



HAB Internet Banking

Online Statement - 0002-0016365-0011 [Opening Balance: USD 00.00] - [Closing Balance: USD 00.00]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
10-Feb-2021	10-Feb-2021	18% VAT ON TELEX TELEGRAM	25.00		57,169.97	Verification code: a1405710094 Habl/ott/61/2021 Ifo tmlink mea fze Bo nordic computers ltd
10-Feb-2021	10-Feb-2021	VAT @ 18%	4.50		57,165.47	Verification code: a1405710094 Habl/ott/61/2021 Ifo tmlink mea fze Bo nordic computers ltd
10-Feb-2021	10-Feb-2021	18% VAT COMM ON FORG BILL	20.00		57,145.47	Verification code: a1405710095 Habl/ott/61/2021 Ifo tmlink mea fze Bo nordic computers ltd
10-Feb-2021	10-Feb-2021	VAT @ 18%	3.60		57,141.87	Verification code: a1405710095 Habl/ott/61/2021 Ifo tmlink mea fze Bo nordic computers ltd
10-Feb-2021	10-Feb-2021	REMITTANCES NON CHQ	31,427.33		25,714.54	Habl/ott/61/2021 Ifo tmlink mea fze Bo nordic computers Purch of it products
12-Feb-2021	12-Feb-2021	18% VAT ON TELEX TELEGRAM	25.00		25,689.54	Verification code: a1405710293 Habl/ott/62/2021 Ifo hangzhou hikvision Bo nordic computers ltd
12-Feb-2021	12-Feb-2021	VAT @ 18%	4.50		25,685.04	Verification code: a1405710293 Habl/ott/62/2021 Ifo hangzhou hikvision Bo nordic computers ltd
12-Feb-2021	12-Feb-2021	18% VAT COMM ON REMITNCE	20.00		25,665.04	Verification code: a1405710294 Habl/ott/62/2021 Ifo hangzhou hikvision Bo nordic computers ltd
12-Feb-2021	12-Feb-2021	VAT @ 18%	3.60		25,661.44	Verification code: a1405710294 Habl/ott/62/2021 Ifo hangzhou hikvision Bo nordic computers ltd
17-Feb-2021	17-Feb-2021	TRANSFER DR CHQ	1,298.00		24,363.44	Inward clearing Paid to red dot d /675538/ 018/002/ 8704021057300/scb
23-Feb-2021	23-Feb-2021	TRF CR CHQ		10,000.00	34,363.44	Returned cheque Frm sino cari co Chq.n0: 000120 Insufficient fund
23-Feb-2021	23-Feb-2021	TRF CR CHQ		8,503.03	42,866.47	Returned cheque Frm sino co l Chq.n0: 000121 Insufficient fund
23-Feb-2021	23-Feb-2021	TRANSFER DR CHQ	10,000.00		32,866.47	Returned outward Frm sino cari co Chq.n0: 000120 Insufficient fund
23-Feb-2021	23-Feb-2021	TRANSFER DR CHQ	50.00		32,816.47	O/w return charge Frm sino cari co Chq.n0: 000120 Insufficient fund
23-Feb-2021	23-Feb-2021	TRANSFER DR CHQ	8,503.03		24,313.44	Returned outward Frm sino cai co l Chq.n0: 000121 Insufficient fund
23-Feb-2021	23-Feb-2021	TRANSFER DR CHQ	50.00		24,263.44	O/w return charge Frm sino cai co l Chq.n0: 000121 Insufficient fund
23-Feb-2021	23-Feb-2021	18% VAT ON TELEX TELEGRAM	25.00		24,238.44	Verification code: a1405710988 Habl/ott/78/2021 Ifo yealink (xiamen) network Bo nordic computers ltd
23-Feb-2021	23-Feb-2021	VAT @ 18%	4.50		24,233.94	Verification code: a1405710988 Habl/ott/78/2021 Ifo yealink (xiamen) network Bo nordic computers ltd
23-Feb-2021	23-Feb-2021	18% VAT COMM ON REMITNCE	20.00		24,213.94	Verification code: a1405710989 Habl/ott/78/2021 Ifo yealink (xiamen) network Bo nordic computers ltd



