

GOD MWANGA GEMS LIMITED

P.O.BOX 8004

ARUSHA

+255

Statement Period: 01062022 TO 21062023  
 Customer Name: GOD MWANGA GEMS LIMITED  
 Customer Number: 129542  
 Account Number: 129542100042  
 Account Type: BUSINESS CURRENT ACCOUNT  
 Currency: US Dollar



Date	Transaction Details	Value Date	Debit	Credit	Balance
15112022	Cash Deposit	15112022		207.19	207.19
	TT22319G5DXT DEPOS IT BY RUTH				
15112022	Debit Arrangement	15112022	4.29		202.90
	Stamp Duty FT22319W 9KZF				
15112022	Debit Arrangement	15112022	25.71		177.19
	Bank Charge FT22319L W6N0				
15112022	Debit Arrangement	15112022	3.00		174.19
	Excise Duty FT22319Q XYBF				
15112022	Debit Arrangement	15112022	5.94		168.25
	VAT-CORP.129542 FT2 23190CM96				
18112022	Telex-Swift Charges	17112022	10.00		158.25
	1/QINGDAO JUHEXIN C ARBON MATERIAL /RF B/2022111702945832 F T22321QRKD5				
18112022	Inward Telex Payment	18112022		50,282.99	50,441.24
	1/QINGDAO JUHEXIN C ARBON MATERIAL /RF B/2022111702945832 F T22321QRKD5				
21112022	Cash Withdrawal	21112022	18,800.00		31,641.24
	000001 TT223259DKZS				
24112022	Cash Withdrawal	24112022	18,389.00		13,252.24
	000004 TT223284JMMJ				
28112022	Fcy Cash Withdrawal C harge	28112022	58.41		13,193.83

28112022	TT22332M0Q63 Cash Withdrawal	28112022	5,841.00	7,352.83
28112022	0000005 TT22332M0Q63 VAT at 18	28112022	10.59	7,342.24
28112022	CHG22332QTXQF TT22332M0Q63 Telex-Swift Charges	25112022	10.00	7,332.24
28112022	1/QINGDAO JUHEXIN C ARBON MATERIAL /RF B/2022112504072788 F T22329022PH Inward Telex Payment	28112022	100,602.79	107,935.03
28112022	1/QINGDAO JUHEXIN C ARBON MATERIAL /RF B/2022112504072788 F T22329022PH Account Transfer	28112022	50,900.00	57,035.03
28112022	000006 TT223326VXK5 CHQ 000006-TRANSFER-129542100018 Cash Withdrawal	28112022	23,911.00	33,124.03
30112022	000008 TT22332Q76VV Cash Withdrawal	30112022	5,000.00	28,124.03
30112022	000011 TT22334NDZTT Fcy Cash Withdrawal Charge	30112022	58.41	28,065.62
30112022	TT22334H084L Cash Withdrawal	30112022	5,841.00	22,224.62
30112022	000010 TT22334H084L VAT at 18	30112022	10.51	22,214.11
30112022	CHG22334NPML1 TT22334H084L Debit Arrangement	30112022	1.80	22,212.31
30112022	Tax AAAC22334JBVL8X5R Charge - Capitalise	30112022	10.00	22,202.31
01122022	Ledger Fee- Tariff AAAC T22334JBVL8X5R Telex-Swift Charges	30112022	10.00	22,192.31
01122022	1/QINGDAO JUHEXIN C ARBON MATERIAL /RF B/2022113004774304 F T22334N6JMQ Inward Telex Payment	01122022	100,602.81	122,795.12
01122022	1/QINGDAO JUHEXIN C ARBON MATERIAL /RF B/2022113004774304 F T22334N6JMQ Charge - Capitalise	30112022	10.00	122,805.12



