

Account Statement



Statement Date 24-Mar-25
 Statement Period 18-Nov-24 to 25-Mar-25
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KIBO CERAMICS CO LIMITED

Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

CRDB BANK PLC.
MSASANI BRANCH, 120
[Signature]
BRANCH MANAGER

Account No	0250000K6CH00
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Mar-25	TMS CASH DEPOSIT - - REF:FB50531742302678	TMS	18-Mar-25		200.00	200.00 CR
24-Mar-25	HK#0002458083FC#MT10 3#SCROWN INTERNATIONAL (HONGKONG) LIM#REGISTERED CAPITAL	CMM	24-Mar-25		499,963.00	500,163.00 CR
24-Mar-25	FUND TRANS TO HOTLAND INVESTMENT LIMITED	BranchTelle	24-Mar-25	350,000.00		150,163.00 CR
24-Mar-25	HK#0002458083FC#TRAN SFER_EXPNSSES#SCROWN INTERNATIONAL (HONGKONG) LIM#MT10	CMM	24-Mar-25	5.00		150,158.00 CR
24-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Mar-25	0.90		150,157.10 CR
	TOTAL VALUE			350,005.90	500,163.00	
CLEAR BALANCE AS ON 24-Mar-25						150,157.10 CR
BOOK BALANCE AS ON 24-Mar-25						150,157.10 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00
 Overdraft Review Date 18-Mar-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.