

Account Statement

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Account Number: 0114314002
 Account Title: WINAFR COMPANY LIMITED
 Account Coy: USD
 Account Branch Code: 010
 Account Branch Name: DIAMOND TRUST BANK TANZANIA - TANGA

From Date: 01-JAN-2022
 To Date: 31-JUL-2022

Customer ID: 000114314
 Customer Name: WINAFR COMPANY LIMITED
 Customer Address: P O BOX
 Customer Short Name: WINAFR COMPANY LTD

USD - Opening Balance
 45,374.32



Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
03-JAN-2022	01LOCH220030004	IN-HOUSE CHEQUE	- WINAFR COMPANY LIMITED	03-JAN-2022	272	45,000.00	0.00	374.32
04-JAN-2022	010INTT220040001	INCOMING SWIFT TRANSFER	2022010400081927 -CIXI CITY JUNE-FEE INTERNATIONAL- TRADING CO LTD ROOM 404 1318	04-JAN-2022		0.00	33,517.40	33,891.1
04-JAN-2022	010INTT220040001	INWARD SWIFT CHARGE	2022010400081927 -CIXI CITY TRADING CO LTD ROOM 404 1318	04-JAN-2022		10.00	0.00	33,881.1
04-JAN-2022	010INTT220040001	VAT FOR INWARDS	2022010400081927 -CIXI CITY JUNE-FEE INTERNATIONAL- TRADING CO LTD ROOM 404 1318	04-JAN-2022		1.80	0.00	33,879.3
06-JAN-2022	010INTT220060002	INCOMING SWIFT TRANSFER	S06200612DAE01 -1-CHINA SDIC INTERNATIONAL TRADE CO	06-JAN-2022		0.00	534.80	34,414.1
06-JAN-2022	010INTT220060002	INWARD SWIFT CHARGE	S06200612DAE01 -1-CHINA SDIC INTERNATIONAL TRADE CO	06-JAN-2022		10.00	0.00	34,404.1
06-JAN-2022	010INTT220060002	VAT FOR INWARDS	S06200612DAE01 -1-CHINA SDIC INTERNATIONAL TRADE CO	06-JAN-2022		1.80	0.00	34,402.3
07-JAN-2022	02BLOCH220070003	IN-HOUSE CHEQUE	273/WINAFR COMPANY LIMITED - WINAFR COMPANY LIMITED	07-JAN-2022	273	34,000.00	0.00	402.3
10-JAN-2022	010INTT220100001	INCOMING SWIFT TRANSFER	2022011000067391 -CIXI CITY JUNE-FEE INTERNATIONAL- TRADING CO LTD ROOM 404 1318	10-JAN-2022		0.00	137,927.40	138,330.3

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10-JAN-2022	010INTT220100001	INWARD SWIFT CHARGE	2022011000067391 -CIXI CITY JUNE-FEE INTERNATIONAL-TRADING CO LTD ROOM 404 1318	10-JAN-2022		10.00	0.00	138,320.32
10-JAN-2022	010INTT220100001	VAT FOR INWARDS	2022011000067391 -CIXI CITY JUNE-FEE INTERNATIONAL-TRADING CO LTD ROOM 404 1318	10-JAN-2022		1.80	0.00	138,318.52
10-JAN-2022	010INTT220100002	INCOMING SWIFT TRANSFER	S0620101A29801 -CHINA NATIONAL TOWNSHIP ENTERPRISES- CO,LTD ADD.8/F, JING CHAO BUILDIN	10-JAN-2022		0.00	102,504.60	240,823.12
10-JAN-2022	010INTT220100002	INWARD SWIFT CHARGE	S0620101A29801 -CHINA NATIONAL TOWNSHIP ENTERPRISES- CO,LTD ADD.8/F, JING CHAO BUILDIN	10-JAN-2022		10.00	0.00	240,813.12
10-JAN-2022	010INTT220100002	VAT FOR INWARDS	S0620101A29801 -CHINA NATIONAL TOWNSHIP ENTERPRISES- CO,LTD ADD.8/F, JING CHAO BUILDIN	10-JAN-2022		1.80	0.00	240,811.32
10-JAN-2022	028LOCH220100006	IN-HOUSE CHEQUE	274/ WINAFR COMPANY LIMITED -WINAFR COMPANY LIMITED	10-JAN-2022	274	100,000.00	0.00	140,811.32
10-JAN-2022	028COUS220100002	VAT	028COUS100122011 Credit Account and Ult Beneficiary: 4350004039- /0250201038200	10-JAN-2022		1.80	0.00	140,809.52
10-JAN-2022	028COUS220100002	OUTWARD TISS TRANSFER -CHQ	028COUS100122011 Credit Account and Ult Beneficiary: 4350004039- /0250201038200	10-JAN-2022	275	24,038.00	0.00	116,771.52
10-JAN-2022	028COUS220100002	TISS CHARGES	028COUS100122011 Credit Account and Ult Beneficiary: 4350004039- /0250201038200	10-JAN-2022		10.00	0.00	116,761.52
14-JAN-2022	011CQWL220140009	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY JIA BENQUAN - WINAFR COMPANY LIMITED	14-JAN-2022	277	3,000.00	0.00	113,761.52
14-JAN-2022	011CQWL220140009	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY JIA BENQUAN - WINAFR COMPANY LIMITED	14-JAN-2022	277	15.00	0.00	113,746.52
14-JAN-2022	011CQWL220140009	VAT	Cheque Withdrawal BY JIA BENQUAN - WINAFR COMPANY LIMITED	14-JAN-2022	277	2.70	0.00	113,743.82
14-JAN-2022	011LOCH220140005	IN-HOUSE CHEQUE	- WINAFR COMPANY LIMITED	14-JAN-2022	276	100,000.00	0.00	13,743.82
24-JAN-2022	028LOCH220240004	IN-HOUSE CHEQUE	278/ WINAFR CO LTD - WINAFR COMPANY LIMITED	24-JAN-2022	278	13,000.00	0.00	743.82

