



Account Bank Statement

**CMG PYRAMID INDUSTRIES LI
MUSOMA ROAD
NYAMAGANA**

Account: 0250478319300

Available Balance: 5,700.58 USD

Period: Last 3 Months

Total Value for Credit: 266,600.00 USD

Total Value for Debit: 276,588.31 USD

Summary of Book Balance as at 25/11/2024 : 5,700.58 USD

Summary of Cleared Balance as at 25/11/2024 : 5,700.58 USD

25/11/2024 16:10:29

Posting Date	Details	Value Date	Debit	Credit	Book Balance
25.08.2024 19:04:56	Monthly Maintenance Fee	25.08.2024 19:04:55	12.00	0.00	15,676.89
25.08.2024 20:41:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.08.2024 20:41:46	2.16	0.00	15,674.73
26.08.2024 11:38:58	REF:1918dd53f4cdd86c IB FT AT XRATE 2735 FROM CMG TO CMG PYRAMID INDUSTRIES LI PURCHASE D	26.08.2024 11:38:58	0.00	2,000.00	17,674.73
27.08.2024 12:20:22	REF:19193217da3b2813 IB FT AT XRATE 2735 FROM CMG TO CMG PYRAMID INDUSTRIES LI 0752575224	27.08.2024 12:20:21	0.00	5,000.00	22,674.73

28.08.2024 16:38:58	REF:19199347694fb85f IB FT AT XRATE 2735 FROM CMG TO CMG PYRAMID INDUSTRIES LI PURCHASE D	28.08.2024 16:38:57	0.00	5,000.00	27,674.73
28.08.2024 17:36:03	CHQ.NO. 000042 MAURISH JONI	28.08.2024 17:36:03	100.00	0.00	27,574.73
28.08.2024 23:56:22	ENCASH CHRQ CHQ 000042	28.08.2024 23:56:22	5.00	0.00	27,569.73
29.08.2024 00:37:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.08.2024 23:59:59	0.90	0.00	27,568.83
30.08.2024 15:34:41	REF:191a346725a56b2f IB FT AT XRATE 2735 FROM CMG TO CMG PYRAMID INDUSTRIES LI Purchase d	30.08.2024 15:34:40	0.00	10,000.00	37,568.83
02.09.2024 16:34:48	TZ HZ1I6PF13A09A939 IB TIS TRANSFER FROM CMG PYRAMID INDUSTRIES LI TO NIKHIL PURI GOSWAMI	02.09.2024 16:34:48	872.00	0.00	36,696.83
02.09.2024 16:34:49	TZ HZ1I6PF13A09A939 CHARGE: TIS TRANSFER VIA IB	02.09.2024 16:34:48	0.80	0.00	36,696.03
02.09.2024 16:34:52	TZ HZ1I6PF16FD5EB4A IB TIS TRANSFER FROM CMG PYRAMID INDUSTRIES LI TO Maunish Jani SALARY	02.09.2024 16:34:51	1,304.00	0.00	35,392.03
02.09.2024 16:34:52	TZ HZ1I6PF16FD5EB4A CHARGE: TIS TRANSFER VIA IB	02.09.2024 16:34:51	0.80	0.00	35,391.23
02.09.2024 16:34:59	REF:191b2f0b6e95a9f4 IB FT AT XRATE 2738 FROM CMG TO CMG PYRAMID INDUSTRIES LI PURCHASE D	02.09.2024 16:34:59	0.00	5,000.00	40,391.23
02.09.2024 19:43:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2024 19:43:40	0.14	0.00	40,391.09
02.09.2024 19:43:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2024 19:43:45	0.14	0.00	40,390.95
03.09.2024 12:20:59	REF:191b72e7d5025a43 IB FT AT XRATE 2738 FROM CMG TO CMG PYRAMID INDUSTRIES LI PURCHASE D	03.09.2024 12:20:59	0.00	10,000.00	50,390.95
03.09.2024 12:39:05	VN HZ1I6RJU3GM1489A IB SWIFT TRANSFER FROM CMG PYRAMID INDUSTRIES LI TO AN THANH BICSOL JO	03.09.2024 12:39:05	49,896.00	0.00	494.95

