

Name of account : **CHINA FORESTRY INTERNATIONAL DEVELOPMENT COMPANY LIMITED**
 Account owner : **CHINA FORESTRY INTERNATIONAL DEVELOPMENT COMPANY LIMITED**

Stanbic Bank Uganda Limited TEL: +256 312 224 600
Company Registration No. P.525 Plot 17 Hannington Road
VAT Reg no. 1000024158 Kampala

BANK STATEMENT / TAX INVOICE

 Account type : **CURRENT ACCOUNT - CORPORATE**

 Statement date : **01/08/2022 to 31/08/2022**

 Account currency : **USD - US DOLLAR**

 Statement number : **Date Range**

 Sort code : **047847**

 Account number : **9030016039755**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	01/08/2022	Opening balance			646.02
01/08/2022	01/08/2022	FLYING DRAGON ENTERPRISES LIMITED IT22213UG0197270 TELETRANSMISSION		22,746.00	23,392.02
01/08/2022	01/08/2022	FLYING DRAGON ENTERPRISES LIMITED IT22213UG0197270 ITT Pymt Commiss	57.50		23,334.52
01/08/2022	01/08/2022	54443254949505	1,450.00		21,884.52
01/08/2022	01/08/2022	EFT BOL FEES INST ID 54443254 Fee Collection	0.63		21,883.89
01/08/2022	01/08/2022	Excise Duty EFT BOL FEES 54443254 Fee Collection	0.09		21,883.80
01/08/2022	01/08/2022	company registration OT22213UG0153875 Payment Commissi	15.72		21,868.08
01/08/2022	01/08/2022	company registration OT22213UG0153875 company registra	285.00		21,583.08
03/08/2022	03/08/2022	54498803980223	5,161.29		16,421.79
04/08/2022	04/08/2022	54523019994801	16,000.00		421.79
05/08/2022	05/08/2022	repayment BOL 54569221 JUNHUI CO. LIMITE		10,000.00	10,421.79
05/08/2022	05/08/2022	54569148021255	9,278.80		1,142.99
05/08/2022	05/08/2022	RTGS BOL FEES INST ID 54569148 Fee Collection	3.13		1,139.86
05/08/2022	05/08/2022	Excise Duty RTGS BOL 54569148 Fee Collection	0.47		1,139.39
08/08/2022	08/08/2022	registration fee vat OT22220UG0159102 Payment Commissi	15.66		1,123.73
08/08/2022	08/08/2022	registration fee vat OT22220UG0159102 registration fee	250.00		873.73
09/08/2022	09/08/2022	54604589043188	850.00		23.73
09/08/2022	09/08/2022	FLYING DRAGON ENTERPRISES LIMITED IT22221UG0100076 TELETRANSMISSION		18,957.00	18,980.73
09/08/2022	09/08/2022	54609287045800	2,000.00		16,980.73
10/08/2022	09/08/2022	FLYING DRAGON ENTERPRISES LIMITED IT22221UG0100076 ITT Pymt Commiss	54.50		16,926.23
10/08/2022	10/08/2022	54623029055997	15,000.00		1,926.23
11/08/2022	11/08/2022	QUANG NINH PINE STOCK COMPANY IT22223UG0100805 ITT Pymt Commiss	57.50		1,868.73
11/08/2022	11/08/2022	QUANG NINH PINE STOCK COMPANY IT22223UG0100805 TELETRANSMISSION		149,967.50	151,836.23
11/08/2022	11/08/2022	27239191	70,000.00		81,836.23
12/08/2022	12/08/2022	repayment OT22224UG0160625 Payment Commissi	16.11		81,820.12
12/08/2022	12/08/2022	repayment OT22224UG0160625 repayment	40,250.00		41,570.12
16/08/2022	16/08/2022	GUANGXI KOMO CO LTD NINGMING IT22228UG0101816 ITT Pymt Commiss	57.50		41,512.62
16/08/2022	16/08/2022	GUANGXI KOMO CO LTD NINGMING IT22228UG0101816 TELETRANSMISSION		166,685.50	208,198.12
16/08/2022	16/08/2022	54724669119057	160,000.00		48,198.12
16/08/2022	16/08/2022	27274727	25,000.00		23,198.12
17/08/2022	17/08/2022	aug 2022 virtual office OT22229UG0162114 aug 2022 virtual	79.06		23,119.06
17/08/2022	17/08/2022	aug 2022 virtual office OT22229UG0162114 Payment Commissi	16.06		23,103.00
17/08/2022	17/08/2022	cfid OT22229UG0162118 Payment Commissi	16.06		23,086.94
17/08/2022	17/08/2022	cfid OT22229UG0162118 cfid	1,500.00		21,586.94
22/08/2022	22/08/2022	QUANG NINH PINE STOCK COMPANY IT22234UG0103586 ITT Pymt Commiss	57.50		21,529.44
22/08/2022	22/08/2022	QUANG NINH PINE STOCK COMPANY IT22234UG0103586 TELETRANSMISSION		149,967.50	171,496.94
22/08/2022	22/08/2022	OthersUDBL China Forestry REFU UGANDA DEVELOPME		693,189.00	864,685.94
23/08/2022	23/08/2022	54870112191563	26,595.75		838,090.19
23/08/2022	23/08/2022	54871214192409	4,310.42		833,779.77
23/08/2022	23/08/2022	ldpe ldpe deposit OT22235UG0163698 Payment Commissi	15.74		833,764.03
23/08/2022	23/08/2022	ldpe ldpe deposit OT22235UG0163698 ldpe ldpe depos	14,085.00		819,679.03
23/08/2022	23/08/2022	54876722193517	17,507.61		802,171.42
24/08/2022	24/08/2022	lawyer fee OT22236UG0164096 Payment Commissi	15.86		802,155.56
24/08/2022	24/08/2022	lawyer fee OT22236UG0164096 lawyer fee	1,298.00		800,857.56
24/08/2022	24/08/2022	CMAU1260007 OT22236UG0164106 Payment Commissi	15.86		800,841.70
24/08/2022	24/08/2022	CMAU1260007 OT22236UG0164106 CMAU1260007	2,262.00		798,579.70
24/08/2022	24/08/2022	MONTHLY MANAGEMENT FEE	18.00		798,561.70
24/08/2022	24/08/2022	GOVERNMENT EXCISE DUTY CHARGE	2.70		798,559.00
25/08/2022	25/08/2022	FLYING DRAGON ENTERPRISES LIMITED IT22237UG0104664 ITT Pymt Commiss	57.50		798,501.50
25/08/2022	25/08/2022	FLYING DRAGON ENTERPRISES LIMITED IT22237UG0104664 TELETRANSMISSION		33,897.50	832,399.00
25/08/2022	25/08/2022	54941762226745	50,000.00		782,399.00
25/08/2022	25/08/2022	work permits OT22237UG0164664 Payment Commissi	16.06		782,382.94


