

# Account Statement



ANBO INTERNATIONAL CO. LIMITED

Statement Date 23-Sep-24  
 Statement Period 01-Mar-24 to 24-Sep-24  
 Page Page 1 of 5  
 Branch MIKOCHENI BRANCH  
 Branch Code 00003374  
 Contact Details  
 Tel

Account No	0250684214100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Mar-24	TZ#206IBOT240770002#V T103#TONG YONG INTERNATIONAL LIMITED#RFB/pay the price of goods	CMM	17-Mar-24		25,531.00	26,002.55 CR
23-Mar-24	Monthly Maintenance Fee	UXP	23-Mar-24	12.00		25,990.55 CR
23-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Mar-24	2.16		25,988.39 CR
20-Apr-24	Monthly Maintenance Fee	UXP	20-Apr-24	12.00		25,976.39 CR
20-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Apr-24	2.16		25,974.23 CR
15-May-24	TZ#RTOBZNN00735229# MT103#BEIJING CONSTRUCTION ENGINEERING GR#ROC/PAYMENT	CMM	15-May-24		25,745.45	51,719.68 CR
15-May-24	TZ#OT2405150005#MT10 3#JUMA INTERNATIONAL PLASTICS LIMITED#ROC/PAYMENT FOR PUMB	CMM	15-May-24		24,838.58	76,558.26 CR
18-May-24	Monthly Maintenance Fee	UXP	18-May-24	12.00		76,546.26 CR
18-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-May-24	2.16		76,544.10 CR
29-May-24	REF:18fc4200510ad866 IB GePG BIL 991095883097 REC 924150252805849 ANBO INTERNATIONAL CO LT	IB	29-May-24	250.00		76,294.10 CR
04-Jun-24	TZ#OT2406040007#MT10 3#JUMA INTERNATIONAL PLASTICS LIMITED#ROC/PAYMENT FOR CONCRETE REMIX	CMM	04-Jun-24		44,856.74	121,150.84 CR
13-Jun-24	TZ#OT2406130103#MT10 3#JUMA INTERNATIONAL PLASTICS LIMITED#ROC/PAYMENT FOR CONCRETE REMIX	CMM	13-Jun-24		33,642.55	154,793.39 CR
13-Jun-24	CN HZ1108S2OJS4B952 IE SWIFT TRANSFER FROM ANBO INTERNATIONAL CO LTD TO HAYDN INTERNATIONA	IB	13-Jun-24	95,610.00		59,183.39 CR

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13-Jun-24	CN HZ1108S2OJS4B952 OVERSEA CHARGE:	IB	13-Jun-24	25.00		59,158.39CR
13-Jun-24	SWIFT TRANSFER VIA IB CN HZ1108S2OJS4B952 CHARGE: SWIFT	IB	13-Jun-24	46.61		59,111.78CR
13-Jun-24	TRANSFER VIA IB VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jun-24	8.39		59,103.39CR
18-Jun-24	TZ#OT24167TZ0123554# MT103#CHINA HARBOUR ENGINEERING	CMM	18-Jun-24		68,000.00	127,103.39CR
23-Jun-24	COMP#MATERIAL FEE Monthly Maintenance Fee	UXP	23-Jun-24	12.00		127,091.39CR
23-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Jun-24	2.16		127,089.23CR
27-Jun-24	REF:19059c3f2e9ffaa7 IB GePG BIL 991096002248 REC 924179259082484 ANBO INTERNATIONAL CO LT	IB	27-Jun-24	250.00		126,839.23CR
03-Jul-24	REF:1907890b1807a9b1 IB GePG BIL 991096024875 REC 924185260691835 ANBO INTERNATIONAL CO LT	IB	03-Jul-24	250.00		126,589.23CR
03-Jul-24	REF:19078912e0687941 IB GePG BIL 991096024860 REC 924185260692741 ANBO INTERNATIONAL CO LT	IB	03-Jul-24	250.00		126,339.23CR
04-Jul-24	TZ#OT24186TZ0128279# MT103#CHINA HARBOUR ENGINEERING	CMM	04-Jul-24		50,000.00	176,339.23CR
15-Jul-24	COMP#MATERIAL FEE REF:190b51e349edcbef IB FT FROM ANBO INTERNATIONAL CO LTD TO TRACTORSANDFARM rental fees-	IB	15-Jul-24	84,240.00		92,099.23CR
15-Jul-24	JP HZ112R3FK5869A0D IB SWIFT TRANSFER FROM ANBO INTERNATIONAL CO LTD TO KINMAN CO LTA 2 UN	IB	15-Jul-24	46,512.00		45,587.23CR
15-Jul-24	JP HZ112R3FK5869A0D OVERSEA CHARGE: SWIFT TRANSFER VIA IB	IB	15-Jul-24	25.00		45,562.23CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Jul-24	JP HZ1I2R3FK5869A0D CHARGE: SWIFT TRANSFER VIA IB	IB	15-Jul-24	46.61		45,515.62 CR
15-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jul-24	8.39		45,507.23 CR
20-Jul-24	Monthly Maintenance Fee	UXP	20-Jul-24	12.00		45,495.23 CR
20-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jul-24	2.16		45,493.07 CR
23-Jul-24	TZ#206IBOT242050020#M T103#TONG YONG INTERNATIONAL LIMITED#RFB/PAYMENTS	CMM	23-Jul-24		49,959.19	95,452.26 CR
24-Jul-24	JP HZ1I3HU59T21F885 IB SWIFT TRANSFER FROM ANBO INTERNATIONAL CO LTD TO KINMAN CO LTD 2020	IB	24-Jul-24	20,380.00		75,072.26 CR
24-Jul-24	JP HZ1I3HU59T21F885 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	IB	24-Jul-24	25.00		75,047.26 CR
24-Jul-24	JP HZ1I3HU59T21F885 CHARGE: SWIFT TRANSFER VIA IB	IB	24-Jul-24	46.61		75,000.65 CR
24-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jul-24	8.39		74,992.26 CR
26-Jul-24	CN HZ1I3MRA4I0A0A70 IE SWIFT TRANSFER FROM ANBO INTERNATIONAL CO LTD TO HAYDN INTERNATIONA	IB	26-Jul-24	68,200.00		6,792.26 CR
26-Jul-24	CN HZ1I3MRA4I0A0A70 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	IB	26-Jul-24	25.00		6,767.26 CR
26-Jul-24	CN HZ1I3MRA4I0A0A70 CHARGE: SWIFT TRANSFER VIA IB	IB	26-Jul-24	46.61		6,720.65 CR
26-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jul-24	8.39		6,712.26 CR
02-Aug-24	REF:191127c80093c8c4 IB GePG BIL 991330133748 REC 924215267521345 ANBO INTERNATIONAL CO LT	IB	02-Aug-24	1,000.00		5,712.26 CR
02-Aug-24	REF:191127c80093c8c4 CHARGE: GePG VIA IB	IB	02-Aug-24	2.57		5,709.69 CR

