

Account Statement



Statement Date 28-Aug-25
 Statement Period 01-Jan-23 to 29-Aug-25
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Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

SENMOMAG LIMITED

Account No	0250742857700
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Jun-23	Brought forward Balance					6,036.05 CR
20-Jul-23	CHARGE POSTING	SCH	20-Jul-23	12.00		4,988.00 CR
20-Jul-23	TZ#RTO3001230805081# MT103#ASOOD PETROLEUM COMPANY LIMITED#ROC/TRANSPOR TATION	CMM	20-Jul-23		5,000.00	5,000.00 CR
20-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jul-23	2.16		4,985.84 CR
07-Aug-23	Monthly Maintenance Fee	UXP	07-Aug-23	12.00		4,973.84 CR
07-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	07-Aug-23	2.16		4,971.68 CR
21-Aug-23	CASH W/DRAW MR.NAZAIRE CRDB BANK PLC	BranchTelle	21-Aug-23	4,800.00		171.68 CR
21-Aug-23	Cash Withdrawal OTC Charge	BranchTelle	21-Aug-23	48.00		123.68 CR
21-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Aug-23	8.64		115.04 CR
21-Aug-23	STATIONERY CHEQUE_BOOK FEE 0250742857700 FROM 1 TO 50	SAVVY	21-Aug-23	12.50		102.54 CR
21-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Aug-23	2.25		100.29 CR
08-Sep-23	Monthly Maintenance Fee	UXP	08-Sep-23	12.00		88.29 CR
07-Oct-23	Monthly Maintenance Fee	UXP	07-Oct-23	12.00		76.29 CR
08-Nov-23	Monthly Maintenance Fee	UXP	08-Nov-23	12.00		64.29 CR
17-Nov-23	TZ#239FTOU233211001# MT103#FUTURE PRE COMPANY LIMITED#RFB/TRANSPOR TATION FROMTANGA TO BURUN	CMM	17-Nov-23		31,162.00	31,226.29 CR
18-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	17-Nov-23	2.16		31,224.13 CR
18-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	17-Nov-23	2.16		31,221.97 CR
18-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	17-Nov-23	2.16		31,219.81 CR

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SE NOMAG LIMITED

Account No	0250742857700
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Nov-23	TZ#239FTOU233270501# MT103#FUTURE PRE COMPANY LIMITED#RFB/TRANSP OF ATION OFPET COKE FROM TA	CMM	23-Nov-23		3,000.00	34,219.81 CR
29-Nov-23	CHQ NO. 000002 SE NOMAG L FRANK EMA	BPWR	29-Nov-23	8,005.00		26,214.81 CR
04-Dec-23	SE NOMAG L FRANK EMA Interim Statement Charge	UXP	04-Dec-23	0.80		26,214.01 CR
04-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-23	0.14		26,213.87 CR
06-Dec-23	CHQ NO. 000001 SE NOMAG L FRANK EMA	BPWR	06-Dec-23	9,370.00		16,843.87 CR
08-Dec-23	SE NOMAG L FRANK EMA Monthly Maintenance Fee	UXP	08-Dec-23	12.00		16,831.87 CR
08-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	08-Dec-23	2.16		16,829.71 CR
13-Dec-23	TZ#239FTOU233470001# MT103#FUTURE PRE COMPANY LIMITED#RFB/TRANSP OF ATION OF PETCOKE FROMTAN	CMM	13-Dec-23		51,000.00	67,829.71 CR
21-Dec-23	CHQ NO. 000003 SE NOMAG L FRANK EMA	BPWR	21-Dec-23	51,946.00		15,883.71 CR
27-Dec-23	SE NOMAG L FRANK EMA TZ#239FTOU233610501# MT103#FUTURE PRE COMPANY LIMITED#RFB/PAYMENT FOR THE TRANSPORTATION OF	CMM	27-Dec-23		20,200.00	36,083.71 CR
07-Jan-24	Monthly Maintenance Fee	UXP	07-Jan-24	12.00		36,071.71 CR
07-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	07-Jan-24	2.16		36,069.55 CR
10-Jan-24	CHQ. NO. 000005 SE NOMAG L VAN MO CO	BPWR	10-Jan-24	35,000.00		1,069.55 CR
07-Feb-24	Monthly Maintenance Fee	UXP	07-Feb-24	12.00		1,057.55 CR
07-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	07-Feb-24	2.16		1,055.39 CR

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Branch PALM BEACH PREMIER BRANCI
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SENOMAG LIMITED