Disclaimer

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Company Registration No. P.525
Plot 17 Hannington Road
VAT Reg no. 1000024158
Kampala

Transaction date	Value date	Transaction description	Debits	Credits	Balance
25/08/2022	25/08/2022	work permits OT22237UG0164664 work permits	6,295.00		776,087.94
25/08/2022	25/08/2022	54952503232774	135,000.00		641,087.94
25/08/2022	25/08/2022	54960631235437	45,000.00		596,087.94
29/08/2022	29/08/2022	CFID OT22241UG0165815 Payment Commissi	15.83		596,072.11
29/08/2022	29/08/2022	CFID OT22241UG0165815 CFID	3,575.00		592,497.11
30/08/2022	30/08/2022	55054048279803	30,000.00		562,497.11
31/08/2022	31/08/2022	55080354294728	6,587.10		555,910.01
31/08/2022	31/08/2022	EFT BOL FEES INST ID 55080354 Fee Collection	0.63		555,909.38
31/08/2022	31/08/2022	Excise Duty EFT BOL FEES 55080354 Fee Collection	0.09		555,909.29
31/08/2022	31/08/2022	55081445295409	5,100.00		550,809.29
31/08/2022	31/08/2022	55105030304690	80,000.00		470,809.29
31/08/2022	31/08/2022	55105473304949	10,000.00		460,809.29
	31/08/2022	Closing balance			460,809.29

Disclaimer

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.


Summary of transactions

Debits	785,246.73
Credits	1,245,410.00

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