



Account Bank Statement

**HEROCEAN ENT T LTD
BOX 23198 DSM
BOX 23198 DSM**

Account: 0250460438500

Available Balance: 57,665.60 USD

Period: 01/01/2024 - 31/03/2024

Total Value for Credit: 819,873.99 USD

Total Value for Debit: 823,141.32 USD

Summary of Book Balance as at 31/03/2024 : 270.50 USD

Summary of Cleared Balance as at 31/03/2024 : 270.50 USD

12/09/2024 11:32:03

Posting Date	Details	Value Date	Debit	Credit	Book Balance
02.01.2024 14:18:04	TMS CASH DEPOSIT HEROCEAN ENTERPRISE (T)LTD CASH REF:FB31371704194283	02.01.2024 14:18:04	0.00	10,000.00	13,537.83
08.01.2024 14:22:04	TZ#RTOBZNN00677305#MT103#BEIJING CONSTRUCTION ENGINEERING GR#ROC/PAYMENT	08.01.2024 14:22:04	0.00	10,000.00	23,537.83
10.01.2024 16:08:28	CHQ. NO. 000204 HEROCEAN GLOBAL LE	10.01.2024 16:08:28	23,000.00	0.00	537.83

11.01.2024 12:46:48	MAUREEN CASH DEPOSITS	11.01.2024 12:46:48	0.00	29,900.00	30,437.83
11.01.2024 13:20:25	HEROCEAN ENT T LTD CASH DEPOSITS	11.01.2024 13:20:25	0.00	100.00	30,537.83
13.01.2024 12:27:55	IB44079113012412 OMNFT FROM PRINCE TO HEROCEAN ENT T LTD MUSHI	13.01.2024 12:27:55	0.00	30,360.00	60,897.83
13.01.2024 12:57:56	IB44152513012412 OMNFT FROM PRINCE TO HEROCEAN ENT T LTD MUSHI	13.01.2024 12:57:56	0.00	10,000.00	70,897.83
13.01.2024 12:59:16	TMS CASH DEPOSIT ARNOLD LYIMO ARNOLD LYIMO REF:FB23941705139956	13.01.2024 12:59:16	0.00	50,000.00	120,897.83
13.01.2024 13:19:24	HEROCEAN ENT T LTD CASH DEPOSITS	13.01.2024 13:19:23	0.00	400.00	121,297.83
13.01.2024 13:54:09	HEROCEAN ENT T LTD CASH DEPOSITS	13.01.2024 13:54:09	0.00	5,600.00	126,897.83
16.01.2024 12:28:40	CHQ. NO. 000207 HEROCEAN GLOBAL LE	16.01.2024 12:28:40	126,500.00	0.00	397.83
20.01.2024 20:30:47	Monthly Maintenance Fee	20.01.2024 20:30:47	12.00	0.00	385.83
20.01.2024 21:46:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2024 21:46:13	2.16	0.00	383.67
23.01.2024 12:35:10	IB71343623012412 OMNFT FROM PRINCE TO HEROCEAN ENT T LTD MUSHI	23.01.2024 12:35:10	0.00	44,680.00	45,063.67
23.01.2024 13:42:29	IB71599523012413 OMNFT FROM NEEMA TO HEROCEAN ENT T LTD TRANSFER	23.01.2024 13:42:29	0.00	24,000.00	69,063.67
23.01.2024 13:55:35	HEROCEAN ENT T LTD CASH DEPOSITS	23.01.2024 13:55:35	0.00	13,830.00	82,893.67
23.01.2024 15:10:59	HEROCEAN ENT T LTD CASH DEPOSITS	23.01.2024 15:10:59	0.00	108,000.00	190,893.67
23.01.2024 16:37:53	HEROCEAN ENT T LTD CASH DEPOSITS	23.01.2024 16:37:53	0.00	9,490.00	200,383.67
24.01.2024 12:55:57	CHQ. NO. 000208 HEROCEAN GLOBAL LE	24.01.2024 12:55:46	200,000.00	0.00	383.67

