



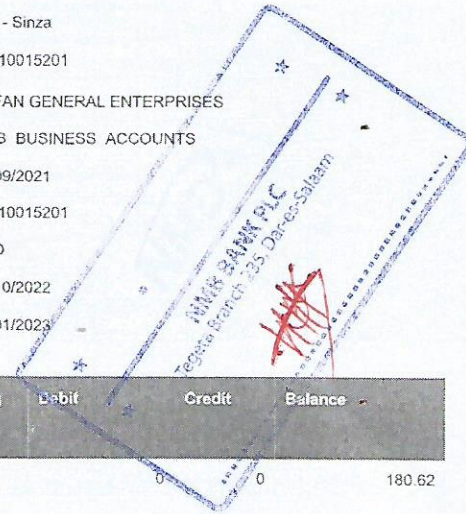
CUSTOMER ACCOUNT STATEMENT

Printed Date: 24/01/2023 06:47:50 AM

Printed By: haikaruwa.krekamoo

Page Number: 1 Of 11

Name: BAFAN GENERAL ENTERPRISES Branch: 247 - Sinza
 Customer No: 007335138 Account Number: 24710015201
 Account Description: BAFAN GENERAL ENTERPRISES
 Account Class: NMB BUSINESS ACCOUNTS
 Address: BOX MBEZI, KINONDONI DAR-ES-SALAAM TANZANIA
 Account Open Date: 20/09/2021
 Old Account Number: 24710015201
 Account Currency: USD
 From Date: 22/10/2022
 To Date: 24/01/2023



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
22/10/2022			OPENING BALANCE			0	0	180.62
25/10/2022	25/10/2022	Sinza	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2022	Monthly Fee - Oct_2022		12.03	0	168.59
25/10/2022	25/10/2022	Sinza	516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2022	Monthly Fee - Oct_2022		2.17	0	166.42
31/10/2022	31/10/2022	Sinza	371 Outgoing Funds Transfer - Sender's Ref: 3TB6OCTY2J BAFAN GENERAL ENTERPRISES to BAFAN GENERAL ENTERPRISES => Remittance Info: Purchase US\$			0	3,000	3,166.42
02/11/2022	02/11/2022	Sinza	371 Outgoing Funds Transfer - Sender's Ref: JBC8KQWLR3 BAFAN GENERAL ENTERPRISES to BAFAN GENERAL ENTERPRISES => Remittance Info: US\$ Purchase			0	3,000	6,166.42
03/11/2022	03/11/2022	Sinza	371 Outgoing Funds Transfer - Sender's Ref: VR18UUCX14 BAFAN GENERAL ENTERPRISES to BAFAN GENERAL ENTERPRISES => Remittance Info: Purchase US \$			0	3,000	9,166.42
04/11/2022	04/11/2022	Sinza	371 Outgoing Funds Transfer - Sender's Ref: T24QVHHX6V BAFAN GENERAL ENTERPRISES to BAFAN GENERAL ENTERPRISES => Remittance Info: Purchase US\$			0	3,000	12,166.42
08/11/2022	08/11/2022	Sinza	371 Outgoing Funds Transfer - Sender's Ref: W7CIPABGEB BAFAN GENERAL ENTERPRISES to BAFAN GENERAL ENTERPRISES => Remittance Info: Purchase US\$			0	3,000	15,166.42
08/11/2022	08/11/2022	Sinza	371 Outgoing Funds Transfer - Sender's Ref: J4HDQDEXZD BAFAN GENERAL ENTERPRISES to BAFAN GENERAL ENTERPRISES => Remittance Info: Purchase US\$			0	560	15,726.42



