

## Account Bank Statement

**KUNG HEI COMPANY LIMITED**  
**MKURANGA**  
**BOX 22675**

**Account: 015C888956707**

**Available Balance: 128,124.37 USD**

**Period: Last 3 Months**

**Total Value for Credit: 30,338.88 USD**

**Total Value for Debit: 8,684.86 USD**

**Summary of Book Balance as at 09/03/2022 : 128,224.37 USD**

**Summary of Cleared Balance as at 09/03/2022 :128,224.37 USD**

**09/03/2022 15:58:26**



Posting Date	Details	Value Date	Debit	Credit	Book Balance
12.01.2022 14:15:28	C385043OCP08272FROM KUNG HEI COMPANY LTD TO WU YUNQING	12.01.2022 14:15:28	5499.00	82,455.20	82,455.20
12.01.2022 14:17:21	3051581309211723 WU NING TO KUNG HEI COMPANY LTD	12.01.2022 14:17:21	577.00	61,500	62,600.20
14.01.2022 14:17:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.01.2022 14:17:46	948.90	14,000.00	15,019.65
19.02.2022 17:22:33	89043OCP08272FROM KUNG HEI COMPANY LTD TO WU YUNQING	19.02.2022 17:22:33	25,000	24,000.00	25,519.65

19.02.2022 17:22:37	3051611309211723 OMNSWIFTCHG 3051581309211723 FROM KUNG HEI CO. LTD TO WU NING	19.02.2022 17:22:37	30,000	0.00	32,451.85
20.02.2022 17:23:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2022 17:23:49	12.20	0.00	2,439.65
20.02.2022 18:14:05	IE#G1412563500301#MT103#WORLD BANK GROUP IBRD-IFC- MIGA#PHOB/+255-756468651 /NIDB/131- 0085-	20.02.2022 18:14:05	0.00	12,036.00	14,475.65
22.02.2022 18:15:53	IE#G1412563500301#TRANSFER_EXPNS ES#WORLD BANK GROUP IBRD-IFC- MIGA#MT103	22.02.2022 18:15:53	5.00	0.00	23,470.65
23.02.2022 18:17:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.02.2022 18:17:46	12,000	0.00	17,469.75
28.02.2022 21:41:39	Monthly Maintenance Fee	28.02.2022 21:41:39	2.50	12,000	14,467.25
01.03.2022 21:44:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2022 21:44:45	0.45	13,000.00	14,466.8
01.03.2022 11:34:52	5389772709211134 OMNTISS FROM KUNG HEI CO LTD TO WU YUQING PAYMENT FOR CONS	01.03.2022 11:34:52	750.00	6,300	13,716.8
03.03.2022 11:34:54	5389782709211134 OMNTISSCHG 5389772709211134 FROM KUNG HEI CO LTD TO JIMMY MATANGA	03.03.2022 11:34:54	4.50	0.00	13,712.3
03.03.2022 11:35:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.03.2022 11:35:18	0.81	0.00	13,711.49
03.03.2022 15:44:20	IE#G1412741186101#MT103#WORLD BANK GROUP IBRD-IFC- MIGA#PHOB/+255-756468651 /NIDB/131- 0085-	03.03.2022 15:44:20	5,899.00	6,800.00	20,511.49
04.03.2022 15:46:18	IE#G1412741186101#TRANSFER_EXPNS ES#WORLD BANK GROUP IBRD-IFC- MIGA#MT103	04.03.2022 15:46:18	5,899.00	0.00	20,506.49
04.03.2022 19:27:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.03.2022 19:27:44	8,77790	3,000	20,505.59

04.03.2022 10:09:33	CH 738755 OMNSWIFT FROM KUNG HEI CO LTD TO JIMMY MATANGA RETAI	04.03.2022 10:09:33	237.10	0.00	20,268.49
04.03.2022 10:09:36	7387580410211009 OMNSWIFTCHG 7387550410211009 FROM KUNG HEI CO LTD TO WU NING	04.03.2022 10:09:36	67.80	0.00	20,200.69
04.03.2022 10:10:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.03.2022 10:10:03	12.20	0.00	20,188.49
05.03.2022 19:51:16	Monthly Maintenance Fee	16.10.2021 19:51:15	2.50	0.00	20,185.99
05.03.2022 19:56:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.03.2022 19:56:30	0.45	0.00	20,185.54
05.03.2022 14:56:04	IE#G1412992233801#MT103#WORLD BANK GROUP IBRD-IFC- MIGA#PHOB/+255-756468651 /NIDB/131- 0085-	05.03.2022 14:56:03	0.00	6,793.68	26,979.22
06.03.2022 15:14:34	TZ#SE07802110281882#MT103#INNOVA TIONS FOR POVERTY ACTION#ACC/Study on Interoperable Paymen	06.03.2022 15:14:34	0.00	6,254.00	33,233.22
06.03.2022 13:41:35	CH#8968079302FS#MT103#CHINA IMPACT INNOVATIONS FOUNDATION#AI4D GRANT FUND	06.03.2022 13:41:35	0.00	5,000.00	38,233.22
07.03.2022 13:47:23	CH#8968079302FS#TRANSFER_EXPNSE S#CHINA IMPACT INNOVATIONS FOUNDATION#MT103	07.03.2022 13:47:23	5.00	20,000	38,228.22
07.03.2022 15:13:29	CH#8968079302FS#TRANSFER_EXPNS E S#CHINA IMPACT INNOVATIONS FOUNDATION#MT103	07.03.2022 15:13:29	0.90	28,000	38,227.32
07.03.2022 21:57:47	Monthly Maintenance Fee	07.03.2022 21:57:46	2.50	32,000	38,224.82
07.03.2022 22:02:41	FROM WU NING TO KUNG HEI CO LTD	07.03.2022 22:02:41	3,000.45	102,000	128,224.37