

Branch name : KABALAGALA BRANCH
Branch address : EMBASSY PLAZA
P.O.BOX 7131
KAMPALA
UGANDA

Branch telephone number :
INTERNET <http://www.standardbank.co.sz/>
Date : 22 April 2021

Name of account : MR
HUANG ZHIMOU
MAKINDYE
MAKINDYE
KAMPALA



Registration No. : A1.013
VAT Registration No. : 1000024158

Statement frequency : Yearly-COLLECT BY PERSON
Statement from : 15-04-2020 to 19-04-2021
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BANK STATEMENT / TAX INVOICE

Account Type : GOLD
Account : USD

Account Number : 9030015498373

Previous Account Number :

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				3,875.19
17-04-2020	17-04-2020	YU BOL 40183698 YAO MAOXIAN			20,000.00	23,875.19
17-04-2020	17-04-2020	YU BOL 40183698 YAO MAOXIAN			19,000.00	42,875.19
17-04-2020	17-04-2020	YU BOL 40183698 YAO MAOXIAN			13,000.00	55,875.19
17-04-2020	17-04-2020	ASDF BOL 40183740 LUO QINGRONG			18,000.00	73,875.19
17-04-2020	17-04-2020	65+5 BOL 40183428 YU YONGMIN			14,000.00	87,875.19
17-04-2020	17-04-2020	65+5 BOL 40183428 YU YONGMIN			16,000.00	103,875.19
20-04-2020	20-04-2020	MUSOMA FISH PROCESSORS LIMITED OT20111UG0134918		100,000.00		3,875.19
20-04-2020	20-04-2020	TELETRANSMISSION OUTWARD AE309899-LIAO WEINING WANG YING			200,000.00	203,875.19
20-04-2020	20-04-2020	FEE: ACH INWD CR		1.20		203,873.99
20-04-2020	20-04-2020	TBMSF.UG.CHARGEUPLOAD.CHARGEFI EXCISE DUTY		0.18		203,873.81
21-04-2020	21-04-2020	TANZANIA FISH PROCESSORS LIMITED OT20112UG0135067		200,000.00		3,873.81
23-04-2020	23-04-2020	TELETRANSMISSION OUTWARD 4069181085003190-BI ANNUAL CARD FEE		6.50		3,867.31
24-04-2020	24-04-2020	FEE MONTHLY MANAGEMENT FEE		10.00		3,857.31
24-04-2020	24-04-2020	TBMSF.UG.CHARGEUPLOAD.CHARGEFI EXCISE DUTY		1.50		3,855.81
27-04-2020	27-04-2020	TBMSF.UG.CHARGEUPLOAD.CHARGEFI PAYMENT OF GOODS BOL 40266843			46,000.00	49,855.81
27-04-2020	27-04-2020	WEALTH AND HONOUR PAYMENT GOODS			41,425.00	91,280.81
28-04-2020	28-04-2020	WER BOL 40274046 LUO QINGRONG			6,000.00	97,280.81
28-04-2020	28-04-2020	??????? BOL 40273605 YU YONGMIN			20,000.00	117,280.81



BANK STATEMENT / TAX INVOICE	
Account Type	GOLD
Account	USD
Account Number : 9030015498373	
Previous Account Number :	