HAB Internet Banking

Online Statement - 0002-0016365-0011 [Opening Balance: USD 00.00] - [Closing Balance: USD 00.00]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
23-Feb-2021	23-Feb-2021	VAT @ 18%	3.60		24,210.34	Verification code: a1405710989 Habl/ott/78/2021 Ifo yealink (xiamen) network Bo nordic computers ltd
23-Feb-2021	23-Feb-2021	REMITTANCES NON CHQ	11,340.00		12,870.34	Habl/ott/78/2021 Ifo yealink (xiamen) net Bo nordic computers Purch of it products
23-Feb-2021	23-Feb-2021	CHARGES	35.00		12,835.34	Ledger fee actype Jan 21 Crmt amnt 35
25-Feb-2021	25-Feb-2021	18% VAT ON TELEX TELEGRAM	25.00		12,810.34	Verification code: a1405711226 Habl/ott/86/2021 Ifo ningbo handian cable Bo nordic computers ltd
25-Feb-2021	25-Feb-2021	VAT @ 18%	4.50		12,805.84	Verification code: a1405711226 Habl/ott/86/2021 Ifo ningbo handian cable Bo nordic computers ltd
25-Feb-2021	25-Feb-2021	18% VAT COMM ON REMITNCE	20.00		12,785.84	Verification code: a1405711227 Habl/ott/86/2021 Ifo ningbo handian cable Bo nordic computers ltd
25-Feb-2021	25-Feb-2021	VAT @ 18%	3.60		12,782.24	Verification code: a1405711227 Habl/ott/86/2021 Ifo ningbo handian cable Bo nordic computers ltd
25-Feb-2021	25-Feb-2021	18% VAT ON TELEX TELEGRAM	25.00		12,757.24	Verification code: a1405711228 Habl/ott/85/2021 Ifo shenzhen kstar science Bo nordic computers ltd
25-Feb-2021	25-Feb-2021	VAT @ 18%	4.50		12,752.74	Verification code: a1405711228 Habl/ott/85/2021 Ifo shenzhen kstar science Bo nordic computers ltd
25-Feb-2021	25-Feb-2021	18% VAT COMM ON REMITNCE	20.00		12,732.74	Verification code: a1405711229 Habl/ott/85/2021 Ifo shenzhen kstar Bo nordic computers ltd
25-Feb-2021	25-Feb-2021	VAT @ 18%	3.60		12,729.14	Verification code: a1405711229 Habl/ott/85/2021 Ifo shenzhen kstar Bo nordic computers ltd
25-Feb-2021	25-Feb-2021	REMITTANCES NON CHQ	11,054.43		1,674.71	Habl/ott/85/2021 Ifo shenzhen kstar sci Bo nordic computers Paymnt for it products
25-Feb-2021	25-Feb-2021	REMITTANCES NON CHQ	51,776.64		-50,101.93	Habl/ott/86/2021 Ifo ningbo handian cable Bo nordic computers ltd Purhc of it products
26-Feb-2021	26-Feb-2021	TRANSFERS		50,000.00	-101.93	Itt/2671/2021 Ifo nordic comp Bo nordic comp
27-Feb-2021	27-Feb-2021	REVENUE COLLECTION SYSTEM		10.00	-91.93	Ledger fee Refunded for February 2021 93835
27-Feb-2021	27-Feb-2021	INTEREST DEBITED	23.83		-115.76	Interest debited 0002- 0016365-0011
02-Mar-2021	02-Mar-2021	TRF CR CHQ		974.36	858.6	Outward clearing Dtb/nyerere 0213658002 000021
02-Mar-2021	02-Mar-2021	FOREIGN EXCHANGE		40,000.00	40,858.6	Fx-1 Amt trf to 16356-11 @ 2338.00 As per inst
03-Mar-2021	03-Mar-2021	FOREIGN EXCHANGE		20,000.00	60,858.6	Fx-1 Amt trf to 16365-11 @ 2338.00 As per inst
08-Mar-2021	08-Mar-2021	FOREIGN EXCHANGE		60,000.00	120,858.6	Fx-1 Amt trf to 16365-11 @ 2338.00 As per inst
09-Mar-2021	09-Mar-2021	TRANSFERS		62,000.00	182,858.6	Itt/275/21 Ifo nordic computer Bo nordic computer
10-Mar-2021	10-Mar-2021	REMITTANCES NON CHQ	20,108.94		162,749.66	Habl/ott/100/2021 Ifo lsez "euro dk" sia Bo nordic computers Adv against pi
10-Mar-2021	10-Mar-2021	REMITTANCES NON CHQ	26,781.80		135,967.86	Habl/ott/99/2021 Ifo a-data technology Bo nordic computers Adv against pi



