

# Account Statement



ZION GROUP T LTD

Statement Date 27-Jan-24  
 Statement Period 01-Jan-22 to 01-Jan-24  
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 Branch MIKOCHENI BRANCH  
 Branch Code 00003374  
 Contact Details  
 Tel

Account No	0250248415400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jan-23	Interim Statement Charge	UXP	06-Jan-23	9.60		864.34 CR
06-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jan-23	1.73		862.61 CR
09-Jan-23	2026880901231232 OMNFT XRATE 2375 FROM ZION TO ZION GROUP T LTD EXCHANG	BPWR	09-Jan-23		30,000.00	30,862.61 CR
10-Jan-23	CHQ NO. 001101 ZION GROUP T LTD	BPWR	10-Jan-23		10,000.00	40,862.61 CR
11-Jan-23	CN#166 WENZHO ZION DECORATION ENGINEERING CO., LTD INVOICE NO.IMPZ-2022027	SAVVY	11-Jan-23	40,279.00		583.61 CR
11-Jan-23	CN#COMMISSISON#13036: 724SI3374 INVOICE NO.IMPZ-2022027	SAVVY	11-Jan-23	46.61		537.00 CR
11-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jan-23	8.39		528.61 CR
21-Jan-23	Monthly Maintenance Fee	UXP	21-Jan-23	12.00		516.61 CR
21-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Jan-23	2.16		514.45 CR
06-Feb-23	2919890602231628 OMNFT XRATE 2379 FROM ZION TO ZION GROUP T LTD	BPWR	06-Feb-23		10,000.00	10,514.45 CR
08-Feb-23	3415730802231147 OMNFT XRATE 2379 FROM ZION TO ZION GROUP T LTD	BPWR	08-Feb-23		10,000.00	20,514.45 CR
09-Feb-23	3734370902231345 OMNFT XRATE 2379 FROM ZION TO ZION GROUP T LTD	BPWR	09-Feb-23		9,000.00	29,514.45 CR
10-Feb-23	3987681002230834 OMNFT XRATE 2379 FROM ZION TO ZION GROUP T LTD	BPWR	10-Feb-23		7,000.00	36,514.45 CR
14-Feb-23	4821441402230726 OMNFT XRATE 2379 FROM ZION TO ZION GROUP T LTD	BPWR	14-Feb-23		9,000.00	45,514.45 CR

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06-Mar-23	CN#COMMISSISON#13339: 984SI3374 INVOICE NO. WZTZG2023001	SAVVY	06-Mar-23	46.61		145.99CR
06-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Mar-23	8.39		137.60CR
17-Mar-23	Interim Statement Charge	UXP	17-Mar-23	0.80		136.80CR
17-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Mar-23	0.14		136.66CR
18-Mar-23	Monthly Maintenance Fee	UXP	18-Mar-23	12.00		124.66CR
18-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Mar-23	2.16		122.50CR
24-Mar-23	Interim Statement Charge	UXP	24-Mar-23	0.80		121.70CR
24-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Mar-23	0.14		121.56CR
19-Apr-23	IB94881319042316 OMNFT XRATE 2401 FROM ZION TO ZION GROUP T LTD	BPWR	19-Apr-23		5,000.00	5,121.56CR
20-Apr-23	IB98800520042314 OMNFT XRATE 2401 FROM ZION TO ZION GROUP T LTD	BPWR	20-Apr-23		10,000.00	15,121.56CR
22-Apr-23	Monthly Maintenance Fee	UXP	22-Apr-23	12.00		15,109.56CR
22-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Apr-23	2.16		15,107.40CR
24-Apr-23	IB19279124042308 OMNFT XRATE 2401 FROM ZION TO ZION GROUP T LTD	BPWR	24-Apr-23		20,000.00	35,107.40CR
27-Apr-23	IB32836827042309 OMNFT XRATE 2401 FROM ZION TO ZION GROUP T LTD	BPWR	27-Apr-23		10,000.00	45,107.40CR
27-Apr-23	CN#170 WENZHOU ZION DECORATION ENGINEERING CO LTD INV.WZTZG2023002 AL	SAVVY	27-Apr-23	45,000.00		107.40CR
28-Apr-23	IB43268728042317 OMNFT XRATE 2401 FROM ZION TO ZION GROUP T LTD	BPWR	28-Apr-23		5,000.00	5,107.40CR

