

Customer Account Statement

Statement Date: 27 Oct



Statement Period: 10 Oct 2025 to 27 Oct 2025

Branch Name: MIKOCHE NI BRANCH

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Account Number	0250961348300
Account Name	DINGSHI RUI INDUSTRY TANZ
Currency	USD
Contact	0756776771

Balance Available	444,251.84
Book Balance	444,251.84
Total Credits	1,519,051.49
Total Debits	1,295,031.00

Trans Date	Details	Channel	Debit	Credit	Running Balance
27/10/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	0.72	0.00	246.96
27/10/2025	TZ HZ1IG5TM0TU0FB EA CHARGE: TIS TRANSFER VIA IB	IB	4.00	0.00	247.68
27/10/2025	TZ HZ1IG5TM0TU0FB EA IB TIS TRANSFER FROM DINGSHI RUI INDUSTRY TANZ TO TANZANIAN QUALITY EX	IB	30,300.00	0.00	251.68
27/10/2025	REF:19407e23d9597aa3 IB FT AT XRATE 2402 FROM TANZANIAN TO DINGSHI RUI INDUSTRY TANZ	IB	0.00	10,000.00	30,551.68
26/10/2025	REF:194045f887869923 IB FT AT XRATE 2402 FROM TANZANIAN TO DINGSHI RUI INDUSTRY TANZ	IB	0.00	10,000.00	20,551.68
25/10/2025	REF:193ff4c3dd3a5a11 IB FT AT XRATE 2402 FROM TANZANIAN TO DINGSHI RUI INDUSTRY TANZ	IB	0.00	10,000.00	10,551.68
25/10/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	8.39	0.00	551.68
24/10/2025	CN HZ1IFSE9NDT3DAE6 CHARGE: SWIFT TRANSFER VIA IB	IB	46.61	0.00	560.07
24/10/2025	CN HZ1IFSE9NDT3DAE6 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	IB	25.00	0.00	606.68
24/10/2025	CN HZ1IFSE9NDT3DAE6 IB SWIFT TRANSFER FROM DINGSHI RUI INDUSTRY TANZ TO SHAOYANG JUNHUI HA	IB	127,336.00	0.00	631.68
24/10/2025	stive DEPOSITS CASH	BranchTeller	0.00	117,500.00	127,967.68

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24/10/2025	REF:193f7915a6de4b03 IB FT AT XRATE 2402 FROM TANZANIAN TO DINGSHI RUI INDUSTRY TANZ	IB	0.00	10,000.00	10,467.68
24/10/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	8.39	0.00	467.68
23/10/2025	CN HZ1IFPT90H614A07 CHARGE: SWIFT TRANSFER VIA IB	IB	46.61	0.00	476.07
23/10/2025	CN HZ1IFPT90H614A07 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	IB	25.00	0.00	522.68
23/10/2025	CN HZ1IFPT90H614A07 IB SWIFT TRANSFER FROM DINGSHI RUI INDUSTRY TANZ TO SHAOYANG YUANTAI I	IB	121,000.00	0.00	547.68
23/10/2025	RAHIM DEPOSITS CASH	BranchTeller	0.00	100,000.00	121,547.68
23/10/2025	REF:193f2b464d2a78ac IB FT AT XRATE 2402 FROM TANZANIAN TO DINGSHI RUI INDUSTRY TANZ	IB	0.00	10,000.00	21,547.68
23/10/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	8.39	0.00	11,547.68
23/10/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	8.39	0.00	11,556.07
23/10/2025	CN HZ1IFOUCD2K9E858 CHARGE: SWIFT TRANSFER VIA IB	IB	46.61	0.00	11,564.46
23/10/2025	CN HZ1IFOUCD2K9E858 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	IB	25.00	0.00	11,611.07
23/10/2025	CN HZ1IFOUCD2K9E858 IB SWIFT TRANSFER FROM DINGSHI RUI INDUSTRY TANZ TO SHAOYANG JUNHUI HA	IB	107,000.00	0.00	11,636.07
23/10/2025	CN HZ1IFOU9SV3D875 CHARGE: SWIFT TRANSFER VIA IB	IB	46.61	0.00	118,636.07
23/10/2025	CN HZ1IFOU9SV3D875 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	IB	25.00	0.00	118,682.68
23/10/2025	CN HZ1IFOU9SV3D875 IB SWIFT TRANSFER FROM DINGSHI RUI INDUSTRY TANZ TO SHAOYANG SUNSHINE	IB	100,000.00	0.00	118,707.68

