

# Account Statement



Statement Date 14-May-24  
 Statement Period 01-Jan-21 to 01-Jan-24  
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 Branch TOWER BRANCH  
 Branch Code 00003383  
 Contact Details  
 Tel 222129604

FUJIAN HEXINGWANG IND TZ CO LTD

Account No	0250266237700
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Jan-21	Monthly Maintenance Fee	UXP	22-Jan-21	12.00		195.93CR
24-Jan-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	23-Jan-21	2.16		193.77CR
20-Feb-21	Monthly Maintenance Fee	UXP	20-Feb-21	12.00		181.77CR
28-Feb-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	27-Feb-21	2.16		179.61CR
04-Mar-21	TZ#OT21063TZ0174016# MT103#BEIJING NEW BUILDING MATERIALS#FUJIAN HEXINGWANG	CMM	04-Mar-21		44,890.97	45,070.58CR
08-Mar-21	CASH W/DRAW jiang CRDB BANK PLC	BranchTelle	08-Mar-21	2,000.00		43,070.58CR
08-Mar-21	Cash Withdrawal OTC Charge	BranchTelle	08-Mar-21	20.00		43,050.58CR
08-Mar-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Mar-21	3.60		43,046.98CR
10-Mar-21	7349461003211314 OMNFT FROM FUJIANHEXINGWANGIND ZCOLT TO TZCHINA TRADETOUR	BPWR	10-Mar-21	2,700.00		40,346.98CR
10-Mar-21	7349481003211314 OMNFTCHG 7349461003211314 FROM FUJIANHEXINGWANGIND ZCOLT T	BPWR	10-Mar-21	1.70		40,345.28CR
10-Mar-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Mar-21	0.31		40,344.97CR
19-Mar-21	CASH W/DRAW JINANG CRDB BANK PLC	BranchTelle	19-Mar-21	4,500.00		35,844.97CR
19-Mar-21	Cash Withdrawal OTC Charge	BranchTelle	19-Mar-21	45.00		35,799.97CR
19-Mar-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Mar-21	8.10		35,791.87CR
19-Mar-21	Monthly Maintenance Fee	UXP	19-Mar-21	12.00		35,779.87CR
21-Mar-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	20-Mar-21	2.16		35,777.71CR
03-Apr-21	CN# SHANGHAI YIXIN CHEMICAL CO LTD CONTRACT NO YXC2021S005 PURCHASE BORIC A	SAVVY	03-Apr-21	6,555.00		29,222.71CR
03-Apr-21	CN#COMMISISON#93246; 24SI3342 CONTRACT NO YXC2021S005 PURCHASE BORIC ACID	SAVVY	03-Apr-21	46.61		29,176.10CR

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FUJIAN HEXINGWANG IND TZ CO LTD

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Account No	0250266237700
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Apr-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Apr-21	8.39		29,167.71 CR
08-Apr-21	CASH W/DRAW cash CRDB BANK PLC	BranchTelle	08-Apr-21	10,000.00		19,167.71 CR
08-Apr-21	Cash Withdrawal OTC Charge	BranchTelle	08-Apr-21	100.00		19,067.71 CR
08-Apr-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Apr-21	18.00		19,049.71 CR
15-Apr-21	STATIONERY CHEQUE_BOOK FEE 0250266237700 FROM 201 TO 300	SAVVY	15-Apr-21	25.00		19,024.71 CR
15-Apr-21	STAMPDUTY CHEQUE_BOOK EXPENSES 0250266237700 FROM 201 TO 300	SAVVY	15-Apr-21	5.00		19,019.71 CR
15-Apr-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Apr-21	4.50		19,015.21 CR
19-Apr-21	Interim Statement Charge	UXP	19-Apr-21	4.80		19,010.41 CR
19-Apr-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Apr-21	0.86		19,009.55 CR
21-Apr-21	CASH W/DRAW cash CRDB BANK PLC	BranchTelle	21-Apr-21	2,040.00		16,969.55 CR
21-Apr-21	Cash Withdrawal OTC Charge	BranchTelle	21-Apr-21	20.40		16,949.15 CR
21-Apr-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Apr-21	3.67		16,945.48 CR
24-Apr-21	Monthly Maintenance Fee	UXP	23-Apr-21	12.00		16,933.48 CR
25-Apr-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	24-Apr-21	2.16		16,931.32 CR
22-May-21	Monthly Maintenance Fee	UXP	22-May-21	12.00		16,919.32 CR
23-May-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	22-May-21	2.16		16,917.16 CR
29-May-21	CASH W/DRAW FUJIAN CRDB BANK PLC	BranchTelle	29-May-21	15,000.00		1,917.16 CR
29-May-21	Cash Withdrawal OTC Charge	BranchTelle	29-May-21	150.00		1,767.16 CR
29-May-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-May-21	27.00		1,740.16 CR
26-Jun-21	Monthly Maintenance Fee	UXP	26-Jun-21	12.00		1,728.16 CR
26-Jun-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	26-Jun-21	2.16		1,726.00 CR
19-Jul-21	Interim Statement Charge	UXP	19-Jul-21	9.60		1,716.40 CR