Account No	0250742857700
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Mar-24	CHQ. NO. 000125	BPWR	02-Mar-24		300,000.00	301,055.39 CR
04-Mar-24	TRACOM F SENOMAG L TZ#6 ROADMIX TANZANIA LTD	SAVVY	04-Mar-24	60,000.00		241,055.39 CR
04-Mar-24	TRANSPORT TZ#COMMISSISON: 438902197ST3416	SAVVY	04-Mar-24	2.00		241,053.39 CR
04-Mar-24	TRANSPORT VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Mar-24	0.36		241,053.03 CR
05-Mar-24	TZ#239FTOU240650001# MT103#FUTURE PRE COMPANY LIMITED#RFB/PAYMENT FOR TRANSPORTATION USD TRANSFER	CMM	05-Mar-24		30,000.00	271,053.03 CR
07-Mar-24	Monthly Maintenance Fee	BranchTelle	07-Mar-24	30,863.40		240,189.63 CR
07-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	07-Mar-24	12.00		240,177.63 CR
07-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	07-Mar-24	2.16		240,175.47 CR
08-Mar-24	KE#8 CARGO POWER LOGISTICS INVOICE NUMBER 01/07 BEING PAYMENT FOR TRANSPOR	SAVVY	08-Mar-24	50,000.00		190,175.47 CR
08-Mar-24	KE#COMMISSISON#154650 924SI3416 INVOICE NUMBER 01/07 BEING PAYMENT FOR TRAN	SAVVY	08-Mar-24	46.61		190,128.86 CR
08-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Mar-24	8.39		190,120.47 CR
15-Mar-24	CHQ. NO. 000009	BPWR	14-Mar-24	50,000.00		140,120.47 CR
16-Mar-24	SENOMAG L THERESIA CHQ. NO. 000010	BPWR	16-Mar-24	50,000.00		90,120.47 CR
21-Mar-24	SENOMAG L THERESIA NAZAIRE CASH DEPOSITS	BranchTelle	21-Mar-24		500.00	90,620.47 CR
21-Mar-24	Reversal:NAZAIRE CASH DEPOSITS	BranchTelle	21-Mar-24	500.00		90,120.47 CR
21-Mar-24	NAZAIRE CASH DEPOSITS	BranchTelle	21-Mar-24		100.00	90,220.47 CR

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SENOMAG LIMITED

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Account No	0250742857700
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Mar-24	KE#12 CARGO POWER LOGISTICS INVOICE NO 0207 PAYMENT FOR TRANSPORTATION OF F	SAVVY	21-Mar-24	90,000.00		220.47 CR
21-Mar-24	KE#COMMISSISON#15533424SI3416 INVOICE NO 0207 PAYMENT FOR TRANSPORTATION O	SAVVY	21-Mar-24	46.61		173.86 CR
21-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Mar-24	8.39		165.47 CR
22-Mar-24	CHQ. NO. 000133 TRACOM F SENOMAG L	BPWR	22-Mar-24		300,000.00	300,165.47 CR
25-Mar-24	CHQ. NO. 000013 SENOMAG L THERESIA	BPWR	25-Mar-24	100,000.00		200,165.47 CR
26-Mar-24	KE#000014 CARGO POWER LOGISTICS TRANSPORTATION OF FERTILIZERS FROM D'SALAAM	SAVVY	26-Mar-24	100,000.00		100,165.47 CR
26-Mar-24	KE#COMMISSISON#1555424SI3416 TRANSPORTATION OF FERTILIZERS FROM D'SALAAM	SAVVY	26-Mar-24	46.61		100,118.86 CR
26-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Mar-24	8.39		100,110.47 CR
07-Apr-24	Monthly Maintenance Fee	UXP	07-Apr-24	12.00		100,098.47 CR
07-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	07-Apr-24	2.16		100,096.31 CR
07-May-24	Monthly Maintenance Fee	UXP	07-May-24	12.00		100,084.31 CR
07-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	07-May-24	2.16		100,082.15 CR
07-Jun-24	Monthly Maintenance Fee	UXP	07-Jun-24	12.00		100,070.15 CR
07-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	07-Jun-24	2.16		100,067.99 CR
07-Jul-24	Monthly Maintenance Fee	UXP	07-Jul-24	12.00		100,055.99 CR
07-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	07-Jul-24	2.16		100,053.83 CR