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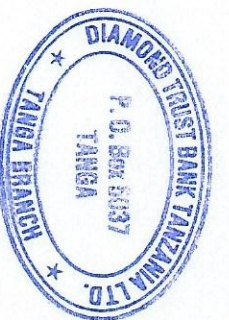
Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
26-JAN-2022	010INTT220260001	INCOMING SWIFT TRANSFER	2022012600092718 - CIXI CITY JUNE-FEE INTERNATIONAL- TRADING CO LTD ROOM 404 1318	26-JAN-2022		0.00	34,132.40	34,876.25
26-JAN-2022	010INTT220260001	INWARD SWIFT CHARGE	2022012600092718 - CIXI CITY JUNE-FEE INTERNATIONAL- TRADING CO LTD ROOM 404 1318	26-JAN-2022		10.00	0.00	34,866.25
26-JAN-2022	010INTT220260001	VAT FOR INWARDS	2022012600092718 - CIXI CITY JUNE-FEE INTERNATIONAL- TRADING CO LTD ROOM 404 1318	26-JAN-2022		1.80	0.00	34,864.45
27-JAN-2022	010LOCH220270021	IN-HOUSE CHEQUE	- WINAFR COMPANY LIMITED	27-JAN-2022	279	33,000.00	0.00	1,864.45
31-JAN-2022	010INTT220310002	INCOMING SWIFT TRANSFER	2022013100081936 - CIXI CITY JUNE-FEE INTERNATIONAL- TRADING CO.,LTD,ROOM 404 1318	31-JAN-2022		0.00	51,807.00	53,671.45
31-JAN-2022	010INTT220310002	INWARD SWIFT CHARGE	2022013100081936 - CIXI CITY JUNE-FEE INTERNATIONAL- TRADING CO.,LTD,ROOM 404 1318	31-JAN-2022		10.00	0.00	53,661.45
31-JAN-2022	010INTT220310002	VAT FOR INWARDS	2022013100081936 - CIXI CITY JUNE-FEE INTERNATIONAL- TRADING CO.,LTD,ROOM 404 1318	31-JAN-2022		1.80	0.00	53,659.65
31-JAN-2022	010LFENUSD 00001	LEDGER FEE		01-FEB-2022		10.00	0.00	53,649.65
31-JAN-2022	010LFENUSD 00001	VAT		01-FEB-2022		1.80	0.00	53,647.85
04-FEB-2022	028LOCH220350003	IN-HOUSE CHEQUE	280/WINAFR COMPANY LIMITED - WINAFR COMPANY LIMITED	04-FEB-2022	280	50,000.00	0.00	3,647.85
11-FEB-2022	010INTT220420001	INCOMING SWIFT TRANSFER	S0620420952301 -CHINA NATIONAL TOWNSHIP ENTERPRISES- CO.,LTD ADD 8/F, JING CHAO BUILDIN	11-FEB-2022		0.00	51,299.60	54,947.85
11-FEB-2022	010INTT220420001	INWARD SWIFT CHARGE	S0620420952301 -CHINA NATIONAL TOWNSHIP ENTERPRISES- CO.,LTD ADD 8/F, JING CHAO BUILDIN	11-FEB-2022		10.00	0.00	54,937.85
11-FEB-2022	010INTT220420001	VAT FOR INWARDS	S0620420952301 -CHINA NATIONAL TOWNSHIP ENTERPRISES- CO.,LTD ADD 8/F, JING CHAO BUILDIN	11-FEB-2022		1.80	0.00	54,935.65
11-FEB-2022	011LOCH220420011	IN-HOUSE CHEQUE	WINAFR COMPANY LIMITED - WINAFR COMPANY LIMITED	11-FEB-2022	281	50,000.00	0.00	4,935.65



Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
15-FEB-2022	010INTT220460002	INCOMING SWIFT TRANSFER	S0620460D9E701 -CIXI CITY JUNE-FEE INTERNATIONAL-TRADING CO.,LTD,ROOM 404 1318	15-FEB-2022		0.00	72,679.80	77,615.42
15-FEB-2022	010INTT220460002	INWARD SWIFT CHARGE	S0620460D9E701 -CIXI CITY JUNE-FEE INTERNATIONAL-TRADING CO.,LTD,ROOM 404 1318	15-FEB-2022		10.00	0.00	77,605.42
15-FEB-2022	010INTT220460002	VAT FOR INWARDS	S0620460D9E701 -CIXI CITY JUNE-FEE INTERNATIONAL-TRADING CO.,LTD,ROOM 404 1318	15-FEB-2022		1.80	0.00	77,603.62
17-FEB-2022	010LOCH220480009	IN-HOUSE CHECKUE	- WINAFR COMPANY LIMITED	17-FEB-2022	282	50,000.00	0.00	27,603.62
17-FEB-2022	010CCOUS220480002	VAT	010CCOUS170222015 Credit Account and UJI Beneficiary: 4350004039- /0250201038200	17-FEB-2022		1.80	0.00	27,601.82
17-FEB-2022	010CCOUS220480002	OUTWARD TISS TRANSFER -CHQ	010CCOUS170222015 Credit Account and UJI Beneficiary: 4350004039- /0250201038200	17-FEB-2022	283	24,717.00	0.00	2,884.82
17-FEB-2022	010CCOUS220480002	TISS CHARGES	010CCOUS170222015 Credit Account and UJI Beneficiary: 4350004039- /0250201038200	17-FEB-2022		10.00	0.00	2,874.82
28-FEB-2022	010LFENUSD 00001	LEDGER FEE		01-MAR-2022		10.00	0.00	2,864.82
28-FEB-2022	010LFENUSD 00001	VAT		01-MAR-2022		1.80	0.00	2,863.02
01-MAR-2022	010INTT220600001	INCOMING SWIFT TRANSFER	2022022800123005 -CIXI CITY JUNE-FEE INTERNATIONAL-TRADING CO.,LTD,ROOM 404 1318	28-FEB-2022		0.00	97,807.60	100,670.62
01-MAR-2022	010INTT220600001	INWARD SWIFT CHARGE	2022022800123005 -CIXI CITY JUNE-FEE INTERNATIONAL-TRADING CO.,LTD,ROOM 404 1318	28-FEB-2022		10.00	0.00	100,660.62
01-MAR-2022	010INTT220600001	VAT FOR INWARDS	2022022800123005 -CIXI CITY JUNE-FEE INTERNATIONAL-TRADING CO.,LTD,ROOM 404 1318	28-FEB-2022		1.80	0.00	100,658.82
01-MAR-2022	0113001220600001	STATEMENT CHARGE		01-MAR-2022		5.00	0.00	100,653.82
01-MAR-2022	0113001220600002	VAT		01-MAR-2022		0.90	0.00	100,652.92
01-MAR-2022	011LOCH220600009	IN-HOUSE CHECKUE	WINAFR COMPANY LIMITED - WINAFR COMPANY LIMITED	01-MAR-2022	284	100,000.00	0.00	652.92
04-MAR-2022	010INTT220630007	INCOMING SWIFT TRANSFER	S0620631573601 -CHINA NATIONAL LIGHT INDUSTRIAL-	04-MAR-2022		0.00	37,192.20	37,845.12



Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
26-JAN-2022	010INTT220260001	INCOMING SWIFT TRANSFER	2022012600092718 - CIXI CITY JUNE-FEE INTERNATIONAL- TRADING CO LTD ROOM 404 1318	26-JAN-2022		0.00	34,132.40	34,876.22
26-JAN-2022	010INTT220260001	INWARD SWIFT CHARGE	2022012600092718 - CIXI CITY JUNE-FEE INTERNATIONAL- TRADING CO LTD ROOM 404 1318	26-JAN-2022		10.00	0.00	34,866.22
26-JAN-2022	010INTT220260001	VAT FOR INWARDS	2022012600092718 - CIXI CITY JUNE-FEE INTERNATIONAL- TRADING CO LTD ROOM 404 1318	26-JAN-2022		1.80	0.00	34,864.42
27-JAN-2022	010LOCH220270021	IN-HOUSE CHEQUE	- WINAFR COMPANY LIMITED	27-JAN-2022	279	33,000.00	0.00	1,864.42
31-JAN-2022	010INTT220310002	INCOMING SWIFT TRANSFER	2022013100081936 - CIXI CITY JUNE-FEE INTERNATIONAL- TRADING CO., LTD. ROOM 404 1318	31-JAN-2022		0.00	51,807.00	53,671.42
31-JAN-2022	010INTT220310002	INWARD SWIFT CHARGE	2022013100081936 - CIXI CITY JUNE-FEE INTERNATIONAL- TRADING CO., LTD. ROOM 404 1318	31-JAN-2022		10.00	0.00	53,661.42
31-JAN-2022	010INTT220310002	VAT FOR INWARDS	2022013100081936 - CIXI CITY JUNE-FEE INTERNATIONAL- TRADING CO., LTD. ROOM 404 1318	31-JAN-2022		1.80	0.00	53,659.62
31-JAN-2022	010LFENUUSD 00001	LEDGER FEE		01-FEB-2022		10.00	0.00	53,649.62
31-JAN-2022	010LFENUUSD 00001	VAT		01-FEB-2022		1.80	0.00	53,647.82
04-FEB-2022	028LOCH220350003	IN-HOUSE CHEQUE	280/WINAFR COMPANY LIMITED - WINAFR COMPANY LIMITED	04-FEB-2022	280	50,000.00	0.00	3,647.82
11-FEB-2022	010INTT220420001	INCOMING SWIFT TRANSFER	S0620420952301 - CHINA NATIONAL TOWNSHIP ENTERPRISES- CO., LTD ADD.8/F, JING CHAO BUILDIN	11-FEB-2022		0.00	51,299.60	54,947.42
11-FEB-2022	010INTT220420001	INWARD SWIFT CHARGE	S0620420952301 - CHINA NATIONAL TOWNSHIP ENTERPRISES- CO., LTD ADD.8/F, JING CHAO BUILDIN	11-FEB-2022		10.00	0.00	54,937.42
11-FEB-2022	010INTT220420001	VAT FOR INWARDS	S0620420952301 - CHINA NATIONAL TOWNSHIP ENTERPRISES- CO., LTD ADD.8/F, JING CHAO BUILDIN	11-FEB-2022		1.80	0.00	54,935.62
11-FEB-2022	011LOCH220420011	IN-HOUSE CHEQUE	WINAFR COMPANY LIMITED - WINAFR COMPANY LIMITED	11-FEB-2022	281	50,000.00	0.00	4,935.62



Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
04-MAR-2022	010INTT220630007	INWARD SWIFT CHARGE	PRODUCTS IMPORT AND EXPORT S0620631573601 - CHINA NATIONAL LIGHT INDUSTRIAL- PRODUCTS IMPORT AND EXPORT	04-MAR-2022		10.00	0.00	37,835.12
04-MAR-2022	010INTT220630007	VAT FOR INWARDS	S0620631573601 - CHINA NATIONAL LIGHT INDUSTRIAL- PRODUCTS IMPORT AND EXPORT	04-MAR-2022		1.80	0.00	37,833.32
08-MAR-2022	011CQWL220670014	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal By JIA BENQUAN - WINAFR COMPANY LIMITED	08-MAR-2022	285	5,000.00	0.00	32,833.32
08-MAR-2022	011CQWL220670014	CASH WITHDRAWAL CHARGE	Cheque Withdrawal By JIA BENQUAN - WINAFR COMPANY LIMITED	08-MAR-2022	285	25.00	0.00	32,808.32
08-MAR-2022	011CQWL220670014	VAT	BENQUAN - WINAFR COMPANY LIMITED	08-MAR-2022	285	4.50	0.00	32,803.82
10-MAR-2022	010INTT220690003	INCOMING SWIFT TRANSFER	2022031000129310 - CHINA NATIONAL LIGHT INDUSTRIAL- PRODUCTS IMPORT AND EXPORT	10-MAR-2022		0.00	34,248.40	67,052.22
10-MAR-2022	010INTT220690003	INWARD SWIFT CHARGE	2022031000129310 - CHINA NATIONAL LIGHT INDUSTRIAL- PRODUCTS IMPORT AND EXPORT	10-MAR-2022		10.00	0.00	67,042.22
10-MAR-2022	010INTT220690003	VAT FOR INWARDS	2022031000129310 - CHINA NATIONAL LIGHT INDUSTRIAL- PRODUCTS IMPORT AND EXPORT	10-MAR-2022		1.80	0.00	67,040.42
14-MAR-2022	011CQUS220730001	VAT	011CQUS140322003 Credit Account and UH Beneficiary: 4350004039- /0250442562500	14-MAR-2022		1.80	0.00	67,038.62
14-MAR-2022	011CQUS220730001	OUTWARD TISS TRANSFER -CHQ	011CQUS140322003 Credit Account and UH Beneficiary: 4350004039- /0250442562500	14-MAR-2022	286	15,000.00	0.00	52,038.62
14-MAR-2022	011CQUS220730001	TISS CHARGES	011CQUS140322003 Credit Account and UH Beneficiary: 4350004039- /0250442562500	14-MAR-2022		10.00	0.00	52,028.62
15-MAR-2022	0186600220740001	IN-HOUSE CHEQUE	WINAFR CO LTD @2315 DEAL NO 468875	15-MAR-2022	287	50,000.00	0.00	2,028.62
16-MAR-2022	010INTT220750001	INCOMING SWIFT TRANSFER	2022031600132103 - CHINA NATIONAL LIGHT INDUSTRIAL PRO-DUCTS IMPORT EXPORT TECHNICAL SERV/	16-MAR-2022		0.00	44,943.00	46,971.62
16-MAR-2022	010INTT220750001	INWARD SWIFT CHARGE	2022031600132103 - CHINA NATIONAL LIGHT INDUSTRIAL PRO-DUCTS IMPORT EXPORT	16-MAR-2022		10.00	0.00	46,961.62