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FUJIAN HEXINGWANG IND TZ CO LTD

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Account No	0250266237700
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19-Jul-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jul-21	1.73		1,714.67 CR
24-Jul-21	Monthly Maintenance Fee	UXP	24-Jul-21	12.00		1,702.67 CR
24-Jul-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	24-Jul-21	2.16		1,700.51 CR
29-Jul-21	Interim Statement Charge	UXP	29-Jul-21	5.60		1,694.91 CR
29-Jul-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jul-21	1.01		1,693.90 CR
21-Aug-21	Monthly Maintenance Fee	UXP	21-Aug-21	12.00		1,681.90 CR
21-Aug-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Aug-21	2.16		1,679.74 CR
25-Sep-21	Monthly Maintenance Fee	UXP	25-Sep-21	12.00		1,667.74 CR
25-Sep-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Sep-21	2.16		1,665.58 CR
23-Oct-21	Monthly Maintenance Fee	UXP	23-Oct-21	12.00		1,653.58 CR
23-Oct-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Oct-21	2.16		1,651.42 CR
27-Nov-21	Monthly Maintenance Fee	UXP	27-Nov-21	12.00		1,639.42 CR
27-Nov-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	27-Nov-21	2.16		1,637.26 CR
24-Dec-21	Monthly Maintenance Fee	UXP	24-Dec-21	12.00		1,625.26 CR
25-Dec-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	24-Dec-21	2.16		1,623.10 CR
22-Jan-22	Monthly Maintenance Fee	UXP	22-Jan-22	12.00		1,611.10 CR
22-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Jan-22	2.16		1,608.94 CR
19-Feb-22	Monthly Maintenance Fee	UXP	19-Feb-22	12.00		1,596.94 CR
19-Feb-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Feb-22	2.16		1,594.78 CR
19-Mar-22	Monthly Maintenance Fee	UXP	19-Mar-22	12.00		1,582.78 CR
19-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Mar-22	2.16		1,580.62 CR

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Account No	0250266237700
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Apr-22	Monthly Maintenance Fee	UXP	19-Apr-22	12.00		1,568.62 CR
19-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Apr-22	2.16		1,566.46 CR
28-Apr-22	Interim Statement Charge	UXP	28-Apr-22	9.60		1,556.86 CR
28-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Apr-22	1.73		1,555.13 CR
19-May-22	Monthly Maintenance Fee	UXP	19-May-22	12.00		1,543.13 CR
19-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-May-22	2.16		1,540.97 CR
30-Jun-22	Monthly Maintenance Fee	UXP	30-Jun-22	12.00		1,528.97 CR
30-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	30-Jun-22	2.16		1,526.81 CR
13-Jul-22	ID#C0021940333101#MT103#PT ARTHA PRIMA NASIONAL#INV 29FHITCL2022 /201229F	CMM	13-Jul-22		7,130.00	8,656.81 CR
13-Jul-22	ID#C0021940333101#TRANSFER_EXPENSES#PT ARTHA PRIMA NASIONAL#MT103	CMM	13-Jul-22	5.00		8,651.81 CR
13-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jul-22	0.90		8,650.91 CR
19-Jul-22	Monthly Maintenance Fee	UXP	19-Jul-22	12.00		8,638.91 CR
19-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Jul-22	2.16		8,636.75 CR
26-Jul-22	ID#C0022070518401#MT103#PT ARTHA PRIMA NASIONAL#INV 29FHITCL2022 /201229F	CMM	26-Jul-22		4,750.00	13,386.75 CR
26-Jul-22	ID#C0022070518401#TRANSFER_EXPENSES#PT ARTHA PRIMA NASIONAL#MT103	CMM	26-Jul-22	5.00		13,381.75 CR
26-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jul-22	0.90		13,380.85 CR
26-Jul-22	TZ# JAFCO CO LIMITED FREIGHT	SAVVY	26-Jul-22	3,050.00		10,330.85 CR