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Trans Date	Details	Channel	Debit	Credit	Running Balance
22/10/2025	REF:193ef58b330108f9 IB FT AT XRATE 2340 FROM TANZANIAN TO DINGSHI RUI INDUSTRY TANZ	IB	0.00	1,000.00	218,707.68
22/10/2025	REF:193ef57ee972aa9c IB FT AT XRATE 2340 FROM TANZANIAN TO DINGSHI RUI INDUSTRY TANZ	IB	0.00	10,000.00	217,707.68
21/10/2025	TMS CASH DEPOSIT ZHANG CASH REF:FB87031734776277	TMS	0.00	206,130.00	207,707.68
21/10/2025	REF:193e88551ac8cac5 IB FT FROM DINGSHI RUI INDUSTRY TANZ TO HUDUMA	IB	17,000.00	0.00	1,577.68
21/10/2025	REF:193e828cb745f813 IB FT AT XRATE 2340 FROM TANZANIAN TO DINGSHI RUI INDUSTRY TANZ	IB	0.00	1,000.00	18,577.68
21/10/2025	REF:193e8259196d8a98 IB FT AT XRATE 2340 FROM TANZANIAN TO DINGSHI RUI INDUSTRY TANZ	IB	0.00	10,000.00	17,577.68
20/10/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	8.39	0.00	7,577.68
20/10/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	8.39	0.00	7,586.07
20/10/2025	TMS CASH DEPOSIT // REF:FB15171734704983	TMS	0.00	6,494.00	7,594.46
20/10/2025	CN HZ1IF15QK2B08858 CHARGE: SWIFT TRANSFER VIA IB	IB	46.61	0.00	1,100.46
20/10/2025	CN HZ1IF15QK2B08858 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	IB	25.00	0.00	1,147.07
20/10/2025	CN HZ1IF15QK2B08858 IB SWIFT TRANSFER FROM DINGSHI RUI INDUSTRY TANZ TO SHAOYANG SUNSHINE	IB	108,000.00	0.00	1,172.07
20/10/2025	CN HZ1IF15ER57048E6 CHARGE: SWIFT TRANSFER VIA IB	IB	46.61	0.00	109,172.07
20/10/2025	CN HZ1IF15ER57048E6 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	IB	25.00	0.00	109,218.68

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Trans Date	Details	Channel	Debit	Credit	Running Balance
20/10/2025	CN HZ1IFI5ER57048E6 IB SWIFT TRANSFER FROM DINGSHI RUI INDUSTRY TANZ TO SHAOYANG YUANTAI I	IB	199,500.00	0.00	109,243.68
20/10/2025	REF:193e45391f39b8fd IB FT FROM HUDUMA BORA ENTERPRISES L TO TANZANIAN payment	IB	0.00	20,000.00	308,743.68
20/10/2025	SHARIF DEPOSITS CASH	BranchTeller	0.00	266,767.00	288,743.68
20/10/2025	REF:193e387ef88ea9cc IB FT AT XRATE 2490 FROM TANZANIAN TO DINGSHI RUI INDUSTRY TANZ	IB	0.00	10,000.00	21,976.68
20/10/2025	REF:193e37beeb0399ae IB FT AT XRATE 2340 FROM TANZANIAN TO DINGSHI RUI INDUSTRY TANZ	IB	0.00	1,000.00	11,976.68
20/10/2025	REF:193e37ac5647bb95 IB FT AT XRATE 2340 FROM TANZANIAN TO DINGSHI RUI INDUSTRY TANZ	IB	0.00	10,000.00	10,976.68
19/10/2025	REF:193ded91a09108c3 IB FT FROM DINGSHI RUI INDUSTRY TANZ TO HUDUMA	IB	21,000.00	0.00	976.68
19/10/2025	REF:193de7c31eb40986 IB FT AT XRATE 2340 FROM TANZANIAN TO DINGSHI RUI INDUSTRY TANZ	IB	0.00	1,000.00	21,976.68
19/10/2025	REF:193de79e127f6b69 IB FT AT XRATE 2340 FROM TANZANIAN TO DINGSHI RUI INDUSTRY TANZ	IB	0.00	5,000.00	20,976.68
19/10/2025	REF:193de6f7c204fa9a IB FT AT XRATE 2340 FROM TANZANIAN TO DINGSHI RUI INDUSTRY TANZ	IB	0.00	5,000.00	15,976.68
19/10/2025	REF:193de3c04f5818b7 IB FT AT XRATE 2450 FROM TANZANIAN TO DINGSHI RUI INDUSTRY TANZ	IB	0.00	10,000.00	10,976.68
16/10/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	8.39	0.00	976.68
16/10/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	8.39	0.00	985.07

