

# Account Statement



Statement Date 09-Aug-24  
 Statement Period 01-Jul-24 to 10-Aug-24  
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HUMING INTERNATIONAL CO LTD

Branch KIJITONYAMA BRANCH  
 Branch Code 00003385  
 Contact Details  
 Tel 222772074

Account No	0250940658100
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Aug-24	TMS CASH DEPOSIT ma baosong - REF:FB57961722933036	TMS	06-Aug-24		100.00	100.00 CR
09-Aug-24	RW#S06422118A4501#M T103#HU MING INTERNATIONAL FACTORY LTD#INVESTEMENT FUNDS /INS/.	CMM	09-Aug-24		100,000.00	100,100.00 CR
	TOTAL VALUE				100,100.00	
CLEAR BALANCE AS ON 09-Aug-24						100,100.00 CR
BOOK BALANCE AS ON 09-Aug-24						100,100.00 CR

End of Statement

### OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00  
 Overdraft Review Date 06-Aug-73

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.