CUSTOMER ACCOUNT STATEMENT

Printed Date: 24/01/2023 06:47:50 AM

Printed By: haikaruwa krekamoo

Page Number: 1 Of 11

Name: BAFAN GENERAL ENTERPRISES

Branch: Sinza

247 - Sinza

Customer No: 007695139

Account Number: 247695139

247695139

Date	Transaction Date	Branch	Description	Debit	Credit	Balance
09/11/2022	09/11/2022	Sinza	Purchase 371 Outgoing Funds Transfer - Sender's Ref 235FTOC2223130001 => Ultimate Beneficiary: / 60020000009386892 * FOSHAN GUANGSHOU * IMPORT AND EXPORT CO., LTD. => Remittance Info: /INV/ RC20221108 * // PAYMENT FOR ALUMINIUM TILE AND * //TRIM	0	4,000	20,226.42
09/11/2022	09/11/2022	Tegeta	373 Commission on Funds Transfer - Sender's Ref 235FTOC223130001 => Ultimate Beneficiary: / 80020000009386892 * FOSHAN GUANGSHOU * IMPORT AND EXPORT CO., LTD. => Remittance Info: /INV/ RC20221108 * // PAYMENT FOR ALUMINIUM TILE AND * //TRIM	1,000	0	19,226.42
09/11/2022	09/11/2022	Tegeta	516 VAT Payable on Comm and Fees - Sender's Ref 235FTOC223130001 => Ultimate Beneficiary: / 80020000009386892 * FOSHAN GUANGSHOU * IMPORT AND EXPORT CO., LTD. => Remittance Info: /INV/ RC20221108 * // PAYMENT FOR ALUMINIUM TILE AND * //TRIM	49.15	0	19,177.27
09/11/2022	09/11/2022	Tegeta	371 Outgoing Funds Transfer - Sender's Ref 235FTOC223130501 => Ultimate Beneficiary: / 100837193944 * HEBEI HAOSHIDA IMPORT AND * EXPORT CO., LTD => Remittance Info: /INV/ HSD22028 * // PURCHASE OF BOPP JUMBO ROLLS	8.85	0	19,168.42
09/11/2022	09/11/2022	Tegeta	373 Commission on Funds Transfer - Sender's Ref 235FTOC223130501 => Ultimate Beneficiary: / 100837193944 * HEBEI HAOSHIDA IMPORT AND * EXPORT CO., LTD => Remittance Info: /INV/ HSD22028 * // PURCHASE OF BOPP JUMBO ROLLS	19,000	0	168.42
09/11/2022	09/11/2022	Tegeta	373 Commission on Funds Transfer - Sender's Ref 235FTOC223130501 => Ultimate Beneficiary: / 100837193944 * HEBEI HAOSHIDA IMPORT AND * EXPORT CO., LTD => Remittance Info: /INV/ HSD22028 * // PURCHASE OF BOPP JUMBO ROLLS	49.15	0	119.27



