

# Account Statement



CHINA BODA TECHNICAL GROU

Branch TOWER BRANCH  
 Branch Code 00003383  
 Contact Details  
 Tel 222129604

Account No	0250845739200
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Jan-24	TMS CASH DEPOSIT mile cash deposit REF.FB88981705993635	TMS	23-Jan-24		100.00	100.00 CR
30-Jan-24	IB12682530012413 OMNFT FROM GRAVITA TO CHINA BODA TECHNICAL GROU PYMT FOR	BPWR	30-Jan-24		100,000.00	100,100.00 CR
01-Feb-24	CASH W/DRAW zou xianhg CRDB BANK PLC	BranchTelle	01-Feb-24	90,000.00		10,100.00 CR
01-Feb-24	Cash Withdrawal OTC Charge	BranchTelle	01-Feb-24	378.00		9,722.00 CR
01-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Feb-24	68.04		9,653.96 CR
05-Feb-24	IB44398805022414 OMNBILL FROM 0250845739200 TO 991330121522 GEPG PAYMENTS	BPWR	05-Feb-24	1,000.00		8,653.96 CR
09-Feb-24	IB60776409022418 OMNFT FROM GRAVITA TO CHINA BODA TECHNICAL GROU PYMT FOR	BPWR	09-Feb-24		250,000.00	258,653.96 CR
10-Feb-24	IB62227710022413 OMNFT FROM GRAVITA TO CHINA BODA TECHNICAL GROU PAID FOR	BPWR	10-Feb-24		192,837.10	451,491.06 CR
21-Feb-24	CN IB92087821022408 OMNSWIFT FROM CHIN/ TO SHANGHAI LOFIDA SUPPLY CHAIN MA	BPWR	21-Feb-24	400,000.00		51,491.06 CR
21-Feb-24	IB92087921022408 OMNSWIFTCHG IB92087821022408 FROM CHINA TO SHANGHAI LOFIDA	BPWR	21-Feb-24	67.80		51,423.26 CR
21-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Feb-24	12.20		51,411.06 CR
22-Feb-24	Monthly Maintenance Fee	UXP	22-Feb-24	12.00		51,399.06 CR
22-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Feb-24	2.16		51,396.90 CR
16-Mar-24	Interm Statement Charge	UXP	16-Mar-24	0.80		51,396.10 CR

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.

# Account Statement



Statement Date 16-Mar-24  
Statement Period 01-Jan-24 to 17-Mar-24  
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Account No	0250845739200
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TOTAL VALUE	491,541.00	542,937.10
CLEAR BALANCE AS ON 16-Mar-24		51,396.10 CR
BOOK BALANCE AS ON 16-Mar-24		51,396.10 CR

End of Statement

### OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00  
Overdraft Review Date 22-Jan-73

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