HAB Internet Banking

Online Statement - 0002-0016365-0011 [Opening Balance: USD 00.00] - [Closing Balance: USD 00.00]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
11-Mar-2021	11-Mar-2021	18% VAT ON TELEX TELEGRAM	25.00		135,942.86	Verification code: a1405712165 Habl/ott/102/2021 Ifo shanghai baud Bo nordic computers
11-Mar-2021	11-Mar-2021	VAT @ 18%	4.50		135,938.36	Verification code: a1405712165 Habl/ott/102/2021 Ifo shanghai baud Bo nordic computers
11-Mar-2021	11-Mar-2021	18% VAT COMM ON REMITNCE	20.00		135,918.36	Verification code: a1405712166 Habl/ott/102/2021 Ifo shanghai baud Bo nordic computers ltd
11-Mar-2021	11-Mar-2021	VAT @ 18%	3.60		135,914.76	Verification code: a1405712166 Habl/ott/102/2021 Ifo shanghai baud Bo nordic computers ltd
11-Mar-2021	11-Mar-2021	18% VAT ON TELEX TELEGRAM	25.00		135,889.76	Verification code: a1405712169 Habl/ott/100/2021 Ifo lsez euro dk sia Bo nordic computers ltd
11-Mar-2021	11-Mar-2021	VAT @ 18%	4.50		135,885.26	Verification code: a1405712169 Habl/ott/100/2021 Ifo lsez euro dk sia Bo nordic computers ltd
11-Mar-2021	11-Mar-2021	18% VAT COMM ON REMITNCE	20.00		135,865.26	Verification code: a1405712170 Habl/ott/100/2021 Ifo lsez eurodk sia Bo nordic computers ltd
11-Mar-2021	11-Mar-2021	VAT @ 18%	3.60		135,861.66	Verification code: a1405712170 Habl/ott/100/2021 Ifo lsez eurodk sia Bo nordic computers ltd
11-Mar-2021	11-Mar-2021	18% VAT ON TELEX TELEGRAM	25.00		135,836.66	Verification code: a1405712171 Habl/ott/99/2021 Ifo a-data technology Bo nordic computers ltd
11-Mar-2021	11-Mar-2021	VAT @ 18%	4.50		135,832.16	Verification code: a1405712171 Habl/ott/99/2021 Ifo a-data technology Bo nordic computers ltd
11-Mar-2021	11-Mar-2021	18% VAT COMM ON REMITNCE	20.00		135,812.16	Verification code: a1405712172 Habl/ott/99/2021 Ifo a-data technology Bo nordic computers ltd
11-Mar-2021	11-Mar-2021	VAT @ 18%	3.60		135,808.56	Verification code: a1405712172 Habl/ott/99/2021 Ifo a-data technology Bo nordic computers ltd
11-Mar-2021	11-Mar-2021	FOREIGN EXCHANGE		15,000.00	150,808.56	Fx-1 Amt trf to 16365-11 @ 2338.00 As per inst
11-Mar-2021	11-Mar-2021	REMITTANCES NON CHQ	14,376.50		136,432.06	Habl/ott/102/2021 Ifo shanghai baud data Bo nordic computers Purhc of it products
12-Mar-2021	12-Mar-2021	18% VAT ON TELEX TELEGRAM	25.00		136,407.06	Verification code: a1405712259 Habl/ott/104/2021 Ifo guangdong kstar Bo nordic computers ltd
12-Mar-2021	12-Mar-2021	VAT @ 18%	4.50		136,402.56	Verification code: a1405712259 Habl/ott/104/2021 Ifo guangdong kstar Bo nordic computers ltd
12-Mar-2021	12-Mar-2021	18% VAT COMM ON REMITNCE	20.00		136,382.56	Verification code: a1405712260 Habl/ott/104/2021 Ifo guangdong kstar ind Bo nordic computers ltd



