

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 3/29/2022 11:04:44 AM

Printed By: Amelia.Kamugunda

Page Number: 1 Of 7

Name:	NANNAN SHOES INTERNATIONAL CO.LTD	Branch	228 - Mkuranga
Customer No:	004970609	Account Number	22810012970
Address:	BOX 105427 DSM KIJIKI CHA MWANAMBAYA 0742238888	Account Description	NANNAN SHOES INTERNATIONAL CO.LTD
		Account Class	NMB BUSINESS ACCOUNTS
		Account Open Date	21/04/2018
		Old Account Number	22810012970
		Account Currency	USD
		From Date	01/01/2022
		To Date	29/03/2022

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/01/2022			OPENING BALANCE			0	0	5,484.17
04/01/2022	04/01/2022	Congo Street	001 Cash Deposit - FU WEN From NANNAN SHOES INTERNATIONAL CO.LTD	FJB2200491423676		0	210,000	215,484.17
05/01/2022	05/01/2022	Congo Street	371 Outgoing Funds Transfer - Sender's Ref: 233FTOC220050501 => Ultimate Beneficiary: / 168428233838 * SUPER GLORY HONGKONG * INVESTMENT LIMITED => Remittance Info: / INV/BUY PVC RESIN			210,000	0	5,484.17
05/01/2022	05/01/2022	Congo Street	373 Commission on Funds Transfer - Sender's Ref: 233FTOC220050501 => Ultimate Beneficiary: / 168428233838 * SUPER GLORY HONGKONG * INVESTMENT LIMITED => Remittance Info: / INV/BUY PVC RESIN			49.15	0	5,435.02
05/01/2022	05/01/2022	Congo Street	516 VAT Payable on Comm and Fees - Sender's Ref: 233FTOC220050501 => Ultimate Beneficiary: / 168428233838 * SUPER GLORY HONGKONG * INVESTMENT LIMITED => Remittance Info: / INV/BUY PVC RESIN			8.85	0	5,426.17
18/01/2022	18/01/2022	Congo Street	001 Cash Deposit - FU From NANNAN SHOES INTERNATIONAL CO.LTD	FJB2201892084540		0	200,800	206,226.17
18/01/2022	18/01/2022	Congo Street	371 Outgoing Funds Transfer - Sender's Ref: 233FTOC220180003 => Ultimate Beneficiary: / 168 428 233 838 * SUPER GLORY HONGKONG INVETSMENT * LIMITED => Remittance Info: /INV/PURCHASE OF MATERIAL SHOES			200,800	0	5,426.17

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 3/29/2022 11:04:44 AM

Printed By: Amelia.Kamugunda

Page Number: 2 Of 7

18/01/2022	18/01/2022	Congo Street	373 Commission on Funds Transfer - Sender's Ref: 233FTOC220180003 => Ultimate Beneficiary: / 168 428 233 838 * SUPER GLORY HONGKONG INVETSMENT * LIMITED => Remittance Info: /INV/PURCHASE OF MATERIAL SHOES		49.15	0	5,377.02
18/01/2022	18/01/2022	Congo Street	516 VAT Payable on Comm and Fees - Sender's Ref: 233FTOC220180003 => Ultimate Beneficiary: / 168 428 233 838 * SUPER GLORY HONGKONG INVETSMENT * LIMITED => Remittance Info: /INV/PURCHASE OF MATERIAL SHOES		8.85	0	5,368.17
25/01/2022	25/01/2022	Mkuranga	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2022	Monthly Fee - Jan_2022	12.03	0	5,356.14
25/01/2022	25/01/2022	Mkuranga	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2022	Monthly Fee - Jan_2022	2.17	0	5,353.97
03/02/2022	03/02/2022	Congo Street	001 Cash Deposit - FU From NANNAN SHOES INTERNATIONAL CO.LTD	FJB2203492854 752	0	170,000	175,353.97
03/02/2022	03/02/2022	Congo Street	371 Outgoing Funds Transfer - Sender's Ref: 233FTOC220340002 => Ultimate Beneficiary: / 168428233838 * SUPER GLORY HONG KONG INVESTMENT * LIMITED => Remittance Info: /INV/PURCHASE OF MATERIAL SHOES		170,400	0	4,953.97
03/02/2022	03/02/2022	Congo Street	373 Commission on Funds Transfer - Sender's Ref: 233FTOC220340002 => Ultimate Beneficiary: / 168428233838 * SUPER GLORY HONG KONG INVESTMENT * LIMITED => Remittance Info: /INV/PURCHASE OF MATERIAL SHOES		49.15	0	4,904.82
03/02/2022	03/02/2022	Congo Street	516 VAT Payable on Comm and Fees - Sender's Ref: 233FTOC220340002 => Ultimate Beneficiary: / 168428233838 * SUPER GLORY HONG KONG INVESTMENT * LIMITED => Remittance Info: /INV/PURCHASE OF MATERIAL SHOES		8.85	0	4,895.97
09/02/2022	09/02/2022	Congo Street	001 Cash Deposit - NANNAN From NANNAN SHOES INTERNATIONAL CO.LTD	FJB2204093115 067	0	110,000	114,895.97
09/02/2022	09/02/2022	Congo Street	001 Cash Deposit - NANAH From NANNAN SHOES INTERNATIONAL CO.LTD	FJB2204093114 705	0	70,000	184,895.97