	Ledger Fee- Tariff AAAC T22334JBVL8X5R				
01122022	Debit Arrangement	30112022		1.80	122,806.92
	Tax AAAC T22334JBVL 8X5R				
01122022	Debit Arrangement	30112022	1.80		122,805.12
	Tax AAAC T22335KVCG FNZT				
01122022	Charge - Capitalise	30112022	10.00		122,795.12
	Ledger Fee- Tariff AAAC T22335KVCGFNZT				
05122022	Cash Withdrawal	05122022	53,297.00		69,498.12
	000007 TT223391TV04				
06122022	Cash Withdrawal	06122022	5,783.00		63,715.12
	000009 TT223402W2QS				
07122022	Cash Withdrawal	07122022	26,155.00		37,560.12
	000013 TT22341HG561				
08122022	Telex-Swift Charges	07122022	10.00		37,550.12
	1/QINGDAO JUHEXIN C ARBON MATERIAL /RF B/2022120705788924 F T223413JW69				
08122022	Inward Telex Payment	08122022		100,602.32	138,152.44
	1/QINGDAO JUHEXIN C ARBON MATERIAL /RF B/2022120705788924 F T223413JW69				
08122022	Cash Withdrawal	08122022	36,305.00		101,847.44
	000012 TT22342LL0F9				
12122022	Cash Withdrawal	12122022	13,100.00		88,747.44
	000018 TT22346YSWD N				
12122022	Cash Withdrawal	12122022	21,250.00		67,497.44
	000015 TT22346F2X18				
12122022	Fcy Cash Withdrawal C harge	12122022	100.00		67,397.44
	TT22346CBRZ2				
12122022	Cash Withdrawal	12122022	10,000.00		57,397.44
	000017 TT22346CBRZ2				
12122022	VAT at 18	12122022	18.00		57,379.44
	CHG22346RXH8F TT22 346CBRZ2				
13122022	Cash Withdrawal	13122022	18,750.00		38,629.44
	000016 TT22347Y6P93				
14122022	Cash Withdrawal	14122022	15,200.00		23,429.44
	000020 TT22348MYT12				



14122022	Cash Withdrawal 000021 TT22348F91X4	14122022	15,000.00		8,429.44
15122022	Telex-Swift Charges 1/QINGDAO JUHEXIN C ARBON MATERIAL /RF B/2022121406784736 F T22348Y0JVF	14122022	10.00		8,419.44
15122022	Inward Telex Payment 1/QINGDAO JUHEXIN C ARBON MATERIAL /RF B/2022121406784736 F T22348Y0JVF	15122022		100,602.18	109,021.62
16122022	Fcy Cash Withdrawal C harge TT22350WL76D	16122022	100.00		108,921.62
16122022	Cash Withdrawal 000022 TT22350WL76D	16122022	10,000.00		98,921.62
16122022	VAT at 18 CHG223505113R TT22 350WL76D	16122022	18.00		98,903.62
19122022	Cash Withdrawal 000025 TT22353T9L5T	19122022	17,000.00		81,903.62
19122022	Cash Withdrawal 000026 TT22353B7WS	19122022	40,300.00		41,603.62
22122022	Telex-Swift Charges 1/QINGDAO JUHEXIN C ARBON MATERIAL /RF B/2022122107769475 F T22355LKSG7	21122022	10.00		41,593.62
22122022	Inward Telex Payment 1/QINGDAO JUHEXIN C ARBON MATERIAL /RF B/2022122107769475 F T22355LKSG7	22122022		100,602.20	142,195.82
27122022	Cash Withdrawal 000027 TT22361KZNY0	27122022	10,000.00		132,195.82
30122022	Cash Withdrawal 0000028 TT22364NT2R 8	30122022	39,000.00		93,195.82
30122022	Debit Arrangement Tax AAAC22364Y6QL 81QW	30122022	1.80		93,194.02
30122022	Charge - Capitalise Ledger Fee- Tariff AAAC T22364Y6QL81QW	30122022	10.00		93,184.02
02012023	Cash Withdrawal 000030 TT23002QBWH 9	02012023	93,000.00		184.02
04012023	Telex-Swift Charges	03012023	10.00		174.02