25.01.2024 12:45:22	CHQ. NO. 000507 GLOBAL LE HEROCEAN	25.01.2024 12:45:22	0.00	17,000.00	17,383.67
25.01.2024 18:44:57	MU#209 CHINA RAILWAY SEVENTH GROUP CO., LTD INVOICE NO. TTX240122 2 PURCHAS	25.01.2024 18:44:57	17,028.84	0.00	354.83
25.01.2024 18:45:11	OVERSEE_CHARGE#152429704SI3399# TRANSFER TO CHINA RAILWAY SEVENTH GROUP CO., LTD	25.01.2024 18:45:11	15.00	0.00	339.83
25.01.2024 18:45:26	MU#COMMISSISON#152429704SI3399 INVOICE NO. TTX240122 2 PURCHASES OF COLOUR	25.01.2024 18:45:26	46.61	0.00	293.22
25.01.2024 21:45:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2024 21:45:20	8.39	0.00	284.83
26.01.2024 11:45:08	TZ#SE07802401260706#MT103#BEIJING CONSTRUCTION ENGINEERING GR#	26.01.2024 11:45:07	0.00	17,000.00	17,284.83
05.02.2024 14:24:19	CHQ. NO. 000210 HEROCEAN GLOBAL LE	05.02.2024 14:24:18	17,000.00	0.00	284.83
17.02.2024 20:25:36	Monthly Maintenance Fee	17.02.2024 20:25:35	12.00	0.00	272.83
17.02.2024 22:01:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.02.2024 22:01:23	2.16	0.00	270.67
19.02.2024 14:19:55	IB87473719022414 OMNFT FROM LUCY TO HEROCEAN ENT T LTD PAYMENTS	19.02.2024 14:19:54	0.00	7,000.00	7,270.67
19.02.2024 14:46:48	FUND TRANS FROM IRENE LEONARD MREMA	19.02.2024 14:46:48	0.00	2,500.00	9,770.67
19.02.2024 14:53:37	FUND TRANS FROM GEJIA TRADE LIMITED	19.02.2024 14:53:37	0.00	3,000.00	12,770.67
19.02.2024 15:03:13	TMS CASH DEPOSIT MOUREEN CASH REF:FB77531708344193	19.02.2024 15:03:13	0.00	9,500.00	22,270.67
19.02.2024 15:46:42	HEROCEAN ENT T LTD CASH DEPOSITS	19.02.2024 15:46:41	0.00	62,500.00	84,770.67
20.02.2024 10:57:40	IB89412620022410 OMNFT FROM ANTIPAS TO HEROCEAN ENT T LTD	20.02.2024 10:57:40	0.00	12,000.00	96,770.67
20.02.2024 11:27:38	IB89525220022411 OMNFT FROM ANTIPAS TO HEROCEAN ENT T LTD	20.02.2024 11:27:38	0.00	3,000.00	99,770.67

21.02.2024 15:41:08	CHQ. NO. 000211 HEROCEAN GLOBAL LE	20.02.2024 15:41:07	84,500.00	0.00	15,270.67
22.02.2024 14:09:07	CHQ. NO. 000212 HEROCEAN GLOBAL LE	22.02.2024 14:09:07	15,000.00	0.00	270.67
05.03.2024 16:12:00	TMS CASH DEPOSIT DONG . REF:FB11781709644319	05.03.2024 16:11:59	0.00	100,000.00	100,270.67
07.03.2024 11:07:45	IB75947607032411 OMNFT FROM DHAHIRI TO HEROCEAN ENT T LTD	07.03.2024 11:07:45	0.00	5,000.00	105,270.67
07.03.2024 11:34:08	CHQ. NO. 000213 HEROCEAN GLOBAL LE	07.03.2024 11:34:08	100,000.00	0.00	5,270.67
07.03.2024 16:20:08	TMS CASH DEPOSIT DONG . REF:FB79111709817608	07.03.2024 16:20:08	0.00	65,000.00	70,270.67
11.03.2024 11:40:54	CHQ. NO. 000214 HEROCEAN GLOBAL LE	11.03.2024 11:40:53	70,000.00	0.00	270.67
18.03.2024 13:22:00	TZ#OT24078TZ0103088#MT103#CHINA HENAN INTERNATIONAL COOP#CHICO	18.03.2024 13:21:59	0.00	26,606.93	26,877.6
20.03.2024 09:41:44	TZ#OT24080TZ0103629#MT103#CHINA HENAN INTERNATIONAL COOP#CHICO	20.03.2024 09:41:44	0.00	43,407.06	70,284.66
20.03.2024 15:06:18	TMS CASH DEPOSIT hero . REF:FB21171710936373	20.03.2024 15:06:18	0.00	75,760.00	146,044.66
20.03.2024 15:58:06	ALOYCE CASH DEPOSITS	20.03.2024 15:58:05	0.00	15,300.00	161,344.66
20.03.2024 17:07:08	HEROCEAN ENT T LTD CASH DEPOSITS	20.03.2024 17:07:08	0.00	8,940.00	170,284.66
21.03.2024 13:00:43	CHQ. NO. 000215 HEROCEAN GLOBAL LE	21.03.2024 13:00:42	170,000.00	0.00	284.66
23.03.2024 21:01:10	Monthly Maintenance Fee	23.03.2024 21:01:10	12.00	0.00	272.66
23.03.2024 21:57:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.03.2024 21:57:28	2.16	0.00	270.5