CUSTOMER ACCOUNT STATEMENT

Printed Date: 24/01/2023 06:47:50 AM

Printed By: haikaruwa.krekamoo

Page Number: 3 Of 11

09/11/2022	09/11/2022	Tegeta	516 VAT Payable on Comm and Fees - Sender's Ref: 235FTOC223130501 => Ultimate Beneficiary: / 100837193944 * HEBEI HAOSHIDA IMPORT AND * EXPORT CO., LTD => Remittance Info: /INV/HSD22028 * // PURCHASE OF BOPP JUMBO ROLLS	8.85	0	110.42
11/11/2022	11/11/2022	Sinza	371 Outgoing Funds Transfer - Sender's Ref: 7BNIBOUBLC BAFAN GENERAL ENTERPRISES to BAFAN GENERAL ENTERPRISES => Remittance Info: Forex Purchase	0	4,000	4,110.42
12/11/2022	12/11/2022	Sinza	371 Outgoing Funds Transfer - Sender's Ref: JCWVVD8J1Q BAFAN GENERAL ENTERPRISES to BAFAN GENERAL ENTERPRISES => Remittance Info: Forex Purchase	0	3,700	7,810.42
15/11/2022	15/11/2022	Tegeta	371 Outgoing Funds Transfer - Sender's Ref: 235FTOC223190001 => Ultimate Beneficiary: / 100837193944 * HEBEI HAOSHIDA IMPORT AND EXPORT * CO., LTD * CHINA => Remittance Info: /INV/ FINAL PAYMNET INV HSD22028 * // PURCHASE OF BOPP JUMBO ROLLS	7,572.85	0	237.57
15/11/2022	15/11/2022	Tegeta	373 Commission on Funds Transfer - Sender's Ref: 235FTOC223190001 => Ultimate Beneficiary: / 100837193944 * HEBEI HAOSHIDA IMPORT AND EXPORT * CO., LTD * CHINA => Remittance Info: /INV/ FINAL PAYMNET INV HSD22028 * // PURCHASE OF BOPP JUMBO ROLLS	49.15	0	188.42
15/11/2022	15/11/2022	Tegeta	516 VAT Payable on Comm and Fees - Sender's Ref: 235FTOC223190001 => Ultimate Beneficiary: / 100837193944 * HEBEI HAOSHIDA IMPORT AND EXPORT * CO., LTD * CHINA => Remittance Info: /INV/ FINAL PAYMNET INV HSD22028 * // PURCHASE OF BOPP JUMBO ROLLS	8.85	0	179.57
25/11/2022	25/11/2022	Sinza	371 Outgoing Funds Transfer - Sender's Ref: CNFGKHTX BAFAN GENERAL ENTERPRISES to BAFAN GENERAL ENTERPRISES => Remittance Info: Purchase USS	0	3,000	3,179.57
26/11/2022	26/11/2022	Sinza	371 Outgoing Funds Transfer - Sender's Ref: DTJ4NAKMXR BAFAN GENERAL ENTERPRISES to BAFAN GENERAL ENTERPRISES => Remittance Info: Forex Purchase	0	3,000	6,179.57



CUSTOMER ACCOUNT STATEMENT

Printed Date: 24/01/2023 06:47:50 AM

Printed By: haikaruwa.krekamoo

Page Number: 4 Of 11

26/11/2022	26/11/2022	NMB Head Office	111 Funds Transfer - 2611 09:47:40 NMBMobileProd Forex Purchase From FURAHA AHMED MANSOOR => BAFAN GENERAL ENTERPRISES	EC1015793746 93	0	1,267.96	7,447.53
27/11/2022	27/11/2022	Sinza	371 Outgoing Funds Transfer - Sender's Ref: 6K0MS4X901 BAFAN GENERAL ENTERPRISES to BAFAN GENERAL ENTERPRISES => Remittance Info: Forex Purchase		0	3,000	10,447.53
27/11/2022	27/11/2022	NMB Head Office	111 Funds Transfer - 2711 09:56:01 NMBMobileProd Forex Purchase From FURAHA AHMED MANSOOR => BAFAN GENERAL ENTERPRISES	EC1015807698 53	0	1,267.96	11,715.49
28/11/2022	28/11/2022	Sinza	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2022	Monthly Fee - Nov_2022	12.03	0	11,703.46
28/11/2022	28/11/2022	Sinza	516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2022	Monthly Fee - Nov_2022	2.17	0	11,701.29
28/11/2022	28/11/2022	Sinza	371 Outgoing Funds Transfer - Sender's Ref: RIZNTHXN1X BAFAN GENERAL ENTERPRISES to BAFAN GENERAL ENTERPRISES => Remittance Info: Forex Purchase		0	3,000	14,701.29
30/11/2022	30/11/2022	Sinza	371 Outgoing Funds Transfer - Sender's Ref: VH7WXVRN12 BAFAN GENERAL ENTERPRISES to BAFAN GENERAL ENTERPRISES => Remittance Info: Forex Purchase		0	600	15,301.29
30/11/2022	30/11/2022	Sinza	371 Outgoing Funds Transfer - Sender's Ref: 247FTOC223340501 => Ultimate Beneficiary: / 100837193944 * HEBEI HAOSHIDA IMPORT AND EXPORT CO * LTD * HUAQIANG INTERNATIONAL SHUANGCHUANG => Remittance Info: /ROC/ PURCHASE OF BOPP JUMBO ROLLS * //AS PER INV HSD22032		15,000	0	301.29
30/11/2022	30/11/2022	Sinza	373 Commission on Funds Transfer - Sender's Ref: 247FTOC223340501 => Ultimate Beneficiary: / 100837193944 * HEBEI HAOSHIDA IMPORT AND EXPORT CO * LTD * HUAQIANG INTERNATIONAL SHUANGCHUANG => Remittance Info: /ROC/ PURCHASE OF BOPP JUMBO ROLLS * //AS PER INV HSD22032		49.15	0	252.14



