 2 of 2

JCN ENTERPRISES LIMITED

Branch HOLLAND HOUSE BRANCH
Branch Code 00003319
Contact Details
Tel 222110691

Account No	0250000B5WH00
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TOTAL VALUE	280,311.41	306,100.00
CLEAR BALANCE AS ON 04-Apr-25		25,788.59 CR
BOOK BALANCE AS ON 04-Apr-25		25,788.59 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00
Overdraft Review Date 18-Feb-74

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.