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11-May-23	CN#COMMISSISON#13728-044SI3374 INV NO.WZTZG2023002, PURCHASE	SAVVY	11-May-23	46.61		2,003.02 CR
20-May-23	Monthly Maintenance Fee	UXP	20-May-23	12.00		1,982.63 CR
20-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-May-23	2.16		1,980.47 CR
16-Jun-23	IB41310316062307 OMNBILL FROM 0250248415400 TO 991330104290 GEPG PAYMENTS	BPWR	16-Jun-23	1,000.00		980.47 CR
25-Jun-23	Monthly Maintenance Fee	UXP	25-Jun-23	12.00		968.47 CR
25-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Jun-23	2.16		966.31 CR
12-Jul-23	IB65123512072320 OMNFT XRATE 2500 FROM ZION TO ZION GROUP T LTD	BPWR	12-Jul-23		5,000.00	5,966.31 CR
13-Jul-23	IB65540013072308 OMNBILL FROM 0250248415400 TO 991330104571 GEPG PAYMENTS	BPWR	13-Jul-23	1,000.00		4,966.31 CR
13-Jul-23	IB65547513072308 OMNBILL FROM 0250248415400 TO 991094767165 GEPG PAYMENTS	BPWR	13-Jul-23	3,100.00		1,866.31 CR
14-Jul-23	IB72666714072320 OMNFT XRATE 2500 FROM ZION TO ZION GROUP T LTD	BPWR	14-Jul-23		5,000.00	6,866.31 CR
17-Jul-23	IB78597317072317 OMNFT XRATE 2500 FROM ZION TO ZION GROUP T LTD	BPWR	17-Jul-23		5,000.00	11,866.31 CR
22-Jul-23	Monthly Maintenance Fee	UXP	22-Jul-23	12.00		11,854.31 CR
22-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Jul-23	2.16		11,852.15 CR
31-Jul-23	IB46667231072313 OMNFT XRATE 2560 FROM ZION TO ZION GROUP T LTD	BPWR	31-Jul-23		5,000.00	16,852.15 CR

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23-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Sep-23	2.16		3,557.50 CR
26-Sep-23	IB82124026092312 OMNBILL FROM 0250248415400 TO 991330111518 GEPC PAYMENTS	BPWR	26-Sep-23	1,000.00		2,557.50 CR
26-Sep-23	IB82466426092313 OMNBILL FROM 0250248415400 TO 991095080947 GEPC PAYMENTS	BPWR	26-Sep-23	2,050.00		507.50 CR
03-Oct-23	IB31919003102313 OMNFT XRATE 2550 FROM ZION TO ZION GROUP T LTD	BPWR	03-Oct-23		5,000.00	5,507.50 CR
03-Oct-23	IB32804703102315 OMNBILL FROM 0250248415400 TO 991095103284 GEPC PAYMENTS	BPWR	03-Oct-23	2,050.00		3,457.50 CR
04-Oct-23	Interim Statement Charge	UXP	04-Oct-23	7.20		3,450.30 CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	1.30		3,449.00 CR
06-Oct-23	CHQ.NO. 000174 enxian ku	SVR	06-Oct-23	710.00		2,739.00 CR
06-Oct-23	ENCASH CHRQ CHQ 000174	BPWR	06-Oct-23	7.10		2,731.90 CR
07-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Oct-23	1.28		2,730.62 CR
10-Oct-23	TZ#OT23283TZ0167861# MT103#CHINA HARBOUR ENGINEERING COMP#SAPRE PART	CMM	10-Oct-23		4,915.00	7,645.62 CR
12-Oct-23	IB66151412102317 OMNBILL FROM 0250248415400 TO 991095141578 GEPC PAYMENTS	BPWR	12-Oct-23	2,100.00		5,545.62 CR
21-Oct-23	Monthly Maintenance Fee	UXP	21-Oct-23	12.00		5,533.62 CR
22-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Oct-23	2.16		5,531.46 CR
23-Oct-23	CHQ.NO. 000175 enxian ku	SVR	23-Oct-23	4,000.00		1,531.46 CR

