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## Account Bank Statement

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**CONDOR TIMBER PRODUCTS LIMITED**  
**ILALA**  
**P.O.BOX 7759 DSM**

**Account: 0250548823000**

**Available Balance: 943,500.11 USD**

**Period: 1 Year**

**Total Value for Credit: 98,616.31 USD**

**Total Value for Debit: 97,221.58 USD**

**Summary of Book Balance as at 26/03/2026: 943,500.11 USD**

**Summary of Cleared Balance as at 26/03/2026: 943,500.11 USD**

**26/03/2026 12:50:51**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
17.07.2025 15:16:27	CHARGE POSTING	17.07.2025 00:00:00	12,000.00	0.00	19,990.69
17.07.2025 15:16:27	CHARGE POSTING	17.07.2025 00:00:00	12,000.00	0.00	19,978.69
17.07.2025 15:16:27	CHARGE POSTING	17.07.2025 00:00:00	12,000.00	0.00	19,966.69
17.07.2025 15:16:28	CHARGE POSTING	17.07.2025 00:00:00	12,000.00	0.00	19,954.69
17.07.2025 15:16:28	CHARGE POSTING	17.07.2025 00:00:00	12,000.00	0.00	19,942.69

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17.07.2025 15:16:29	CHARGE POSTING	17.07.2025 00:00:00	12,000.00	0.00	19,930.69
17.07.2025 15:16:29	CHARGE POSTING	17.07.2025 00:00:00	12,000.00	0.00	19,918.69
17.07.2025 15:20:05	REF:19818501403c08ce IB FT AT XRATE 2650 FROM XI TO CONDOR TIMBER PRODUCTS LIMITED purchase us	17.07.2025 00:00:00	0.00	20,000.00	20,002.69
17.07.2025 15:25:46	REF:19818554851f4a39 IB FT AT XRATE 2570 FROM XI TO CONDOR PRODUCTS LIMITED purchase us	17.07.2025 00:00:00	0.00	300.00	20,218.69
17.07.2025 16:57:09	CN HZ1J0CAPCNSF88F5 IB SWIFT TRANSFER FROMCONDOR TIMBER PRODUCTS LIMITED TO HAYDN INTERNATIONA	17.07.2025 00:00:00	20,000.00	0.00	20,018.69
17.07.2025 16:57:10	CN HZ1J0CAPCNSF88F5 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	17.07.2025 00:00:00	25,000.00	0.00	10,093.69
17.07.2025 16:57:10	CN HZ1J0CAPCNSF88F5 CHARGE: SWIFT TRANSFER VIA IB	17.07.2025 00:00:00	46.61	0.00	14,007.08
17.07.2025 21:24:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2025 00:00:00	2.16	0.00	14,400.92
17.07.2025 21:24:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2025 00:00:00	2.16	0.00	14,002.76
17.07.2025 21:24:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2025 00:00:00	2.16	0.00	1,400.6
17.07.2025 21:24:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2025 00:00:00	2.16	0.00	1,380.44
17.07.2025 21:24:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2025 00:00:00	2.16	0.00	10,036.28
17.07.2025 21:24:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2025 00:00:00	2.16	0.00	11,034.12
17.07.2025 21:24:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2025 00:00:00	2.16	0.00	1,031.96
22.07.2025 16:55:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2025 00:00:00	8.39	0.00	1,300.57
26.07.2025 21:16:21	Monthly Maintenance Fee	26.07.2025 00:00:00	12,000.00	0.00	12,000.57