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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
16-MAR-2022	010INTT220750001	VAT FOR INWARDS	2022031600132103- CHINA NATIONAL LIGHT INDUSTRIAL PRO-DUCTS IMPORT EXPORT TECHNICAL SERVI	16-MAR-2022		1.80	0.00	46,959.82
19-MAR-2022	011CQWL220780014	CASH WITHDRAWAL BY CHEQUE	JIA BENQUAN - WINAFR COMPANY LIMITED	19-MAR-2022	288	6,000.00	0.00	40,959.82
19-MAR-2022	011CQWL220780014	CASH WITHDRAWAL CHARGE	JIA BENQUAN - WINAFR COMPANY LIMITED	19-MAR-2022	288	30.00	0.00	40,929.82
19-MAR-2022	011CQWL220780014	VAT	JIA BENQUAN - WINAFR COMPANY LIMITED	19-MAR-2022	288	5.40	0.00	40,924.42
22-MAR-2022	028LOCH220810003	IN-HOUSE CHEQUE	289/ WINAFR CO LTD - WINAFR COMPANY LIMITED	22-MAR-2022	289	35,000.00	0.00	5,924.42
22-MAR-2022	028CQWL220810006	CASH WITHDRAWAL BY CHEQUE	JIA BENQUAN - WINAFR COMPANY LIMITED	22-MAR-2022	290	5,000.00	0.00	924.42
22-MAR-2022	028CQWL220810006	CASH WITHDRAWAL CHARGE	JIA BENQUAN - WINAFR COMPANY LIMITED	22-MAR-2022	290	25.00	0.00	899.42
22-MAR-2022	028CQWL220810006	VAT	JIA BENQUAN - WINAFR COMPANY LIMITED	22-MAR-2022	290	4.50	0.00	894.92
22-MAR-2022	010INTT220810004	INCOMING SWIFT TRANSFER	S0620813760701 - CHINA NATIONAL LIGHT INDUSTRIAL PRO-DUCTS IMPORT EXPORT TECHNICAL SERVI	22-MAR-2022		0.00	32,046.40	32,941.32
22-MAR-2022	010INTT220810004	INWARD SWIFT CHARGE	S0620813760701 - CHINA NATIONAL LIGHT INDUSTRIAL PRO-DUCTS IMPORT EXPORT TECHNICAL SERVI	22-MAR-2022		10.00	0.00	32,931.32
22-MAR-2022	010INTT220810004	VAT FOR INWARDS	S0620813760701 - CHINA NATIONAL LIGHT INDUSTRIAL PRO-DUCTS IMPORT EXPORT TECHNICAL SERVI	22-MAR-2022		1.80	0.00	32,929.52
30-MAR-2022	010CIOUS220890002	VAT	010CIOUS300322009 Credit Account and Uti Beneficiary: 4350004039-/0250201038200	30-MAR-2022		1.80	0.00	32,927.72
30-MAR-2022	010CIOUS220890002	OUTWARD TISS TRANSFER-CHQ	010CIOUS300322009 Credit Account and Uti Beneficiary: 4350004039-/0250201038200	30-MAR-2022	291	24,568.00	0.00	8,359.72



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30-MAR-2022	010COUS2209890002	TISS CHARGES	010COUS300322009 Credit Account and Ult Beneficiary: 4350004039- /0250201038200	30-MAR-2022		10.00	0.00	8,349.72
31-MAR-2022	010LFENUSD 00001	LEDGER FEE		01-APR-2022		10.00	0.00	8,339.72
31-MAR-2022	010LFENUSD 00001	VAT		01-APR-2022		1.80	0.00	8,337.92
06-APR-2022	010INTT220960001	INCOMING SWIFT TRANSFER	2022040600108348 -CIXI CITY JUNE-FEE INTERNATIONAL- TRADING CO LTD ROOM 404 1318	06-APR-2022		0.00	34,625.60	42,963.52
06-APR-2022	010INTT220960001	INWARD SWIFT CHARGE	2022040600108348 -CIXI CITY JUNE-FEE INTERNATIONAL- TRADING CO LTD ROOM 404 1318	06-APR-2022		10.00	0.00	42,953.52
06-APR-2022	010INTT220960001	VAT FOR INWARDS	2022040600108348 -CIXI CITY JUNE-FEE INTERNATIONAL- TRADING CO LTD ROOM 404 1318	06-APR-2022		1.80	0.00	42,951.72
06-APR-2022	028LOCH220960007	IN-HOUSE CHEQUE	inhc paid to winaftr co ltd - WINAFR COMPANY LIMITED	06-APR-2022	292	40,000.00	0.00	2,951.72
11-APR-2022	010INTT221010003	INCOMING SWIFT TRANSFER	2022041100145260 -CHINA NATIONAL LIGHT INDUSTRIAL PRO-DUCTS IMPORT EXPORT TECHNICAL SERVI	11-APR-2022		0.00	71,235.00	74,186.72
11-APR-2022	010INTT221010003	INWARD SWIFT CHARGE	2022041100145260 -CHINA NATIONAL LIGHT INDUSTRIAL PRO-DUCTS IMPORT EXPORT TECHNICAL SERVI	11-APR-2022		10.00	0.00	74,176.72
11-APR-2022	010INTT221010003	VAT FOR INWARDS	2022041100145260 -CHINA NATIONAL LIGHT INDUSTRIAL PRO-DUCTS IMPORT EXPORT TECHNICAL SERVI	11-APR-2022		1.80	0.00	74,174.92
14-APR-2022	028LOCH221040016	IN-HOUSE CHEQUE	293/ WINAFR CO LTD - WINAFR COMPANY LIMITED	14-APR-2022	293	70,000.00	0.00	4,174.92
25-APR-2022	010INTT221150003	INCOMING SWIFT TRANSFER	2022042500184889 -CHINA NATIONAL LIGHT INDUSTRIAL PRO-DUCTS IMPORT EXPORT TECHNICAL SERVI	25-APR-2022		0.00	89,870.00	94,044.92
25-APR-2022	010INTT221150003	INWARD SWIFT CHARGE	2022042500184889 -CHINA NATIONAL LIGHT INDUSTRIAL PRO-DUCTS IMPORT EXPORT TECHNICAL SERVI	25-APR-2022		10.00	0.00	94,034.92
25-APR-2022	010INTT221150003	VAT FOR INWARDS	2022042500184889 -CHINA NATIONAL LIGHT INDUSTRIAL PRO-DUCTS IMPORT EXPORT	25-APR-2022		1.80	0.00	94,033.12

