



Account Statement

SINOMA EAST AFRICA CO LIMITED

Account number : 3006211698266 (USD)

From Date : 01-03-2023 To 31-03-2023

Report generated on JUN 30, 2023 by YUE YUE

Total Search Results: 18

Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Running Balance
02-03-2023	02-03-2023	RTGS RTO3006230641737 SAIL MACHINERY CO LTD	556170	4,227.35		521,307.34
02-03-2023	02-03-2023	CHARGE RTGS RTO3006230641737	556170	5.04		521,302.30
07-03-2023	07-03-2023	RTN RTO3006230641737	S559500		4,227.35	525,529.65
08-03-2023	08-03-2023	C726080323145912 SINOMA EAST A	555855		50,000.00	575,529.65
16-03-2023	16-03-2023	RTGS RTO3006230659196 SAIL MACHINERY CO LTD	554757	4,227.35		571,302.30
16-03-2023	16-03-2023	CHARGE RTGS RTO3006230659196	554757	5.04		571,297.26
16-03-2023	16-03-2023	PZM ASSOCIATES	S881476	5.04		571,292.22
16-03-2023	16-03-2023	RTGS: RTOBZNN00598847 PZM ASSOCIATES	S881476	2,825.00		568,467.22
24-03-2023	24-03-2023	XUE TIAN QI	556157	20,000.00		548,467.22
24-03-2023	24-03-2023	Cash Withdrawal Charge	556158	100.00		548,367.22
29-03-2023	29-03-2023	RTGS RTO3006230674791 IMMIGRATION SERVICES DEPARTM	558711	600.00		547,767.22
29-03-2023	29-03-2023	CHARGE RTGS RTO3006230674791	558711	5.04		547,762.18
29-03-2023	29-03-2023	RTGS RTO3006230674775 PMO LABOUR YOUTH EMPLOYME	5510162	1,000.00		546,762.18
29-03-2023	29-03-2023	CHARGE RTGS RTO3006230674775	5510162	5.04		546,757.14
29-03-2023	29-03-2023	RTGS RTO3006230674777 PMO LABOUR YOUTH EMPLOYME	5510179	1,000.00		545,757.14
29-03-2023	29-03-2023	CHARGE RTGS RTO3006230674777	5510179	5.04		545,752.10
30-03-2023	30-03-2023	RTGS RTO3006230675122 IMMIGRATION SERVICES DEPARTM	552499	600.00		545,152.10
30-03-2023	30-03-2023	CHARGE RTGS RTO3006230675122	552499	5.04		545,147.06

----- End of Statement -----

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
63.00	34,614.98	54,227.35	545,147.06

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Account Statement

SINOMA EAST AFRICA CO LIMITED

Account number : 3006211698266 (USD)

From Date : 01-04-2023 To 30-04-2023

Report generated on JUN 30, 2023 by YUE YUE

Total Search Results: 14

Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Running Balance
06-04-2023	06-04-2023	XUE TIAN QI	556718	10,000.00		535,147.06
06-04-2023	06-04-2023	Cash Withdrawal Charge	556720	50.00		535,097.06
08-04-2023	08-04-2023	RTGS RTO3006230685348 PIONEER TECHNICAL SOLUTIONS	554817	1,300.00		533,797.06
08-04-2023	08-04-2023	CHARGE RTGS RTO3006230685348	554817	5.04		533,792.02
14-04-2023	14-04-2023	BTD SAFARI LTD	5676541	5.03		533,786.99
14-04-2023	14-04-2023	RTGS: RTOBZNN00596071 BTD SAFARI LTD	5676541	11,997.00		521,789.99
14-04-2023	14-04-2023	RTN RTO3006230685348	551958		1,300.00	523,089.99
14-04-2023	14-04-2023	SWIFT OTT3006230692169 HUAXING HUMAN RESOURCE CO L	558475	2,840.00		520,249.99
14-04-2023	14-04-2023	CHARGE SWIFT OTT3006230692169	558475	70.00		520,179.99
14-04-2023	14-04-2023	SWIFT OTT3006230692330 PIONEER TECHNICAL SOLUTIONS	558704	1,300.00		518,879.99
14-04-2023	14-04-2023	CHARGE SWIFT OTT3006230692330	558704	70.00		518,809.99
17-04-2023	17-04-2023	AMENDMENT FEES OTT3006230692169	558343	10.00		518,799.99
24-04-2023	24-04-2023	SWIFT OTT3006230700005 BEIJING GLOBAL XIANGTENG	556826	4,076.00		514,723.99
24-04-2023	24-04-2023	CHARGE SWIFT OTT3006230700005	556826	70.00		514,653.99

----- End of Statement -----

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
63.00	31,793.07	1,300.00	514,653.99

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Account Statement

SINOMA EAST AFRICA CO LIMITED

Account number : 3006211698266 (USD)