CUSTOMER ACCOUNT STATEMENT

Printed Date: 24/01/2023 06:47:50 AM

Printed By: haikaruwa.krekamoo

Page Number: 5 Of 11

30/11/2022	30/11/2022	Sinza	516 VAT Payable on Comm and Fees - Sender's Ref: 247FTOC223340501 => Ultimate Beneficiary: / 100837193944 * HEBEI HAOSHIDA IMPORT AND EXPORT CO * LTD * HUAQIANG INTERNATIONAL SHUANGCHUANG => Remittance Info: /ROC/ PURCHASE OF BOPP JUMBO ROLLS * //AS PER INV HSD22032			8.85	0	243.29
02/12/2022	06/12/2022	Sinza	017 Cheque deposit - outward clearance - @PIL (TANZANIA) LIMITED@	1819474	0166 13	0	500	743.29
03/12/2022	03/12/2022	Sinza	371 Outgoing Funds Transfer - Sender's Ref: 31OZVP5ZFN BAFAN GENERAL ENTERPRISES to BAFAN GENERAL ENTERPRISES => Remittance Info: Forex purchase			0	3,000	3,743.29
03/12/2022	06/12/2022	Sinza	017 Cheque deposit - outward clearance - @PIL (TANZANIA) LIMITED@		0166 13	0	-500	3,243.29
04/12/2022	04/12/2022	Sinza	371 Outgoing Funds Transfer - Sender's Ref: W0AYZ3BB14 BAFAN GENERAL ENTERPRISES to BAFAN GENERAL ENTERPRISES => Remittance Info: Forex Purchase			0	3,000	6,243.29
05/12/2022	05/12/2022	Sinza	371 Outgoing Funds Transfer - Sender's Ref: WCFOW1A2X9 BAFAN GENERAL ENTERPRISES to BAFAN GENERAL ENTERPRISES => Remittance Info: Forex Purchase			0	3,000	9,243.29
06/12/2022	08/12/2022	Sinza	017 Cheque deposit - outward clearance - @PIL (TANZANIA) LIMITED@	1820524	0130 01	0	500	9,743.29
06/12/2022	08/12/2022	Sinza	017 Cheque deposit - outward clearance - @PIL (TANZANIA) LIMITED@		0130 01	0	-500	9,243.29
06/12/2022	06/12/2022	Sinza	371 Outgoing Funds Transfer - Sender's Ref: 80I15NEV9L BAFAN GENERAL ENTERPRISES to BAFAN GENERAL ENTERPRISES => Remittance Info: Forex purchase			0	2,500	11,743.29
07/12/2022	07/12/2022	Sinza	371 Outgoing Funds Transfer - Sender's Ref: 929TDHVWNL BAFAN GENERAL ENTERPRISES to BAFAN GENERAL ENTERPRISES => Remittance Info: Forex Purchase			0	1,360	13,103.29
07/12/2022	07/12/2022	Tegeta	008 Purchase of Forex. - AKIBA From BAFAN GENERAL ENTERPRISES	FJB2234107291 295		0	105.4	13,208.69