HAB Internet Banking

Online Statement - 0002-0016365-0011 [Opening Balance: USD 00.00] - [Closing Balance: USD 00.00]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
12-Mar-2021	12-Mar-2021	VAT @ 18%	3.60		136,378.96	Verification code: a1405712260 Habl/ott/104/2021 Ifo guangdong kstar ind Bo nordic computers ltd
12-Mar-2021	12-Mar-2021	18% VAT ON TELEX TELEGRAM	25.00		136,353.96	Verification code: a1405712261 Habl/ott/103/2021 Ifo shiningking group Bo nordic computers ltd
12-Mar-2021	12-Mar-2021	VAT @ 18%	4.50		136,349.46	Verification code: a1405712261 Habl/ott/103/2021 Ifo shiningking group Bo nordic computers ltd
12-Mar-2021	12-Mar-2021	18% VAT COMM ON REMITNCE	20.00		136,329.46	Verification code: a1405712262 Habl/ott/103/2021 Ifo shiningking group Bo nordic computers ltd
12-Mar-2021	12-Mar-2021	VAT @ 18%	3.60		136,325.86	Verification code: a1405712262 Habl/ott/103/2021 Ifo shiningking group Bo nordic computers ltd
12-Mar-2021	12-Mar-2021	REMITTANCES NON CHQ	5,971.60		130,354.26	Habl/ott/103/2021 Ifo shiningking grp (hk) Bo nordic computers Purch of it products
12-Mar-2021	12-Mar-2021	REMITTANCES NON CHQ	58,920.69		71,433.57	Habl/ott/104/2021 Ifo guangdong kstar Bo nordic computers Purch of it products
17-Mar-2021	17-Mar-2021	TRANSFER DR CHQ	8,661.20		62,772.37	Inward clearing Paid to sun distr /675540/ 018/002/ 8702092140700/scb
17-Mar-2021	17-Mar-2021	DEBIT	56,986.29		5,786.08	Amt trf to 16365-14 @ 1.2099 As per inst
18-Mar-2021	18-Mar-2021	18% VAT ON TELEX TELEGRAM	25.00		5,761.08	Verification code: a1405712826 Habl/ott/115/2021 Ifo zkteco co. ltd Bo nordic computers ltd
18-Mar-2021	18-Mar-2021	VAT @ 18%	4.50		5,756.58	Verification code: a1405712826 Habl/ott/115/2021 Ifo zkteco co. ltd Bo nordic computers ltd
18-Mar-2021	18-Mar-2021	18% VAT COMM ON REMITNCE	20.00		5,736.58	Verification code: a1405712833 Habl/ott/115/2021 Ifo zkteco co. ltd Bo nordic computers ltd
18-Mar-2021	18-Mar-2021	VAT @ 18%	3.60		5,732.98	Verification code: a1405712833 Habl/ott/115/2021 Ifo zkteco co. ltd Bo nordic computers ltd
18-Mar-2021	18-Mar-2021	REMITTANCES NON CHQ	7,730.00		-1,997.02	Habl/ott/115/2021 Ifo zkteco co. ltd Bo nordic computers ltd Purch of it products
20-Mar-2021	20-Mar-2021	18% VAT ON MISC INCOME	5.00		-2,002.02	Verification code: a1405713029 Chq book issued No: 677101-677150
20-Mar-2021	20-Mar-2021	VAT @ 18%	0.90		-2,002.92	Verification code: a1405713029 Chq book issued No: 677101-677150
20-Mar-2021	20-Mar-2021	18% VAT COM ON CHQ BK ISS	30.00		-2,032.92	Verification code: a1405713033 Chq book issued No: 677101-677150
20-Mar-2021	20-Mar-2021	VAT @ 18%	5.40		-2,038.32	Verification code: a1405713033 Chq book issued No: 677101-677150
23-Mar-2021	23-Mar-2021	18% VAT ON TELEX TELEGRAM	50.00		-2,088.32	Verification code: a1405713134 Habl/ott/126/2021 Ifo a-data technology Bo nordic computers