26.07.2025 21:56:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2025 00:00:00	2.16	0.00	109.41
29.07.2025 14:25:06	Interim Statement Charge	29.07.2025 00:00:00	0.80	0.00	108.61
04.08.2025 01:50:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2025 00:00:00	0.14	0.00	108.47
23.08.2025 21:23:47	Monthly Maintenance Fee	23.08.2025 00:00:00	12,000.00	0.00	96.47
23.08.2025 22:04:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2025 00:00:00	29.16	0.00	94.31
26.08.2025 17:05:49	REF:198e6aef2f45693b IB FT AT XRATE 2475 FROM XI TO CONDOR TIMBER PRODUCTS LIMITED purchase us	26.08.2025 00:00:00	0.00	10,000.00	10,094.31
27.08.2025 15:40:23	CN HZ1J3LOMAJ9829EA IB SWIFT TRANSFER FROM CONDOR TIMBER PRODUCTS LIMITED TO HAYDN INTERNATIONA	27.08.2025 00:00:00	9,560.00	0.00	534.31
27.08.2025 15:40:23	CN HZ1J3LOMAJ9829EA OVERSEA CHARGE: SWIFT TRANSFER VIA IB	27.08.2025 00:00:00	25.00	0.00	509.31
27.08.2025 15:40:24	CN HZ1J3LOMAJ9829EA CHARGE: SWIFT TRANSFER VIA IB	27.08.2025 00:00:00	460.61	0.00	462.7
27.08.2025 23:13:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.08.2025 00:00:00	8.39	0.00	454.31
05.09.2025 23:35:00	PRINCIPAL ADJUSTMENT Account CHQ. NO.	04.09.2025 00:00:00	0.00	454.31	454.31
18.09.2025 22:17:00	Debit Arrangement Tax CHQ. NO.	18.09.2025 00:00:00	0.30	0.00	454.01
18.09.2025 22:17:00	Charge - Capitalise Maintenance Fee CHQ. NO.	18.09.2025 00:00:00	1.69	0.00	452.32
18.10.2025 21:14:00	Debit Arrangement Tax CHQ. NO.	18.10.2025 00:00:00	0.30	0.00	452.02
18.10.2025 21:14:00	Charge - Capitalise Maintenance Fee CHQ. NO.	18.10.2025 00:00:00	1.69	0.00	450.33

31.10.2025 15:07:00	INWARD SWIFT TRANSFER US S065303237DB01 KEHONG UGANDA INDUSTRIAL DEVELOPM ROCOT25303UG0130450URIPAYMENTF OR GOODS BUY CHOCKS CHQ. NO.	31.10.2025 00:00:00	0.00	19,862.00	20,312.33
07.11.2025 16:10:00	REF:19a5e709bb3338bd IB FT FROM CONDOR TIMBER PRODUCTS LIMITED TO SIMONair ticket	07.11.2025 00:00:00	9,300.00	0.00	19,382.33
10.11.2025 12:27:00	Cash Withdrawal ZHU JIN FENG 19561001151090000225 NIDA TZ0013385 CHQ. NO. TT253141Y2VT	10.11.2025 00:00:00	18,000.00	0.00	1,382.33
10.11.2025 12:27:00	Debit Arrangement Tax CHQ. NO.	10.11.2025 00:00:00	22.86	0.00	1,359.47
10.11.2025 12:27:00	Charge - Capitalise OTC Cash Withdrawal Fee AA252477MXRS CHQ. NO.	10.11.2025 00:00:00	127.00	0.00	1,232.47
10.11.2025 18:31:00	Value Added Tax (VAT) CHQ. NO.	10.11.2025 00:00:00	3.60	0.00	1,228.87
10.11.2025 18:31:00	Cheque Request Charge CHQ. NO.	10.11.2025 00:00:00	20.00	0.00	1,208.87
18.11.2025 22:29:00	Debit Arrangement Tax CHQ. NO.	18.11.2025 00:00:00	0.30	0.00	1,208.57
18.11.2025 22:29:00	Charge - Capitalise Maintenance Fee AA252477MXRS CHQ. NO.	18.11.2025 00:00:00	1.69	0.00	1,206.88
15.12.2025 13:02:00	REF:19b21760d678b9a4 IB FT AT XRATE 2520 FROM CONDOR TIMBER PRODUCTS LIMITED purchase usd from tsh account	15.12.2025 00:00:00	0.00	10,000.00	11,206.88
16.12.2025 11:21:00	Cash Withdrawal CONDOR TIMBER PRODUCTS LIMITED 1956100115109000026 NIDA CASH- TELLER 2112-USD:DAR VILLAGE TZ0013385 CHQ. NO. TT25350BW7S5	16.12.2025 00:00:00	11,000.00	0.00	206.88
16.12.2025 11:21:00	Debit Arrangement Tax CHQ. NO.	16.12.2025 00:00:00	1,900.80	0.00	187.08