CUSTOMER ACCOUNT STATEMENT

Printed Date: 24/01/2023 06:47:50 AM

Printed By: haikaruwa.krekamoo

Page Number: 6 Of 11

07/12/2022	07/12/2022	Sinza	371 Outgoing Funds Transfer - Sender's Ref: XBQMYQLZ32 BAFAN GENERAL ENTERPRISES to BAFAN GENERAL ENTERPRISES => Remittance Info: Gorex purchase	0	900	14,108.69
07/12/2022	07/12/2022	Tegeta	371 Outgoing Funds Transfer - Sender's Ref: 235FTOC223410001 => Ultimate Beneficiary: / 8002000009386892 * FOSHAN GUANGSHOU IMPORT * AND EXPORT CO., LTD. => Remittance Info: /INV/RC20221108 * //PURCHASE OF ALUMINUM TILE	13,985	0	123.69
07/12/2022	07/12/2022	Tegeta	373 Commission on Funds Transfer - Sender's Ref: 235FTOC223410001 => Ultimate Beneficiary: / 8002000009386892 * FOSHAN GUANGSHOU IMPORT * AND EXPORT CO., LTD. => Remittance Info: /INV/RC20221108 * //PURCHASE OF ALUMINUM TILE	49.15	0	74.54
07/12/2022	07/12/2022	Tegeta	516 VAT Payable on Comm and Fees - Sender's Ref: 235FTOC223410001 => Ultimate Beneficiary: / 8002000009386892 * FOSHAN GUANGSHOU IMPORT * AND EXPORT CO., LTD. => Remittance Info: /INV/RC20221108 * //PURCHASE OF ALUMINUM TILE	8.85	0	65.69
15/12/2022	19/12/2022	Sinza	017 Cheque deposit - outward clearance - @PIL(TANZANIA) LIMITED@	1823707	0166 13	565.69
16/12/2022	16/12/2022	Sinza	371 Outgoing Funds Transfer - Sender's Ref: 53TOHN5LLG BAFAN GENERAL ENTERPRISES to BAFAN GENERAL ENTERPRISES => Remittance Info: Forex Purchase	0	3,000	3,565.69
17/12/2022	17/12/2022	Sinza	371 Outgoing Funds Transfer - Sender's Ref: T2FKYDQUMK BAFAN GENERAL ENTERPRISES to BAFAN GENERAL ENTERPRISES => Remittance Info: Forex Purchase	0	3,000	6,565.69
18/12/2022	18/12/2022	Sinza	371 Outgoing Funds Transfer - Sender's Ref: 4XY44JNZPR BAFAN GENERAL ENTERPRISES to BAFAN GENERAL ENTERPRISES => Remittance Info: Forex Purchase	0	3,000	9,565.69
19/12/2022	19/12/2022	Sinza	371 Outgoing Funds Transfer - Sender's Ref: 5DK7J3NVST BAFAN GENERAL ENTERPRISES to BAFAN GENERAL ENTERPRISES => Remittance Info: Forex purchase	0	3,000	12,565.69