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FUJIAN HEXINGWANG IND TZ CO LTD

Branch TOWER BRANCH  
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Account No	0250266237700
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jul-22	TZ#COMMISSISON: 346189717ST3342 FREIGHT	SAVVY	26-Jul-22	4.50		10,326.35 CR
26-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jul-22	0.81		10,325.54 CR
27-Jul-22	TISS/RTN/22/791#SAVVY REVERSAL FOR 103 DATED 2022-07-26 - 346189717ST3342 # TRF/BNG TISS R	CMM	27-Jul-22		3,050.00	13,375.54 CR
28-Jul-22	TZ# FREDRICK SIMON MANTAGO FREIGHT	SAVVY	28-Jul-22	3,050.00		10,325.54 CR
28-Jul-22	TZ#COMMISSISON: FREIGHT	SAVVY	28-Jul-22	4.50		10,321.04 CR
28-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jul-22	0.81		10,320.23 CR
19-Aug-22	Monthly Maintenance Fee	UXP	19-Aug-22	12.00		10,308.23 CR
19-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Aug-22	2.16		10,306.07 CR
03-Sep-22	CASH W/DRAW CASH CRDB BANK PLC	BranchTelle	03-Sep-22	3,800.00		6,506.07 CR
03-Sep-22	Cash Withdrawal OTC Charge	BranchTelle	03-Sep-22	38.00		6,468.07 CR
03-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Sep-22	6.84		6,461.23 CR
20-Sep-22	Monthly Maintenance Fee	UXP	20-Sep-22	12.00		6,449.23 CR
20-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Sep-22	2.16		6,447.07 CR
19-Oct-22	Monthly Maintenance Fee	UXP	19-Oct-22	12.00		6,435.07 CR
19-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Oct-22	2.16		6,432.91 CR
03-Nov-22	ID#6334759306FS#MT103 #PT LUCKIONE ENVIRONMENL SCIENCE #PAYMENT (2012FHI02112022(7950)	CMM	03-Nov-22		7,950.00	14,382.91 CR
03-Nov-22	ID#6334759306FS#TRAN SFER_EXPNSSES#PT LUCKIONE ENVIRONMEN SCIENCE I#MT103	CMM	03-Nov-22	5.00		14,377.91 CR

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FUJIAN HEXINGWANG IND TZ CO LTD