03.09.2024 12:39:05	VN HZ1I6RJU3GM1489A OVERSEA CHARGE: SWIFT TRANSFER VIA IB	03.09.2024 12:39:05	25.00	0.00	469.95
03.09.2024 12:39:06	VN HZ1I6RJU3GM1489A CHARGE: SWIFT TRANSFER VIA IB	03.09.2024 12:39:05	46.61	0.00	423.34
03.09.2024 13:44:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.09.2024 13:44:28	8.39	0.00	414.95
05.09.2024 15:14:35	REF:191c21a27758bbcf IB FT AT XRATE 2738 FROM CMG TO CMG PYRAMID INDUSTRIES LI PURCHASE D	05.09.2024 15:14:34	0.00	10,000.00	10,414.95
06.09.2024 16:27:23	REF:191c7832a727caa6 IB FT AT XRATE 2738 FROM CMG TO CMG PYRAMID INDUSTRIES LI PURCHASE D	06.09.2024 16:27:23	0.00	5,000.00	15,414.95
07.09.2024 13:53:28	VN HZ1I761P6DMA585C IB SWIFT TRANSFER FROM CMG PYRAMID INDUSTRIES LI TO AN THANH BICSOL JO	07.09.2024 13:53:28	12,366.00	0.00	3,048.95
07.09.2024 13:53:29	VN HZ1I761P6DMA585C OVERSEA CHARGE: SWIFT TRANSFER VIA IB	07.09.2024 13:53:28	25.00	0.00	3,023.95
07.09.2024 13:53:29	VN HZ1I761P6DMA585C CHARGE: SWIFT TRANSFER VIA IB	07.09.2024 13:53:28	46.61	0.00	2,977.34
07.09.2024 15:21:53	REF:191cc6d8b552198c IB GePG BIL 991096295212 REC 924250275161617 CMG PYRAMID INDUSTRIES L	07.09.2024 15:21:53	2,050.00	0.00	927.34
07.09.2024 15:21:53	REF:191cc6d8b552198c CHARGE: GePG VIA IB	07.09.2024 15:21:53	2.56	0.00	924.78
07.09.2024 15:31:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.09.2024 15:31:54	8.39	0.00	916.39
09.09.2024 11:54:01	REF:191d5fbef91ec9ba IB FT AT XRATE 2738 FROM CMG TO CMG PYRAMID INDUSTRIES LI PURCHASE D	09.09.2024 11:54:00	0.00	5,000.00	5,916.39
13.09.2024 16:25:11	REF:191eb8d90bf73ada IB FT AT XRATE 2738 FROM CMG TO CMG PYRAMID INDUSTRIES LI PURCHASE D	13.09.2024 16:25:11	0.00	5,000.00	10,916.39
17.09.2024 15:17:38	REF:191ffe92c7f2699e IB FT AT XRATE 2738 FROM CMG TO CMG PYRAMID INDUSTRIES LI PURCHASE D	17.09.2024 15:17:38	0.00	10,000.00	20,916.39

