

Statement Of Account

Date	Business Type	Bill No.	Description	Debit/Credit Amount	Balance	Counterparty Account Name
20230305	Center Collection		Inward Remittance Process Settlement	40,680.00	90,680.00	HONGYUANGROUPCOLTD KIWALANI STREETDAR ESSALAM CTTY ANZANIA
20230308	Center Collection		Inward Remittance Process Settlement	33,550.00	124,230.00	NEXA LOGISTICS SA DE CV
20230310	Center Collection		Inward Remittance Process Settlement	15,000.00	139,230.00	LEDLITE INDUSTRIES SDN BHD
20230312	Center Collection		Inward Remittance Process Settlement	32,100.00	171,330.00	CA DEMASILTD,200066221TERTORYNEARBYTHE GARDEN NAMED OF 9 MARC HTBILISI GEORGIA
20230315	Center Collection		Inward Remittance Process Settlement	25,000.00	196,330.00	NEXA LOGISTICS SA DE CV
20230318	Center Remittance		Outward Remittance Process Settlement	-49,500.00	146,830.00	A.J. TRONICS FZCO
20230321	Center Collection		Inward Remittance Process Settlement	20,400.00	167,230.00	CA DEMASILTD,200066221TERTORYNEARBYTHE GARDEN NAMED OF 9 MARC HTBILISI GEORGIA
20230401	Center Collection		Inward Remittance Process Settlement	52,500.00	219,730.00	SOLID CHARM TRADING
20230405	Center Collection		Inward Remittance Process Settlement	17,066.00	236,796.00	HONGYUANGROUPCOLTD KIWALANI STREETDAR ESSALAM CTTY ANZANIA
20230408	Center Collection		Inward Remittance Process Settlement	24,500.00	261,296.00	NEXA LOGISTICS SA DE CV
20230413	Center Collection		Inward Remittance Process Settlement	11,000.00	272,296.00	LEDLITE INDUSTRIES SDN BHD
20230419	Center Collection		Inward Remittance Process Settlement	6,300.00	278,596.00	HONGYUANGROUPCOLTD KIWALANI STREETDAR ESSALAM CTTY ANZANIA
20230420	Center Collection		Inward Remittance Process Settlement	37,200.00	315,796.00	SOLID CHARM TRADING
20230426	Center Collection		Inward Remittance Process Settlement	11,050.00	326,846.00	NEXA LOGISTICS SA DE CV
20230429	Center Collection		Inward Remittance Process Settlement	5,530.00	332,376.00	HONGYUANGROUPCOLTD KIWALANI STREETDAR ESSALAM CTTY ANZANIA
20230502	Center Collection		Inward Remittance Process Settlement	17,203.00	349,579.00	CA DEMASILTD,200066221TERTORYNEARBYTHE GARDEN NAMED OF 9 MARC HTBILISI GEORGIA
20230505	Center Collection		Inward Remittance Process Settlement	20,420.00	369,999.00	CA DEMASILTD,200066221TERTORYNEARBYTHE GARDEN NAMED OF 9 MARC HTBILISI GEORGIA
20230506	Center Collection		Inward Remittance Process Settlement	6,060.00	376,059.00	SOLID CHARM TRADING
20230510	Center Collection		Inward Remittance Process Settlement	12,840.00	388,899.00	CA DEMASILTD,200066221TERTORYNEARBYTHE GARDEN NAMED OF 9 MARC HTBILISI GEORGIA
20230513	Center Collection		Inward Remittance Process Settlement	15,400.00	404,299.00	HONGYUANGROUPCOLTD KIWALANI STREETDAR ESSALAM CTTY ANZANIA
20230518	Center Collection		Inward Remittance Process Settlement	9,040.00	413,339.00	SOLID CHARM TRADING
20230520	Center Collection		Inward Remittance Process Settlement	19,366.00	432,705.00	HONGYUANGROUPCOLTD KIWALANI STREETDAR ESSALAM CTTY ANZANIA
20230522	Center Collection		Inward Remittance Process Settlement	4,200.00	436,905.00	CA DEMASILTD,200066221TERTORYNEARBYTHE GARDEN NAMED OF 9 MARC HTBILISI GEORGIA
20230524	Center Remittance		Outward Remittance Process Settlement	-24,060.00	412,845.00	A.J. TRONICS FZCO
20230602	Center Collection		Inward Remittance Process Settlement	30,600.00	443,445.00	SOLID CHARM TRADING
20230604	Center Collection		Inward Remittance Process Settlement	5,403.00	448,848.00	CA DEMASILTD,200066221TERTORYNEARBYTHE GARDEN NAMED OF 9 MARC HTBILISI GEORGIA
20230607	Center Collection		Inward Remittance Process Settlement	39,500.00	488,348.00	LEDLITE INDUSTRIES SDN BHD
20230608	Center Collection		Inward Remittance Process Settlement	17,702.00	506,050.00	HONGYUANGROUPCOLTD KIWALANI STREETDAR ESSALAM CTTY ANZANIA
20230613	Center Collection		Inward Remittance Process Settlement	19,060.00	525,110.00	NEXA LOGISTICS SA DE CV
20230616	Center Collection		Inward Remittance Process Settlement	33,302.00	558,412.00	CA DEMASILTD,200066221TERTORYNEARBYTHE GARDEN NAMED OF 9 MARC HTBILISI GEORGIA
20230619	Center Collection		Inward Remittance Process Settlement	30,500.00	588,912.00	LEDLITE INDUSTRIES SDN BHD



 Received on the 20/07/2023

 KALABURGO GROUP

 Remittance Order for Cash

 Amount: 200,000.00

 Date: 20/07/2023



 招商銀行股份有限公司

 电子回单专用章

Special Notice
 If you do not receive the Statement of Account by the 5th day of each month, please contact your account opening bank before the 10th day of the month. Thank you for your continued cooperation.

20230620	Center Collection	Inward Remittance Process Settlement	6,604.00	595,516.00	NEXA LOGISTICS SA DE CV
20230623	Center Collection	Inward Remittance Process Settlement	10,400.00	605,916.00	SOLID CHARM TRADING
20230625	Center Collection	Inward Remittance Process Settlement	13,950.00	619,866.00	SOLID CHARM TRADING
20230628	Center Collection	Inward Remittance Process Settlement	25,000.00	644,866.00	LEDLITE INDUSTRIES SDN BHD
20230701	Center Collection	Inward Remittance Process Settlement	23,650.00	668,516.00	SOLID CHARM TRADING
20230705	Center Collection	Inward Remittance Process Settlement	9,550.00	678,066.00	NEXA LOGISTICS SA DE CV
20230707	Center Collection	Inward Remittance Process Settlement	33,600.00	711,666.00	SOLID CHARM TRADING
20230708	Center Collection	Inward Remittance Process Settlement	13,500.00	725,166.00	LEDLITE INDUSTRIES SDN BHD
20230710	Center Collection	Inward Remittance Process Settlement	15,043.00	740,209.00	SOLID CHARM TRADING
20230712	Center Collection	Inward Remittance Process Settlement	13,604.00	753,813.00	NEXA LOGISTICS SA DE CV
20230716	Center Collection	Inward Remittance Process Settlement	7,430.00	761,243.00	SOLID CHARM TRADING
20230717	Center Collection	Inward Remittance Process Settlement	15,300.00	776,543.00	LEDLITE INDUSTRIES SDN BHD