From Date : 01-05-2023 To 31-05-2023

Report generated on JUN 30, 2023 by YUE YUE

Total Search Results: 22

Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Running Balance
04-05-2023	04-05-2023	RTGS AMSONS INDUSTRIES (T) LIMITED	557998		59,000.00	573,653.99
04-05-2023	04-05-2023	RTGS AMSONS INDUSTRIES (T) LIMITED	558077		59,000.00	632,653.99
08-05-2023	08-05-2023	PZM ASSOCIATES	S282422	5.03		632,648.96
08-05-2023	08-05-2023	RTGS: RTOBZNN00602193 PZM ASSOCIATES	S282422	2,825.00		629,823.96
18-05-2023	18-05-2023	RTGS RTO3006230729565 TIC	556454	100.00		629,723.96
18-05-2023	18-05-2023	CHARGE RTGS RTO3006230729565	556454	5.01		629,718.95
19-05-2023	19-05-2023	RTGS RTO3006230730196 TIC	553780	100.00		629,618.95
19-05-2023	19-05-2023	CHARGE RTGS RTO3006230730196	553780	5.01		629,613.94
19-05-2023	19-05-2023	RTGS RTO3006230730200 TIC	553790	100.00		629,513.94
19-05-2023	19-05-2023	CHARGE RTGS RTO3006230730200	553790	5.01		629,508.93
19-05-2023	19-05-2023	RTGS RTO3006230730210 TIC	553870	100.00		629,408.93
19-05-2023	19-05-2023	CHARGE RTGS RTO3006230730210	553870	5.01		629,403.92
19-05-2023	19-05-2023	RTGS RTO3006230730211 TIC	553878	100.00		629,303.92
19-05-2023	19-05-2023	CHARGE RTGS RTO3006230730211	553878	5.01		629,298.91
19-05-2023	19-05-2023	RTGS RTO3006230730207 TIC	553905	100.00		629,198.91
19-05-2023	19-05-2023	CHARGE RTGS RTO3006230730207	553905	5.01		629,193.90
24-05-2023	24-05-2023	CHINESE TANZANIAN JOINT SHIPPING CO	S654140	5.00		629,188.90
24-05-2023	24-05-2023	RTGS: RTOBZNN00605829 CHINESE TANZANIAN JOINT SHIP	S654140	1,650.00		627,538.90
26-05-2023	26-05-2023	RTGS SINOSKY INTERNATIONAL LTD	551871		88,469.01	716,007.91
30-05-2023	30-05-2023	RTGS SINOSKY INTERNATIONAL LIMITED	551582		1,375,210.95	2,091,218.86
31-05-2023	31-05-2023	PZM ASSOCIATES	S821511	5.00		2,091,213.86
31-05-2023	31-05-2023	RTGS: RTOBZNN00607737 PZM ASSOCIATES	S821511	2,825.00		2,088,388.86

----- End of Statement -----

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
63.00	7,945.09	1,581,679.96	2,088,388.86

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Account Statement

SINOMA EAST AFRICA CO LIMITED

Account number : 3006211698266 (USD)

From Date : 01-06-2023 To 30-06-2023

Report generated on JUN 30, 2023 by YUE YUE

Total Search Results: 25

Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Running Balance
01-06-2023	01-06-2023	SWIFT OTT3006230744366 CHENGDU EMICO MECHANICAL AN	551922	141,322.78		1,947,066.08
01-06-2023	01-06-2023	CHARGE SWIFT OTT3006230744366	551922	70.00		1,946,996.08
02-06-2023	02-06-2023	BTD SAFARI LTD	S886416	5.00		1,946,991.08
02-06-2023	02-06-2023	RTGS: RTOBZNN00606374 BTD SAFARI LTD	S886416	7,108.00		1,939,883.08
05-06-2023	05-06-2023	SINOMA INTERNATIONAL ENGINEERING	S956167	5.00		1,939,878.08
05-06-2023	05-06-2023	RTGS: RTOBZNN00609109 SINOMA INTERNATIONAL ENGINEE	S956167	50,000.00		1,889,878.08
06-06-2023	06-06-2023	C785060623105349 SINOMA EAST A	552145	45,000.00		1,844,878.08
06-06-2023	06-06-2023	PYMNT CHARGES C785060623105349	552145	1.27		1,844,876.81
06-06-2023	06-06-2023	SWIFT OTT3006230749749 BE FORWARD CO LTD	557898	24,016.00		1,820,860.81
06-06-2023	06-06-2023	CHARGE SWIFT OTT3006230749749	557898	70.00		1,820,790.81
06-06-2023	06-06-2023	SWIFT OTT3006230749766 BE FORWARD CO LTD	557919	10,042.00		1,810,748.81
06-06-2023	06-06-2023	CHARGE SWIFT OTT3006230749766	557919	70.00		1,810,678.81
07-06-2023	07-06-2023	XUE TIAN QI	552279	20,000.00		1,790,678.81
07-06-2023	07-06-2023	Cash Withdrawal Charge	552280	100.00		1,790,578.81
07-06-2023	07-06-2023	SWIFT OTT3006230751047 BE FORWARD CO LTD	556215	39,570.00		1,751,008.81
07-06-2023	07-06-2023	CHARGE SWIFT OTT3006230751047	556215	70.00		1,750,938.81
09-06-2023	09-06-2023	INTERNATIONAL AGRICULTURAL RESOURCE	S55420	4.98		1,750,933.83
09-06-2023	09-06-2023	RTGS: RTOBZNN00610340 INTERNATIONAL AGRICULTURAL R	S55420	8,181.53		1,742,752.30
16-06-2023	16-06-2023	RTGS SINOSKY INTERNATIONAL LIMITED	555253		800,000.00	2,542,752.30
19-06-2023	19-06-2023	SWIFT OTT3006230764316 BEIJING GLOBAL XIANGTENG	555464	7,911.00		2,534,841.30
19-06-2023	19-06-2023	CHARGE SWIFT OTT3006230764316	555464	70.00		2,534,771.30
22-06-2023	22-06-2023	YINGLUCK AFRICA TRAVEL TOURS LTD	S353621	4.92		2,534,766.38
22-06-2023	22-06-2023	RTGS: RTOBZNN00613755 YINGLUCK AFRICA TRAVEL TOURS	S353621	10,010.00		2,524,756.38
27-06-2023	27-06-2023	SWIFT OTT3006230775864 HUAXING HUMAN RESOURCES SHA	5513384	2,256.10		2,522,500.28
27-06-2023	27-06-2023	CHARGE SWIFT OTT3006230775864	5513384	70.00		2,522,430.28