19.09.2024 12:25:04	REF:1920997e21857b59 IB FT AT XRATE 2738 FROM CMG TO CMG PYRAMID INDUSTRIES LI PURCHASE D	19.09.2024 12:25:03	0.00	25,000.00	45,916.39
19.09.2024 12:37:38	FR HZ1I84Q6P6PC2B11 IB SWIFT TRANSFER FROM CMG PYRAMID INDUSTRIES LI TO SNATOR OVERSEAS BA	19.09.2024 12:37:38	44,946.00	0.00	970.39
19.09.2024 12:37:39	FR HZ1I84Q6P6PC2B11 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	19.09.2024 12:37:38	25.00	0.00	945.39
19.09.2024 12:37:39	FR HZ1I84Q6P6PC2B11 CHARGE: SWIFT TRANSFER VIA IB	19.09.2024 12:37:38	46.61	0.00	898.78
19.09.2024 12:40:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.09.2024 12:40:28	8.39	0.00	890.39
22.09.2024 21:53:04	Monthly Maintenance Fee	22.09.2024 21:53:04	12.00	0.00	878.39
22.09.2024 23:22:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.09.2024 23:22:39	2.16	0.00	876.23
30.09.2024 12:58:56	REF:192425cc3831197c IB FT AT XRATE 2740 FROM CMG TO CMG PYRAMID INDUSTRIES LI PURCHASE D	30.09.2024 12:58:56	0.00	7,000.00	7,876.23
02.10.2024 10:39:33	TZ HZ1I962JNEA55BC0 IB TIS TRANSFER FROM CMG PYRAMID INDUSTRIES LI TO NIKHIL PURI GOSWAMI	02.10.2024 10:39:33	872.00	0.00	7,004.23
02.10.2024 10:39:33	TZ HZ1I962JNEA55BC0 CHARGE: TIS TRANSFER VIA IB	02.10.2024 10:39:33	0.80	0.00	7,003.43
02.10.2024 10:39:36	TZ HZ1I962JQBL0A8CD IB TIS TRANSFER FROM CMG PYRAMID INDUSTRIES LI TO Maunish Jani SALARY	02.10.2024 10:39:36	1,304.00	0.00	5,699.43
02.10.2024 10:39:36	TZ HZ1I962JQBL0A8CD CHARGE: TIS TRANSFER VIA IB	02.10.2024 10:39:36	0.80	0.00	5,698.63
02.10.2024 10:55:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.10.2024 10:55:58	0.14	0.00	5,698.49
02.10.2024 10:56:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.10.2024 10:56:01	0.14	0.00	5,698.35

03.10.2024 10:47:02	REF:19251570f8635a12 IB FT AT XRATE 2740 FROM CMG TO CMG PYRAMID INDUSTRIES LI PURCHASE D	03.10.2024 10:47:01	0.00	5,000.00	10,698.35
03.10.2024 10:47:59	REF:1925157ef3f269bf IB FT AT XRATE 2740 FROM CMG TO CMG PYRAMID INDUSTRIES LI PURCHASE D	03.10.2024 10:47:59	0.00	10,000.00	20,698.35
03.10.2024 11:12:09	VN HZ1I98MRVOI21ADA IB SWIFT TRANSFER FROM CMG PYRAMID INDUSTRIES LI TO AN THANH BICSOL JO	03.10.2024 11:12:09	11,880.00	0.00	8,818.35
03.10.2024 11:12:09	VN HZ1I98MRVOI21ADA OVERSEA CHARGE: SWIFT TRANSFER VIA IB	03.10.2024 11:12:09	25.00	0.00	8,793.35
03.10.2024 11:12:10	VN HZ1I98MRVOI21ADA CHARGE: SWIFT TRANSFER VIA IB	03.10.2024 11:12:09	46.61	0.00	8,746.74
03.10.2024 11:14:42	CN HZ1I98N0PEOCD91F IB SWIFT TRANSFER FROM CMG PYRAMID INDUSTRIES LI TO HENAN BAOWEI MECHA	03.10.2024 11:14:42	7,227.00	0.00	1,519.74
03.10.2024 11:14:42	CN HZ1I98N0PEOCD91F OVERSEA CHARGE: SWIFT TRANSFER VIA IB	03.10.2024 11:14:42	25.00	0.00	1,494.74
03.10.2024 11:14:43	CN HZ1I98N0PEOCD91F CHARGE: SWIFT TRANSFER VIA IB	03.10.2024 11:14:42	46.61	0.00	1,448.13
03.10.2024 11:39:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.10.2024 11:39:02	8.39	0.00	1,439.74
03.10.2024 11:43:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.10.2024 11:43:01	8.39	0.00	1,431.35
04.10.2024 12:41:06	REF:19256e5d5b1719fa IB FT AT XRATE 2740 FROM CMG TO CMG PYRAMID INDUSTRIES LI PURCHASE D	04.10.2024 12:41:06	0.00	5,000.00	6,431.35
04.10.2024 12:42:10	REF:19256e6d4840e839 IB GePG BIL 991330136933 REC 924278281291861 CMG PYRAMID INDUSTRIES L	04.10.2024 12:42:10	1,000.00	0.00	5,431.35
04.10.2024 12:42:11	REF:19256e6d4840e839 CHARGE: GePG VIA IB	04.10.2024 12:42:10	2.55	0.00	5,428.8
07.10.2024 16:26:33	REF:19267274cfd74896 IB FT AT XRATE 2740 FROM CMG TO CMG PYRAMID INDUSTRIES LI PURCHASE D	07.10.2024 16:26:32	0.00	7,000.00	12,428.8

