



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
19/12/2023	19/12/2023	201CHWL 233530086	Bank House	003 Cash Withdrawal - 003 Cash Withdrawal - MATUMZI-ID 5162***2462 From KENGELE, ZAKAYO ZACHARIA		500,000	0	76,594.39
19/12/2023	19/12/2023	201CHWL 233530086	Bank House	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - MATUMZI-ID 5162***2462 From KENGELE, ZAKAYO ZACHARIA		5,508.47	0	71,085.92
19/12/2023	19/12/2023	201CHWL 233530086	Bank House	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - MATUMZI- ID 5162***2462 From KENGELE, ZAKAYO ZACHARIA		991.53	0	70,094.39
25/12/2023	25/12/2023	315m3152 33590466	Ngudu	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2023		1,525.42	0	68,568.97
25/12/2023	25/12/2023	315m3152 33590469	Ngudu	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2023		274.58	0	68,294.39
25/12/2023	25/12/2023	315g31523 3590166	Ngudu	462 Mkononi Inactive Fee - 462 Mkononi Inactive Fee - Mkononi Inactive Fee - Dec_2023		254.24	0	68,040.15
25/12/2023	25/12/2023	315g31523 3590169	Ngudu	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Mkononi Inactive Fee - Dec_2023		45.76	0	67,994.39
25/01/2024	25/01/2024	315m3152 40250516	Ngudu	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2024		1,525.42	0	66,468.97
25/01/2024	25/01/2024	315m3152 40250519	Ngudu	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2024		274.58	0	66,194.39
25/01/2024	25/01/2024	315g31524 0250176	Ngudu	462 Mkononi Inactive Fee - 462 Mkononi Inactive Fee - Mkononi Inactive Fee - Jan_2024		254.24	0	65,940.15
25/01/2024	25/01/2024	315g31524 0250179	Ngudu	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Mkononi Inactive Fee - Jan_2024		45.76	0	65,894.39

Total Debit Amount: 83,248,149
 Total Credit Amount: 82,210,300
 Number of Debit Transactions: 77
 Number of Credit Transactions: 11
 Current Balance: 65,894.39
 Uncollected Amount: 0
 Available Balance: 65,894.39





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25/09/2023	25/09/2023	315g31523 2680169	Ngudu	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Mkononi Inactive Fee - Sep_2023		45,76	0	790,414.39
20/10/2023	20/10/2023	515CHDP2 32930026	Kibondo	001 Cash Deposit - 001 Cash Deposit - BY DEOGRATIUS CHENGE From KENGELE, ZAKAYO ZACHARIA		0	2,000,000	2,790,414.39
22/10/2023	22/10/2023	225CHWL 232950032	Mlimani City	532 Government Levy - 532 Government Levy - 5162 37** **** 2462 From KENGELE, ZAKAYO ZACHARIA		1,875	0	2,788,539.39
22/10/2023	22/10/2023	225CHWL 232950032	Mlimani City	003 Cash Withdrawal - 003 Cash Withdrawal - 5162 37** **** 2462 From KENGELE, ZAKAYO ZACHARIA		2,200,000	0	588,539.39
22/10/2023	22/10/2023	225CHWL 232950032	Mlimani City	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - 5162 37** **** 2462 From KENGELE, ZAKAYO ZACHARIA		5,508.47	0	583,030.92
22/10/2023	22/10/2023	225CHWL 232950032	Mlimani City	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 5162 37** **** 2462 From KENGELE, ZAKAYO ZACHARIA		991.53	0	582,039.39
25/10/2023	25/10/2023	315m3152 32980491	Ngudu	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2023		1,525.42	0	580,513.97
25/10/2023	25/10/2023	315m3152 32980494	Ngudu	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2023		274.58	0	580,239.39
25/10/2023	25/10/2023	315g31523 2980171	Ngudu	462 Mkononi Inactive Fee - 462 Mkononi Inactive Fee - Mkononi Inactive Fee - Oct_2023		254.24	0	579,985.15
25/10/2023	25/10/2023	315g31523 2980174	Ngudu	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Mkononi Inactive Fee - Oct_2023		45.76	0	579,939.39
25/11/2023	24/11/2023	315m3152 33290506	Ngudu	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2023		1,525.42	0	578,413.97
25/11/2023	24/11/2023	315m3152 33290509	Ngudu	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2023		274.58	0	578,139.39
25/11/2023	25/11/2023	315g31523 3290176	Ngudu	462 Mkononi Inactive Fee - 462 Mkononi Inactive Fee - Mkononi Inactive Fee - Nov_2023		254.24	0	577,885.15
25/11/2023	25/11/2023	315g31523 3290179	Ngudu	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Mkononi Inactive Fee - Nov_2023		45.76	0	577,839.39
19/12/2023	19/12/2023	201CHWL 233530086	Bank House	532 Government Levy - 532 Government Levy - MATUMZI-ID 5162**2462 From KENGELE, ZAKAYO ZACHARIA		1,245	0	576,594.39



