

STATEMENT OF ACCOUNT

Customer Name : GT OCEAN TRANSPORTATION LIMITED
 Customer Number : 000208495
 Address : KINONDONIP.O BOX DSM2ND FLOOR DIAMOND PLAZA MIRAMBO STR
 Statement Period : 01-Apr-2025 To 12-Jun-2025
 TIN : 140-985-546
 VRN :

Account Number : 0208495002 - USD
 Account Name : GT OCEAN TRANSPORTATION LIMITED
 Account Type : DTB Prime Dollar Current account
 Branch Code/ Name : 025 - CBD BRANCH
 DTB TIN : 100-853-027
 DTB VRN : 10-015-793(W)

Certified true copy of the Original
 Sign: JOE STA NEHRD
 Director for Oceans
 Date: 2025/06/06

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
10-Apr-2025	07-Apr-2025	INCOMING SWIFT TRANSFER	025INTT251000002	S065094252A001 BY_ORDER: -SINO CONGOLAISE D EXPLOITATION SA-01 AVENUE SICODEX	-	-	19,010.40	34,160.82
10-Apr-2025	07-Apr-2025	INWARD SWIFT CHARGE	025INTT251000002	S065094252A001 BY_ORDER: -SINO CONGOLAISE D EXPLOITATION SA-01 AVENUE SICODEX	-	10.00	-	34,150.82
10-Apr-2025	07-Apr-2025	VAT FOR INWARDS	025INTT251000002	S065094252A001 BY_ORDER: -SINO CONGOLAISE D EXPLOITATION SA-01 AVENUE SICODEX	-	1.80	-	34,149.02
10-Apr-2025	10-Apr-2025	ONLINE INTERNAL FUNDS TRANSFER	000FTOB251000136	124/7 BATCHNO-02100425624 REF-0210042562401 757410843351 TO AC-0007724001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	15,120.00	-	19,029.02
12-Apr-2025	12-Apr-2025	CASH WITHDRAWAL BY CHEQUE	015CQWL251020501	Cheque Withdrawal BY NING DONG ICASH - GT OCEAN TRANSPORTATION LIMITED-	196	2,500.00	-	16,529.02
12-Apr-2025	12-Apr-2025	CASH WITHDRAWAL CHARGE	015CQWL251020501	Cheque Withdrawal BY NING DONG ICASH - GT OCEAN TRANSPORTATION LIMITED-	196	12.50	-	16,516.52
12-Apr-2025	12-Apr-2025	VAT	015CQWL251020501	Cheque Withdrawal BY NING DONG ICASH - GT OCEAN TRANSPORTATION LIMITED-	196	2.25	-	16,514.27
16-Apr-2025	16-Apr-2025	CASH WITHDRAWAL BY CHEQUE	025CQWL251060002	Cheque Withdrawal by SIGNATORY - GT OCEAN TRANSPORTATION LIMITED-	197	4,000.00	-	12,514.27
16-Apr-2025	16-Apr-2025	CASH WITHDRAWAL CHARGE	025CQWL251060002	Cheque Withdrawal by SIGNATORY - GT OCEAN TRANSPORTATION LIMITED-	197	20.00	-	12,494.27
16-Apr-2025	16-Apr-2025	VAT	025CQWL251060002	Cheque Withdrawal by SIGNATORY - GT OCEAN TRANSPORTATION LIMITED-	197	3.60	-	12,490.67
19-Apr-2025	19-Apr-2025	CHEQUE BOOK CHARGES	025SYFI251090003	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKIN CUSTOMER 001	-	14.72	-	12,475.95
19-Apr-2025	19-Apr-2025	VAT	025SYFI251090003	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKIN CUSTOMER 001	-	2.31	-	12,473.64
25-Apr-2025	25-Apr-2025	INCOMING SWIFT TRANSFER	025INTT251150003	S0651143D70601 BY_ORDER: -1-SOCIETE ANONYME	-	-	11,838.00	24,311.64



Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
25-Apr-2025	25-Apr-2025	INWARD SWIFT CHARGE	025INTT251150003	S0651143D70601 BY_ORDER: -1- SOCIETE ANONYME	-	10.00	-	24,301.64
25-Apr-2025	25-Apr-2025	VAT FOR INWARDS	025INTT251150003	S0651143D70601 BY_ORDER: -1- SOCIETE ANONYME	-	1.80	-	24,299.84
30-Apr-2025	01-May-2025	LEDGER FEE	025LFENUSD 00001	-	-	10.00	-	24,289.84
30-Apr-2025	01-May-2025	VAT	025LFENUSD 00001	-	-	1.80	-	24,288.04
02-May-2025	02-May-2025	ONLINE INTERNAL FUNDS TRANSFER	000FTOB251220214	I24/7 BATCHNO-02020525928 REF-0202052592801 SLSHE16815 TO AC-0007724001 Credit Account and Ult Beneficiary: L1465010-WALKIN CUSTOMER 000	-	16,590.00	-	7,698.04
13-May-2025	13-May-2025	CASH WITHDRAWAL BY CHEQUE	025CQWL251330501	Cheque Withdrawal by NING DONG - GT OCEAN TRANSPORTATION LIMITED-	198	2,000.00	-	5,698.04
13-May-2025	13-May-2025	CASH WITHDRAWAL CHARGE	025CQWL251330501	Cheque Withdrawal by NING DONG - GT OCEAN TRANSPORTATION LIMITED-	198	10.00	-	5,688.04
13-May-2025	13-May-2025	VAT	025CQWL251330501	Cheque Withdrawal by NING DONG - GT OCEAN TRANSPORTATION LIMITED-	198	1.80	-	5,686.24
31-May-2025	01-Jun-2025	LEDGER FEE	025LFENUSD 00001	-	-	10.00	-	5,676.24
31-May-2025	01-Jun-2025	VAT	025LFENUSD 00001	-	-	1.80	-	5,674.44
11-Jun-2025	11-Jun-2025	INCOMING SWIFT TRANSFER	025INTT251620005	S06516132F8E01 BY_ORDER: -1- SINO CONGOLAISE D'EXPLOITATION SA	-	-	31,338.00	37,012.44
11-Jun-2025	11-Jun-2025	INWARD SWIFT CHARGE	025INTT251620005	S06516132F8E01 BY_ORDER: -1- SINO CONGOLAISE D'EXPLOITATION SA	-	10.00	-	37,002.44
11-Jun-2025	11-Jun-2025	VAT FOR INWARDS	025INTT251620005	S06516132F8E01 BY_ORDER: -1- SINO CONGOLAISE D'EXPLOITATION SA	-	1.80	-	37,000.64
12-Jun-2025	12-Jun-2025	CASH WITHDRAWAL BY CHEQUE	025CQWL251630002	Cheque Withdrawal BY SIGNATORY - GT OCEAN TRANSPORTATION LIMITED-	199	14,220.00	-	22,780.64
12-Jun-2025	12-Jun-2025	CASH WITHDRAWAL CHARGE	025CQWL251630002	Cheque Withdrawal BY SIGNATORY - GT OCEAN TRANSPORTATION LIMITED-	199	92.20	-	22,688.44
12-Jun-2025	12-Jun-2025	VAT	025CQWL251630002	Cheque Withdrawal BY SIGNATORY - GT OCEAN TRANSPORTATION LIMITED-	199	16.60	-	22,671.84


Carried free copy of the Original
 Date: 20/06/2025
 MCDISTA MEDARD ZIMBAWE
 Advocate for Ombuds & Complaints

Summary	
USD- Opening Balance as at 01-Apr-2025 :	15,150.42
USD- Closing Balance as at 12-Jun-2025 :	22,671.84
USD- Uncollected balance as at 12-Jun-2025 :	0.00

Details Till Today (Thu Jun 12 12:20:10 EAT 2025)	
Available balance :	22,671.84
Current balance :	22,671.84

USD- Total no of debits from 01-Apr-2025 to 12-Jun-2025 ;	26
USD- Total no of credits from 01-Apr-2025 to 12-Jun-2025 ;	3
USD- Total Debit Amount from 01-Apr-2025 to 12-Jun-2025 ;	54,664.98
USD- Total Credit Amount from 01-Apr-2025 to 12-Jun-2025 ;	62,186.40

VAT - Summary	
Total VAT :	35.56

Certified true copy of the Original
 Sign:  MDESSA NEJARD ZIMSEYA
 Advocate, Notary Public & Commissioner
 Date: 12/06/2025