	1/QINGDAO JUHEXIN C ARBON MATERIAL /RF B/2023010309302134 F T23003PRBJ5			
04012023	Inward Telex Payment	04012023	100,602.02	100,776.04
	1/QINGDAO JUHEXIN C ARBON MATERIAL /RF B/2023010309302134 F T23003PRBJ5			
05012023	Cash Withdrawal	05012023	5,000.00	95,776.04
	000031 TT230057ZRCN			
05012023	Fcy Cash Withdrawal C harge	05012023	100.00	95,676.04
	TT230055M7N0			
05012023	Cash Withdrawal	05012023	10,000.00	85,676.04
	000029 TT230055M7N0			
05012023	VAT at 18	05012023	18.00	85,658.04
	CHG23005FLQVM TT23 0055M7N0			
06012023	Cash Withdrawal	06012023	13,650.00	72,008.04
	000032 TT230066B0FF			
09012023	Cash Withdrawal	09012023	10,750.00	61,258.04
	000033 TT230097KK4S			
10012023	Fcy Cash Withdrawal C harge	10012023	125.95	61,132.09
	TT23010S2ZD3			
10012023	Cash Withdrawal	10012023	12,595.00	48,537.09
	000035 TT23010S2ZD3			
10012023	VAT at 18	10012023	22.67	48,514.42
	CHG23010864RC TT23 010S2ZD3			
10012023	Cash Withdrawal	10012023	10,000.00	38,514.42
	000036 TT2301095V70			
13012023	Inward Telex Payment	12012023	52,469.77	90,984.19
	1/QINGDAO JUHEXIN C ARBON MATERIAL /RF B/2023011210819269 F T23013G8H01			
13012023	Telex-Swift Charges	12012023	10.00	90,974.19
	1/QINGDAO JUHEXIN C ARBON MATERIAL /RF B/2023011210819269 F T23013G8H01			
13012023	Cash Withdrawal	13012023	28,500.00	62,474.19
	000034 TT23013LVHGX			
17012023	Cash Withdrawal	17012023	18,855.00	43,619.19
	000037 TT230172GPGB			
18012023	Telex-Swift Charges	17012023	10.00	43,609.19



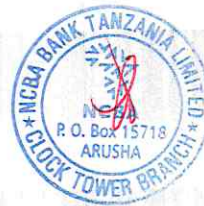
	1/QINGDAO JUHEXIN C ARBON MATERIAL /RF B/2023011711421331 F T230179ZZQG				
18012023	Inward Telex Payment	18012023		120,291.79	163,900.98
	1/QINGDAO JUHEXIN C ARBON MATERIAL /RF B/2023011711421331 F T230179ZZQG				
19012023	Cash Withdrawal	19012023	12,275.00		151,625.98
	000041 TT23019Q9L0Z				
20012023	Inward Telex Payment	19012023		500,000.00	651,625.98
	QINGDAO CAISHENG D A COMMERCE AND PA YMENT FOR GOODS F T23019QN16Q				
20012023	Cash Withdrawal	20012023	215,000.00		436,625.98
	000040 TT23020XVWQ H				
20012023	Fcy Cash Withdrawal C harge	20012023	28.80		436,597.18
	TT23020TMJ7R				
20012023	Cash Withdrawal	20012023	2,880.00		433,717.18
	000039 TT23020TMJ7R				
20012023	VAT at 18	20012023	5.18		433,712.00
	CHG23020XXM46 TT23 020TMJ7R				
23012023	Cash Withdrawal	23012023	150,000.00		283,712.00
	000038 TT230230PR0Y				
25012023	Cash Withdrawal	25012023	135,000.00		148,712.00
	000042 TT230259VKLZ				
25012023	Cash Withdrawal	25012023	78,200.00		70,512.00
	000043 TT23025FWMS Q				
26012023	Cash Withdrawal	26012023	17,770.00		52,742.00
	000045 TT23026MDPLT				
30012023	Cash Withdrawal	30012023	25,000.00		27,742.00
	000044 TT2303045BK0				
31012023	Debit Arrangement	31012023	1.80		27,740.20
	Tax AAAC23031J3TZ 3W56				
31012023	Charge - Capitalise	31012023	10.00		27,730.20
	Ledger Fee- Tariff AAAC T23031J3TZ3W56				
03022023	Cash Withdrawal	03022023	5,000.00		22,730.20
	000046 TT230349K7BN				
07022023	Telex-Swift Charges	06022023	10.00		22,720.20