CUSTOMER ACCOUNT STATEMENT

Printed Date: 24/01/2023 06:47:50 AM

Printed By: haikaruwa krekamoo

Page Number: 7 Of 11

19/12/2022	19/12/2022	Tegeta	101 Account to Account Transfer - TRANSFER FROM 24710012383	0	4,500	17,065.69
19/12/2022	19/12/2022	Tegeta	371 Outgoing Funds Transfer - Sender's Ref. 235FTOC223530001 => Ultimate Beneficiary: / 100837193944 * HEBEI HAOSHIDA IMPORT AND EXPORT CO * LTD * CHINA => Remittance Info. /INV/ HSD22032 PURCHASE OF BOPP * //JUMBO ROLL	- 16,901.25	0	164.44
19/12/2022	19/12/2022	Tegeta	373 Commission on Funds Transfer - Sender's Ref. 235FTOC223530001 => Ultimate Beneficiary: / 100837193944 * HEBEI HAOSHIDA IMPORT AND EXPORT CO * LTD * CHINA => Remittance Info. /INV/ HSD22032 PURCHASE OF BOPP * //JUMBO ROLL	49.15	0	115.29
19/12/2022	19/12/2022	Tegeta	516 VAT Payable on Comm and Fees - Sender's Ref: 235FTOC223530001 => Ultimate Beneficiary: / 100837193944 * HEBEI HAOSHIDA IMPORT AND EXPORT CO * LTD * CHINA => Remittance Info. /INV/ HSD22032 PURCHASE OF BOPP * //JUMBO ROLL	8.85	0	106.44
20/12/2022	20/12/2022	Sinza	371 Outgoing Funds Transfer - Sender's Ref. TZA7SF91EZ BAFAN GENERAL ENTERPRISES to BAFAN GENERAL ENTERPRISES => Remittance Info. Forex Purchase	0	3,000	3,106.44
21/12/2022	21/12/2022	Sinza	371 Outgoing Funds Transfer - Sender's Ref. DIE6OKP3KR BAFAN GENERAL ENTERPRISES to BAFAN GENERAL ENTERPRISES => Remittance Info. Forex Purchase	0	3,000	6,106.44
22/12/2022	22/12/2022	Sinza	371 Outgoing Funds Transfer - Sender's Ref. XYZ341JLK6 BAFAN GENERAL ENTERPRISES to BAFAN GENERAL ENTERPRISES => Remittance Info. Forex Purchase	0	3,000	9,106.44
22/12/2022	22/12/2022	Tegeta	500 Journal Posting- Miscellaneous - FROM 24710012383	0	4,100	13,206.44
22/12/2022	22/12/2022	Tegeta	371 Outgoing Funds Transfer - Sender's Ref. 235FTOC223560001 => Ultimate Beneficiary: / 100837193944 * HEBEI HAOSHIDA IMPORT AND EXPORT CO., LTD => Remittance Info. /INV/HSD22032 * // PURCHASE OF BOPP JUMBO ROLLS	13,100	0	106.44



CUSTOMER ACCOUNT STATEMENT

Printed Date: 24/01/2023 06:47:50 AM

Printed By: haikaruwa.krekamoo

Page Number: 8 Of 11

22/12/2022	22/12/2022	Tegeta	373 Commission on Funds Transfer - Sender's Ref: 235FTOC223560001 => Ultimate Beneficiary: / 100837193944 * HEBEI HAOSHIDA IMPORT * AND EXPORT CO., LTD => Remittance Info: /INV/HSD22032 * // PURCHASE OF BOPP JUMBO ROLLS	49.15	0	57.29
22/12/2022	22/12/2022	Tegeta	516 VAT Payable on Comm and Fees - Sender's Ref: 235FTOC223560001 => Ultimate Beneficiary: / 100837193944 * HEBEI HAOSHIDA IMPORT * AND EXPORT CO., LTD => Remittance Info: /INV/HSD22032 * // PURCHASE OF BOPP JUMBO ROLLS	8.85	0	48.44
26/12/2022	26/12/2022	Sinza	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2022	12.03	0	36.41
26/12/2022	26/12/2022	Sinza	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2022	2.17	0	34.24
04/01/2023	04/01/2023	Mbezi	500 Journal Posting- Miscellaneous - ing own transfer dd 04.01.2023	0	3,600	3,634.24
04/01/2023	04/01/2023	Sinza	371 Outgoing Funds Transfer - Sender's Ref: F6UBLPIELM BAFAN GENERAL ENTERPRISES to BAFAN GENERAL ENTERPRISES => Remittance Info: Forex purchase	0	3,000	6,634.24
04/01/2023	04/01/2023	Tegeta	500 Journal Posting- Miscellaneous - FROM 24710015201	0	5,000	11,634.24
04/01/2023	04/01/2023	Tegeta	371 Outgoing Funds Transfer - Sender's Ref: 235FTOC230040001 => Ultimate Beneficiary: / 8002000009386892 * FOSHAN GUANGSHOU * IMPORT AND EXPORT CO.,LTD => Remittance Info: /RFB/ RC20221108 * //FINAL PAYMENT PURCHASE OF * //ALUMINUM TILE	11,532	0	102.24
04/01/2023	04/01/2023	Tegeta	373 Commission on Funds Transfer - Sender's Ref: 235FTOC230040001 => Ultimate Beneficiary: / 8002000009386892 * FOSHAN GUANGSHOU * IMPORT AND EXPORT CO.,LTD => Remittance Info: /RFB/ RC20221108 * //FINAL PAYMENT PURCHASE OF * //ALUMINUM TILE	49.15	0	53.09



