



Account Bank Statement

DAOTONG LOGISTICS CO LTD
mikocheni
MIKOCHENI

Account: 0250744744600
Available Balance: 13,399.06 USD
Period: 15/05/2024 - 15/05/2025
Total Value for Credit: 465,896.24 USD
Total Value for Debit: 456,662.17 USD
Summary of Book Balance as at 15/05/2025 : 13,499.06 USD
Summary of Cleared Balance as at 15/05/2025 : 13,499.06 USD



Certified as True Copy of the Original
Hendrick Daniel Matiku
Advocate, Notary Public & Commissioner
for Oaths
Sign: 
Date: 21/05/2025

15/05/2025 09:12:35

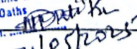
Posting Date	Details	Value Date	Debit	Credit	Book Balance
17.05.2024 14:54:29	REF:18f866751ec48a28 IB GePG BIL 991351140765 REC 924138250349595 DAOTONG LOGISTICS CO LTD	17.05.2024 14:54:29	2,000.00	0.00	2,264.99
12.06.2024 20:37:41	Monthly Maintenance Fee	12.06.2024 20:37:41	12.00	0.00	2,252.99
12.06.2024 20:43:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2024 20:43:15	2.16	0.00	2,250.83
12.07.2024 21:11:36	Monthly Maintenance Fee	12.07.2024 21:11:36	12.00	0.00	2,238.83

12.07.2024 21:16:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.07.2024 21:16:21	2.16	0.00	2,236.67
12.08.2024 21:36:18	Monthly Maintenance Fee	12.08.2024 21:36:17	12.00	0.00	2,224.67
12.08.2024 21:41:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2024 21:41:55	2.16	0.00	2,222.51
12.08.2024 23:15:12	US#F0142250AB5301#MT103#FOURSEA SON INTERNATIONAL INC#IMAD 20240812MMQFMP27000433/RFB/NOT P	12.08.2024 23:15:12	0.00	149,896.00	152,118.51
12.08.2024 23:17:36	US#F0142250AB5301#TRANSFER EXPN SES#FOURSEASON INTERNATIONAL INC#MT103	12.08.2024 23:17:36	5.00	0.00	152,113.51
12.08.2024 23:54:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2024 23:54:36	0.90	0.00	152,112.61
16.08.2024 18:35:06	DAOTONG LOGISTICS CO LTD	16.08.2024 18:35:06	150,000.00	0.00	2,112.61
12.09.2024 21:29:22	Monthly Maintenance Fee	12.09.2024 21:29:22	12.00	0.00	2,100.61
12.09.2024 21:34:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.09.2024 21:34:21	2.16	0.00	2,098.45
23.09.2024 10:48:28	TZ#CMRTG24267000095#MT103#OPTIM UM RATES BUREAU DE CHANGE LTD#FOREIGN EXCHANGE DEAL	23.09.2024 10:48:28	0.00	60,000.00	62,098.45
23.09.2024 20:39:29	CN# QINGDAO CHELSEA STARWAY INTERNATIONAL TRADE CO LTD INVOICE NO 24YS002 0	23.09.2024 20:39:29	59,100.00	0.00	2,998.45
09.10.2024 09:21:34	CN#COMMISSISON#165878284SI4294 INVOICE NO 24YS002 007 PAYMENT FOR GOODS TYR	09.10.2024 09:21:34	46.61	0.00	2,951.84
09.10.2024 09:25:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.10.2024 09:25:44	8.39	0.00	2,943.45
12.10.2024 20:35:57	Monthly Maintenance Fee	12.10.2024 20:35:57	12.00	0.00	2,931.45