----- End of Statement -----

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
63.00	365,958.58	800,000.00	2,522,430.28





Account Statement

SINOMA EAST AFRICA CO LIMITED

Account number : 3006211698266 (USD)

From Date : 01-07-2023 To 31-07-2023

Report generated on AUG 9, 2023 by YIN XIN YONG

Total Search Results: 7

Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Running Balance
04-07-2023	04-07-2023	RTGS RTO3006230783073 PMO LABOUR YOUTH EMPLOYME	5511358	1,000.00		2,521,430.28
04-07-2023	04-07-2023	CHARGE RTGS RTO3006230783073	5511358	4.88		2,521,425.40
17-07-2023	17-07-2023	SWIFT OTT3006230800135 SOAR DRAGON INTERNATIONAL L	558426	1,634.37		2,519,791.03
17-07-2023	17-07-2023	CHARGE SWIFT OTT3006230800135	558426	70.00		2,519,721.03
24-07-2023	24-07-2023	EFRONT STATEMENT CHARGE/690182822765/24-07-2023	S145006	9.02		2,519,712.01
26-07-2023	26-07-2023	SINOMA EAST AFRICA CO LTD	S197472	4.82		2,519,707.19
26-07-2023	26-07-2023	RTGS: RTOBZNN00623549 SINOMA EAST AFRICA CO LTD	S197472	10,000.00		2,509,707.19



----- End of Statement -----

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
63.00	12,723.09	0.00	2,509,707.19

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Account Statement

SINOMA EAST AFRICA CO LIMITED

Account number : 3006211698266 (USD)

From Date : 01-08-2023 To 31-08-2023

Report generated on SEP 6, 2023 by YUE YUE

Total Search Results: 14

Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Running Balance
01-08-2023	01-08-2023	SINOMA EAST AFRICA CO LTD	S357764	4.80		2,509,702.39
01-08-2023	01-08-2023	RTGS: RTOBZNN00625371 SINOMA EAST AFRICA CO LTD	S357764	20,000.00		2,489,702.39
04-08-2023	04-08-2023	XUE TIAN QI	553721	50,000.00		2,439,702.39
04-08-2023	04-08-2023	Cash Withdrawal Charge	553722	250.00		2,439,452.39
04-08-2023	04-08-2023	XUE TIAN QI	555435	10,000.00		2,429,452.39
04-08-2023	04-08-2023	Cash Withdrawal Charge	555437	50.00		2,429,402.39
09-08-2023	09-08-2023	XUE TIAN QI	556958	30,000.00		2,399,402.39
09-08-2023	09-08-2023	Cash Withdrawal Charge	556959	150.00		2,399,252.39
28-08-2023	28-08-2023	C752280823122600 SINOMA EAST A	557714	50,000.00		2,349,252.39
28-08-2023	28-08-2023	PYMNT CHARGES C752280823122600	557714	1.21		2,349,251.18
29-08-2023	29-08-2023	SWIFT OTT3006230854936 HEBEI KAIBU IMPORT AND EXPO	556819	31,250.00		2,318,001.18
29-08-2023	29-08-2023	CHARGE SWIFT OTT3006230854936	556819	70.00		2,317,931.18
29-08-2023	29-08-2023	SWIFT OTT3006230854979 SOAR DRAGON INTERNATIONAL L	556951	26,624.89		2,291,306.29
29-08-2023	29-08-2023	CHARGE SWIFT OTT3006230854979	556951	70.00		2,291,236.29

— End of Statement —

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
63.00	218,470.90	0.00	2,291,236.29

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