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				117,280.81
28-04-2020	28-04-2020	??????? BOL 40273605 YU YONGMIN			19,000.00	136,280.81
28-04-2020	28-04-2020	HUANG ZHIMOU 0789001001 FISH SALES			50,000.00	186,280.81
28-04-2020	28-04-2020	HUANG ZHIMOU 0789001001 FISH SALES			50,000.00	236,280.81
28-04-2020	28-04-2020	TANZANIA FISH PROCESSORS LIMITED OT20119UG0136216		100,000.00		136,280.81
28-04-2020	28-04-2020	TELETRANSMISSION OUTWARD PAYMENT OF GOODS BOL 40281689			17,900.00	154,180.81
28-04-2020	28-04-2020	WEALTH AND HONOUR TRANSFER TRANSACTION ALEXSANDER ENTERPRISES LTD CICR : 2			19,800.00	173,980.81
28-04-2020	28-04-2020	TANZANIA FISH PROCESSORS LIMITED OT20119UG0136298		100,000.00		73,980.81
28-04-2020	28-04-2020	TELETRANSMISSION OUTWARD LOAN PAYMENT BOL 40285038 WEALTH AND HONOUR			1,000.00	74,980.81
28-04-2020	28-04-2020	FEE - CASH DEPOSIT FEE - CASH DEPOSIT		50.00		74,930.81
28-04-2020	28-04-2020	EXCISE DUTY FEE - CASH DEPOSIT ACCESS FEE COLLECTION		7.50		74,923.31
28-04-2020	28-04-2020	FEE - CASH DEPOSIT FEE - CASH DEPOSIT		50.00		74,873.31
28-04-2020	28-04-2020	EXCISE DUTY FEE - CASH DEPOSIT ACCESS FEE COLLECTION		7.50		74,865.81
29-04-2020	29-04-2020	WASSWA PAUL 0752404184 SALES FROM EWUIPMENT			10,000.00	84,865.81
29-04-2020	29-04-2020	FEE - CASH DEPOSIT FEE - CASH DEPOSIT		25.00		84,840.81
29-04-2020	29-04-2020	EXCISE DUTY FEE - CASH DEPOSIT ACCESS FEE COLLECTION		3.75		84,837.06
29-04-2020	29-04-2020	PAYMENT FOR SPARE PARTS BOL 40306261 JAMBO COMMERCE CO			24,272.00	109,109.06
30-04-2020	30-04-2020	HUANG ZHIMOU LOAN PAYMENT 70441610			50,000.00	159,109.06
30-04-2020	30-04-2020	TRANSFER TRANSACTION GORGEIOUS UGANDA CO CICR : 2			70,000.00	229,109.06
30-04-2020	30-04-2020	LOAN PAYMENT BOL 40315186 WEALTH AND HONOUR			51,470.00	280,579.06
30-04-2020	30-04-2020	TRANSFER TRANSACTION CHQ 19 ORIENT EQUIPMENT LIMITED CICR : 19			3,000.00	283,579.06
30-04-2020	30-04-2020	MUSOMA FISH PROCESSORS LIMITED OT20121UG0136785		100,000.00		183,579.06
30-04-2020	30-04-2020	TELETRANSMISSION OUTWARD FEE - CASH DEPOSIT FEE - CASH DEPOSIT		50.00		183,529.06
30-04-2020	30-04-2020	EXCISE DUTY FEE - CASH DEPOSIT ACCESS FEE COLLECTION		7.50		183,521.56
05-05-2020	05-05-2020	GOVERNMENT EXCISE DUTY CHARGE		1.20		183,520.36
05-05-2020	05-05-2020	CHARGES FOR PORD CUSTOMER PAYMENT :00000332905		8.00		183,512.36
05-05-2020	05-05-2020	RTGS IFO KARMIC FOODS LIMITED		145,585.01		37,927.35



BANK STATEMENT / TAX INVOICE			
Account Type	GOLD	Account Number	9030015498373
Account	USD	Previous Account Number	

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				37,927.35
05-05-2020	05-05-2020	ADSF BOL 40353244 LUO QINGRONG			10,200.00	48,127.35
05-05-2020	05-05-2020	YTR BOL 40352615 YU YONGMIN			20,000.00	68,127.35
05-05-2020	05-05-2020	YTR BOL 40352615 YU YONGMIN			19,000.00	87,127.35
05-05-2020	05-05-2020	YTR BOL 40352615 YU YONGMIN			10,000.00	97,127.35
05-05-2020	05-05-2020	WRE BOL 40352745 YAO MAOXIAN			800.00	97,927.35
05-05-2020	05-05-2020	DAN SALES FROM FOREX TRADE 0772451245			20,000.00	117,927.35
05-05-2020	05-05-2020	FEE - CASH DEPOSIT FEE - CASH DEPOSIT		50.00		117,877.35
05-05-2020	05-05-2020	EXCISE DUTY FEE - CASH DEPOSIT ACCESS FEE COLLECTION		7.50		117,869.85
06-05-2020	06-05-2020	MUSOMA FISH PROCESSORS LIMITED OT20127UG0137512		100,000.00		17,869.85
09-05-2020	09-05-2020	TELETRANSMISSION OUTWARD 789 BOL 40405379 YU YONGMIN			20,000.00	37,869.85
09-05-2020	09-05-2020	789 BOL 40405379 YU YONGMIN			10,660.00	48,529.85
09-05-2020	09-05-2020	564 BOL 40405379 YU YONGMIN			19,000.00	67,529.85
09-05-2020	09-05-2020	FGS BOL 40405688 YAO MAOXIAN			15,000.00	82,529.85
09-05-2020	09-05-2020	ADF BOL 40405688 YAO MAOXIAN			11,340.00	93,869.85
11-05-2020	11-05-2020	LOAN PAYMENT BOL 40409068 WEALTH AND HONOUR			20,000.00	113,869.85
11-05-2020	11-05-2020	MUSOMA FISH PROCESSORS LIMITED OT20132UG0138209		100,000.00		13,869.85
11-05-2020	11-05-2020	TELETRANSMISSION OUTWARD HUANG ZHIMOU 0789001001 HUANG ZHIMOU			50,000.00	63,869.85
11-05-2020	11-05-2020	SALE OF FISH FEE - CASH DEPOSIT FEE - CASH DEPOSIT		50.00		63,819.85
11-05-2020	11-05-2020	EXCISE DUTY FEE - CASH DEPOSIT ACCESS FEE COLLECTION		7.50		63,812.35
15-05-2020	15-05-2020	6546 BOL 40469256 YAO MAOXIAN			20,000.00	83,812.35
15-05-2020	15-05-2020	654 BOL 40469256 YAO MAOXIAN			19,900.00	103,712.35
15-05-2020	15-05-2020	31 BOL 40469256 YAO MAOXIAN			19,800.00	123,512.35
15-05-2020	15-05-2020	6543 BOL 40469256 YAO MAOXIAN			19,700.00	143,212.35
15-05-2020	15-05-2020	SDF BOL 40469256 YAO MAOXIAN			17,600.00	160,812.35
15-05-2020	15-05-2020	SDF BOL 40469256 YAO MAOXIAN			13,000.00	173,812.35
15-05-2020	15-05-2020	TANZANIA FISH PROCESSORS LIMITED OT20136UG0139180		100,000.00		73,812.35
19-05-2020	19-05-2020	TELETRANSMISSION OUTWARD SDG BOL 40502005 YAO MAOXIAN			20,000.00	93,812.35