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SENOMAG LIMITED

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Account No	0250742857700
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Aug-24	KE#C435046OCP080124# MT103#MECHATRONIQUI INVESTMENTS#INV NO 0013	CMM	01-Aug-24		100,000.00	200,053.83 CR
01-Aug-24	KE#C435046OCP080124# TRANSFER_EXPENSES#M CHATRONIQUE INVESTMENTS#MT103	CMM	01-Aug-24	5.00		200,048.83 CR
01-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Aug-24	0.90		200,047.93 CR
02-Aug-24	CHQ.NO. 000017 NDUWIMANA NAZAIRE	SVR	02-Aug-24	100,000.00		100,047.93 CR
03-Aug-24	ENCASH CHRQ CHQ 000017	BPWR	02-Aug-24	500.00		99,547.93 CR
03-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Aug-24	90.00		99,457.93 CR
07-Aug-24	Monthly Maintenance Fee	UXP	07-Aug-24	12.00		99,445.93 CR
07-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	07-Aug-24	2.16		99,443.77 CR
07-Sep-24	Monthly Maintenance Fee	UXP	07-Sep-24	12.00		99,431.77 CR
07-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	07-Sep-24	2.16		99,429.61 CR
26-Sep-24	Interim Statement Charge	UXP	26-Sep-24	0.80		99,428.81 CR
26-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Sep-24	0.14		99,428.67 CR
27-Sep-24	NAZAIRE NDUWIMANA	BranchTelle	27-Sep-24	90,000.00		9,428.67 CR
01-Oct-24	NAZAIRE NDUWIMANA	BranchTelle	01-Oct-24		90,000.00	99,428.67 CR
07-Oct-24	Monthly Maintenance Fee	UXP	07-Oct-24	12.00		99,416.67 CR
07-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	07-Oct-24	2.16		99,414.51 CR
25-Oct-24	TMS CASH WITHDRAW DESC:TRANSFER USD ACCOUNT BURUNDI REF:FB47241729846746	TMS	25-Oct-24	30,000.00		69,414.51 CR
25-Oct-24	TMS CHARGE WITHDRAW REF:FB47241729846746	TMS	25-Oct-24	126.00		69,288.51 CR
25-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Oct-24	22.68		69,265.83 CR

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SENOMAG LIMITED

Branch PALM BEACH PREMIER BRANCI
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Account No	0250742857700
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Nov-24	CHQ. NO. 000018 SENOMAG L THERESIA	BPWR	05-Nov-24	30,000.00		39,265.83 CR
07-Nov-24	Monthly Maintenance Fee	UXP	07-Nov-24	12.00		39,253.83 CR
07-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	07-Nov-24	2.16		39,251.67 CR
15-Nov-24	CHQ. NO. 000019 SENOMAG L THERESIA	BPWR	15-Nov-24	39,000.00		251.67 CR
28-Nov-24	Interim Statement Charge	UXP	28-Nov-24	0.80		250.87 CR
28-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Nov-24	0.14		250.73 CR
07-Dec-24	Monthly Maintenance Fee	UXP	07-Dec-24	12.00		238.73 CR
07-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	07-Dec-24	2.16		236.57 CR
16-Dec-24	US#9525168351FS#MT10 3#AMAZI WATER#ROC/9525168351 FS/URI/PAYMENT FOR SHIPPING PO004182 INV000	CMM	16-Dec-24		4,388.00	4,624.57 CR
16-Dec-24	US#9525168351FS#TRAN SFER_EXPENSES#AMAZI WATER#MT103	CMM	16-Dec-24	5.00		4,619.57 CR
17-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Dec-24	0.90		4,618.67 CR
07-Jan-25	Monthly Maintenance Fee	UXP	07-Jan-25	12.00		4,606.67 CR
07-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	07-Jan-25	2.16		4,604.51 CR
16-Jan-25	Interim Statement Charge	UXP	16-Jan-25	0.80		4,603.71 CR
16-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jan-25	0.14		4,603.57 CR
07-Feb-25	Monthly Maintenance Fee	UXP	07-Feb-25	12.00		4,591.57 CR
07-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	07-Feb-25	2.16		4,589.41 CR
26-Feb-25	CHQ. NO. 000181 TRACOM F SENOMAG L	BPWR	26-Feb-25		100,000.00	104,589.41 CR

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Branch PALM BEACH PREMIER BRANCI
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SENOMAG LIMITED

