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STATEMENT OF ACCOUNT

Sammy Kamau
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Statement Date	12/4/2020		
Account Balance	-1,300,000		
Required Balance			
Shipped Units	0	50%	0
Underpayment (Prepayment) after adjustments*	-1,300,000		

Amount Due			
Arrived/Arriving Units in 7 days	0	50%	0.00
Deposit for Unshipped units	1,300,000	50%	650,000.00
Credit Adjustments*			
Debit Adjustments*			
Underpayment (Prepayment) after adjustments*	-1,300,000		
TOTAL AMOUNT DUE	-650,000.00		

Due Date	Description	Chassis	Vessel	Amount	Amount Due
No result					
02-Dec-2020	SUZUKI ESCUDO Cross Adventure	TDA4W-272690		1,300,000.00	650,000.00
	Deposit for Unshipped Units	1		1,300,000	1,300,000
	TOTAL AMOUNT DUE	1			

