

Applied Filters			
Company Name	: EMDT COMPANY LIMITED	Financial Institution	: Ecobank Tanzania
Company Address	: P O BOX 8569 DAR ES SALAAM TANZANIA 255	Statement Period	: BETWEEN 01/01/2025 to 05/16/2025
Column Name	Value	Column Name	Value
Account	: 7045005336	Opening Available Balance	: \$ 367.89
Account Name	: EMDT COMPANY LIMITED	Closing Available Balance	: \$ 367.89
Account Currency	: USD	Opening Book Balance	: \$ 3,370.61
Total Withdrawals	: \$ 327,410.72	Closing Book Balance	: \$ 367.89
Total Deposit	: \$ 324,408.00		

S.No.	Posting Date	Narration	Value Date	Debit	Credit	Running Balance
1	17/01/2025	R90INFT250170056//1873722033//C 569842OCP011725 trf b/o ECORECYCLING iro ifo EMDT COMPANY LIMITED	17/01/2025		USD 200,000.00	203,370.61
2	20/01/2025	R90TZSP250200178//1875393538//2 5012010M20U:2501200S1EDM,PU RCHASE OF FACTORY,,PURCHASE OF FACTORY,Eva Lema AND Salim Mhando: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EMDT COMPANY LIMITED	20/01/2025	USD 69,408.00		133,962.61
3	20/01/2025	R90effj250200002//1875398833//25 01200042431507 Omni Commission for :25012010M20U PURCHASE OF FACTORY RTGS USD 20/01/2025	20/01/2025	USD 0.81		133,961.80
4	21/01/2025	R90TZSP250210116//1876350629//2 5012110SMHR:2501210S48Y3,For ex deal,,FOREX,HANYUNG LIM: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EMDT COMPANY LIMITED	21/01/2025	USD 50,000.00		83,961.80
5	21/01/2025	R90tbuj250210002//1876356290//25 01210042581506 Omni Commission for :25012110SMHR FOREX RTGS USD 21/01/2025	21/01/2025	USD 0.81		83,960.99
6	21/01/2025	R90INFT250210090//1876472191//3 UF76R0U TRF B/O IRO /BNF/MT 103 RTN 25.01.20 //REASON ACCOUNT DORMANT IFO ECOCTZTZ	20/01/2025		USD 69,408.00	153,368.99

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Company Name	:	EMDT COMPANY LIMITED	Financial Institution	:	Ecobank Tanzania
Company Address	:	P O BOX 8569 DAR ES SALAAM TANZANIA 255	Statement Period	:	BETWEEN 01/01/2025 to 05/16/2025
Column Name	Value	Column Name	Value	Column Name	Value
Account	:	7045005336	Opening Available Balance	:	\$ 367.89
Account Name	:	EMDT COMPANY LIMITED	Closing Available Balance	:	\$ 367.89
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Total Withdrawals	:	\$ 327,410.72	Closing Book Balance	:	\$ 367.89
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S.No.	Posting Date	Narration	Value Date	Debit	Credit	Running Balance
7	23/01/2025	R90ztrf250230002//1878232854//2501230042733498 Omni Commission for :25012310UD9X PURCHASE OF FACTORY RTGS USD 23/01/2025	23/01/2025	USD 0.81		153,368.18
8	23/01/2025	R90TZSP250230085//1878339819//25012310UD9X:2501230S668C,PURCHASE OF FACTORY,,PURCHASE OF FACTORY,,Eva Lema AND Salim Mhando: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EMDT COMPANY LIMITED	23/01/2025	USD 69,408.00		83,960.18
9	31/01/2025	R72CATZUSD00001//1886897003//CURRENT ACCOUNT MAINTENANCE FEE	03/02/2025	USD 10.00		83,950.18
10	03/02/2025	R72CQWL250340501//1888050109//EB CHQ000001 PAID TO ME HYUN KIM 000001 PAID TO SELF @ ETZ PSPF TOWER BRANCH	03/02/2025	USD 23,000.00		60,950.18
11	03/02/2025	R72CQWL250340501//1888050112//EB CHQ000001 PAID TO ME HYUN KIM 000001 PAID TO SELF @ ETZ PSPF TOWER BRANCH	03/02/2025	USD 115.00		60,835.18
12	21/02/2025	R72CQWL250520503//1905006446//EB CHQ000002 IFO ME HYUN KIM	21/02/2025	USD 50,000.00		10,835.18
13	21/02/2025	R72CQWL250520503//1905006449//EB CHQ000002 IFO ME HYUN KIM	21/02/2025	USD 250.00		10,585.18