Branch TOWER BRANCH  
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Account No	0250266237700
Account Description	02J10-CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Nov-22	0.90		14,377.01 CR
07-Nov-22	Interim Statement Charge	UXP	07-Nov-22	0.80		14,376.21 CR
07-Nov-22	Interim Statement Charge	UXP	07-Nov-22	0.80		14,375.41 CR
07-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Nov-22	0.14		14,375.27 CR
07-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Nov-22	0.14		14,375.13 CR
19-Nov-22	Monthly Maintenance Fee	UXP	19-Nov-22	12.00		14,363.13 CR
20-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Nov-22	2.16		14,360.97 CR
20-Nov-22	Monthly Maintenance Fee	UXP	20-Nov-22	12.00		14,348.97 CR
20-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Nov-22	2.16		14,346.81 CR
25-Nov-22	refund VAT for monthly fee debited twice Nov 2022	UXP	24-Nov-22		2.16	14,348.97 CR
28-Nov-22	refund double charges monthly fee Nov 2022	UXP	25-Nov-22		12.00	14,360.97 CR
17-Dec-22	Monthly Maintenance Fee	UXP	17-Dec-22	12.00		14,348.97 CR
17-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	17-Dec-22	2.16		14,346.81 CR
09-Jan-23	TMS GePG BIL:991330093493 REC:923009151981943 JIUNIAN ZHOU R REF:FB99701673249823	TMS	09-Jan-23	1,000.00		13,346.81 CR
09-Jan-23	TMS CASH WITHDRAW DESC:PERMIT ID WPC/60273/22 REF:FB91471673250036	TMS	09-Jan-23	100.00		13,246.81 CR
09-Jan-23	TMS CHARGE WITHDRAW REF:FB91471673250036	TMS	09-Jan-23	5.00		13,241.81 CR
09-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jan-23	0.90		13,240.91 CR

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FUJIAN HEXINGWANG IND TZ CO LTD

Account No	0250266237700
Account Description	02J10-CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jan-23	ID#0543507010FS#MT103 #LUCKIONE ENVIRONMENTL SCI PT#PAYMENT OF ZINC CONCENTRATE POWDER/2012F	CMM	11-Jan-23		7,800.00	21,040.91 CR
11-Jan-23	ID#0543507010FS#TRAN SFER_EXPENSES#LUCKIC E ENVIRONMENTL SCI PT#MT103	CMM	11-Jan-23	5.00		21,035.91 CR
11-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jan-23	0.90		21,035.01 CR
21-Jan-23	Monthly Maintenance Fee	UXP	21-Jan-23	12.00		21,023.01 CR
21-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Jan-23	2.16		21,020.85 CR
23-Jan-23	TMS GePG BIL:991330093953 REC:923023154941195 LIN MIN REF:FB36011674472659	TMS	23-Jan-23	1,000.00		20,020.85 CR
30-Jan-23	TMS GePG BIL:991094194392 REC:923030156674371 MINLIN REF:FB31611675065909	TMS	30-Jan-23	2,650.00		17,370.85 CR
25-Feb-23	Monthly Maintenance Fee	UXP	25-Feb-23	12.00		17,358.85 CR
25-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Feb-23	2.16		17,356.69 CR
27-Feb-23	FUND TRANS TO FUJIANHEXINGWANGIND ZCOLT	BranchTelle	27-Feb-23		11,000.00	28,356.69 CR
27-Feb-23	ZM# DATONG INDUSTRY CO.,LTD SILLICON MANGANESE INVOICE NUMBER; 2022DTDAS-1	SAVVY	27-Feb-23	28,080.00		276.69 CR
27-Feb-23	ZM#COMMISISON#13301 704SI3342 SILLICON MANGANESE INVOICE NUMBER; 2022DTDAS	SAVVY	27-Feb-23	46.61		230.08 CR
27-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Feb-23	8.39		221.69 CR
18-Mar-23	Monthly Maintenance Fee	UXP	18-Mar-23	12.00		209.69 CR