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
25/07/2023	25/07/2023	315r31523 2060451	Ngudu	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2023		1,525.42	0	3,303,563.97
25/07/2023	25/07/2023	315r31523 2060454	Ngudu	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2023		274.58	0	3,303,289.39
25/07/2023	25/07/2023	315g31523 2060191	Ngudu	462 Mkononi Inactive Fee - 462 Mkononi Inactive Fee - Mkononi Inactive Fee - Jul_2023		254.24	0	3,303,035.15
25/07/2023	25/07/2023	315g31523 2060194	Ngudu	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Mkononi Inactive Fee - Jul_2023		45.76	0	3,302,989.39
25/08/2023	25/08/2023	315m3152 32370506	Ngudu	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2023		1,525.42	0	3,301,463.97
25/08/2023	25/08/2023	315m3152 32370509	Ngudu	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2023		274.58	0	3,301,189.39
25/08/2023	25/08/2023	315g31523 2370171	Ngudu	462 Mkononi Inactive Fee - 462 Mkononi Inactive Fee - Mkononi Inactive Fee - Aug_2023		254.24	0	3,300,935.15
25/08/2023	25/08/2023	315g31523 2370174	Ngudu	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Mkononi Inactive Fee - Aug_2023		45.76	0	3,300,889.39
05/09/2023	05/09/2023	201CHWL 232480525	Bank House	532 Government Levy - 532 Government Levy - BY ID NO 5162****2462 From KENGELE, ZAKAYO ZACHARIA		1,875	0	3,299,014.39
05/09/2023	05/09/2023	201CHWL 232480525	Bank House	003 Cash Withdrawal - 003 Cash Withdrawal - BY ID NO 5162****2462 From KENGELE, ZAKAYO ZACHARIA		2,500,000	0	799,014.39
05/09/2023	05/09/2023	201CHWL 232480525	Bank House	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - BY ID NO 5162****2462 From KENGELE, ZAKAYO ZACHARIA		5,508.47	0	793,505.92
05/09/2023	05/09/2023	201CHWL 232480525	Bank House	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - BY ID NO 5182****2462 From KENGELE, ZAKAYO ZACHARIA		991.53	0	792,514.39
25/09/2023	25/09/2023	315m3152 32680481	Ngudu	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2023		1,525.42	0	790,988.97
25/09/2023	25/09/2023	315m3152 32680484	Ngudu	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2023		274.58	0	790,714.39
25/09/2023	25/09/2023	315g31523 2680166	Ngudu	462 Mkononi Inactive Fee - 462 Mkononi Inactive Fee - Mkononi Inactive Fee - Sep_2023		254.24	0	790,460.15



Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
25/04/2023	24/04/2023	315r31523 1150476	Ngudu	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2023		1,525.42	0	114,563.97
25/04/2023	24/04/2023	315r31523 1150479	Ngudu	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2023		274.58	0	114,289.39
25/04/2023	25/04/2023	315g31523 1150176	Ngudu	462 Mkononi Inactive Fee - 462 Mkononi Inactive Fee - Mkononi Inactive Fee - Apr_2023		254.24	0	114,035.15
25/04/2023	25/04/2023	315g31523 1150179	Ngudu	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Mkononi Inactive Fee - Apr_2023		45.76	0	113,989.39
10/05/2023	10/05/2023	101MNPS 231301520	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1005 15:49:55 adapter NetworkID=MPESAC2B Reference=AEA29LTLD OUSender PhoneNumber=255624 353354 Credit =31501600857 From M-PESA-NMB COLLECTION ACCOUNT => KENGELE, ZAKAYO ZACHARIA		0	45,300	159,289.39
25/05/2023	25/05/2023	315r31523 1450466	Ngudu	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2023		1,525.42	0	157,763.97
25/05/2023	25/05/2023	315r31523 1450469	Ngudu	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - May_2023		274.58	0	157,489.39
25/05/2023	25/05/2023	315g31523 1450181	Ngudu	462 Mkononi Inactive Fee - 462 Mkononi Inactive Fee - Mkononi Inactive Fee - May_2023		254.24	0	157,235.15
25/05/2023	25/05/2023	315g31523 1450184	Ngudu	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Mkononi Inactive Fee - May_2023		45.76	0	157,189.39
19/06/2023	19/06/2023	515CHDP2 31700510	Kibondo	001 Cash Deposit - 001 Cash Deposit - BY DEO CHENGE From KENGELE, ZAKAYO ZACHARIA		0	3,150,000	3,307,189.39
25/06/2023	25/06/2023	315r31523 1760436	Ngudu	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2023		1,525.42	0	3,305,663.97
25/06/2023	25/06/2023	315r31523 1760439	Ngudu	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2023		274.58	0	3,305,389.39
25/06/2023	25/06/2023	315g31523 1760191	Ngudu	462 Mkononi Inactive Fee - 462 Mkononi Inactive Fee - Mkononi Inactive Fee - Jun_2023		254.24	0	3,305,135.15
25/06/2023	25/06/2023	315g31523 1760194	Ngudu	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Mkononi Inactive Fee - Jun_2023		45.76	0	3,305,089.39



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
29/03/2023	29/03/2023	222FTOC2 30880001	Mwenge	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 222FTOC230880001 => Ultimate Beneficiary: /705040529 * SHANDONG AO HENG AUTOMOBILE SALES * CO, LTD => Remittance Info: //PURCHASE OF TRUCK		116,190.6	0	245,404.79
29/03/2023	29/03/2023	222FTOC2 30880001	Mwenge	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 222FTOC230880001 => Ultimate Beneficiary: /705040529 * SHANDONG AO HENG AUTOMOBILE SALES * CO, LTD => Remittance Info: //PURCHASE OF TRUCK		20,921.4	0	224,483.39
24/04/2023	24/04/2023	101AGD32 31141721	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2404 09:45:44 agency @22210023880@TPS9 00 Trx ID POS960324731; Ter ID 2225469357659; Description zakayo From KENGELE, ZAKAYO ZACHARIA => REST LINK SUPPLY		0	2,000,000	2,224,483.39
24/04/2023	24/04/2023	222CHDP2 31140505	Mwenge	001 Cash Deposit - 001 Cash Deposit - purchase truck by zakayo kengele From KENGELE, ZAKAYO ZACHARIA		0	26,015,000	28,239,483.39
24/04/2023	24/04/2023	222FTOC2 31140002	Mwenge	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 222FTOC231140002 => Ultimate Beneficiary: /705040529 * SHANDONG AO HENG AUTOMOBILE SALES CO * LTD * CHINA => Remittance Info: // PURCHASE OF TRUCK		27,985,934	0	253,549.39
24/04/2023	24/04/2023	222FTOC2 31140002	Mwenge	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 222FTOC231140002 => Ultimate Beneficiary: /705040529 * SHANDONG AO HENG AUTOMOBILE SALES CO * LTD * CHINA => Remittance Info: // PURCHASE OF TRUCK		116,485.5	0	137,063.89
24/04/2023	24/04/2023	222FTOC2 31140002	Mwenge	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 222FTOC231140002 => Ultimate Beneficiary: /705040529 * SHANDONG AO HENG AUTOMOBILE SALES CO * LTD * CHINA => Remittance Info: // PURCHASE OF TRUCK		20,974.5	0	116,089.39