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 3/29/2022 11:04:44 AM

Printed By: Amelia.Kamugunda

Page Number: 3 Of 7

09/02/2022	09/02/2022	Congo Street	371 Outgoing Funds Transfer - Sender's Ref: 233FTOC220400001 => Ultimate Beneficiary: / 168428233838 * SUPER GLORY HONGKONG * INVESTMENT LIMITED => Remittance Info: / INV/BUY MATERIAL SHOES			180,000	0	4,895.97
09/02/2022	09/02/2022	Congo Street	373 Commission on Funds Transfer - Sender's Ref: 233FTOC220400001 => Ultimate Beneficiary: / 168428233838 * SUPER GLORY HONGKONG * INVESTMENT LIMITED => Remittance Info: / INV/BUY MATERIAL SHOES			49.15	0	4,846.82
09/02/2022	09/02/2022	Congo Street	516 VAT Payable on Comm and Fees - Sender's Ref: 233FTOC220400001 => Ultimate Beneficiary: / 168428233838 * SUPER GLORY HONGKONG * INVESTMENT LIMITED => Remittance Info: / INV/BUY MATERIAL SHOES			8.85	0	4,837.97
15/02/2022	15/02/2022	Congo Street	001 Cash Deposit - NANNAN SHOES INTERNATIONAL CO.LTD From NANNAN SHOES INTERNATIONAL CO.LTD	FJB2204693370 967		0	106,000	110,837.97
15/02/2022	15/02/2022	Congo Street	001 Cash Deposit - FU WEN HONG From NANNAN SHOES INTERNATIONAL CO.LTD	FJB2204693377 096		0	60,000	170,837.97
15/02/2022	15/02/2022	Congo Street	371 Outgoing Funds Transfer - Sender's Ref: 233FTOC220460501 => Ultimate Beneficiary: / 168428233838 * SUPER GLORY HONGKONG * INVESTMENT LIMITED => Remittance Info: / INV/PAYMENT FOR DOP			162,400	0	8,437.97
15/02/2022	15/02/2022	Congo Street	373 Commission on Funds Transfer - Sender's Ref: 233FTOC220460501 => Ultimate Beneficiary: / 168428233838 * SUPER GLORY HONGKONG * INVESTMENT LIMITED => Remittance Info: / INV/PAYMENT FOR DOP			49.15	0	8,388.82
15/02/2022	15/02/2022	Congo Street	516 VAT Payable on Comm and Fees - Sender's Ref: 233FTOC220460501 => Ultimate Beneficiary: / 168428233838 * SUPER GLORY HONGKONG * INVESTMENT LIMITED => Remittance Info: / INV/PAYMENT FOR DOP			8.85	0	8,379.97
23/02/2022	23/02/2022	Congo Street	001 Cash Deposit - WEN HONG From NANNAN SHOES INTERNATIONAL CO.LTD	FJB2205493742 205		0	100,000	108,379.97

