



Account Statement

STECOL CORPORATION

Account number : 3006211207758 (USD)

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

Report generated on FEB 4, 2023 by WU SHUANG

Total Search Results: 16

Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Running Balance
10-01-2023	10-01-2023	SWIFT Charges: OTTBZNN00567915 SWIFT Charges: OTTB	S535853	70.00		8,526.90
10-01-2023	10-01-2023	SWIFT: OTTBZNN00567915 TRANSFER TO CHINA	S535853	8,470.00		56.90
18-01-2023	18-01-2023	C719180123153107 SINOHYDRO COR	555281		200,000.00	200,056.90
18-01-2023	18-01-2023	BTD SAFARI LTD	S825005	5.06		200,051.84
18-01-2023	18-01-2023	RTGS: RTOBZNN00570528 BTD SAFARI LTD	S825005	13,938.00		186,113.84
20-01-2023	20-01-2023	HU YUXI	555889	100,000.00		86,113.84
20-01-2023	20-01-2023	Cash Withdrawal Charge	555891	500.00		85,613.84
27-01-2023	27-01-2023	C735270123120044 SINOHYDRO COR	552984		500,000.00	585,613.84
27-01-2023	27-01-2023	HU YUXI	556556	100,000.00		485,613.84
27-01-2023	27-01-2023	Cash Withdrawal Charge	556557	500.00		485,113.84
27-01-2023	27-01-2023	SWIFT OTT3006230602349 EP INTERNATIONAL LTD	557837	149,788.80		335,325.04
27-01-2023	27-01-2023	CHARGE SWIFT OTT3006230602349	557837	70.00		335,255.04
30-01-2023	30-01-2023	SWIFT 1/AFRICAN DEVELOPMENT BANK	553560		1,072,872.84	1,408,127.88
30-01-2023	30-01-2023	COMMISSION ON INWARD SWIFT C0030301734601	553560	10.16		1,408,117.72
31-01-2023	31-01-2023	3006211207758:WTax.Pd:01-01- 2023to 31-01-2023	S284455	13.10		1,408,104.62
31-01-2023	31-01-2023	3006211207758:Int.Pd:01-01-2023 to 31-01-2023	S284455		131.30	1,408,235.92

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

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
63.00	373,365.12	1,773,004.14	1,408,235.92

PLEASE NOTE: The information contained in this statement is only intended for your information and personal use only. The statement SHOULD not be copied, distributed or reproduced in whole or in part nor passed to any third party. The same is not intended to provide professional advice and should not therefore be relied upon by any third party in that regard. Any omission or errors in this statement should be promptly advised on E-mail to EazzyBiz@equitybank.co.ke within 30 days from the date of receipt otherwise the account will be presumed to be in order.