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Account Currency	: USD	Opening Book Balance	: \$ 3,370.61
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14	28/02/2025	R72CATZUSDL00001//1912640333// CURRENT ACCOUNT MAINTENANCE FEE	03/03/2025	USD 10.00		10,575.18
15	31/03/2025	R72CATZUSDL00001//1943631038// CURRENT ACCOUNT MAINTENANCE FEE	01/04/2025	USD 10.00		10,565.18
16	01/04/2025	R90TZSP250910003//1944603582//2 5040113RIZA:2504010U8IF4,wate r drilling,,RTGS Fund Transfer,Hanyung Lim: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EMDT COMPANY LIMITED	01/04/2025	USD 10,000.00		565.18
17	01/04/2025	R90melz250910002//1945101602//25 04010049961948 Omni Commission for :25040113RIZA RTGS Fund Transfer RTGS USD 01/04/2025	01/04/2025	USD 0.77		564.41
18	08/04/2025	R90INFT250980042//1952273904//52 3076357ST4281 trf b/o BYEONGGOON CHOI iro RETURN BORROWINGS ifo EMDT COMPANY LIMITED	07/04/2025		USD 20,000.00	20,564.41
19	08/04/2025	R90TZSP250980528//1952292547//2 5040814COGK:2504080UDISD,Wat er drilling,,RTGS Fund Transfer,LIM ZONE INTERNATIONAL: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EMDT COMPANY LIMITED	08/04/2025	USD 10,000.00		10,564.41
20	08/04/2025	R72CQWL250980007//1952342252// EB CHQ000003 PAID TO ME	08/04/2025	USD 10,000.00		564.41

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21	08/04/2025	R72CQWL250980007//1952342255// EB CHQ000003 PAID TO ME HYUN KIM	08/04/2025	USD 50.00		514.41
22	08/04/2025	R90hnfk250980002//1952839307//25 04080050986626 Omni Commission for :25040814COGK RTGS Fund Transfer RTGS USD 08/04/2025	08/04/2025	USD 0.76		513.65
23	30/04/2025	R72CATZUSDL00001//1974319391// CURRENT ACCOUNT MAINTENANCE FEE	02/05/2025	USD 10.00		503.65
24	02/05/2025	R90INFT251227531//1975743367//H Z11Q82398D83B33 trf b/o BYEONGGOON CHOI iro transfer ifo EMDT CO LTD	02/05/2025		USD 10,000.00	10,503.65
25	05/05/2025	R72CQWL251250067//1977910038// EB CHQ000004 IFO CASH ME HYUN KIM	05/05/2025	USD 10,000.00		503.65
26	05/05/2025	R72CQWL251250067//1977910041// EB CHQ000004 IFO CASH ME HYUN KIM	05/05/2025	USD 50.00		453.65
27	07/05/2025	R90INFT251270079//1980234587//H Z11QLAQNLV66941 trf b/o BYEONGGOON CHOI iro transfer ifo EMDT CO LTD	07/05/2025		USD 8,000.00	8,453.65
28	13/05/2025	R90TZSP251330120//1984904038//2 5051316JZI8:RTGS Fund Transfer,For Buying Generator,SH AFRIQ TANZANIA LTD: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EMDT COMPANY LIMITED	13/05/2025	USD 8,000.00		453.65

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29	13/05/2025	R90bzqi251330002//1985190240//250 5130055112420 Omni Commission for :25051316JZI8 RTGS Fund Transfer RTGS USD 13/05/2025	13/05/2025	USD 0.76		452.89
30	14/05/2025	R90INFT251340076//1986078377//H Z1IR7DL78K8BA2E trf b/o BYEONGGOON CHOI iro transfer ifo EMDT CO LTD	14/05/2025		USD 17,000.00	17,452.89
31	16/05/2025	R72CHWL251360004//1988082748// WITHDRAWAL IFO TAE SMTETZDTZDOSAV1E CSH PAID TO EMDT COMPANY LIMITED @ ETZ PSPF TOWER BRANCH	16/05/2025	USD 17,000.00		452.89
32	16/05/2025	R72CHWL251360004//1988082751// WITHDRAWAL IFO TAE SMTETZDTZDOSAV1E CSH PAID TO EMDT COMPANY LIMITED @ ETZ PSPF TOWER BRANCH	16/05/2025	USD 85.00		367.89

---End of Report---

Please examine this statement immediately. If there is any query with above entries, please bring to the attention of the bank. We thank you for your patronage.