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 3/29/2022 11:04:44 AM

Printed By: Amelia.Kamugunda

Page Number: 4 Of 7

25/02/2022	25/02/2022	Mkuranga	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2022	Monthly Fee - Feb_2022	12.03	0	108,367.94
25/02/2022	25/02/2022	Mkuranga	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2022	Monthly Fee - Feb_2022	2.17	0	108,365.77
25/02/2022	25/02/2022	Congo Street	001 Cash Deposit - FU NANAH From NANNAN SHOES INTERNATIONAL CO.LTD	FJB2205693818 854	0	70,000	178,365.77
25/02/2022	25/02/2022	Congo Street	001 Cash Deposit - FU From NANNAN SHOES INTERNATIONAL CO.LTD	FJB2205693838 384	0	42,000	220,365.77
25/02/2022	25/02/2022	Congo Street	371 Outgoing Funds Transfer - Sender's Ref: 233FTOC220560002 => Ultimate Beneficiary: / 168428233838 * SUPER GLORY HONGKONG INVESTMENT * LIMITED => Remittance Info: /INV/PURCHASE OF PVC RESIN		212,500	0	7,865.77
25/02/2022	25/02/2022	Congo Street	373 Commission on Funds Transfer - Sender's Ref: 233FTOC220560002 => Ultimate Beneficiary: / 168428233838 * SUPER GLORY HONGKONG INVESTMENT * LIMITED => Remittance Info: /INV/PURCHASE OF PVC RESIN		49.15	0	7,816.62
25/02/2022	25/02/2022	Congo Street	516 VAT Payable on Comm and Fees - Sender's Ref: 233FTOC220560002 => Ultimate Beneficiary: / 168428233838 * SUPER GLORY HONGKONG INVESTMENT * LIMITED => Remittance Info: /INV/PURCHASE OF PVC RESIN		8.85	0	7,807.77
02/03/2022	02/03/2022	Congo Street	001 Cash Deposit - weng hong From NANNAN SHOES INTERNATIONAL CO.LTD	FJB2206194061 578	0	90,000	97,807.77
14/03/2022	14/03/2022	Congo Street	001 Cash Deposit - FU From NANNAN SHOES INTERNATIONAL CO.LTD	FJB2207394580 533	0	63,800	161,607.77
15/03/2022	15/03/2022	Congo Street	371 Outgoing Funds Transfer - Sender's Ref: 233FTOC220740002 => Ultimate Beneficiary: / 168428233838 * SUPER GLORY HONG KONG * INVESTMENT LIMITED => Remittance Info: /INV/BUY PVC RESEN		160,000	0	1,607.77
15/03/2022	15/03/2022	Congo Street	373 Commission on Funds Transfer - Sender's Ref: 233FTOC220740002 => Ultimate Beneficiary: / 168428233838 * SUPER GLORY HONG KONG * INVESTMENT LIMITED => Remittance Info: /INV/BUY PVC RESEN		49.15	0	1,558.62

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 3/29/2022 11:04:44 AM

Printed By: Amelia.Kamugunda

Page Number: 5 Of 7

15/03/2022	15/03/2022	Congo Street	516 VAT Payable on Comm and Fees - Sender's Ref: 233FTOC220740002 => Ultimate Beneficiary: / 168428233838 * SUPER GLORY HONG KONG * INVESTMENT LIMITED => Remittance Info: /INV/BUY PVC RESEN			8.85	0	1,549.77
16/03/2022	16/03/2022	Congo Street	001 Cash Deposit - NANA From NANNAN SHOES INTERNATIONAL CO.LTD	FJB2207594683 283		0	20,000	21,549.77
16/03/2022	16/03/2022	Congo Street	001 Cash Deposit - NANAH From NANNAN SHOES INTERNATIONAL CO.LTD	FJB2207594700 456		0	74,000	95,549.77
17/03/2022	17/03/2022	Congo Street	001 Cash Deposit - DEPOSITD From NANNAN SHOES INTERNATIONAL CO.LTD	FJB2207694719 128		0	18,100	113,649.77
17/03/2022	17/03/2022	Congo Street	371 Outgoing Funds Transfer - Sender's Ref: 233FTOC220760001 => Ultimate Beneficiary: / 168428233838 * SUPER GLORY HONG KONG INVESTMENT * LIMITED => Remittance Info: /INV/BUY PVC RESIN GRADE TL1000			110,000	0	3,649.77
17/03/2022	17/03/2022	Congo Street	373 Commission on Funds Transfer - Sender's Ref: 233FTOC220760001 => Ultimate Beneficiary: / 168428233838 * SUPER GLORY HONG KONG INVESTMENT * LIMITED => Remittance Info: /INV/BUY PVC RESIN GRADE TL1000			49.15	0	3,600.62
17/03/2022	17/03/2022	Congo Street	516 VAT Payable on Comm and Fees - Sender's Ref: 233FTOC220760001 => Ultimate Beneficiary: / 168428233838 * SUPER GLORY HONG KONG INVESTMENT * LIMITED => Remittance Info: /INV/BUY PVC RESIN GRADE TL1000			8.85	0	3,591.77
18/03/2022	18/03/2022	Congo Street	001 Cash Deposit - FU WENHONG From NANNAN SHOES INTERNATIONAL CO.LTD	FJB2207794783 541		0	15,000	18,591.77
21/03/2022	21/03/2022	Congo Street	001 Cash Deposit - FU NANAH From NANNAN SHOES INTERNATIONAL CO.LTD	FJB2208094883 752		0	20,000	38,591.77
22/03/2022	22/03/2022	Congo Street	001 Cash Deposit - NANA From NANNAN SHOES INTERNATIONAL CO.LTD	FJB2208194932 083		0	15,000	53,591.77
22/03/2022	22/03/2022	Congo Street	001 Cash Deposit - FU From NANNAN SHOES INTERNATIONAL CO.LTD	FJB2208194933 033		0	35,000	88,591.77
23/03/2022	23/03/2022	Congo Street	001 Cash Deposit - FU NANAH From NANNAN SHOES INTERNATIONAL CO.LTD	FJB2208294989 942		0	15,000	103,591.77