07022023	1/QINGDAO JUHEXIN C ARBON MATERIAL /RF B/2023020613346097 F T23037WRZ08 Inward Telex Payment	07022023		65,596.73	88,316.93
07022023	1/QINGDAO JUHEXIN C ARBON MATERIAL /RF B/2023020613346097 F T23037WRZ08 Cash Withdrawal	07022023	77,920.00		10,396.93
13022023	000047 TT230387Y4Q7 Cash Withdrawal	13022023	10,000.00		396.93
13022023	000049 TT23044VV7WB Inward Telex Payment	13022023		150,000.00	150,396.93
14022023	QINGDAO CAISHENG D A COMMERCE AND PA YMENT FOR GOODS F T23044585ND Cash Withdrawal	14022023	100,000.00		50,396.93
15022023	000048 TT23045P6H3R Telex-Swift Charges	14022023	10.00		50,386.93
15022023	1/QINGDAO JUHEXIN C ARBON MATERIAL /RF B/2023021414516023 F T23045X55VR Inward Telex Payment	15022023		100,601.76	150,988.69
15022023	1/QINGDAO JUHEXIN C ARBON MATERIAL /RF B/2023021414516023 F T23045X55VR Cash Withdrawal	15022023	50,000.00		100,988.69
16022023	000051 TT23046Z2TT8 Cash Withdrawal	16022023	10,000.00		90,988.69
20022023	000052 TT230477C1QN Cash Withdrawal	20022023	32,000.00		58,988.69
20022023	000053 TT23051J043H Cash Withdrawal	20022023	45,000.00		13,988.69
21022023	000054 TT23051R8NMS Inward Telex Payment	21022023		180,000.00	193,988.69
21022023	QINGDAO CAISHENG D A COMMERCE AND PA YMENT FOR GOODS F T23051SV1LB Fcy Cash Withdrawal C harge	21022023	150.00		193,838.69
21022023	TT23052Q91S5 Cash Withdrawal	21022023	25,000.00		168,838.69
21022023	000055 TT23052Q91S5 VAT at 18	21022023	27.00		168,811.69



	CHG230522BBBB TT23 052Q91S5				
21022023	Cash Withdrawal	21022023	94,550.00		74,261.69
	000050 TT230520DDD7				
22022023	Outward Telegraphic Trn Pymnt FT23053NPWSB	22022023	125.00		74,136.69
	CFAO MOTORS KENY A LIMITED /RFB/QUO NO.Q-TK-HH01514/23 NO.01				
22022023	Outward Telegraphic Trn Pymnt FT23053NPWSB	22022023	50,000.00		24,136.69
	CFAO MOTORS KENY A LIMITED /RFB/QUO NO.Q-TK-HH01514/23 NO.01				
22022023	VAT at 18	22022023	22.50		24,114.19
	CHG230534KZ7H FT23 053NPWSB				
22022023	Cash Withdrawal	22022023	8,511.00		15,603.19
	000057 TT23053L1YW W				
24022023	Telex-Swift Charges	23022023	10.00		15,593.19
	1/QINGDAO JUHEXIN C ARBON MATERIAL /RF B/2023022315742742 F T2305475N73				
24022023	Inward Telex Payment	24022023		100,602.00	116,195.19
	1/QINGDAO JUHEXIN C ARBON MATERIAL /RF B/2023022315742742 F T2305475N73				
24022023	Account Transfer	24022023	10,000.00		106,195.19
	000058 TT23055T9BHY CHQ 000058-TRANSFE R-129542100018				
24022023	Fcy Cash Withdrawal C harge	24022023	100.00		106,095.19
	TT23055WYCTQ				
24022023	Cash Withdrawal	24022023	10,000.00		96,095.19
	000059 TT23055WYCT Q				
24022023	VAT at 18	24022023	18.00		96,077.19
	CHG23055N1L99 TT23 055WYCTQ				
24022023	Cash Withdrawal	24022023	22,500.00		73,577.19
	000061 TT230556FZND				
27022023	Cash Withdrawal	27022023	10,000.00		63,577.19
	000064 TT23058R2NVV				
27022023	Cash Withdrawal	27022023	11,000.00		52,577.19
	000060 TT23058JT3Y4				



27022023	Outward Telegraphic Trn Pymnt FT230585T46F	27022023	60.00		52,517.19
	NDESARIO DERRICK S TANLEY /RFB/INV NO. A0112				
27022023	Outward Telegraphic Trn Pymnt FT230585T46F	27022023	4,748.00		47,769.19
	NDESARIO DERRICK S TANLEY /RFB/INV NO. A0112				
27022023	VAT at 18	27022023	10.80		47,758.39
	CHG23058C4MZ6 FT23 0585T46F				
28022023	Inward Telex Payment	27022023		80,000.00	127,758.39
	QINGDAO CAISHENG D A COMMERCE AND PA YMENT FOR GOODS F T230587WKRB				
28022023	Cash Withdrawal	28022023	50,000.00		77,758.39
	000065 TT23059BWW 5H				
28022023	Cash Withdrawal	28022023	30,000.00		47,758.39
	000066 TT23059X4DQ8				
28022023	Debit Arrangement	28022023	2.70		47,755.69
	Tax AACT230599M59 82X2				
28022023	Charge - Capitalise	28022023	15.00		47,740.69
	Ledger Fee- Tariff AAAC T230599M5982X2				
03032023	Cash Withdrawal	03032023	22,000.00		25,740.69
	000067 TT23062SGYTC				
03032023	Telex-Swift Charges	02032023	10.00		25,730.69
	1/QINGDAO JUHEXIN C ARBON MATERIAL /RF B/2023030216816164 F T23061ST5H9				
03032023	Inward Telex Payment	03032023		100,601.93	126,332.62
	1/QINGDAO JUHEXIN C ARBON MATERIAL /RF B/2023030216816164 F T23061ST5H9				
06032023	Cash Withdrawal	06032023	52,900.00		73,432.62
	000068 TT230652FT4Q				
06032023	Fcy Cash Withdrawal C harge	06032023	100.00		73,332.62
	TT23065QKXDS				
06032023	Cash Withdrawal	06032023	10,000.00		63,332.62
	000071 TT23065QKXDS				
06032023	VAT at 18	06032023	18.00		63,314.62