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18-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Mar-23	2.16		207.53 CR
29-Mar-23	ID#S0630870E6E901#MT103#PT LUCKIONE ENVIRONMENTAL SCIENCE #PAYMENT	CMM	29-Mar-23		7,800.00	8,007.53 CR
29-Mar-23	ID#S0630870E6E901#TRANSFER_EXPENSES#PT LUCKIONE ENVIRONMENTAL SCIENCE #MT103	CMM	29-Mar-23	5.00		8,002.53 CR
29-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Mar-23	0.90		8,001.63 CR
22-Apr-23	Monthly Maintenance Fee	UXP	22-Apr-23	12.00		7,989.63 CR
22-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Apr-23	2.16		7,987.47 CR
20-May-23	Monthly Maintenance Fee	UXP	20-May-23	12.00		7,975.47 CR
20-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-May-23	2.16		7,973.31 CR
31-May-23	CHQ NO. 000746 FUJIANHEXINGWANGIND ZCOLTFUJIANHEXINGWANGINDTZCOLT	BPWR	31-May-23		10,000.00	17,973.31 CR
02-Jun-23	CHQ NO. 000747 FUJIANHEXINGWANGIND ZCOLTFUJIANHEXINGWANGINDTZCOLT	BPWR	02-Jun-23		5,000.00	22,973.31 CR
03-Jun-23	FUJIANHEXINGWANGIND ZCOLT CASH DEPOSITS	BranchTelle	03-Jun-23		8,000.00	30,973.31 CR
05-Jun-23	ZM# DATONG INDUSTRY CO LTD INVOICE NO 2023D PURCHASING SILICON	SAVVY	05-Jun-23	29,380.00		1,593.31 CR
05-Jun-23	ZM#COMMISSISON#13876664SI3342 INVOICE NO 2023D PURCHASING SILICON	SAVVY	05-Jun-23	46.61		1,546.70 CR
05-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jun-23	8.39		1,538.31 CR
25-Jun-23	Monthly Maintenance Fee	UXP	25-Jun-23	12.00		1,526.31 CR
25-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Jun-23	2.16		1,524.15 CR

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28-Jun-23	FUND TRANS TO FUJIANHEXINGWANGIND ZCOLT	BranchTelle	28-Jun-23		10,000.00	11,524.15 CR
05-Jul-23	FUND TRANS TO FUJIANHEXINGWANGIND ZCOLT	BranchTelle	05-Jul-23		5,000.00	16,524.15 CR
11-Jul-23	Interim Statement Charge	UXP	11-Jul-23	0.80		16,523.35 CR
11-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jul-23	0.14		16,523.21 CR
13-Jul-23	FUND TRANS TO FUJIANHEXINGWANGIND ZCOLT	BranchTelle	13-Jul-23		5,000.00	21,523.21 CR
19-Jul-23	FUJIANHEXINGWANGIND ZCOLT	BranchTelle	19-Jul-23		10,000.00	31,523.21 CR
20-Jul-23	CASH DEPOSITS					
20-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jul-23	8.39		3,118.21 CR
20-Jul-23	ZM# DA TONG INDUSTRY CO LTD INV NO 2023DTDAS 08 FERRO SILLICON	SAVVY	20-Jul-23	28,350.00		3,173.21 CR
20-Jul-23	ZM#COMMISISON#14145-164SI3342 INV NO 2023DTDAS 08 FERRO SILLICON	SAVVY	20-Jul-23	46.61		3,126.60 CR
22-Jul-23	Monthly Maintenance Fee	UXP	22-Jul-23	12.00		3,106.21 CR
22-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Jul-23	2.16		3,104.05 CR
09-Aug-23	ID#C0032210298601#MT1 03#ASIA MAKMUR SENTOSA PT#PAYMENT OF ZINC CONCENTRATE POWDER/2012FH10	CMM	09-Aug-23		5,618.60	8,722.65 CR
09-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Aug-23	0.90		8,716.75 CR
09-Aug-23	ID#C0032210298601#TRANSFER_EXPENSES#ASIA MAKMUR SENTOSA PT#MT103	CMM	09-Aug-23	5.00		8,717.65 CR
09-Aug-23	ID#C0032212166501#MT1 03#LUCKIONE ENVIRONMENTAL SCI#PAYMENT. PHOB:255765808888 2012FSG-0618(	CMM	09-Aug-23		1,961.40	10,678.15 CR

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# Account Statement



Statement Date 14-May-24  
 Statement Period 01-Jan-21 to 01-Jan-24  
 Page Page 10 of 12  
 Branch TOWER BRANCH  
 Branch Code 00003383  
 Contact Details  
 Tel 222129604