BANK STATEMENT / TAX INVOICE

Account Type **GOLD** Account Number : 9030015498373

Account **USD** Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				93,812.35
19-05-2020	19-05-2020	SDG BOL 40502005 YAO MAOXIAN			19,000.00	112,812.35
19-05-2020	19-05-2020	SDG BOL 40502005 YAO MAOXIAN			11,000.00	123,812.35
20-05-2020	20-05-2020	TANZANIA FISH PROCESSORS LIMITED OT20141UG0139915		100,000.00		23,812.35
24-05-2020	24-05-2020	TELETRANSMISSION OUTWARD MONTHLY MANAGEMENT FEE		10.00		23,802.35
24-05-2020	24-05-2020	TBMSF.UG.CHARGEUPLOAD.CHARGEFI EXCISE DUTY		1.50		23,800.85
25-05-2020	25-05-2020	TBMSF.UG.CHARGEUPLOAD.CHARGEFI TRANSFER TRANSACTION CHEN JIN YANG DEBT DEBT CICR : 2			110,000.00	133,800.85
26-05-2020	26-05-2020	TANZANIAN FISH PROCESSORS LIMITED OT20147UG0140862		100,000.00		33,800.85
28-05-2020	28-05-2020	+65 BOL 40626697 LUO QINGRONG			20,000.00	53,800.85
28-05-2020	28-05-2020	65+ BOL 40626697 LUO QINGRONG			19,000.00	72,800.85
28-05-2020	28-05-2020	98+ BOL 40626697 LUO QINGRONG			18,000.00	90,800.85
28-05-2020	28-05-2020	9565 BOL 40626697 LUO QINGRONG			17,000.00	107,800.85
28-05-2020	28-05-2020	141 BOL 40626697 LUO QINGRONG			16,000.00	123,800.85
29-05-2020	29-05-2020	654 BOL 40634839 YAO MAOXIAN			20,000.00	143,800.85
29-05-2020	29-05-2020	654 BOL 40634839 YAO MAOXIAN			10,000.00	153,800.85
29-05-2020	29-05-2020	MUSOMA FISH PROCESSORS LIMITED OT20150UG0141632		85,800.00		68,000.85
29-05-2020	29-05-2020	TELETRANSMISSION OUTWARD TANZANIA FISH PROCESSORS LIMITED OT20150UG0141656		50,000.00		18,000.85
03-06-2020	03-06-2020	TELETRANSMISSION OUTWARD PAYMENT GOODS			15,470.00	33,470.85
04-06-2020	04-06-2020	HUANG ZHIMOU 0789001001 HUANG ZHIMOU			85,000.00	118,470.85
04-06-2020	04-06-2020	SALE OF FISH MAWS TANZANIA FISH PROCESSORS LIMITED OT20156UG0142631		100,000.00		18,470.85
04-06-2020	04-06-2020	TELETRANSMISSION OUTWARD FEE - CASH DEPOSIT FEE - CASH DEPOSIT		50.00		18,420.85
04-06-2020	04-06-2020	EXCISE DUTY FEE - CASH DEPOSIT ACCESS FEE COLLECTION		7.50		18,413.35
10-06-2020	10-06-2020	2343 BOL 40782209 YU YONGMIN			15,600.00	34,013.35
10-06-2020	10-06-2020	572 BOL 40782476 LUO QINGRONG			20,000.00	54,013.35
10-06-2020	10-06-2020	572 BOL 40782476 LUO QINGRONG			19,900.00	73,913.35
10-06-2020	10-06-2020	572 BOL 40782476 LUO QINGRONG			19,800.00	93,713.35



BANK STATEMENT / TAX INVOICE			
Account Type	GOLD	Account Number	9030015498373
Account	USD	Previous Account Number	