	CHG23065R6SP9 TT23 065QKXDS				
06032023	Cash Withdrawal	06032023	63,000.00		314.62
	000070 TT230658VWW 5				
09032023	Telex-Swift Charges	08032023	10.00		304.62
	1/QINGDAO JUHEXIN C ARBON MATERIAL /RF B/2023030817583123 F T230678MGCW				
09032023	Inward Telex Payment	09032023		50,282.62	50,587.24
	1/QINGDAO JUHEXIN C ARBON MATERIAL /RF B/2023030817583123 F T230678MGCW				
13032023	Cash Withdrawal	13032023	50,000.00		587.24
	000073 TT23072015F1				
14032023	Telex-Swift Charges	13032023	10.00		577.24
	1/QINGDAO JUHEXIN C ARBON MATERIAL /RF B/2023031318144899 F T23072QVY3W				
14032023	Inward Telex Payment	14032023		100,602.08	101,179.32
	1/QINGDAO JUHEXIN C ARBON MATERIAL /RF B/2023031318144899 F T23072QVY3W				
15032023	Cash Withdrawal	15032023	67,500.00		33,679.32
	000072 TT23074SGZS2				
15032023	Inward Telex Payment	15032023		150,000.00	183,679.32
	QINGDAO CAISHENG D A COMMERCE AND PA YMENT FOR GOODS F T230741BJKX				
15032023	Fcy Cash Withdrawal C harge	15032023	150.00		183,529.32
	TT230745MKJX				
15032023	Cash Withdrawal	15032023	29,629.00		153,900.32
	000075 TT230745MKJX				
15032023	VAT at 18	15032023	27.00		153,873.32
	CHG230742VTZ5 TT23 0745MKJX				
16032023	Outward Telegraphic Trn Pymnt FT23075HTYTN	16032023	60.00		153,813.32
	NDESARIO DERRICK S TANLEY /RFB/INV NO. A0113				
16032023	Outward Telegraphic Trn Pymnt FT23075HTYTN	16032023	8,465.00		145,348.32
	NDESARIO DERRICK S TANLEY /RFB/INV NO. A0113				



16032023	VAT at 18 CHG230750TLPX FT23 075HTYTN	16032023	10.80		145,337.52
16032023	Cash Withdrawal 000074 TT230759GDXJ	16032023	70,800.00		74,537.52
17032023	Outward Telegraphic Trn Pymnt FT23076S3Y9L CFAO MOTORS KENYA LIMITED /RFB/INV NO. TK-HH01714/23 NO.01	17032023	122.93		74,414.59
17032023	Outward Telegraphic Trn Pymnt FT23076S3Y9L CFAO MOTORS KENYA LIMITED /RFB/INV NO. TK-HH01714/23 NO.01	17032023	49,172.00		25,242.59
17032023	VAT at 18 CHG23076SXD0F FT23 076S3Y9L	17032023	22.13		25,220.46
17032023	Fcy Cash Withdrawal C harge TT230761K8Q4	17032023	72.00		25,148.46
17032023	Cash Withdrawal 000078 TT230761K8Q4	17032023	7,200.00		17,948.46
17032023	VAT at 18 CHG23076DRXG6 TT2 30761K8Q4	17032023	12.96		17,935.50
17032023	Cash Withdrawal 000079 TT230767F68C	17032023	17,900.00		35.50
24032023	Inward Telex Payment QINGDAO JUHEXIN CA RBON MATERIAL FT23 083TLNFG	24032023		100,601.96	100,637.46
24032023	Telex-Swift Charges QINGDAO JUHEXIN CA RBON MATERIAL FT23 083TLNFG	24032023	10.00		100,627.46
24032023	Fcy Cash Withdrawal C harge TT23083Q17SL	24032023	150.00		100,477.46
24032023	Cash Withdrawal 000081 TT23083Q17SL	24032023	15,000.00		85,477.46
24032023	VAT at 18 CHG23083QSC9B TT23 083Q17SL	24032023	27.00		85,450.46
24032023	Cash Withdrawal 000080 TT23083DVM9Z	24032023	27,370.00		58,080.46
27032023	Cash Withdrawal 000082 TT230866FQSY	27032023	7,000.00		51,080.46