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13-MAY-2022	011COUS221330001	OUTWARD TISS TRANSFER-CHQ	011COUS130522007 Credit Account and Uti Beneficiary: 4350004039- /0250201038200	13-MAY-2022	298	21,624.00	0.00	8,439.32
13-MAY-2022	011COUS221330001	TISS CHARGES	011COUS130522007 Credit Account and Uti Beneficiary: 4350004039- /0250201038200	13-MAY-2022		10.00	0.00	8,429.32
19-MAY-2022	010INTT221390003	INCOMING SWIFT TRANSFER	2022051900140609 -CIXI CITY JUNE-FEE INTERNATIONAL-TRADING CO.,LTD,ROOM 404 1318	19-MAY-2022		0.00	8,407.50	16,836.82
19-MAY-2022	010INTT221390003	INWARD SWIFT CHARGE	2022051900140609 -CIXI CITY JUNE-FEE INTERNATIONAL-TRADING CO.,LTD,ROOM 404 1318	19-MAY-2022		10.00	0.00	16,826.82
19-MAY-2022	010INTT221390003	VAT FOR INWARDS	2022051900140609 -CIXI CITY JUNE-FEE INTERNATIONAL-TRADING CO.,LTD,ROOM 404 1318	19-MAY-2022		1.80	0.00	16,825.02
20-MAY-2022	011LOCH221400005	IN-HOUSE CHEQUE	WINAFR COMPANY LIMITED - WINAFR COMPANY LIMITED	20-MAY-2022	299	15,000.00	0.00	1,825.02
31-MAY-2022	010LFENUSD 00001	LEDGER FEE		01-JUN-2022		10.00	0.00	1,815.02
31-MAY-2022	010LFENUSD 00001	VAT		01-JUN-2022		1.80	0.00	1,813.22
07-JUN-2022	010INTT221580003	INCOMING SWIFT TRANSFER	S06215811DF601 -CHINA NATIONAL TOWNSHIP ENTERPRISES- CO.,LTD ADD.8/F, JING CHAO BULIDIN	07-JUN-2022		0.00	43,663.00	45,476.22
07-JUN-2022	010INTT221580003	INWARD SWIFT CHARGE	S06215811DF601 -CHINA NATIONAL TOWNSHIP ENTERPRISES- CO.,LTD ADD.8/F, JING CHAO BULIDIN	07-JUN-2022		10.00	0.00	45,466.22
07-JUN-2022	010INTT221580003	VAT FOR INWARDS	S06215811DF601 -CHINA NATIONAL TOWNSHIP ENTERPRISES- CO.,LTD ADD.8/F, JING CHAO BULIDIN	07-JUN-2022		1.80	0.00	45,464.42
07-JUN-2022	028LOCH221580007	IN-HOUSE CHEQUE	300/ WINAFR CO LTD - WINAFR COMPANY LIMITED	07-JUN-2022	300	43,000.00	0.00	2,464.42
10-JUN-2022	010INTT221610002	INCOMING SWIFT TRANSFER	S062161031E501 -1-CHINA NATIONAL TOWNSHIP	10-JUN-2022		0.00	31,625.60	34,090.02
10-JUN-2022	010INTT221610002	INWARD SWIFT CHARGE	S062161031E501 -1-CHINA NATIONAL TOWNSHIP	10-JUN-2022		10.00	0.00	34,080.02
10-JUN-2022	010INTT221610002	VAT FOR INWARDS	S062161031E501 -1-CHINA NATIONAL TOWNSHIP	10-JUN-2022		1.80	0.00	34,078.22