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				93,713.35
10-06-2020	10-06-2020	572 BOL 40782476 LUO QINGRONG			19,700.00	113,413.35
10-06-2020	10-06-2020	572 BOL 40782476 LUO QINGRONG			5,000.00	118,413.35
10-06-2020	10-06-2020	CHEN 0789001001 FISH MAWS			99,500.00	217,913.35
10-06-2020	10-06-2020	TANZANIA FISH PROCESSORS LIMITED OT20162UG0143607		100,000.00		117,913.35
10-06-2020	10-06-2020	TELETRANSMISSION OUTWARD FEE - CASH DEPOSIT FEE - CASH DEPOSIT		50.00		117,863.35
10-06-2020	10-06-2020	EXCISE DUTY FEE - CASH DEPOSIT ACCESS FEE COLLECTION		7.50		117,855.85
16-06-2020	16-06-2020	TANZANIA FISH PROCESSORS LIMITED OT20168UG0144756		100,000.00		17,855.85
17-06-2020	17-06-2020	TELETRANSMISSION OUTWARD 6+5 BOL 40868937 YAO MAOXIAN			19,700.00	37,555.85
17-06-2020	17-06-2020	6+5 BOL 40868937 YAO MAOXIAN			19,600.00	57,155.85
17-06-2020	17-06-2020	6+5 BOL 40868937 YAO MAOXIAN			1,000.00	58,155.85
17-06-2020	17-06-2020	6+5 BOL 40868937 YAO MAOXIAN			20,000.00	78,155.85
17-06-2020	17-06-2020	6+5 BOL 40868937 YAO MAOXIAN			19,900.00	98,055.85
17-06-2020	17-06-2020	6+5 BOL 40868937 YAO MAOXIAN			19,800.00	117,855.85
17-06-2020	17-06-2020	TANZANIA FISH PROCESSORS LIMITED OT20169UG0144984		100,000.00		17,855.85
24-06-2020	24-06-2020	TELETRANSMISSION OUTWARD HUANG ZHIMOU 0758555588			100,000.00	117,855.85
24-06-2020	24-06-2020	FISH MAWS TANZANIA FISH PROCESSORS LIMITED OT20176UG0146530		100,000.00		17,855.85
24-06-2020	24-06-2020	TELETRANSMISSION OUTWARD MONTHLY MANAGEMENT FEE		10.00		17,845.85
24-06-2020	24-06-2020	TBMSF.UG.CHARGEUPLOAD.CHARGEFI EXCISE DUTY		1.50		17,844.35
24-06-2020	24-06-2020	TBMSF.UG.CHARGEUPLOAD.CHARGEFI FEE - CASH DEPOSIT FEE - CASH DEPOSIT		50.00		17,794.35
24-06-2020	24-06-2020	EXCISE DUTY FEE - CASH DEPOSIT ACCESS FEE COLLECTION		7.50		17,786.85
30-06-2020	30-06-2020	CHEN JINYANG 0789001001 FISH MAWS			100,000.00	117,786.85
30-06-2020	30-06-2020	FEE - CASH DEPOSIT FEE - CASH DEPOSIT		50.00		117,736.85
30-06-2020	30-06-2020	EXCISE DUTY FEE - CASH DEPOSIT ACCESS FEE COLLECTION		7.50		117,729.35
14-07-2020	14-07-2020	HUANG ZHIMOU 0789001001 HUANG ZHIMOU			100,000.00	217,729.35
14-07-2020	14-07-2020	SALE OF FISH MAWS GOVERNMENT EXCISE DUTY CHARGE		1.20		217,728.15
14-07-2020	14-07-2020	FEE RTGS 000003431638 KARMIC FOODS LIMITED		8.00		217,720.15



BANK STATEMENT / TAX INVOICE

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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				217,720.15
14-07-2020	14-07-2020	RTGS PMT 000003431638 KARMIC FOODS LIMITED		99,990.80		117,729.35
14-07-2020	14-07-2020	FISH PRODUCT EXCISE DUTY FEE - CASH DEPOSIT		7.50		117,671.85
14-07-2020	14-07-2020	ACCESS FEE COLLECTION FEE - CASH DEPOSIT FEE - CASH DEPOSIT		50.00		117,679.35
21-07-2020	21-07-2020	FEE RTGS 000003491360 KARMIC FOODS LIMITED		8.00		117,663.85
21-07-2020	21-07-2020	GOVERNMENT EXCISE DUTY CHARGE		1.20		117,662.65
21-07-2020	21-07-2020	RTGS PMT 000003491360 KARMIC FOODS LIMITED		99,990.80		17,671.85
24-07-2020	24-07-2020	FISH PRODUCTS MONTHLY MANAGEMENT FEE		10.00		17,661.85
24-07-2020	24-07-2020	GOVERNMENT EXCISE DUTY CHARGE		1.50		17,660.35
04-08-2020	04-08-2020	HUANG ZHIMOU 0789001001 FISH MAWS			50,000.00	67,660.35
04-08-2020	04-08-2020	FEE - CASH DEPOSIT FEE - CASH DEPOSIT		50.00		67,610.35
04-08-2020	04-08-2020	EXCISE DUTY FEE - CASH DEPOSIT ACCESS FEE COLLECTION		7.50		67,602.85
05-08-2020	05-08-2020	GOVERNMENT EXCISE DUTY CHARGE		1.20		67,601.65
05-08-2020	05-08-2020	FEE RTGS 000003524981 KARMIC FOODS LIMITED		8.00		67,593.65
05-08-2020	05-08-2020	RTGS PMT 000003524981 KARMIC FOODS LIMITED		49,990.80		17,602.85
12-08-2020	12-08-2020	FISH PRODUCT CASH DEPOSIT			100,000.00	117,602.85
12-08-2020	12-08-2020	HUANG ZHIMOU 0779008083 CONSTRUCTION				
12-08-2020	12-08-2020	HUANG ZHIMOU 0779008083 DEPSL : 1				
12-08-2020	12-08-2020	EXCISE DUTY FEE - CASH DEPOSIT ACCESS FEE COLLECTION		7.50		117,545.35
12-08-2020	12-08-2020	FEE - CASH DEPOSIT FEE - CASH DEPOSIT		50.00		117,552.85
13-08-2020	13-08-2020	FEE RTGS 000003535572 KARMIC FOODS LIMITED		8.00		117,537.35
13-08-2020	13-08-2020	GOVERNMENT EXCISE DUTY CHARGE		1.20		117,536.15
13-08-2020	13-08-2020	RTGS PMT 000003535572 KARMIC FOODS LIMITED		99,990.80		17,545.35
24-08-2020	24-08-2020	FISH PPRODUCT MONTHLY MANAGEMENT FEE		10.00		17,535.35
24-08-2020	24-08-2020	GOVERNMENT EXCISE DUTY CHARGE		1.50		17,533.85
31-08-2020	31-08-2020	HUANG ZHIMOU 0789001001 HUANG ZHIMOU			50,000.00	67,533.85
31-08-2020	31-08-2020	SALE OF MAWS FEE - CASH DEPOSIT FEE - CASH DEPOSIT		50.00		67,483.85
31-08-2020	31-08-2020	EXCISE DUTY FEE - CASH DEPOSIT ACCESS FEE COLLECTION		7.50		67,476.35