HAB Internet Banking

Online Statement - 0002-0016365-0011 [Opening Balance: USD 00.00] - [Closing Balance: USD 00.00]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
23-Mar-2021	23-Mar-2021	VAT @ 18%	9.00		-2,097.32	Verification code: a1405713134 Habl/ott/126/2021 Ifo a-data technology Bo nordic computers
23-Mar-2021	23-Mar-2021	18% VAT COMM ON REMITNCE	20.00		-2,117.32	Verification code: a1405713140 Habl/ott/126/2021 Ifo a-data technology Bo nordic computers
23-Mar-2021	23-Mar-2021	VAT @ 18%	3.60		-2,120.92	Verification code: a1405713140 Habl/ott/126/2021 Ifo a-data technology Bo nordic computers
23-Mar-2021	23-Mar-2021	REMITTANCES NON CHQ	3,358.50		-5,479.42	Habl/ott/126/2021 Ifo a-data technology Bo nordic computers Purch of it products
23-Mar-2021	23-Mar-2021	CHARGES	35.00		-5,514.42	Ledger fee actype Feb 21 Crnt amnt 35
24-Mar-2021	24-Mar-2021	FOREIGN EXCHANGE	48,250.00		-53,764.42	Fx-1 Amt trf to 16365-01 @ 2335.00 As per inst
27-Mar-2021	27-Mar-2021	INTEREST DEBITED	38.85		-53,803.27	Interest debited 0002- 0016365-0011
29-Mar-2021	29-Mar-2021	18% VAT ON TELEX TELEGRAM	70.00		-53,873.27	Verification code: a1405713732 Habl/ott/133/2021 Ifo hangzhou hikvision Bo nordic computers
29-Mar-2021	29-Mar-2021	VAT @ 18%	12.60		-53,885.87	Verification code: a1405713732 Habl/ott/133/2021 Ifo hangzhou hikvision Bo nordic computers
29-Mar-2021	29-Mar-2021	FOREIGN EXCHANGE	57,130.00		-111,015.87	Fx-1 Amt trf to 16365-01 @ 2335.00 As per inst
30-Mar-2021	30-Mar-2021	18% VAT ON TELEX TELEGRAM	70.00		-111,085.87	Verification code: a1405713900 Habl/ott/138/2021 Ifo shenzhen lilutong Bo nordic computers
30-Mar-2021	30-Mar-2021	VAT @ 18%	12.60		-111,098.47	Verification code: a1405713900 Habl/ott/138/2021 Ifo shenzhen lilutong Bo nordic computers
30-Mar-2021	30-Mar-2021	REVENUE COLLECTION SYSTEM		10.00	-111,088.47	Ledger fee Refunded for March 2021 97171
30-Mar-2021	30-Mar-2021	REMITTANCES NON CHQ	6,266.00		-117,354.47	Habl/ott/138/2021 Ifo shenzhen lilutong technology Bo nordic computers ltd Purch of it products
06-Apr-2021	06-Apr-2021	18% VAT COMM ON REMITNCE	70.00		-117,424.47	Verification code: a1405714430 Habl/ott/142/2021 Ifo zhejiang zhaolong Bo nordic computers
06-Apr-2021	06-Apr-2021	VAT @ 18%	12.60		-117,437.07	Verification code: a1405714430 Habl/ott/142/2021 Ifo zhejiang zhaolong Bo nordic computers
06-Apr-2021	06-Apr-2021	TRANSFERS		1,050.00	-116,387.07	Itt/3974/2021 Ifo nordic comp Bo nordic comp
06-Apr-2021	06-Apr-2021	FOREIGN EXCHANGE		35,000.00	-81,387.07	Fx-1 Amt trf to 16365-11 @ 2338.00 As per inst
06-Apr-2021	06-Apr-2021	REMITTANCES NON CHQ	38,066.40		-119,453.47	Habl/ott/142/2021 Ifo zhejiang zhaolong Bo nordic computers Purch of it products
12-Apr-2021	12-Apr-2021	18% VAT ON TELEX TELEGRAM	70.00		-119,523.47	Verification code: a1405714805 Habl/ott/152/2021 Ifo lsez euro dk sia Bo nordic computers ltd
12-Apr-2021	12-Apr-2021	VAT @ 18%	12.60		-119,536.07	Verification code: a1405714805 Habl/ott/152/2021 Ifo lsez euro dk sia Bo nordic computers ltd