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10-JUN-2022	010INTT221610003	INCOMING SWIFT TRANSFER	S0621610305901 -1-CHINA NATIONAL TOWNSHIP	10-JUN-2022		0.00	280,678.00	314,756.22
10-JUN-2022	010INTT221610003	INWARD SWIFT CHARGE	S0621610305901 -1-CHINA NATIONAL TOWNSHIP	10-JUN-2022		10.00	0.00	314,746.22
10-JUN-2022	010INTT221610003	VAT FOR INWARDS	S0621610305901 -1-CHINA NATIONAL TOWNSHIP	10-JUN-2022		1.80	0.00	314,744.42
10-JUN-2022	010INTT221610005	INCOMING SWIFT TRANSFER	S0621610D6F401 -CHINA NATIONAL TOWNSHIP ENTERPRISES- CO.,LTD ADD.8/F, JING CHAO BUILDIN	10-JUN-2022		0.00	36,612.00	351,356.42
10-JUN-2022	010INTT221610005	INWARD SWIFT CHARGE	S0621610D6F401 -CHINA NATIONAL TOWNSHIP ENTERPRISES- CO.,LTD ADD.8/F, JING CHAO BUILDIN	10-JUN-2022		10.00	0.00	351,346.42
10-JUN-2022	010INTT221610005	VAT FOR INWARDS	S0621610D6F401 -CHINA NATIONAL TOWNSHIP ENTERPRISES- CO.,LTD ADD.8/F, JING CHAO BUILDIN	10-JUN-2022		1.80	0.00	351,344.62
10-JUN-2022	028LOCH221610004	IN-HOUSE CHEQUE	301/ WINAFRI CO LTD - WINAFR COMPANY LIMITED	10-JUN-2022	301	200,000.00	0.00	151,344.62
10-JUN-2022	028COUS221610001	VAT	028COUS100622009 Credit Account and Ult Beneficiary: 4350004039- /9120002335784	10-JUN-2022		1.80	0.00	151,342.82
10-JUN-2022	028COUS221610001	OUTWARD TISS TRANSFER-CHQ	028COUS100622009 Credit Account and Ult Beneficiary: 4350004039- /9120002335784	10-JUN-2022	302	38,776.20	0.00	112,566.62
10-JUN-2022	028COUS221610001	TISS CHARGES	028COUS100622009 Credit Account and Ult Beneficiary: 4350004039- /9120002335784	10-JUN-2022		10.00	0.00	112,556.62
10-JUN-2022	028OUTQ221610003	OUTGOING CUSTOMER WIRE TRANS-CHQ	028OUTQ100622024 Credit Account and Ult Beneficiary: 4403977000- /62012025000064082	10-JUN-2022	303	100,000.00	0.00	12,556.62
10-JUN-2022	028OUTQ221610003	OUTGOING SWIFT CHARGE	028OUTQ100622024 Credit Account and Ult Beneficiary: 4403977000- /62012025000064082	10-JUN-2022		55.00	0.00	12,501.62
10-JUN-2022	028OUTQ221610003	VAT	028OUTQ100622024 Credit Account and Ult Beneficiary: 4403977000- /62012025000064082	10-JUN-2022		9.90	0.00	12,491.72
15-JUN-2022	010INTT221660002	INCOMING SWIFT TRANSFER	S0621661586C01 -CHINA NATIONAL TOWNSHIP ENTERPRISES- CO.,LTD ADD.8/F, JING CHAO BUILDIN	15-JUN-2022		0.00	42,363.00	54,854.72