16.12.2025 11:21:00	Charge - Capitalise OTC Cash Withdrawal Fee AA252477MXRS CHQ. NO.	16.12.2025 00:00:00	1,100.00	0.00	77.08
18.12.2025 21:03:00	Debit Arrangement Tax CHQ. NO.	18.12.2025 00:00:00	0.30	0.00	76.78
18.12.2025 21:03:00	Charge - Capitalise Maintenance Fee AA252477MXRS CHQ. NO.	18.12.2025 00:00:00	100.69	0.00	75.09
18.01.2026 20:48:00	Debit Arrangement Tax CHQ. NO.	18.01.2026 00:00:00	0.30	0.00	74.79
18.01.2026 20:48:00	Charge - Capitalise Maintenance Fee AA252477MXRS CHQ. NO.	18.01.2026 00:00:00	100.69	0.00	73.1
18.02.2026 20:57:00	Debit Arrangement Tax CHQ. NO.	18.02.2026 00:00:00	0.30	0.00	72.8
18.02.2026 20:57:00	Charge - Capitalise Maintenance Fee AA252477MXRS CHQ. NO.	18.02.2026 00:00:00	100.69	0.00	71.11
25.02.2026 11:53:00	REF:19c9400902ebdbc2 IB FT AT XRATE 2605 FROM CONDOR TIMBER PRODUCTS LIMITED purchase usd from tsh account	25.02.2026 00:00:00	0.00	10,000.00	10,071.11
26.02.2026 11:52:00	REF:19c99264267019e9 IB FT AT XRATE 2585 FROM XI TO CONDOR TIMBER PRODUCTS LIMITED purchase usd from tsh account	26.02.2026 00:00:00	0.00	10,000.00	20,071.11
02.03.2026 09:36:00	REF:19cad43993900bbc IB FT AT XRATE 2599 FROM XI TO CONDOR TIMBER PRODUCTS LIMITED purchase usd from tsh account	02.03.2026 00:00:00	0.00	10,000.00	30,071.11
03.03.2026 10:44:00	REF:19cb2a7e19f99923 IB FT AT XRATE 2610 FROM XI TO CONDOR TIMBER PRODUCTS LIMITED purchase usd from tsh account	03.03.2026 00:00:00	0.00	8,000.00	38,071.11
03.03.2026 11:33:00	SWIFT CHARGE CHQ. NO.	03.03.2026 00:00:00	250.00	0.00	38,046.11
03.03.2026 11:33:00	Value Added Tax (VAT) Event Type Tax CHQ. NO.	03.03.2026 00:00:00	80.39	0.00	38,037.72

03.03.2026 11:33:00	SWIFT CHARGE REF: HZ1JIPD8LAMD7A29 CHARGE:SWIFT TRANSFER INTBNK Event Type Charge CHQ. NO.	03.03.2026 00:00:00	10,600.61	0.00	37,991.11
03.03.2026 11:33:00	Swift Transfer CN HZ1JIPD8LAMD7A29 IB SWIFT TRANSFER FROMCONDOR TIMBER PRODUCTS LIMITEDITED TO BEIJING HUADU YUKOU POULTRY CO LTD PURCHASE HATCHING EGGS CHQ. NO.	26.03.2026 00:00:00	37,048.00	0.00	943,500.11

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