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23-Oct-23	ENCASH CHRQ CHQ 000175	BPWR	23-Oct-23	40.00		1,491.46CR
23-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Oct-23	7.20		1,484.26CR
03-Nov-23	Interim Statement Charge FULL	UXP	03-Nov-23	0.80		1,483.46CR
03-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Nov-23	0.14		1,483.32CR
14-Nov-23	B96027614112316 OMNTISS XRATE 2450 FROM ZION TO ZION GROUP T LTD DEPOSIT	BPWR	14-Nov-23	0.04		1,483.28CR
14-Nov-23	B96027914112316 OMNTISSCHG	BPWR	14-Nov-23	4.50		1,478.78CR
14-Nov-23	ZION TO ZION GROUP T LTD					
14-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Nov-23	0.81		1,477.97CR
15-Nov-23	TZ#OT23319T20175996# FULL	GMM	15-Nov-23		80,000.00	81,477.97CR
15-Nov-23	ENGINEERING MT103#CHINA HARBOUR	GMM	15-Nov-23		22,815.00	104,292.97CR
17-Nov-23	RENTAL FEE COMP#MARCHINERY ENGINEERING MT103#CHINA HARBOUR					
17-Nov-23	B13963417112308 OMNFT XRATE 2450 FROM ZION TO ZION GROUP T LTD	BPWR	17-Nov-23	10.20		104,282.77CR
17-Nov-23	B14140417112309 OMNFT XRATE 2450 FROM ZION TO ZION GROUP T LTD	BPWR	17-Nov-23	25,306.12		78,976.65CR
17-Nov-23	B14768817112312 OMNFT XRATE 2450 FROM ZION TO ZION GROUP T LTD	BPWR	17-Nov-23	5,000.00		73,976.65CR
17-Nov-23	CHQ.NO. 000177 ENXIAN GROUP T LTD	SVR	17-Nov-23	50,000.00		23,976.65CR
17-Nov-23	XU/DRL4000262483 ENCASH CHRQ CHQ 000177	BPWR	17-Nov-23	500.00		23,476.65CR

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17-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Nov-23	90.00		23,386.65 CR
19-Nov-23	Monthly Maintenance Fee	UXP	18-Nov-23	12.00		23,374.65 CR
19-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Nov-23	2.16		23,372.49 CR
20-Nov-23	IB20536120112312 OMNFT XRATE 2450 FROM ZION TO ZION GROUP T LTD	BPWR	20-Nov-23	520.40		22,852.09 CR
20-Nov-23	IB20548920112312 OMNFT XRATE 2450 FROM ZION TO ZION GROUP T LTD	BPWR	20-Nov-23	4,683.67		18,168.42 CR
21-Nov-23	CHQ.NO. 000178 ENXIAN XU	SVR	21-Nov-23	2,000.00		16,168.42 CR
21-Nov-23	ENCASH CHRQ CHQ 000178	BPWR	21-Nov-23	20.00		16,148.42 CR
21-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Nov-23	3.60		16,144.82 CR
23-Nov-23	IB29277523112308 OMNFT FROM ZION TO SHARAF SHIPPING AGENCY T	BPWR	23-Nov-23	1,000.00		15,144.82 CR
24-Nov-23	IB34576824112311 OMNFT FROM ZION TO SHARAF SHIPPING AGENCY T	BPWR	24-Nov-23	1,970.00		13,174.82 CR
05-Dec-23	Interim Statement Charge	UXP	05-Dec-23	1.60		13,173.22 CR
05-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Dec-23	0.29		13,172.93 CR
19-Dec-23	IB45856219122315 OMNBILL FROM 0250248415400 TO 991095383194 GEPC PAYMENTS	BPWR	19-Dec-23	2,050.00		11,122.93 CR
19-Dec-23	IB45880819122315 OMNBILL FROM 0250248415400 TO 991095379750 GEPC PAYMENTS	BPWR	19-Dec-23	600.00		10,522.93 CR
23-Dec-23	Monthly Maintenance Fee	UXP	23-Dec-23	12.00		10,510.93 CR
23-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Dec-23	2.16		10,508.77 CR

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