HAB Internet Banking

Online Statement - 0002-0016365-0011 [Opening Balance: USD 00.00] - [Closing Balance: USD 00.00]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
12-Apr-2021	12-Apr-2021	FOREIGN EXCHANGE		30,000.00	-89,536.07	Fx-1 Amt trf to 16365-11 @ 2338.00 As per inst
12-Apr-2021	12-Apr-2021	REMITTANCES NON CHQ	20,754.45		-110,290.52	Habl/ott/152/2021 Ifo lsez euro dk sia Bo nordic computers Purch of it products
13-Apr-2021	13-Apr-2021	REMITTANCES NON CHQ	14,882.50		-125,173.02	Habl/ott/153/2021 Ifo beijing finen electronic Bo nordic computers ltd Purch of raw materials
13-Apr-2021	13-Apr-2021	REMITTANCES NON CHQ	37,514.50		-162,687.52	Habl/ott/151/2021 Ifo tplink mea fze Bo nordic computers Purchase of it items
14-Apr-2021	14-Apr-2021	18% VAT ON TELEX TELEGRAM	70.00		-162,757.52	Verification code: a1405715047 Habl/ott/151/2021 Ifo tplink mea fze Bo nordic computers
14-Apr-2021	14-Apr-2021	VAT @ 18%	12.60		-162,770.12	Verification code: a1405715047 Habl/ott/151/2021 Ifo tplink mea fze Bo nordic computers
14-Apr-2021	14-Apr-2021	18% VAT ON TELEX TELEGRAM	70.00		-162,840.12	Verification code: a1405715048 Habl/ott/153/2021 Ifo beijing finen Bo nordic computers
14-Apr-2021	14-Apr-2021	VAT @ 18%	12.60		-162,852.72	Verification code: a1405715048 Habl/ott/153/2021 Ifo beijing finen Bo nordic computers
14-Apr-2021	14-Apr-2021	18% VAT ON TELEX TELEGRAM	70.00		-162,922.72	Verification code: a1405715051 Habl/ott/155/2021 Ifo shenzhen kstar Bo nordic computers
14-Apr-2021	14-Apr-2021	VAT @ 18%	12.60		-162,935.32	Verification code: a1405715051 Habl/ott/155/2021 Ifo shenzhen kstar Bo nordic computers
14-Apr-2021	14-Apr-2021	TRANSFERS		42,800.00	-120,135.32	Itt/4336/2021 Ifo nordic comp Bo nordic comp
14-Apr-2021	14-Apr-2021	FOREIGN EXCHANGE		25,000.00	-95,135.32	Fx-1 Amt trf to 16365-11 @ 2338.00 As per inst
14-Apr-2021	14-Apr-2021	REMITTANCES NON CHQ	7,126.00		-102,261.32	Habl/ott/155/2021 Ifo shenzhen kstar Bo nordic computers Purch of it products
15-Apr-2021	15-Apr-2021	FOREIGN EXCHANGE		30,000.00	-72,261.32	Fx-1 Amt trf to 16365-11 from 16365-01 @2338 As per inst
15-Apr-2021	15-Apr-2021	REMITTANCES NON CHQ	1,470.00		-73,731.32	Habl/tt/156/2021 Ifo freedom gifts limited Bo nordic computers ltd Purch of materials
16-Apr-2021	16-Apr-2021	FOREIGN EXCHANGE		7,000.00	-66,731.32	Fx-1 Amnt trf to 16365-11 from 16365-01 @2338.00 As per instr
16-Apr-2021	16-Apr-2021	TRANSFERS		11,976.05	-54,755.27	Itt/4493/2021 Ifo nordic computer Bo nordic computer
17-Apr-2021	17-Apr-2021	18% VAT ON TELEX TELEGRAM	70.00		-54,825.27	Verification code: a1405715371 Habl/ott/156/2021 Ifo freedon gifts ltd Bo nordic computers
17-Apr-2021	17-Apr-2021	VAT @ 18%	12.60		-54,837.87	Verification code: a1405715371 Habl/ott/156/2021 Ifo freedon gifts ltd Bo nordic computers
20-Apr-2021	20-Apr-2021	TRANSFERS		5,350.00	-49,487.87	Itt/4658/2021 Ifo nordic comp Bo nordic comp
21-Apr-2021	21-Apr-2021	REMITTANCES NON CHQ	19,240.00		-68,727.87	Habl/ott/163/2021 Ifo intertech trading Bo nordic computers Purch of it products
21-Apr-2021	21-Apr-2021	REMITTANCES NON CHQ	13,302.50		-82,030.37	Habl/ott/164/2021 Ifo ningbo beilun foreign Bo nordic computers Purch of it products