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16/10/2025	CN HZ1IF7LBDSO36B66 CHARGE: SWIFT TRANSFER VIA IB	IB	46.61	0.00	993.46
16/10/2025	CN HZ1IF7LBDSO36B66 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	IB	25.00	0.00	1,040.07
16/10/2025	CN HZ1IF7LBDSO36B66 IB SWIFT TRANSFER FROM TANZANIAN QUALITY EXPO LI TO Weihai Zhihuigang	IB	194,000.00	0.00	1,065.07
16/10/2025	CN HZ1IF7FT9CC10855 CHARGE: SWIFT TRANSFER VIA IB	IB	46.61	0.00	195,065.07
16/10/2025	CN HZ1IF7FT9CC10855 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	IB	25.00	0.00	195,111.68
16/10/2025	CN HZ1IF7FT9CC10855 IB SWIFT TRANSFER FROM DINGSHI RUI INDUSTRY TANZ TO CHONGQING WANHU ME	IB	50,000.00	0.00	195,136.68
16/10/2025	REF:193cee8825a98a75 IB FT AT XRATE 2340 FROM TANZANIAN TO DINGSHI RUI INDUSTRY TANZ	IB	0.00	220,000.00	245,136.68
14/10/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2.16	0.00	25,136.68
14/10/2025	Monthly Maintenance Fee	UXP	12.00	0.00	25,138.84
14/10/2025	TMS CASH DEPOSIT ANNA . REF:FB13441734172207	TMS	0.00	24,109.00	25,150.84
14/10/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	8.39	0.00	1,041.84
14/10/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	8.39	0.00	1,050.23
14/10/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	8.39	0.00	1,058.62
14/10/2025	CN#COMMISISON#170713784SI3373 PURCHASE OF WOMEN'S WIG INVOICE NO SY1001	SAVVY	46.61	0.00	1,067.01
14/10/2025	OVERSEE_CHARGE#170713784SI3373#TRANSFER TO SHAOYANG SHENGTAI HAIR PRODUCTS CO LTD	SAVVY	15.00	0.00	1,113.62

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14/10/2025	CN# SHAOYANG SHENGTAI HAIR PRODUCTS CO LTD PURCHASE OF WOMEN'S WIG INVOICE	SAVVY	100,000.00	0.00	1,128.62
14/10/2025	CN#COMMISISON#170721384SI3373 PAYMENT FOR CRAFTS INVOICE NO SYI001	SAVVY	46.61	0.00	101,128.62
14/10/2025	OVERSEE_CHARGE#170721384SI3373#TRANSFER TO SHAOYANG YUANTAI INDUSTRIAL CO LTD	SAVVY	15.00	0.00	101,175.23
14/10/2025	CN# SHAOYANG YUANTAI INDUSTRIAL CO LTD PAYMENT FOR CRAFTS INVOICE NO SYI001	SAVVY	178,000.00	0.00	101,190.23
14/10/2025	CN#COMMISISON#170720624SI3373 PAYMENT FOR CRAFTS INVOICE NO SYI001	SAVVY	46.61	0.00	279,190.23
14/10/2025	OVERSEE_CHARGE#170720624SI3373#TRANSFER TO SHAOYANG YUANTAI INDUSTRIAL CO LTD	SAVVY	15.00	0.00	279,236.84
14/10/2025	CN# SHAOYANG YUANTAI INDUSTRIAL CO LTD PAYMENT FOR CRAFTS INVOICE NO SYI001	SAVVY	165,000.00	0.00	279,251.84
13/10/2025	TMS CASH DEPOSIT GEMA CASH REF:FB39431734097510	TMS	0.00	220,031.00	444,251.84



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