28032023	Cash Withdrawal 000083 TT23087YPNBQ	28032023	17,000.00	34,080.46
29032023	Cash Withdrawal 000084 TT23088F62W3	29032023	17,300.00	16,780.46
31032023	Inward Telex Payment QINGDAO JUHEXIN CA RBON MATERIAL FT23 090KHV4Z	31032023		100,601.99 117,382.45
31032023	Telex-Swift Charges QINGDAO JUHEXIN CA RBON MATERIAL FT23 090KHV4Z	31032023	10.00	117,372.45
31032023	Cash Withdrawal 000086 TT23090XBS1X	31032023	30,000.00	87,372.45
31032023	Cash Withdrawal 000085 TT2309052YK3	31032023	16,700.00	70,672.45
31032023	Debit Arrangement Tax AA ACT2309007D1 TMH4	31032023	2.70	70,669.75
31032023	Charge - Capitalise Ledger Fee- Tariff AAAC T2309007D1TMH4	31032023	15.00	70,654.75
04042023	Cash Withdrawal 000088 TT23094PK59M	04042023	19,000.00	51,654.75
05042023	Fcy Cash Withdrawal C harge TT230956WY7K	05042023	150.00	51,504.75
05042023	Cash Withdrawal 000087 TT230956WY7K	05042023	15,000.00	36,504.75
05042023	VAT at 18 CHG23095011LB TT23 0956WY7K	05042023	27.00	36,477.75
06042023	Cash Withdrawal 000089 TT23096V8DT6	06042023	10,000.00	26,477.75
11042023	Inward Telex Payment QINGDAO JUHEXIN CA RBON MATERIAL FT23 101488ZD	11042023		100,601.94 127,079.69
11042023	Telex-Swift Charges QINGDAO JUHEXIN CA RBON MATERIAL FT23 101488ZD	11042023	10.00	127,069.69
11042023	Cash Withdrawal 000091 TT23101BQXVB	11042023	90,000.00	37,069.69
11042023	Cash Withdrawal 000090 TT23101CH2KD	11042023	12,830.00	24,239.69



12042023	Fcy Cash Withdrawal Charge TT23102S8R96	12042023	150.00	24,089.69
12042023	Cash Withdrawal 000094 TT23102S8R96	12042023	20,000.00	4,089.69
12042023	VAT at 18 CHG23102YW2P0 TT23102S8R96	12042023	27.00	4,062.69
12042023	Cash Deposit TT2310235G7H DEPOSITED BY RUTH KOMBA	12042023	1,303.80	5,366.49
12042023	Debit Arrangement Stamp Duty FT23102H PF9Q	12042023	4.27	5,362.22
12042023	Debit Arrangement Bank Charge FT23102D XZGY	12042023	25.73	5,336.49
12042023	Debit Arrangement VAT-CORP.129542 FT23102RLNPK	12042023	5.40	5,331.09
12042023	Outward Telegraphic Transfer Payment FT23102VCRRD NDESARIO DERRICK STANLEY /RFB/INV NO. A0114	12042023	60.84	5,270.25
12042023	Outward Telegraphic Transfer Payment FT23102VCRRD NDESARIO DERRICK STANLEY /RFB/INV NO. A0114	12042023	5,025.00	245.25
12042023	VAT at 18 CHG23102CF8WG FT23102VCRRD	12042023	10.80	234.45
18042023	Inward Telex Payment QINGDAO CAISHENGDA A COMMERCE AND PAYMENT FOR GOODS FT231076804Y	17042023	100,000.00	100,234.45
18042023	Fcy Cash Withdrawal Charge TT2310828K3N	18042023	76.50	100,157.95
18042023	Cash Withdrawal 000092 TT2310828K3N	18042023	7,650.00	92,507.95
18042023	VAT at 18 CHG23108N6VL0 TT2310828K3N	18042023	13.77	92,494.18
18042023	Cash Withdrawal 000093 TT23108PQPC6	18042023	92,400.00	94.18
24042023	Telex-Swift Charges	21042023	10.00	84.18