HAB Internet Banking

Online Statement - 0002-0016365-0011 [Opening Balance: USD 00.00] - [Closing Balance: USD 00.00]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
23-Apr-2021	23-Apr-2021	18% VAT ON TELEX TELEGRAM	25.00		-82,055.37	Verification code: a1405715983 Habl/ott/170/2021 Ifo shenzhen lilutong Bo nordic computers ltd
23-Apr-2021	23-Apr-2021	VAT @ 18%	4.50		-82,059.87	Verification code: a1405715983 Habl/ott/170/2021 Ifo shenzhen lilutong Bo nordic computers ltd
23-Apr-2021	23-Apr-2021	18% VAT COMM ON REMITNCE	25.00		-82,084.87	Verification code: a1405715984 Habl/ott/170/2021 Ifo shenzhen lilutong tech Bo nordic computers ltd
23-Apr-2021	23-Apr-2021	VAT @ 18%	4.50		-82,089.37	Verification code: a1405715984 Habl/ott/170/2021 Ifo shenzhen lilutong tech Bo nordic computers ltd
23-Apr-2021	23-Apr-2021	REMITTANCES NON CHQ	6,266.00		-88,355.37	Habl/ott/170/2021 Ifo shenzhen lilutong Bo nordic computers Purch of it products
23-Apr-2021	23-Apr-2021	CHARGES	35.00		-88,390.37	Ledger fee actype Mar 21 Crnt amnt 35
27-Apr-2021	27-Apr-2021	INTEREST DEBITED	673.60		-89,063.97	Interest debited 0002-0016365-0011
28-Apr-2021	28-Apr-2021	FOREIGN EXCHANGE		15,000.00	-74,063.97	Fx-1 Amt trf to 16365-11 @ 2338.00 As per inst
29-Apr-2021	29-Apr-2021	18% VAT ON TELEX TELEGRAM	25.00		-74,088.97	Verification code: a1405716446 Habl/ott/179/2021 Ifo shiningking grp Bo nordic computers
29-Apr-2021	29-Apr-2021	VAT @ 18%	4.50		-74,093.47	Verification code: a1405716446 Habl/ott/179/2021 Ifo shiningking grp Bo nordic computers
29-Apr-2021	29-Apr-2021	18% VAT COMM ON REMITNCE	25.00		-74,118.47	Verification code: a1405716447 Habl/ott/179/2021 Ifo shiningking group Bo nordic computers
29-Apr-2021	29-Apr-2021	VAT @ 18%	4.50		-74,122.97	Verification code: a1405716447 Habl/ott/179/2021 Ifo shiningking group Bo nordic computers
29-Apr-2021	29-Apr-2021	REMITTANCES NON CHQ	17,973.72		-92,096.69	Habl/ott/179/2021 Ifo shiningking grp Bo nordic computers Purch of it products