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 3/29/2022 11:04:44 AM

Printed By: Amelia.Kamugunda

Page Number: 6 Of 7

24/03/2022	24/03/2022	Congo Street	001 Cash Deposit - FU NANH From NANNAN SHOES INTERNATIONAL CO.LTD	FJB2208395038 907		0	30,000	133,591.77
24/03/2022	24/03/2022	Congo Street	001 Cash Deposit - NANNAN SHOES INTERNATIONAL CO.LTD From NANNAN SHOES INTERNATIONAL CO.LTD	FJB2208395038 001		0	60,000	193,591.77
25/03/2022	25/03/2022	Congo Street	371 Outgoing Funds Transfer - Sender's Ref: 233FTOC220840002 => Ultimate Beneficiary: / 168428233838 * SUPER GLORY HONG KONG INVESTMENT * LIMITED => Remittance Info: /INV/BUY PVC RESIN			144,750	0	48,841.77
25/03/2022	25/03/2022	Congo Street	373 Commission on Funds Transfer - Sender's Ref: 233FTOC220840002 => Ultimate Beneficiary: / 168428233838 * SUPER GLORY HONG KONG INVESTMENT * LIMITED => Remittance Info: /INV/BUY PVC RESIN			49.15	0	48,792.62
25/03/2022	25/03/2022	Congo Street	516 VAT Payable on Comm and Fees - Sender's Ref: 233FTOC220840002 => Ultimate Beneficiary: / 168428233838 * SUPER GLORY HONG KONG INVESTMENT * LIMITED => Remittance Info: /INV/BUY PVC RESIN			8.85	0	48,783.77
26/03/2022	26/03/2022	Mkuranga	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2022	Monthly Fee - Mar_2022		12.03	0	48,771.74
26/03/2022	26/03/2022	Mkuranga	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2022	Monthly Fee - Mar_2022		2.17	0	48,769.57
28/03/2022	28/03/2022	Congo Street	001 Cash Deposit - FU NANAH From NANNAN SHOES INTERNATIONAL CO.LTD	FJB2208795210 514		0	87,850	136,619.57
29/03/2022	29/03/2022	Congo Street	001 Cash Deposit - FUWEN From NANNAN SHOES INTERNATIONAL CO.LTD	FJB2208895245 026		0	100,000	236,619.57
29/03/2022	29/03/2022	Congo Street	371 Outgoing Funds Transfer - Sender's Ref: 233FTOC220880002 => Ultimate Beneficiary: / 168428233838 * SUPER GLORY HONG KONG INVESTMENT * LIMITED => Remittance Info: /INV/BUY DOP			173,600	0	63,019.57
29/03/2022	29/03/2022	Congo Street	373 Commission on Funds Transfer - Sender's Ref: 233FTOC220880002 => Ultimate Beneficiary: / 168428233838 * SUPER GLORY HONG KONG INVESTMENT * LIMITED => Remittance Info: /INV/BUY DOP			49.15	0	62,970.42



CUSTOMER ACCOUNT STATEMENT

Printed Date: 3/29/2022 11:04:44 AM

Printed By: Amelia.Kamugunda

Page Number: 7 Of 7

29/03/2022	29/03/2022	Congo Street	516 VAT Payable on Comm and Fees - Sender's Ref: 233FTOC220880002 => Ultimate Beneficiary: / 168428233838 * SUPER GLORY HONG KONG INVESTMENT * LIMITED => Remittance Info: /INV/BUY DOP			8.85	0	62,961.57
							Total Debit Amount:	1,725,072.6
							Total Credit Amount:	1,782,550
							Number of Debit Transactions:	36
							Number of Credit Transactions:	24
							Current Balance:	62,961.57
							Uncollected Amount:	0
							Available Balance:	62,961.57