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02-Aug-24	REF:1911294fe4e2fa5a IB FT FROM CEDAR INT TRADING CO LTD TO ANBO concrete mix	IB	02-Aug-24		20,000.00	25,709.69CR
09-Aug-24	REF:19136d0d68fe188e IB FT FROM CEDAR INT TRADING CO LTD TO ANBO Concrete mix	IB	09-Aug-24		15,000.00	40,709.69CR
10-Aug-24	REF:1913be3f568a0a2f IB FT FROM CEDAR INT TRADING CO LTD TO ANBO Concrete mix	IB	10-Aug-24		5,000.00	45,709.69CR
16-Aug-24	REF:1915b27a852e3900 IB FT FROM CEDAR INT TRADING CO LTD TO ANBO Concrete mix	IB	16-Aug-24		20,000.00	65,709.69CR
21-Aug-24	TZ#OT24234TZ0139821# MT103#CHINA HARBOUR ENGINEERING COMP#MATERIAL FEE	CMM	21-Aug-24		30,000.00	95,709.69CR
23-Aug-24	REF:1917e94060dac9a5 IB FT FROM CEDAR INT TRADING CO LTD TO ANBO Concrete mix	IB	23-Aug-24		15,000.00	110,709.69CR
25-Aug-24	Monthly Maintenance Fee	UXP	25-Aug-24	12.00		110,697.69CR
25-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Aug-24	2.16		110,695.53CR
26-Aug-24	CN HZ1I67G10SDE68EF II SWIFT TRANSFER FROM ANBO INTERNATIONAL CO LTD TO HAYDN INTERNATIONAL	IB	26-Aug-24	100,000.00		10,695.53CR
26-Aug-24	CN HZ1I67G10SDE68EF OVERSEA CHARGE: SWIFT TRANSFER VIA IB	IB	26-Aug-24	25.00		10,670.53CR
26-Aug-24	CN HZ1I67G10SDE68EF CHARGE: SWIFT TRANSFER VIA IB	IB	26-Aug-24	46.61		10,623.92CR
26-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Aug-24	8.39		10,615.53CR
28-Aug-24	REF:19199a4a494db91d IB GePG BIL 991096260568 REC 924241273147972 ANBO INTERNATIONAL CO LT	IB	28-Aug-24	600.00		10,015.53CR
28-Aug-24	REF:19199a4a494db91d CHARGE: GePG VIA IB	IB	28-Aug-24	2.56		10,012.97CR

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04-Sep-24	REF:191bc1c43f120947 IB FT FROM WAGON LOGISTICS TANZANIA CC LIMITED TO ANBO	IB	04-Sep-24		6,380.00	16,392.97 CR
06-Sep-24	Concrete remi REF:191c6908e191c81a IB GePG BIL 991096293463 REC 924250275088554 ANBO	IB	06-Sep-24	600.00		15,792.97 CR
06-Sep-24	INTERNATIONAL CO LT REF:191c6908e191c81a CHARGE: GePG VIA IB	IB	06-Sep-24	2.56		15,790.41 CR
19-Sep-24	REF:19209761f798a99d IB FT AT XRATE 2738 FROM ANBO TO ANBO	IB	19-Sep-24		1,000.00	16,790.41 CR
22-Sep-24	INTERNATIONAL CO LTD Monthly Maintenance Fee	UXP	22-Sep-24	12.00		16,778.41 CR
22-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Sep-24	2.16		16,776.25 CR
23-Sep-24	TZ#OT24265TZ0147682# MT103#CHINA HARBOUR ENGINEERING COMP#MATERIAL FEE	CMM	23-Sep-24		90,000.00	106,776.25 CR
	TOTAL VALUE			418,648.81	524,953.51	
CLEAR BALANCE AS ON 23-Sep-24						106,776.25 CR
BOOK BALANCE AS ON 23-Sep-24						106,776.25 CR

End of Statement

### OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00  
 Overdraft Review Date 19-Aug-71

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