08.10.2024 15:35:17	REF:1926c1ebaf3cd96c IB FT AT XRATE 2740 FROM CMG TO CMG PYRAMID INDUSTRIES LI PURCHASE D	08.10.2024 15:35:17	0.00	7,000.00	19,428.8
09.10.2024 16:19:41	REF:192716dba424c8a8 IB FT AT XRATE 2740 FROM CMG TO CMG PYRAMID INDUSTRIES LI PURCHASE D	09.10.2024 16:19:41	0.00	7,000.00	26,428.8
10.10.2024 15:14:32	REF:19276586c99828c1 IB FT AT XRATE 2740 FROM CMG TO CMG PYRAMID INDUSTRIES LI PURCHASE D	10.10.2024 15:14:31	0.00	5,000.00	31,428.8
15.10.2024 15:59:43	REF:19290434c6232bce IB FT AT XRATE 2740 FROM CMG TO CMG PYRAMID INDUSTRIES LI PURCHASE U	15.10.2024 15:59:42	0.00	10,000.00	41,428.8
17.10.2024 13:30:18	REF:1929a073999cc980 IB FT AT XRATE 2740 FROM CMG TO CMG PYRAMID INDUSTRIES LI PURCHASE D	17.10.2024 13:30:18	0.00	9,000.00	50,428.8
17.10.2024 13:30:34	REF:1929a077a7406ada IB FT AT XRATE 2740 FROM CMG TO CMG PYRAMID INDUSTRIES LI PURCHASE D	17.10.2024 13:30:34	0.00	600.00	51,028.8
17.10.2024 13:58:15	CN HZ1IAD21KPP2FAE1 IB SWIFT TRANSFER FROM CMG PYRAMID INDUSTRIES LI TO HENAN BAOWEI MECHA	17.10.2024 13:58:15	1,270.00	0.00	49,758.8
17.10.2024 13:58:16	CN HZ1IAD21KPP2FAE1 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	17.10.2024 13:58:15	25.00	0.00	49,733.8
17.10.2024 13:58:16	CN HZ1IAD21KPP2FAE1 CHARGE: SWIFT TRANSFER VIA IB	17.10.2024 13:58:15	46.61	0.00	49,687.19
17.10.2024 14:04:07	VN HZ1IAD2CBBV29821 IB SWIFT TRANSFER FROM CMG PYRAMID INDUSTRIES LI TO AN THANH BICSOL JO	17.10.2024 14:04:06	49,464.00	0.00	223.19
17.10.2024 14:04:07	VN HZ1IAD2CBBV29821 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	17.10.2024 14:04:06	25.00	0.00	198.19
17.10.2024 14:04:08	VN HZ1IAD2CBBV29821 CHARGE: SWIFT TRANSFER VIA IB	17.10.2024 14:04:06	46.61	0.00	151.58
17.10.2024 14:40:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.10.2024 14:40:39	8.39	0.00	143.19
17.10.2024 14:48:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.10.2024 14:48:08	8.39	0.00	134.8