FUJIAN HEXINGWANG IND TZ CO LTD

Account No	0250266237700
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Aug-23	0.90		10,672.25CR
09-Aug-23	ID#C0032212166501#TRANSFER_EXPENSES#LUCKI NE ENVIRONMENL SCI#MT103	CMM	09-Aug-23	5.00		10,673.15CR
19-Aug-23	Monthly Maintenance Fee	UXP	19-Aug-23	12.00		10,660.25CR
19-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Aug-23	2.16		10,658.09CR
07-Sep-23	TMS GePG BIL:991095006268 REC:923250200750901 PI ZIWEI REF: REF:FB42681694084630	TMS	07-Sep-23	600.00		10,058.09CR
07-Sep-23	TMS GePG BIL:991094885860 REC:923250200756654 DENG ANKE REF REF:FB85161694085730	TMS	07-Sep-23	600.00		9,458.09CR
23-Sep-23	Monthly Maintenance Fee	UXP	23-Sep-23	12.00		9,446.09CR
23-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Sep-23	2.16		9,443.93CR
09-Oct-23	CASH W/DRAW CASH CRDB BANK PLC	BranchTelle	09-Oct-23	7,000.00		2,443.93CR
09-Oct-23	Cash Withdrawal OTC Charge	BranchTelle	09-Oct-23	70.00		2,373.93CR
09-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Oct-23	12.60		2,361.33CR
12-Oct-23	Interim Statement Charge	UXP	12-Oct-23	9.60		2,351.73CR
12-Oct-23	Interim Statement Charge	UXP	12-Oct-23	7.20		2,344.53CR
12-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Oct-23	1.73		2,342.80CR
12-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Oct-23	1.30		2,341.50CR
21-Oct-23	Monthly Maintenance Fee	UXP	21-Oct-23	12.00		2,329.50CR
22-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Oct-23	2.16		2,327.34CR
19-Nov-23	Monthly Maintenance Fee	UXP	18-Nov-23	12.00		2,315.34CR

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# Account Statement



Statement Date 14-May-24  
 Statement Period 01-Jan-21 to 01-Jan-24  
 Page Page 11 of 12  
 Branch TOWER BRANCH  
 Branch Code 00003383  
 Contact Details  
 Tel 222129604

FUJIAN HEXINGWANG IND TZ CO LTD

Account No	0250266237700
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Nov-23	2.16		2,313.18 CR
20-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Nov-23	0.90		9,997.28 CR
20-Nov-23	ID#C0033240886301#MT103#PT LUCKIONE ENVIRONMENTAL SCIENCE #PAY FOR GOODS / 2012FHI17112023(	CMM	20-Nov-23		7,690.00	10,003.18 CR
20-Nov-23	ID#C0033240886301#TRANSFER_EXPENSES#PT LUCKIONE ENVIRONMENTAL SCIENCE #MT103	CMM	20-Nov-23	5.00		9,998.18 CR
30-Nov-23	TMS GePG BIL:995020715451 REC:923334217775982 FUJIAN HEXINGWANG REF:FB34771701345897	TMS	30-Nov-23	300.00		9,697.28 CR
04-Dec-23	TMS GePG BIL:991095287483 REC:923338218475784 ZHANFU SUN REF REF:FB62431701694545	TMS	04-Dec-23	2,050.00		7,647.28 CR
04-Dec-23	TMS GePG BIL:991095277717 REC:923338218476071 SUN JICAI REF: REF:FB97221701694650	TMS	04-Dec-23	2,050.00		5,597.28 CR
23-Dec-23	Monthly Maintenance Fee	UXP	23-Dec-23	12.00		5,585.28 CR
23-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Dec-23	2.16		5,583.12 CR
	TOTAL VALUE			157,279.94	162,655.13	
CLEAR BALANCE AS ON 14-May-24						5,583.12 CR
BOOK BALANCE AS ON 14-May-24						5,583.12 CR

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# Account Statement



Statement Date 14-May-24  
Statement Period 01-Jan-21 to 01-Jan-24  
Page Page 12 of 12

FUJIAN HEXINGWANG IND TZ CO LTD

Branch TOWER BRANCH  
Branch Code 00003383  
Contact Details  
Tel 222129604

Account No	0250266237700
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

End of Statement

## OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00  
Overdraft Review Date 31-Dec-49

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