CUSTOMER ACCOUNT STATEMENT

Printed Date: 24/01/2023 06:47:50 AM

Printed By: haikaruwa.krekamoo

Page Number: 9 Of 11

Date	Account	Branch	Description	Account Ref	Debit	Credit	Balance
04/01/2023	04/01/2023	Tegeta	516 VAT Payable on Comm and Fees - Sender's Ref: 235FTOC230040001 => Ultimate Beneficiary: / 8002000009386892 * FOSHAN GUANGSHOU * IMPORT AND EXPORT CO.,LTD. => Remittance Info: /RFB/ RC20221108 * //FINAL PAYMENT PURCHASE OF * //ALUMINUM TILE		8.85	0	44.24
05/01/2023	05/01/2023	Sinza	101 Account to Account Transfer - FOREX PURCHASE From FURAHA AHMED MANSOOR => BAFAN GENERAL ENTERPRISES	FJB2300508689 216	0	5.000	5,044.24
05/01/2023	05/01/2023	Sinza	101 Account to Account Transfer - FOREX From BAFAN GENERAL ENTERPRISES => BAFAN GENERAL ENTERPRISES	FJB2300508689 077	0	20,000	25,044.24
05/01/2023	05/01/2023	Sinza	001 Cash Deposit - FURAHA From BAFAN GENERAL ENTERPRISES	FJB2300508689 893	0	7,100	32,144.24
05/01/2023	05/01/2023	Sinza	371 Outgoing Funds Transfer - Sender's Ref: 247FTOC230050002 => Ultimate Beneficiary: / 100837193944 * HEBEI HAOSHIDA IMPORT AND EXPORT * CO., LTD * CHINA => Remittance Info: /ROC/ FINAL PAYMENT FOR JUMBO ROLLS		32,000	0	144.24
05/01/2023	05/01/2023	Sinza	373 Commission on Funds Transfer - Sender's Ref: 247FTOC230050002 => Ultimate Beneficiary: / 100837193944 * HEBEI HAOSHIDA IMPORT AND EXPORT * CO., LTD * CHINA => Remittance Info: /ROC/ FINAL PAYMENT FOR JUMBO ROLLS		49.15	0	95.09
05/01/2023	05/01/2023	Sinza	516 VAT Payable on Comm and Fees - Sender's Ref: 247FTOC230050002 => Ultimate Beneficiary: / 100837193944 * HEBEI HAOSHIDA IMPORT AND EXPORT * CO., LTD * CHINA => Remittance Info: /ROC/ FINAL PAYMENT FOR JUMBO ROLLS		8.85	0	86.24
06/01/2023	06/01/2023	Sinza	371 Outgoing Funds Transfer - Sender's Ref: DG12653WO8 BAFAN GENERAL ENTERPRISES to BAFAN GENERAL ENTERPRISES => Remittance Info: Forex Purchase		0	3,000	3,086.24
06/01/2023	06/01/2023	Tegeta	500 Journal Posting- Miscellaneous - FROM 24710012383		0	3,000	6,086.24