19.10.2024 21:14:47	Monthly Maintenance Fee	19.10.2024 21:14:47	12.00	0.00	122.8
19.10.2024 22:22:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.10.2024 22:22:56	2.16	0.00	120.64
04.11.2024 12:55:33	REF:192f697fc49c7a1a IB FT AT XRATE 2727 FROM CMG TO CMG PYRAMID INDUSTRIES LI PURCHASE U	04.11.2024 12:55:33	0.00	47,000.00	47,120.64
05.11.2024 12:48:30	HK HZ1IBTRJHMSC7AC5 IB SWIFT TRANSFER FROM CMG PYRAMID INDUSTRIES LI TO CHINA ALUMINUM FOI	05.11.2024 12:48:29	14,172.00	0.00	32,948.64
05.11.2024 12:48:30	HK HZ1IBTRJHMSC7AC5 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	05.11.2024 12:48:29	25.00	0.00	32,923.64
05.11.2024 12:48:32	HK HZ1IBTRJHMSC7AC5 CHARGE: SWIFT TRANSFER VIA IB	05.11.2024 12:48:29	46.61	0.00	32,877.03
05.11.2024 13:45:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.11.2024 13:45:36	8.39	0.00	32,868.64
07.11.2024 14:11:25	REF:193065079fcea832 IB FT AT XRATE 2710 FROM CMG TO CMG PYRAMID INDUSTRIES LI PURCHASE D	07.11.2024 14:11:25	0.00	15,000.00	47,868.64
07.11.2024 15:52:11	CN HZ1IC3ATB3Q6AB8A IB SWIFT TRANSFER FROM CMG PYRAMID INDUSTRIES LI TO TAIZHOU YIMANI IMP	07.11.2024 15:52:11	46,745.00	0.00	1,123.64
07.11.2024 15:52:12	CN HZ1IC3ATB3Q6AB8A CHARGE: SWIFT TRANSFER VIA IB	07.11.2024 15:52:11	46.61	0.00	1,077.03
07.11.2024 17:44:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.11.2024 17:44:36	8.39	0.00	1,068.64
18.11.2024 15:57:38	REF:1933f599b7d4fb3c IB FT AT XRATE 2680 FROM CMG TO CMG PYRAMID INDUSTRIES LI PURCHASE D	18.11.2024 15:57:37	0.00	25,000.00	26,068.64
21.11.2024 15:36:29	REF:1934eb9548b988ce IB FT AT XRATE 2680 FROM CMG TO CMG PYRAMID INDUSTRIES LI PURCHASE D	21.11.2024 15:36:29	0.00	10,000.00	36,068.64
21.11.2024 16:04:58	CN HZ1ID7D2OOLEFBC0 IB SWIFT TRANSFER FROM CMG PYRAMID INDUSTRIES LI TO HENAN BAOWEI MECHA	21.11.2024 16:04:58	30,193.00	0.00	5,875.64

21.11.2024 16:04:59	CN HZ1ID7D2OOLEFBC0 CHARGE: SWIFT TRANSFER VIA IB	21.11.2024 16:04:58	46.61	0.00	5,829.03
21.11.2024 17:10:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.11.2024 17:10:31	8.39	0.00	5,820.64
22.11.2024 14:34:31	CHQ.NO. 000045 MAUNISH JAN	22.11.2024 14:34:31	100.00	0.00	5,720.64
22.11.2024 20:51:50	ENCASH CHRGR CHQ 000045	22.11.2024 20:51:50	5.00	0.00	5,715.64
23.11.2024 03:11:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.11.2024 03:11:32	0.90	0.00	5,714.74
23.11.2024 20:24:01	Monthly Maintenance Fee	23.11.2024 20:24:01	12.00	0.00	5,702.74
23.11.2024 21:52:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.11.2024 21:52:23	2.16	0.00	5,700.58