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
17/03/2023	17/03/2023	222FTOC2 30760002	Mwenge	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 222FTOC230760002 => Ultimate Beneficiary: /705040529 * SHANDONG AOHENG AUTOMOBILE SALES * CO LTD * HONG KONG => Remittance Info: //PURCHASE OF TRUCK		116,485.5	0	124,669.89
17/03/2023	17/03/2023	222FTOC2 30760002	Mwenge	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 222FTOC230760002 => Ultimate Beneficiary: /705040529 * SHANDONG AOHENG AUTOMOBILE SALES * CO LTD * HONG KONG => Remittance Info: //PURCHASE OF TRUCK		20,974.5	0	103,695.39
25/03/2023	25/03/2023	315r31523 0840466	Ngudu	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2023		1,525.42	0	102,169.97
25/03/2023	25/03/2023	315r31523 0840469	Ngudu	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2023		274.58	0	101,895.39
25/03/2023	25/03/2023	315g31523 0840176	Ngudu	462 Mkononi Inactive Fee - 462 Mkononi Inactive Fee - Mkononi Inactive Fee - Mar_2023		254.24	0	101,641.15
25/03/2023	25/03/2023	315g31523 0840179	Ngudu	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Mkononi Inactive Fee - Mar_2023		45.76	0	101,595.39
28/03/2023	28/03/2023	101AGD42 30872947	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2803 16:09:33 agency @22210023880@TPS9 00 Trx ID POS942590975; Ter ID 2225469357659; Description Izzy From KENGELE, ZAKAYO ZACHARIA => REST LINK SUPPLY		0	6,000,000	6,101,595.39
28/03/2023	28/03/2023	101AGD42 30872961	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2803 16:12:08 agency @22210023880@TPS9 00 Trx ID POS942593357; Ter ID 2225469357659; Description derick From KENGELE, ZAKAYO ZACHARIA => REST LINK SUPPLY		0	5,000,000	11,101,595.39
29/03/2023	29/03/2023	222FTOC2 30880001	Mwenge	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 222FTOC230880001 => Ultimate Beneficiary: /705040529 * SHANDONG AOHENG AUTOMOBILE SALES * CO, LTD => Remittance Info: //PURCHASE OF TRUCK		10,740,000	0	361,595.39