BANK STATEMENT / TAX INVOICE

Account Type **GOLD**

Account Number : **9030015498373**

Account **USD**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				67,476.35
07-09-2020	07-09-2020	GOVERNMENT EXCISE DUTY CHARGE		1.20		67,475.15
07-09-2020	07-09-2020	FEE RTGS 000003573328 KARMIC FOODS LIMITED		8.00		67,467.15
07-09-2020	07-09-2020	RTGS PMT 000003573328 KARMIC FOODS LIMITED		49,990.80		17,476.35
21-09-2020	21-09-2020	FISH PRODUCT YANG 0789001001 HARDWARE			100,000.00	117,476.35
21-09-2020	21-09-2020	EXCISE DUTY FEE - CASH DEPOSIT		7.50		117,418.85
21-09-2020	21-09-2020	ACCESS FEE COLLECTION				117,426.35
21-09-2020	21-09-2020	FEE - CASH DEPOSIT FEE - CASH DEPOSIT		50.00		117,426.35
22-09-2020	22-09-2020	RTGS PMT 000003597323 KARMIC FOODS LIMITED		99,990.80		17,428.05
22-09-2020	22-09-2020	FISH PRODUCT TRANSFER TRANSACTION COMM		8.00		17,420.05
22-09-2020	22-09-2020	CIDR : 1 TRANSFER TRANSACTION		1.20		17,418.85
22-09-2020	22-09-2020	EXCISE DUTY CIDR : 1				17,412.35
22-09-2020	22-09-2020	4069181085003190-BI ANNUAL CARD FEE		6.50		17,412.35
24-09-2020	24-09-2020	MONTHLY MANAGEMENT FEE		10.00		17,402.35
24-09-2020	24-09-2020	GOVERNMENT EXCISE DUTY CHARGE		1.50		17,400.85
28-09-2020	28-09-2020	XANG 0789001001 HARDWARE			100,000.00	117,400.85
28-09-2020	28-09-2020	FEE - CASH DEPOSIT FEE - CASH DEPOSIT		50.00		117,350.85
28-09-2020	28-09-2020	EXCISE DUTY FEE - CASH DEPOSIT		7.50		117,343.35
29-09-2020	29-09-2020	ACCESS FEE COLLECTION				117,335.35
29-09-2020	29-09-2020	FEE RTGS 000003621651 KARMIC FOODS LIMITED		8.00		117,335.35
29-09-2020	29-09-2020	GOVERNMENT EXCISE DUTY CHARGE		1.20		117,334.15
29-09-2020	29-09-2020	RTGS PMT 000003621651 KARMIC FOODS LIMITED		99,990.80		17,343.35
05-10-2020	05-10-2020	FISH PRODUCT YANG 0789001001 HARDWARE			100,000.00	117,343.35
05-10-2020	05-10-2020	FEE - CASH DEPOSIT FEE - CASH DEPOSIT		50.00		117,293.35
05-10-2020	05-10-2020	EXCISE DUTY FEE - CASH DEPOSIT		7.50		117,285.85
06-10-2020	06-10-2020	ACCESS FEE COLLECTION				117,285.85
06-10-2020	06-10-2020	GOVERNMENT EXCISE DUTY CHARGE		1.20		117,284.65
06-10-2020	06-10-2020	FEE RTGS 000003744386 KARMIC FOODS LIMITED		8.00		117,276.65
06-10-2020	06-10-2020	RTGS PMT 000003744386 KARMIC FOODS LIMITED		99,990.80		17,285.85
13-10-2020	13-10-2020	FISH PRODUCT YANG 0789001001 HARDWARE SALES			100,000.00	117,285.85
13-10-2020	13-10-2020	TRANSFER TRANSACTION KARMIC FOODS LTD 0790370608		100,000.00		17,285.85