	1/QINGDAO JUHEXIN CARBON MATERIAL C /ROC/20230421238159 48///URI/7.50 FE FT231 117F3D0				
24042023	Inward Telex Payment	24042023		50,282.31	50,366.49
	1/QINGDAO JUHEXIN CARBON MATERIAL C /ROC/20230421238159 48///URI/7.50 FE FT231 117F3D0				
25042023	Fcy Cash Withdrawal C harge	25042023	150.00		50,216.49
	TT23115ZH9JY				
25042023	Cash Withdrawal	25042023	21,615.00		28,601.49
	000096 TT23115ZH9JY				
25042023	VAT at 18	25042023	27.00		28,574.49
	CHG231157319N TT23 115ZH9JY				
25042023	Cash Withdrawal	25042023	28,000.00		574.49
	000097 TT23115R46D6				
28042023	Debit Arrangement	28042023	2.70		571.79
	Tax AA ACT2311850M8 DZ1J				
28042023	Charge - Capitalise	28042023	15.00		556.79
	Ledger Fee- Tariff AAAC T2311850M8DZ1J				
05052023	Telex-Swift Charges	04052023	10.00		546.79
	1/QINGDAO JUHEXIN CARBON MATERIAL C /ROC/20230504252132 86///URI/7.50 FE FT231 249FDMF				
05052023	Inward Telex Payment	05052023		100,602.08	101,148.87
	1/QINGDAO JUHEXIN CARBON MATERIAL C /ROC/20230504252132 86///URI/7.50 FE FT231 249FDMF				
05052023	Inward Telex Payment	05052023		50,000.00	151,148.87
	QINGDAO CAISHENG D A COMMERCE AND PA YMENT FOR GOODS F T23125ZCGV6				
08052023	Fcy Cash Withdrawal C harge	08052023	150.00		150,998.87
	TT2312811G4W				
08052023	Cash Withdrawal	08052023	49,142.00		101,856.87
	000099 TT2312811G4W				
08052023	VAT at 18	08052023	27.32		101,829.55
	CHG23128BXF52 TT23 12811G4W				



08052023	Cash Withdrawal 000098 TT23128GY2W P	08052023	30,000.00		71,829.55
08052023	Outward Telegraphic Trn Pymnt FT23128D1BBQ  NDESARIO DERRICK S TANLEY /RFB/CLEARIN G AND TRANSPORT C HARGES	08052023	60.00		71,769.55
08052023	Outward Telegraphic Trn Pymnt FT23128D1BBQ  NDESARIO DERRICK S TANLEY /RFB/CLEARIN G AND TRANSPORT C HARGES	08052023	4,260.00		67,509.55
08052023	VAT at 18  CHG23128HXQW9 FT2 3128D1BBQ	08052023	10.80		67,498.75
08052023	Fcy Cash Withdrawal C harge  TT231289XRJM	08052023	150.00		67,348.75
08052023	Cash Withdrawal  000101 TT231289XRJM	08052023	16,800.00		50,548.75
08052023	VAT at 18  CHG23128136KG TT23 1289XRJM	08052023	27.06		50,521.69
09052023	Cash Withdrawal  000102 TT23129R4X4L	09052023	15,000.00		35,521.69
10052023	Cash Withdrawal  000103 TT231301RYR3	10052023	33,500.00		2,021.69
12052023	Cash Deposit  TT23132DWRBM DEP B Y RUTHY KOMBA	12052023		6,000.00	8,021.69
12052023	Fcy Cash Withdrawal C harge  TT23132BQYWS	12052023	79.00		7,942.69
12052023	Cash Withdrawal  000104 TT23132BQYW S	12052023	7,900.00		42.69
12052023	VAT at 18  CHG23132HZM7H TT23 132BQYWS	12052023	14.22		28.47
15052023	Telex-Swift Charges  1/QINGDAO JUHEXIN CARBON MATERIAL C /ROC/20230512265933 52///UR/7.50 FE FT231 32GT25K	12052023	10.00		18.47
15052023	Inward Telex Payment  1/QINGDAO JUHEXIN CARBON MATERIAL C	15052023		43,719.11	43,737.58