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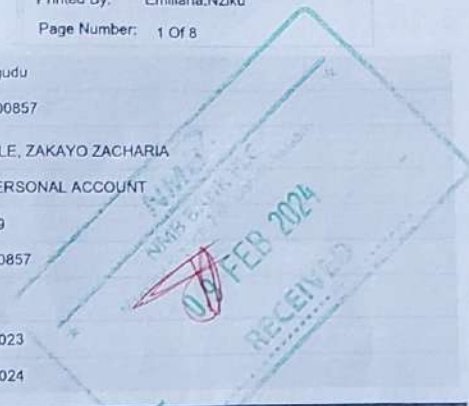
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23/02/2023	23/02/2023	515tmlj230 540001	Kibondo	111 Funds Transfer - 111 Funds Transfer - OnUs Credit - @2023_02_23_453996 KENGELE COMPANY LTD.		0	20,300,000	20,643,783.39
25/02/2023	25/02/2023	315r31523 0560476	Ngudu	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2023		1,525.42	0	20,642,257.97
25/02/2023	25/02/2023	315r31523 0560479	Ngudu	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2023		274.58	0	20,641,983.39
26/02/2023	26/02/2023	315g31523 0570181	Ngudu	462 Mkononi Inactive Fee - 462 Mkononi Inactive Fee - Mkononi Inactive Fee - Feb_2023		254.24	0	20,641,729.15
26/02/2023	26/02/2023	315g31523 0570184	Ngudu	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Mkononi Inactive Fee - Feb_2023		45.76	0	20,641,683.39
16/03/2023	16/03/2023	222BENQ2 30758CIK	Mwenge	904 Balance Enquiry Commission - 904 Balance Enquiry Commission - Balance Enquiry Fee on 16- MAR-2023		1,949.16	0	20,639,734.23
16/03/2023	16/03/2023	222BENQ2 30758CIK	Mwenge	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 16- MAR-2023		350.84	0	20,639,383.39
17/03/2023	17/03/2023	101AGD42 30760778	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1703 10:33:31 agency @22210023880@TPS9 00 Trx ID POS934826098: Ter ID 2225469357659 : Description zakayo From KENGELE, ZAKAYO ZACHARIA => REST LINK SUPPLY		0	8,000,000	28,639,383.39
17/03/2023	17/03/2023	101AGD22 3076A6WT	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1703 15:46:05 agency @22210023880@TPS9 00 Trx ID POS935073767: Ter ID 2225469357659 : Description zakayo From KENGELE, ZAKAYO ZACHARIA => REST LINK SUPPLY		0	300,000	28,939,383.39
17/03/2023	17/03/2023	222FTOC2 30760002	Mwenge	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 222FTOC230760002 => Ultimate Beneficiary: /705040529 * SHANDONG AOHENG AUTOMOBILE SALES * CO LTD * HONG KONG => Remittance Info: //PURCHASE OF TRUCK		28,698,228	0	241,155.39



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Name: KENGELE ZAKAYO ZACHARIA Branch: 315 - Ngudu
 Customer No: 000291323 Account Number: 31501600857
 KAKORA NGUDU Account Description: KENGELE, ZAKAYO ZACHARIA
 KAKORA NGUDU Account Class: NMB PERSONAL ACCOUNT
 MWANZA Account Open Date: 7/8/2009
 Address: TZ Old Account Number: 3151600857
 Account Currency: TZS
 From Date: 01/02/2023
 To Date: 10/02/2024



Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
01/02/2023				OPENING BALANCE		0	0	1,103,743.39
10/02/2023	10/02/2023	222FXPA2 30410001	Mwenge	008 Purchase of Forex. - 008 Purchase of Forex. - From KENGELE, ZAKAYO ZACHARIA		0	9,400,000	10,503,743.39
10/02/2023	10/02/2023	222CHWL 230410530	Mwenge	003 Cash Withdrawal - 003 Cash Withdrawal - 5162393159162462 From KENGELE, ZAKAYO ZACHARIA		500,000	0	10,003,743.39
10/02/2023	10/02/2023	222CHWL 230410530	Mwenge	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - 5162393159162462 From KENGELE, ZAKAYO ZACHARIA		5,508.47	0	9,998,234.92
10/02/2023	10/02/2023	222CHWL 230410530	Mwenge	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 5162393159162462 From KENGELE, ZAKAYO ZACHARIA		991.53	0	9,997,243.39
10/02/2023	10/02/2023	222FTOC2 30410001	Mwenge	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 222FTOC230410001 => Ultimate Beneficiary: /705040529 * SHANDONG AOHENG AUTOMOBILE SALES CO * LTD => Remittance Info: // PURCHASE OF TRUCK		9,516,000	0	481,243.39
10/02/2023	10/02/2023	222FTOC2 30410001	Mwenge	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 222FTOC230410001 => Ultimate Beneficiary: /705040529 * SHANDONG AOHENG AUTOMOBILE SALES CO * LTD => Remittance Info: // PURCHASE OF TRUCK		116,485.5	0	364,757.89
10/02/2023	10/02/2023	222FTOC2 30410001	Mwenge	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 222FTOC230410001 => Ultimate Beneficiary: /705040529 * SHANDONG AOHENG AUTOMOBILE SALES CO * LTD => Remittance Info: // PURCHASE OF TRUCK		20,974.5	0	343,783.39