

Current Account Statement



Statement Date 27-Mar-26
 Statement Period 08-Jan-26 to 27-Mar-26 09:35:
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 Branch AZIKIWE
 Branch Code 00003342
 Contact Detail
 Tel

SINO-TANZANIA UNITED INNOVATION POWER CO LTD



Account No.	0250391232100
Account Description	SINO-TANZANIA UNITED INNOVATION POWER CO LTD
Currency	US DOLLAR

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08/Jan/26	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08/Jan/26	61.02		51,124.85 CR
10/Jan/26	TMS CASH WITHDRAW DESC: Personal Cash Withdraw	SCH	10/Jan/26	2,000.00		51,123.78 CR
10/Jan/26	TMS CHARGE WITHDRAW REF: FH60621161046000	SCH	10/Jan/26	14.07		51,109.71 CR
10/Jan/26	VAT (18%) PAYABLE ON COMMISSION AND FEES	TMS	10/Jan/26		1,000.00	52,109.71 CR
11/Jan/26	TMS CHARGE BALANCE REF: AC9904616191779 3	TMS	11/Jan/26		1,000.00	53,109.71 CR
11/Jan/26	TMS CASH WITHDRAW DESC: Personal Cash Withdraw REF: FH16068161917812 0	TMS	11/Jan/26	11,000.00		42,109.71 CR
11/Jan/26	TMS CHARGE WITHDRAW REF: FH35284161864862 0	TMS	11/Jan/26	5.93		42,103.78 CR
11/Jan/26	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11/Jan/26	4.07		42,099.71 CR
13/Jan/26	TMS CASH DEPOSIT SINO-TANZANIA UNITED INNOVATION save REF: FH7272161984309 7	TMS	13/Jan/26		325,000.00	367,099.71 CR
13/Jan/26	TMS CASH WITHDRAW DESC: Personal Cash Withdraw REF: FH38364161943307 2	TMS	13/Jan/26	2,000.00		365,099.71 CR
13/Jan/26	TMS CHARGE WITHDRAW REF: FH383641619433072	TMS	13/Jan/26	1.66		365,098.05 CR
25/Jan/26	TMS CASH DEPOSIT SINO-TANZANIA UNITED INNOVATION save	TMS	25/Jan/26		10,000.00	375,098.05 CR
25/Jan/26	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25/Jan/26	2.34		375,095.71 CR
30/Jan/26	Monthly Maintenance Fee	UXP	30/Jan/26	20.00		375,075.71 CR
30/Jan/26	TMS CASH DEPOSIT SINO-TANZANIA UNITED INNOVATION save deposit REF: FH506553161917117 2	TMS	30/Jan/26		115,000.00	490,075.71 CR

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Currency	US DOLLAR

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15/Feb/26	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH16068161917812 0	TMS	15/Feb/26	207,000.00		283,075.71 CR
15/Feb/26	TMS CHARGE WITHDRAW REF:FH38364161943307 2	TMS	15/Feb/26	9.66		283,066.05 CR
15/Feb/26	TMS CASH DEPOSIT SINO-TANZANIA UNITED INNOVATION save REF:FH7272161984309	TMS	15/Feb/26		50,000.00	333,066.05 CR
16/Feb/26	TMS CASH DEPOSIT SINO-TANZANIA UNITED INNOVATION deposit REF: FH74808161944352	TMS	16/Feb/26		2,000.00	335,066.05 CR
16/Feb/26	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16/Feb/26	20.34		335,045.71 CR
18/Feb/26	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH16068161917812 7	TMS	18/Feb/26	133,000.00		202,045.71 CR
18/Feb/26	TMS CHARGE WITHDRAW REF: FH35284161864862 7	TMS	18/Feb/26	5.93		202,039.78 CR
18/Feb/26	TMS CHARGE MINISTATEMENT REF: FH35284161864862 6	TMS	18/Feb/26	8.98		202,030.80 CR
20/Feb/26	TMS CASH DEPOSIT AFRICA PUBLIC REF:FH7272161984309	TMS	20/Feb/26		10,000.00	212,030.80 CR
22/Feb/26	TMS CASH BALANCE REF:AC6702316194587 76	TMS	22/Feb/26	8.98		212,012.82 CR
22/Feb/26	TMS CHARGE MINISTATEMENT REF:AC6702316194587 6	TMS	22/Feb/26	4.07		212,017.75 CR
28/Feb/26	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28/Feb/26	2.02		212,015.73 CR
28/Feb/26	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28/Feb/26	4.91		212,010.82 CR

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Currency	US DOLLAR

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13/Mar/26	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13/Mar/26	1.02		212,009.80 CR
13/Mar/26	TMS CASH WITHDRAW DESC: Personal Cash Withdraw REF: FH16068161917812 2	TMS	13/Mar/26	32,000.00		180,009.80 CR
15/Mar/26	TMS CHARGE WITHDRAW REF: FH50621161946039 2	TMS	15/Mar/26	5.00		180,004.80 CR
17/Mar/26	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17/Mar/26	9.00		179,995.80 CR
17/Mar/26	Interim Statement Charge	UXP	17/Mar/26	5.00		179,990.80 CR
17/Mar/26	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17/Mar/26	1.10		179,989.70 CR
17/Mar/26	Interim Statement Charge	UXP	17/Mar/26	5.00		179,984.70 CR
18/Mar/26	TMS CASH DEPOSIT SINO-TANZANIA UNITED INNOVATION save REF: FH7272161984108	TMS	18/Mar/26		70,000.00	259,984.70 CR
20/Mar/26	TMS CASH DEPOSIT SINO-TANZANIA UNITED INNOVATION save REF: FH7272161984309	TMS	20/Mar/26		50,282.00	310,266.70 CR
20/Mar/26	TMS CASH WITHDRAW DESC: Personal Cash Withdraw REF: FH7272161984309 7	TMS	20/Mar/26	140,000.00		170,266.70 CR
27/Mar/26	TMS CHARGE WITHDRAW REF: AC7443716184771 7	TMS	27/Mar/26	5.00		170,261.70 CR
27/Mar/26	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27/Mar/26	5.05		170,256.65 CR
27/Mar/26	TMS CASH WITHDRAW DESC: Personal Cash Withdraw	TMS	27/Mar/26	20,000.00		150,256.65 CR
	TOTAL VALUE			484,016.90	634,282.85	
	CLEAR BALANCE AS ON 27-Mar-26					150,256.65 CR
	BOOK BALANCE AS ON 27-Mar-26					150,256.65 CR



End of Statement

OVERDRAFT FACILITY DETAILS:

Overdraft Limit USD 0.00
 Overdraft Review Date 11-Apr-26
 Interest Rate up to 499,999.99 0.00%
 Interest Rate up to 999,999,999,999.99 1.00%

Total VAT -31211.66

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