Statement frequency : Yearly-COLLECT BY PERSON
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Account Type	GOLD	Account Number : 9030015498373
Account	USD	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				17,285.85
		FISH PRODUCTS				
		CIDR : 2				
13-10-2020	13-10-2020	FEE - CASH DEPOSIT FEE - CASH DEPOSIT		50.00		17,235.85
13-10-2020	13-10-2020	EXCISE DUTY FEE - CASH DEPOSIT		7.50		17,228.35
16-10-2020	16-10-2020	ACCESS FEE COLLECTION TRANSFER TRANSACTION SKY TRAVEL CO LTD TICKETS 0790370608		8,565.00		8,663.35
21-10-2020	21-10-2020	CIDR : 2 ZANG 0789001001			100,000.00	108,663.35
21-10-2020	21-10-2020	HARDWARE FEE - CASH DEPOSIT FEE - CASH DEPOSIT		50.00		108,613.35
21-10-2020	21-10-2020	EXCISE DUTY FEE - CASH DEPOSIT		7.50		108,605.85
22-10-2020	22-10-2020	ACCESS FEE COLLECTION FEE RTGS 000003765555 KARMIC FOODS LIMITED		8.00		108,597.85
22-10-2020	22-10-2020	GOVERNMENT EXCISE DUTY CHARGE		1.20		108,596.65
22-10-2020	22-10-2020	RTGS PMT 000003765555 KARMIC FOODS LIMITED		99,990.80		8,605.85
23-10-2020	23-10-2020	FISH PRODUCT YANG 0789001001			100,000.00	108,605.85
23-10-2020	23-10-2020	HARDWARE TRANSFER TRANSACTION KARMIC FOODS LTD KARMIC FOODS LTD 0790370608		100,000.00		8,605.85
23-10-2020	23-10-2020	FISH CIDR : 2 FEE - CASH DEPOSIT FEE - CASH DEPOSIT		50.00		8,555.85
23-10-2020	23-10-2020	EXCISE DUTY FEE - CASH DEPOSIT		7.50		8,548.35
24-10-2020	24-10-2020	ACCESS FEE COLLECTION MONTHLY MANAGEMENT FEE		10.00		8,538.35
24-10-2020	24-10-2020	GOVERNMENT EXCISE DUTY CHARGE		1.50		8,536.85
27-10-2020	27-10-2020	ALEXSANDER TADESE WELDESELSE FOOD STUFF PAYMENT			49,471.00	58,007.85
27-10-2020	27-10-2020	YANG 0789001001			50,529.00	108,536.85
27-10-2020	27-10-2020	HARDWARE FEE - CASH DEPOSIT FEE - CASH DEPOSIT		100.00		108,436.85
27-10-2020	27-10-2020	EXCISE DUTY FEE - CASH DEPOSIT		15.00		108,421.85
29-10-2020	29-10-2020	ACCESS FEE COLLECTION FEE RTGS 00000377213 KARMIC FOODS LIMITED		8.00		108,413.85
29-10-2020	29-10-2020	GOVERNMENT EXCISE DUTY CHARGE		1.20		108,412.65
29-10-2020	29-10-2020	RTGS PMT 00000377213 KARMIC FOODS LIMITED		100,000.00		8,412.65
30-10-2020	30-10-2020	FISH PRODUCT YANG 0789001001			50,000.00	58,412.65
30-10-2020	30-10-2020	HARDWARE FEE - CASH DEPOSIT FEE - CASH DEPOSIT		100.00		58,312.65



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BANK STATEMENT / TAX INVOICE			
Account Type	GOLD	Account Number	9030015498373
Account	USD	Previous Account Number	