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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
15-JUN-2022	010INTT221660002	INWARD SWIFT CHARGE	S0621661586C01 -CHINA NATIONAL TOWNSHIP ENTERPRISES- CO.,LTD ADD.8/F, JING CHAO BUILDIN	15-JUN-2022		10.00	0.00	54,844.72
15-JUN-2022	010INTT221660002	VAT FOR INWARDS	NATIONAL TOWNSHIP ENTERPRISES- CO.,LTD ADD.8/F, JING CHAO BUILDIN	15-JUN-2022		1.80	0.00	54,842.92
15-JUN-2022	010INTT221660003	INCOMING SWIFT TRANSFER	S0621661817601 -CHINA NATIONAL TOWNSHIP ENTERPRISES- CO.,LTD ADD.8/F, JING CHAO BUILDIN	15-JUN-2022		0.00	52,734.60	107,577.52
15-JUN-2022	010INTT221660003	INWARD SWIFT CHARGE	S0621661817601 -CHINA NATIONAL TOWNSHIP ENTERPRISES- CO.,LTD ADD.8/F, JING CHAO BUILDIN	15-JUN-2022		10.00	0.00	107,567.52
15-JUN-2022	010INTT221660003	VAT FOR INWARDS	NATIONAL TOWNSHIP ENTERPRISES- CO.,LTD ADD.8/F, JING CHAO BUILDIN	15-JUN-2022		1.80	0.00	107,565.72
16-JUN-2022	010INTT221670002	INCOMING SWIFT TRANSFER	2022061600040839 -ESPARTOS SANTOS S L-CL CAMINO DE LA FUENTE 1	16-JUN-2022		0.00	25,723.00	133,288.72
16-JUN-2022	010INTT221670002	INWARD SWIFT CHARGE	2022061600040839 -ESPARTOS SANTOS S L-CL CAMINO DE LA FUENTE 1	16-JUN-2022		10.00	0.00	133,278.72
16-JUN-2022	010INTT221670002	VAT FOR INWARDS	2022061600040839 -ESPARTOS SANTOS S L-CL CAMINO DE LA FUENTE 1	16-JUN-2022		1.80	0.00	133,276.92
22-JUN-2022	028LOCH221730002	IN-HOUSE CHEQUE	304/ WINAFR CO LTD - WINAFR COMPANY LIMITED	22-JUN-2022	304	100,000.00	0.00	33,276.92
22-JUN-2022	R-028LOCH221730002	IN-HOUSE CHEQUE	304/ WINAFR CO LTD - WINAFR COMPANY LIMITED	22-JUN-2022	304	-100,000.00	0.00	133,276.92
22-JUN-2022	028LOCH221730005	IN-HOUSE CHEQUE	304/ WINAFR CO LTD - WINAFR COMPANY LIMITED	22-JUN-2022	304	100,000.00	0.00	33,276.92
30-JUN-2022	011LOCH221810003	IN-HOUSE CHEQUE	WINAFR COMPANY LIMITED - WINAFR COMPANY LIMITED	30-JUN-2022	305	33,000.00	0.00	276.92
30-JUN-2022	010LFENUUSD 00001	LEDGER FEE		01-JUL-2022		10.00	0.00	266.92
30-JUN-2022	010LFENUUSD 00001	VAT		01-JUL-2022		1.80	0.00	265.12

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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
20-JUL-2022	028CQWL222010014	CASH WITHDRAWAL BY CHEQUE	JIA BENQUAN - WINAFR COMPANY LIMITED	20-JUL-2022	310	2,500.00	0.00	53,277.52
20-JUL-2022	028CQWL222010014	CASH WITHDRAWAL CHARGE	JIA BENQUAN - WINAFR COMPANY LIMITED	20-JUL-2022	310	12.50	0.00	53,265.02
20-JUL-2022	028CQWL222010014	VAT	JIA BENQUAN - WINAFR COMPANY LIMITED	20-JUL-2022	310	2.25	0.00	53,262.77
25-JUL-2022	010LOCH222060022	IN-HOUSE CHEQUE	- WINAFR COMPANY LIMITED	25-JUL-2022	311	30,000.00	0.00	23,262.77
25-JUL-2022	010CCOUS222060002	VAT	010CCOUS250722033 Credit Account and Uti Beneficiary: 4350004039- /9120002335784	25-JUL-2022		1.80	0.00	23,260.97
25-JUL-2022	010CCOUS222060002	OUTWARD TISS TRANSFER-CHO	010CCOUS250722033 Credit Account and Uti Beneficiary: 4350004039- /9120002335784	25-JUL-2022	312	22,945.00	0.00	315.97
25-JUL-2022	010CCOUS222060002	TISS CHARGES	010CCOUS250722033 Credit Account and Uti Beneficiary: 4350004039- /9120002335784	25-JUL-2022		10.00	0.00	305.97
28-JUL-2022	010INTT222090002	INCOMING SWIFT TRANSFER	2022072700057931 -CIXI CITY TRADING CO.,LTD,ROOM 404 1318	27-JUL-2022		0.00	41,501.40	41,807.37
28-JUL-2022	010INTT222090002	INWARD SWIFT CHARGE	JUNE-FEE INTERNATIONAL-TRADING CO.,LTD,ROOM 404 1318	27-JUL-2022		10.00	0.00	41,797.37
28-JUL-2022	010INTT222090002	VAT FOR INWARDS	2022072700057931 -CIXI CITY TRADING CO.,LTD,ROOM 404 1318	27-JUL-2022		1.80	0.00	41,795.57
31-JUL-2022	010LFENUUSD 00001	LEDGER FEE		01-AUG-2022		10.00	0.00	41,785.57
31-JUL-2022	010LFENUUSD 00001	VAT		01-AUG-2022		1.80	0.00	41,783.77

Summary And Details Of The Account

Summary		Details Till Today (09-AUG-2022 12:08:01)	
USD - Opening Balance as per 01-JAN-2022:	45,374.32	Available Balance :	834.47
Total Debit Amt :	1,896,896.85	Current Balance :	834.47
Total Credit Amt :	1,893,306.30	Blocked Amount :	0.00

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USD - Opening Balance as per 01-JAN-2022:	45,374.32	Available Balance :	834.47
USD - Closing Balance as per 31-JUL-2022 :	41,783.77	Uncollected Amount :	0.00

** - Unauthorized Transaction
R - Reversal Transaction

In compliance with 2016 Finance Act, the Bank shall collect 18% Value-Added-Tax (VAT) on all fees excluding interest on loans and advances effective 1st July 2016.
Please refer to our website www.dtbfrica.com/kenya for details on tariffs or visit any of our branches.
-----End of Report----->