Account No	0250742857700
Account Description	02J10-CURRENT ACCOUNT SMEORD
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Feb-25	CHQ. NO. 000020 SENOMAG L THERESIA	BPWR	26-Feb-25	100,000.00		4,589.41 CR
07-Mar-25	Monthly Maintenance Fee	UXP	07-Mar-25	12.00		4,577.41 CR
07-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	07-Mar-25	2.16		4,575.25 CR
12-Mar-25	CHQ. NO. 000189 TRACOM F SENOMAG L	BPWR	12-Mar-25		250,000.00	254,575.25 CR
12-Mar-25	CHQ. NO. 000021 SENOMAG L THERESIA	BPWR	12-Mar-25	230,000.00		24,575.25 CR
14-Mar-25	CHQ.NO. 000022 NAZAIRE NDUWIMANA	SVR	14-Mar-25	20,000.00		4,575.25 CR
14-Mar-25	REF:195944da21e19840 ENCASH CHRQ CHQ: 000022	CTS	14-Mar-25	100.00		4,475.25 CR
15-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Mar-25	18.00		4,457.25 CR
24-Mar-25	CHQ. NO. 000196 TRACOM F SENOMAG L	BPWR	24-Mar-25		25,000.00	29,457.25 CR
24-Mar-25	CHQ. NO. 000023 SENOMAG L THERESIA	BPWR	24-Mar-25	25,000.00		4,457.25 CR
05-Apr-25	CHQ. NO. 000206 TRACOM F SENOMAG L	BPWR	05-Apr-25		25,000.00	29,457.25 CR
07-Apr-25	Monthly Maintenance Fee	UXP	07-Apr-25	12.00		29,445.25 CR
07-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	07-Apr-25	2.16		29,443.09 CR
08-Apr-25	CHQ. NO. 000024 SENOMAG L THERESIA	BPWR	08-Apr-25	25,000.00		4,443.09 CR
09-Apr-25	CHQ. NO. 000025 SENOMAG L THERESIA	BPWR	09-Apr-25	4,000.00		443.09 CR
11-Apr-25	CHQ. NO. 000211 TRACOM F SENOMAG L	BPWR	11-Apr-25		235,719.60	236,162.69 CR
12-Apr-25	CHQ. NO. 000026 SENOMAG L THERESIA	BPWR	12-Apr-25	100,000.00		136,162.69 CR
24-Apr-25	CHQ. NO. 000027 SENOMAG L THERESIA	BPWR	24-Apr-25	30,000.00		106,162.69 CR

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Account No	0250742857700
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07-May-25	Monthly Maintenance Fee	UXP	07-May-25	12.00		106,150.69CR
07-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	07-May-25	2.16		106,148.53CR
09-May-25	SENOMAG LIMITED	BranchTelle	09-May-25	20,000.00		86,148.53CR
09-May-25	HK# NONI STEEL LIMITED INVOICE NO SS250310 PURCHASE OF GALVALUME STEEL COIL	SAVVY	09-May-25	80,000.00		6,148.53CR
09-May-25	OVERSEE_CHARGE#199: 21704SI3416#TRANSFER TO NONI STEEL LIMITED	SAVVY	09-May-25	15.00		6,133.53CR
09-May-25	HK#COMMISISON#19932704SI3416 INVOICE NO SS250310 PURCHASE OF GALVALUME ST	SAVVY	09-May-25	46.61		6,086.92CR
10-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-May-25	8.39		6,078.53CR
19-May-25	CHQ. NO. 000222	BPWR	19-May-25		100,000.00	106,078.53CR
20-May-25	TRACOM F SENOMAG L CHQ. NO. 000028	BPWR	20-May-25	100,000.00		6,078.53CR
07-Jun-25	SENOMAG L THERESIA Monthly Maintenance Fee	UXP	07-Jun-25	12.00		6,066.53CR
07-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	07-Jun-25	2.16		6,064.37CR
07-Jul-25	Monthly Maintenance Fee	UXP	07-Jul-25	12.00		6,052.37CR
07-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	07-Jul-25	2.16		6,050.21CR
07-Aug-25	Monthly Maintenance Fee	UXP	07-Aug-25	12.00		6,038.21CR
07-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	07-Aug-25	2.16		6,036.05CR
	TOTAL VALUE			1,665,033.55	1,671,069.60	
CLEAR BALANCE AS ON 28-Aug-25						6,036.05 CR
BOOK BALANCE AS ON 28-Aug-25						6,036.05 CR

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Account No	0250742857700
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End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00
Overdraft Review Date 07-Jun-72

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