30-Apr-2021	30-Apr-2021	REVENUE COLLECTION SYSTEM		10.00	-92,086.69	Ledger fee Refunded for April 2021 101213
03-May-2021	03-May-2021	18% VAT ON TELEX TELEGRAM	25.00		-92,111.69	Verification code: a1405716725 Habl/ott/182/2021 Ifo a-data technology co ltd Bo nordic computers ltd
03-May-2021	03-May-2021	VAT @ 18%	4.50		-92,116.19	Verification code: a1405716725 Habl/ott/182/2021 Ifo a-data technology co ltd Bo nordic computers ltd
03-May-2021	03-May-2021	18% VAT COMM ON REMITNCE	25.00		-92,141.19	Verification code: a1405716726 Habl/ott/182/2021 Ifo a-data technology co ltd Bo nordic computers ltd
03-May-2021	03-May-2021	VAT @ 18%	4.50		-92,145.69	Verification code: a1405716726 Habl/ott/182/2021 Ifo a-data technology co ltd Bo nordic computers ltd
03-May-2021	03-May-2021	REMITTANCES NON CHQ	23,494.00		-115,639.69	Habl/ott/182/2021 Ifo a-data technology Bo nordic computers Purch of it products



HAB Internet Banking

Online Statement - 0002-0016365-0011 [Opening Balance: USD 00.00] - [Closing Balance: USD 00.00]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
04-May-2021	04-May-2021	18% VAT ON TELEX TELEGRAM	25.00		-115,664.69	Verification code: a1405716836 Habl/ott/184/2021 Ifo honeywell middel Bo nordic computers
04-May-2021	04-May-2021	VAT @ 18%	4.50		-115,669.19	Verification code: a1405716836 Habl/ott/184/2021 Ifo honeywell middel Bo nordic computers
04-May-2021	04-May-2021	18% VAT COMM ON REMITNCE	25.00		-115,694.19	Verification code: a1405716837 Habl/ott/184/2021 Ifo honeywell middle Bo nordic computers ltd
04-May-2021	04-May-2021	VAT @ 18%	4.50		-115,698.69	Verification code: a1405716837 Habl/ott/184/2021 Ifo honeywell middle Bo nordic computers ltd
04-May-2021	04-May-2021	TRANSFERS		40,205.31	-75,493.38	Itt/5390/2021 Ifo nordic computers Bo nordic computers
04-May-2021	04-May-2021	REMITTANCES NON CHQ	3,953.49		-79,446.87	Habl/ott/184/2021 Ifo honeywell middle Bo nordic computers Purch of it products
From:	To:	Total	646,530.59	509,888.75		Total Debit Transaction: 123 Total Credit Transaction: 23 Available Balance: USD -103,726.87