	/ROC/20230512265933 52//URI/7.50 FE FT231 32GT25K			
15052023	Cash Withdrawal 000105 TT231359Y1VF	15052023	43,500.00	237.58
16052023	Telex-Swift Charges 1/QINGDAO JUHEXIN CARBON MATERIAL C /ROC/20230515268464 45//URI/7.50 FE FT231 35T8J7T	15052023	10.00	227.58
16052023	Inward Telex Payment 1/QINGDAO JUHEXIN CARBON MATERIAL C /ROC/20230515268464 45//URI/7.50 FE FT231 35T8J7T	16052023		100,602.21 100,829.79
17052023	Fcy Cash Withdrawal C harge TT23137YHVW0	17052023	50.00	100,779.79
17052023	Cash Withdrawal 000106 TT23137YHVW0	17052023	5,000.00	95,779.79
17052023	VAT at 18 CHG231370SY7B TT23 137YHVW0	17052023	9.00	95,770.79
17052023	Cash Withdrawal 000107 TT231377C047	17052023	60,000.00	35,770.79
17052023	Inward Telex Payment QINGDAO CAISHENG D A COMMERCE AND PA YMENT FOR GOODS F T231377RVRR	17052023		100,000.00 135,770.79
18052023	Cash Withdrawal 000108 TT23138KYG2F	18052023	50,000.00	85,770.79
19052023	Cash Withdrawal 000110 TT23139GPM07	19052023	50,000.00	35,770.79
22052023	Outward Telegraphic Trn Pymnt FT23142R2BR9 NDESARIO DERRICK S TANLEY /RFB/INV NO. A0116	22052023	60.00	35,710.79
22052023	Outward Telegraphic Trn Pymnt FT23142R2BR9 NDESARIO DERRICK S TANLEY /RFB/INV NO. A0116	22052023	4,005.00	31,705.79
22052023	VAT at 18 CHG23142QVZTG FT23 142R2BR9	22052023	10.80	31,694.99
22052023	Cash Withdrawal 000111 TT23142TN2LP	22052023	11,000.00	20,694.99



24052023	Cash Withdrawal 000113 TT23144PJ0PY	24052023	20,000.00	694.99
31052023	Telex-Swift Charges 1/QINGDAO JUHEXIN CARBON MATERIAL C /ROC/20230530290540 07///URI/7.50 FE FT231 50BFSMM	30052023	10.00	684.99
31052023	Inward Telex Payment 1/QINGDAO JUHEXIN CARBON MATERIAL C /ROC/20230530290540 07///URI/7.50 FE FT231 50BFSMM	31052023	139,983.13	140,668.12
31052023	Cash Deposit TT231518RCSM DEP B Y RUTHY	31052023	7,500.00	148,168.12
31052023	Cash Withdrawal 000112 TT23151HB3RS	31052023	8,000.00	140,168.12
31052023	Internal Transfer FT231 513XX34 TRANSFER TO CLEAR EXCESS Branch	31052023	18,872.65	121,295.47
31052023	Internal Transfer FT231 51M35HC INTERNAL TRANSFER Branch	31052023	10,000.00	111,295.47
31052023	Debit Arrangement Tax AA ACT23151TR22 NP72	31052023	2.70	111,292.77
31052023	Charge - Capitalise Ledger Fee- Tariff AAAC T23151TR22NP72	31052023	15.00	111,277.77
01062023	Cash Withdrawal 000114 TT23152F4TDL	01062023	30,000.00	81,277.77
02062023	Cash Withdrawal 000115 TT23153DJ9PZ	02062023	18,000.00	63,277.77
08062023	Cash Withdrawal 000117 TT231598TXG5	08062023	45,800.00	17,477.77
09062023	Cash Withdrawal 000118 TT23160RTQR6	09062023	10,000.00	7,477.77
09062023	Cash Deposit TT23160HNM5Y DEP B Y RUTHY	09062023	9,655.00	17,132.77
12062023	Cash Withdrawal 000119 TT23163TL5RR	12062023	10,000.00	7,132.77



16062023	Cash Withdrawal	16062023	7,000.00	132.77
	000120 TT23167CB7LM			
19062023	Internal Transfer FT231 706SNR8	19062023	40.00	92.77
	Funds to clear arrears			
	Branch			
<b>Payments In</b>			<b>3,416,618.51</b>	
<b>Payments Out</b>			<b>3,416,525.74</b>	
<b>Available Balance</b>			<b>92.77</b>	
<b>Closing Balance</b>			<b>92.77</b>	