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				58,312.65
30-10-2020	30-10-2020	EXCISE DUTY FEE - CASH DEPOSIT		15.00		58,297.65
02-11-2020	02-11-2020	ACCESS FEE COLLECTION FEE RTGS 000003784071 KARMIC FOODS LIMITED		8.00		58,289.65
02-11-2020	02-11-2020	GOVERNMENT EXCISE DUTY CHARGE		1.20		58,288.45
02-11-2020	02-11-2020	RTGS PMT 000003784071 KARMIC FOODS LIMITED		50,000.00		8,288.45
04-11-2020	04-11-2020	FISH PRODUCT YANG 0789001001			100,000.00	108,288.45
04-11-2020	04-11-2020	HARDWARE GOVERNMENT EXCISE DUTY CHARGE		1.20		108,287.25
04-11-2020	04-11-2020	FEE RTGS 000003804612 KARMIC FOODS LIMITED		8.00		108,279.25
04-11-2020	04-11-2020	RTGS PMT 000003804612 KARMIC FOODS LIMITED		90,000.00		18,279.25
04-11-2020	04-11-2020	FISH PRODUCT FEE - CASH DEPOSIT FEE - CASH DEPOSIT		50.00		18,229.25
04-11-2020	04-11-2020	EXCISE DUTY FEE - CASH DEPOSIT ACCESS FEE COLLECTION		7.50		18,221.75
09-11-2020	09-11-2020	YANG 0789001001 GENERAL HARDWARE			100,000.00	118,221.75
09-11-2020	09-11-2020	FEE - CASH DEPOSIT FEE - CASH DEPOSIT		50.00		118,171.75
09-11-2020	09-11-2020	EXCISE DUTY FEE - CASH DEPOSIT ACCESS FEE COLLECTION		7.50		118,164.25
16-11-2020	16-11-2020	FEE RTGS 000003877537 KARMIC FOODS LIMITED		8.00		118,156.25
16-11-2020	16-11-2020	GOVERNMENT EXCISE DUTY CHARGE		1.20		118,155.05
16-11-2020	16-11-2020	RTGS PMT 000003877537 KARMIC FOODS LIMITED		100,000.00		18,155.05
20-11-2020	20-11-2020	FISH PRODUCT YANG 0789001001			100,000.00	118,155.05
20-11-2020	20-11-2020	HARDWARE FEE RTGS 000003884928 KARMIC FOODS LIMITED		8.00		118,147.05
20-11-2020	20-11-2020	GOVERNMENT EXCISE DUTY CHARGE		1.20		118,145.85
20-11-2020	20-11-2020	RTGS PMT 000003884928 KARMIC FOODS LIMITED		100,000.00		18,145.85
20-11-2020	20-11-2020	FISH PRODUCT EXCISE DUTY FEE - CASH DEPOSIT		7.50		18,088.35
20-11-2020	20-11-2020	ACCESS FEE COLLECTION FEE - CASH DEPOSIT FEE - CASH DEPOSIT		50.00		18,095.85
23-11-2020	23-11-2020	HUANG ZHIMOU 0789001001 HARDWARE			197,000.00	215,088.35
23-11-2020	23-11-2020	CASH WITHDRWAL TRANSFER TRKARMIC FOODS LTDANSACTION 0790370608		200,000.00		15,088.35
23-11-2020	23-11-2020	FISH CIDR : 2 FEE - CASH DEPOSIT FEE - CASH DEPOSIT		50.00		15,038.35



Account Type	GOLD	Account Number : 9030015498373
Account	USD	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				15,038.35
23-11-2020	23-11-2020	EXCISE DUTY FEE - CASH DEPOSIT		7.50		15,030.85
24-11-2020	24-11-2020	ACCESS FEE COLLECTION				15,020.85
24-11-2020	24-11-2020	MONTHLY MANAGEMENT FEE		10.00		15,019.35
24-11-2020	24-11-2020	GOVERNMENT EXCISE DUTY CHARGE		1.50		15,019.35
09-12-2020	09-12-2020	YANG 0789001001			20,000.00	35,019.35
09-12-2020	09-12-2020	HARDWARE				35,019.35
09-12-2020	09-12-2020	TRANSFER TRANSACTION			55,000.00	90,019.35
09-12-2020	09-12-2020	CHEN JIN YANG FISH				90,019.35
09-12-2020	09-12-2020	MAWS				90,019.35
09-12-2020	09-12-2020	CICR : 2				90,019.35
09-12-2020	09-12-2020	TRANSFER TRANSACTION			125,000.00	215,019.35
09-12-2020	09-12-2020	TIAN JIN FENG PAYMENT				215,019.35
09-12-2020	09-12-2020	TRADE				215,019.35
09-12-2020	09-12-2020	CICR : 2				215,019.35
09-12-2020	09-12-2020	TANZANIA FISH PROCESSORS LIMITED		200,000.00		15,019.35
09-12-2020	09-12-2020	OT20344UG0185624				15,019.35
09-12-2020	09-12-2020	TELETRANSMISSION OUTWARD				15,019.35
09-12-2020	09-12-2020	FEE - CASH DEPOSIT FEE - CASH		50.00		14,969.35
09-12-2020	09-12-2020	DEPOSIT				14,969.35
09-12-2020	09-12-2020	EXCISE DUTY FEE - CASH DEPOSIT		7.50		14,961.85
14-12-2020	14-12-2020	ACCESS FEE COLLECTION				14,961.85
14-12-2020	14-12-2020	YANG 0789001001			150,000.00	164,961.85
14-12-2020	14-12-2020	HARDWARE				164,961.85
14-12-2020	14-12-2020	FEE - CASH DEPOSIT FEE - CASH		50.00		164,911.85
14-12-2020	14-12-2020	DEPOSIT				164,911.85
14-12-2020	14-12-2020	EXCISE DUTY FEE - CASH DEPOSIT		7.50		164,904.35
15-12-2020	15-12-2020	ACCESS FEE COLLECTION				164,904.35
15-12-2020	15-12-2020	FEE RTGS 000004017752 KARMIC FOODS LIMITED		8.00		164,896.35
15-12-2020	15-12-2020	GOVERNMENT EXCISE DUTY CHARGE		1.20		164,895.15
15-12-2020	15-12-2020	RTGS PMT 000004017752 KARMIC FOODS LIMITED		150,000.00		14,895.15
16-12-2020	16-12-2020	FISH PRODUCTS				14,895.15
16-12-2020	16-12-2020	YANG 0789001001			100,000.00	114,895.15
16-12-2020	16-12-2020	HARDWARE				114,895.15
16-12-2020	16-12-2020	FEE - CASH DEPOSIT FEE - CASH		50.00		114,845.15
16-12-2020	16-12-2020	DEPOSIT				114,845.15
16-12-2020	16-12-2020	EXCISE DUTY FEE - CASH DEPOSIT		7.50		114,837.65
17-12-2020	17-12-2020	ACCESS FEE COLLECTION				114,837.65
17-12-2020	17-12-2020	FEE RTGS 000004049725 KARMIC FOODS LIMITED		8.00		114,829.65
17-12-2020	17-12-2020	GOVERNMENT EXCISE DUTY CHARGE		1.20		114,828.45
17-12-2020	17-12-2020	RTGS PMT 000004049725 KARMIC FOODS LIMITED		100,000.00		14,828.45
21-12-2020	21-12-2020	FISH PRODUCT				14,828.45
21-12-2020	21-12-2020	YANG 0789001001			150,000.00	164,828.45
21-12-2020	21-12-2020	HARDWARE				164,828.45
21-12-2020	21-12-2020	FEE - CASH DEPOSIT FEE - CASH		50.00		164,778.45
21-12-2020	21-12-2020	DEPOSIT				164,778.45
21-12-2020	21-12-2020	EXCISE DUTY FEE - CASH DEPOSIT		7.50		164,770.95
22-12-2020	22-12-2020	ACCESS FEE COLLECTION				164,770.95
22-12-2020	22-12-2020	GOVERNMENT EXCISE DUTY CHARGE		1.20		164,769.75

