



Account Bank Statement

**JIELONG HOLDINGS TZ LTD
KIZUMBI ROAD
KIZUMBI**

Account: 0250360428600

Available Balance: 1,403,075.67 USD

Period: 01/05/2023 - 31/05/2023

Total Value for Credit: 509,950.00 USD

Total Value for Debit: 215,460.66 USD

Summary of Book Balance as at 31/05/2023 : -3,541,889.33 USD

Summary of Cleared Balance as at 31/05/2023 : -3,541,889.33 USD

12/06/2023 12:16:12

Posting Date	Details	Value Date	Debit	Credit	Book Balance
06.05.2023 10:20:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2023 10:20:51	8.39	0.00	-3,854,450.95
06.05.2023 10:21:38	AE#442 KH CHEMICALS ME FZE GDI HEXANE 30 PERCENT OF PAYMENT	06.05.2023 10:21:37	18,017.28	0.00	-3,854,395.95
06.05.2023 10:21:47	AE#COMMISISON#136959524SI4809 GDI HEXANE 30 PERCENT OF PAYMENT	06.05.2023 10:21:47	46.61	0.00	-3,854,442.56
06.05.2023 12:40:54	TZ#441 WOSAC LTD OCEAN FREIGHT SHIPPING FEES	06.05.2023 12:40:54	9,299.40	0.00	-3,863,750.35

06.05.2023 12:41:05	TZ#COMMISSON: OCEAN FREIGHT SHIPPING FEES	06.05.2023 12:41:05	4.50	0.00	-3,863,754.85
06.05.2023 12:46:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2023 12:46:07	0.81	0.00	-3,863,755.66
08.05.2023 16:12:14	HK#C0031284672001#MT103#JAT TRADING LTD#URI/ADVANCE FOR MEAL /ROC/NOTPROVIDED ISN 024447 O	08.05.2023 16:12:14	0.00	209,990.00	-3,653,765.66
08.05.2023 16:14:43	HK#C0031284672001#TRANSFER_EXPN SES#JAT TRADING LTD#MT103	08.05.2023 16:14:43	5.00	0.00	-3,653,770.66
08.05.2023 16:45:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.05.2023 16:45:42	0.90	0.00	-3,653,771.56
08.05.2023 18:41:26	HK#C0031286026401#MT103#JAT TRADING LTD#URI/ADVANCE COTTON MEALS /ROC/NOTPROVIDED ISN 0330	08.05.2023 18:41:26	0.00	199,970.00	-3,453,801.56
08.05.2023 18:53:52	HK#C0031286026401#TRANSFER_EXPN SES#JAT TRADING LTD#MT103	08.05.2023 18:53:52	5.00	0.00	-3,453,806.56
08.05.2023 20:04:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.05.2023 20:04:45	0.90	0.00	-3,453,807.46
09.05.2023 14:31:00	HK#C0031294250501#MT103#JAT TRADING LTD#ADVANCE COTTON MEALS ISN 017990 OSN042505 SSN 0261	09.05.2023 14:31:00	0.00	99,990.00	-3,353,817.46
09.05.2023 14:36:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2023 14:36:14	0.90	0.00	-3,353,823.36
09.05.2023 14:37:20	HK#C0031294250501#TRANSFER_EXPN SES#JAT TRADING LTD#MT103	09.05.2023 14:37:20	5.00	0.00	-3,353,822.46
11.05.2023 13:15:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.05.2023 13:15:20	8.39	0.00	-3,402,918.48
11.05.2023 13:15:52	CN#444 YANCHENG JIELONG IMPORT AND EXPORT CO.LTD INV NO. JL2023001, REFRAC	11.05.2023 13:15:52	49,040.12	0.00	-3,402,863.48
11.05.2023 13:16:05	CN#COMMISSON#137273784SI4809 INV NO. JL2023001, REFRACTORY MATERIALS, BEA	11.05.2023 13:16:05	46.61	0.00	-3,402,910.09

15.05.2023 14:36:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.05.2023 14:36:38	0.05	0.00	-3,402,948.83
15.05.2023 14:36:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.05.2023 14:36:38	4.50	0.00	-3,402,953.33
15.05.2023 14:37:58	Charge Posting	15.05.2023 14:37:58	0.30	0.00	-3,402,918.78
15.05.2023 14:37:59	STATIONERY CHEQUE_BOOK FEE 0250360428600 FROM 526 TO 625	15.05.2023 14:37:59	25.00	0.00	-3,402,943.78
15.05.2023 14:37:59	STAMPDUTY CHEQUE_BOOK EXPENSES 0250360428600 FROM 526 TO 625	15.05.2023 14:37:59	5.00	0.00	-3,402,948.78
20.05.2023 21:24:19	Monthly Maintenance Fee	20.05.2023 21:24:19	12.00	0.00	-3,402,965.33
20.05.2023 22:57:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2023 22:57:14	2.16	0.00	-3,402,967.49
26.05.2023 17:50:53	CN#445 YANCHENG JIELONG IMPORT AND EXPORT CO LTD INV.JL2023003/JL2023002	26.05.2023 17:50:52	109,893.79	0.00	-3,512,861.28
26.05.2023 17:51:00	CN#COMMISISON#138232904SI4809 INV.JL2023003/JL2023002 PURCHASING TRUC	26.05.2023 17:51:00	46.61	0.00	-3,512,907.89
26.05.2023 20:46:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.05.2023 20:46:25	8.39	0.00	-3,512,916.28
30.05.2023 11:55:43	CHQ. NO. 000446 CTS300523 991330102922	30.05.2023 11:55:43	1,000.00	0.00	-3,513,916.28
30.05.2023 21:47:09	DEBIT INTEREST APP	30.05.2023 21:47:09	27,973.05	0.00	-3,541,889.33