CUSTOMER ACCOUNT STATEMENT

Printed Date: 24/01/2023 06:47:50 AM

Printed By: haikaruwa.krekamoo

Page Number: 10 Of 11

06/01/2023	06/01/2023	Tegeta	371 Outgoing Funds Transfer - Sender's Ref: 235FTOC230060001 => Ultimate Beneficiary: / 364972691157 * WENZHOU TUOWEI PACKAGING * MACHINERY CO., LTD => Remittance Info: / INV/TWTZNY23Y01 * // PURCHASE OF BOPP PRINTER * //MACHINE	5,991	0	95.24	
06/01/2023	06/01/2023	Tegeta	373 Commission on Funds Transfer - Sender's Ref: 235FTOC230060001 => Ultimate Beneficiary: / 364972691157 * WENZHOU TUOWEI PACKAGING * MACHINERY CO., LTD => Remittance Info: / INV/TWTZNY23Y01 * // PURCHASE OF BOPP PRINTER * //MACHINE	49.15	0	46.09	
06/01/2023	06/01/2023	Tegeta	516 VAT Payable on Comm and Fees - Sender's Ref: 235FTOC230060001 => Ultimate Beneficiary: / 364972691157 * WENZHOU TUOWEI PACKAGING * MACHINERY CO., LTD => Remittance Info: / INV/TWTZNY23Y01 * // PURCHASE OF BOPP PRINTER * //MACHINE	8.85	0	37.24	
09/01/2023	09/01/2023	Sinza	371 Outgoing Funds Transfer - Sender's Ref: BCVQC33V5J BAFAN GENERAL ENTERPRISES to BAFAN GENERAL ENTERPRISES => Remittance Info: Forex Purchase	0	3,000	3,037.24	
14/01/2023	14/01/2023	Sinza	371 Outgoing Funds Transfer - Sender's Ref: S6Z177B07L BAFAN GENERAL ENTERPRISES to BAFAN GENERAL ENTERPRISES => Remittance Info: Forex Purchase	0	3,000	6,037.24	
19/01/2023	19/01/2023	Sinza	371 Outgoing Funds Transfer - Sender's Ref: JD9I0KBYNR BAFAN GENERAL ENTERPRISES to BAFAN GENERAL ENTERPRISES => Remittance Info: Forex Purchase	0	2,500	8,537.24	
20/01/2023	20/01/2023	Sinza	371 Outgoing Funds Transfer - Sender's Ref: 8AVDEJMJ80 BAFAN GENERAL ENTERPRISES to BAFAN GENERAL ENTERPRISES => Remittance Info: Forex purchase	0	2,500	11,037.24	
21/01/2023	21/01/2023	Sinza	371 Outgoing Funds Transfer - Sender's Ref: H3JXPH07WQ BAFAN GENERAL ENTERPRISES to BAFAN GENERAL ENTERPRISES => Remittance Info: Forex purchase	0	2,500	13,537.24	
21/01/2023	21/01/2023	Sinza	008 Purchase of Forex - From BAFAN GENERAL ENTERPRISES	FJB2302109473 688	0	5,000	18,537.24



CUSTOMER ACCOUNT STATEMENT

Printed Date: 24/01/2023 06:47:50 AM

Printed By: haikaruwa.krekamoo

Page Number: 11 Of 11

21/01/2023	21/01/2023	Sinza	101 Account to Account Transfer - TO USD ACCOUNT From FURAHA AHMED MANSOOR => BAFAN GENERAL ENTERPRISES	FJB2302109473 858	0	5,000	23,537.24
21/01/2023	21/01/2023	Sinza	101 Account to Account Transfer - TO USD ACCOUNT From BAFAN GENERAL ENTERPRISES => BAFAN GENERAL ENTERPRISES	FJB2302109468 932	0	5,000	28,537.24
22/01/2023	22/01/2023	Sinza	371 Outgoing Funds Transfer - Sender's Ref. 7DLMZZGLSO BAFAN GENERAL ENTERPRISES to BAFAN GENERAL ENTERPRISES => Remittance Info: Forex Purchase		0	2,500	31,037.24
23/01/2023	23/01/2023	Sinza	371 Outgoing Funds Transfer - Sender's Ref. LMGMTCPJST BAFAN GENERAL ENTERPRISES to BAFAN GENERAL ENTERPRISES => Remittance Info: Forex purchase		0	2,500	33,537.24
24/01/2023	24/01/2023	Sinza	371 Outgoing Funds Transfer - Sender's Ref. 4JCOKJWU7D BAFAN GENERAL ENTERPRISES to BAFAN GENERAL ENTERPRISES => Remittance Info: Forex purchase		0	2,500	36,037.24

Total Debit Amount: 136,704.7

Total Credit Amount: 172,561.32

Number of Debit Transactions: 36

Number of Credit Transactions: 57

Current Balance: 36,037.24

Uncollected Amount: 0

Available Balance: 36,037.24