BANK STATEMENT / TAX INVOICE			
Account Type	GOLD	Account Number	9030015498373
Account	USD	Previous Account Number	

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				164,769.75
22-12-2020	22-12-2020	FEE RTGS 000004113555 KARMIC FOODS LIMITED		8.00		164,761.75
22-12-2020	22-12-2020	RTGS PMT 000004113555 KARMIC FOODS LIMITED		150,000.00		14,761.75
22-12-2020	22-12-2020	FISH PRODUCT YANG 0789001001 HARDWARE			150,000.00	164,761.75
22-12-2020	22-12-2020	FEE - CASH DEPOSIT FEE - CASH DEPOSIT		100.00		164,661.75
22-12-2020	22-12-2020	EXCISE DUTY FEE - CASH DEPOSIT ACCESS FEE COLLECTION		15.00		164,646.75
23-12-2020	23-12-2020	TANZANIA FISH PROCESSORS LIMITED OT20358UG0189613		150,000.00		14,646.75
24-12-2020	24-12-2020	TELETRANSMISSION OUTWARD MONTHLY MANAGEMENT FEE		10.00		14,636.75
24-12-2020	24-12-2020	GOVERNMENT EXCISE DUTY CHARGE		1.50		14,635.25
24-01-2021	24-01-2021	MONTHLY MANAGEMENT FEE		10.00		14,625.25
24-01-2021	24-01-2021	GOVERNMENT EXCISE DUTY CHARGE		1.50		14,623.75
24-02-2021	24-02-2021	MONTHLY MANAGEMENT FEE		10.00		14,613.75
24-02-2021	24-02-2021	GOVERNMENT EXCISE DUTY CHARGE		1.50		14,612.25
24-03-2021	24-03-2021	MONTHLY MANAGEMENT FEE		10.00		14,602.25
24-03-2021	24-03-2021	GOVERNMENT EXCISE DUTY CHARGE		1.50		14,600.75
14-04-2021	14-04-2021	CASH DEPOSIT HUJANG ZHIMOU			100.00	14,700.75
19-04-2021	19-04-2021	YANG 0789001001 HWARE			150,000.00	164,700.75
19-04-2021	19-04-2021	FEE - CASH DEPOSIT FEE - CASH DEPOSIT		50.00		164,650.75
19-04-2021	19-04-2021	EXCISE DUTY FEE - CASH DEPOSIT ACCESS FEE COLLECTION		7.50		164,643.25



BANK STATEMENT / TAX INVOICE	
Account Type GOLD	Account Number : 9030015498373
Account USD	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				164,643.25
		BALANCE AS AT 19-04-2021				164,643.25

These fees are zero rated
Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible. The balance reflected could change if there are any transactions that still needs to be processed.
Please note that today's cheques and debit orders are provisional and have not yet been paid.

Overdraft details :

Overdraft limit	0
Overdraft review date	31-12-2099
Interest rate from 0 to 99999999999999.99	0 %
*Overdraft facilities are subject to the bank's terms and conditions. For details please contact your nearest branch or visit www.stanbicbank.co.ug	
Unauthorised overdraft will attract a penalty interest	

Summary of transactions

Credits	4,442,937.00
Debits	4,282,168.94 -

Fee summary

Service Fee	0.00
Duty	0.00
VAT	0.00
Cash Deposit Fee	0.00