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12.10.2024 20:42:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.10.2024 20:42:41	2.16	0.00	2,929.29
12.11.2024 22:18:39	Monthly Maintenance Fee	12.11.2024 22:18:39	12.00	0.00	2,917.29
12.11.2024 22:24:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.11.2024 22:24:52	2.16	0.00	2,915.13
12.12.2024 22:01:35	Monthly Maintenance Fee	12.12.2024 22:01:34	12.00	0.00	2,903.13
12.12.2024 22:06:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.12.2024 22:06:15	2.16	0.00	2,900.97
19.12.2024 11:02:09	TZ#CMRTG24354000194#MT103#OPTIM UM RATES BUREAU DE CHANGE LTD#FOREIGN EXCHANGE DEAL	19.12.2024 11:02:09	0.00	120,000.00	122,900.97
19.12.2024 15:11:40	REF:193ded4ad8436b40 IB FT FROM DAOTONG LOGISTICS CO LTD TO GOLDEN PURCHASE OF 10 NEW TRU	19.12.2024 15:11:40	122,644.00	0.00	256.97
12.01.2025 19:42:22	Monthly Maintenance Fee	12.01.2025 19:42:21	12.00	0.00	244.97
12.01.2025 19:47:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.01.2025 19:47:13	2.16	0.00	242.81
17.01.2025 14:40:13	REF:19474104b70488ae IB TIPS FT FROM DAOTONG TO DAOTONG LOGISTICS COMPANY LIMITED DAOTONG	17.01.2025 14:40:12	0.04	0.00	242.77
17.01.2025 14:40:13	Fund transfer local (TIS) Commission	17.01.2025 14:40:12	0.20	0.00	242.57
17.01.2025 14:40:15	Reversal:Fund transfer local (TIS) Commission	17.01.2025 14:40:12	0.00	0.20	242.77
17.01.2025 14:40:15	Reversal:REF:19474104b70488ae IB TIPS FT FROM DAOTONG TO DAOTONG LOGISTICS COMPANY LIMITED DAOTONG	17.01.2025 14:40:12	0.00	0.04	242.81
17.01.2025 18:18:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.01.2025 18:18:20	0.04	0.00	242.77


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20.01.2025 10:16:31	TZ#CMRTG25020000170#MT103#OPTIM UM RATES BUREAU DE CHANGE LTD#FOREIGN EXCHANGE DEAL	20.01.2025 10:16:30	0.00	10,000.00	10,242.77
08.02.2025 09:23:46	TZ HZ1IJ3KU70A4976 IB TIS TRANSFER FROM DAOTONG LOGISTICS CO LTD TO DAOTONG LOGISTICS COM	08.02.2025 09:23:46	100.00	0.00	10,142.77
08.02.2025 09:23:46	TZ HZ1IJ3KU70A4976 CHARGE: TIS TRANSFER VIA IB	08.02.2025 09:23:46	0.80	0.00	10,141.97
08.02.2025 09:24:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.02.2025 09:24:08	0.14	0.00	10,141.83
12.02.2025 22:33:41	Monthly Maintenance Fee	12.02.2025 22:33:41	12.00	0.00	10,129.83
12.02.2025 22:41:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2025 22:41:02	2.16	0.00	10,127.67
12.03.2025 22:17:14	Monthly Maintenance Fee	12.03.2025 22:17:13	12.00	0.00	10,115.67
12.03.2025 22:23:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.03.2025 22:23:24	2.16	0.00	10,113.51
14.03.2025 10:08:28	REF:195937b9fea6e8af IB GePG BIL 991330148612 REC 925073316859666 DAOTONG LOGISTICS CO LTD	14.03.2025 10:08:27	1,000.00	0.00	9,113.51
14.03.2025 10:08:28	REF:195937b9fea6e8af CHARGE: GePG VIA IB	14.03.2025 10:08:27	2.60	0.00	9,110.91
21.03.2025 13:05:09	TZ#CMRTG25080000737#MT103#OPTIM UM RATES BUREAU DE CHANGE LTD#FOREIGN EXCHANGE DEAL	21.03.2025 13:05:09	0.00	100,000.00	109,110.91
22.03.2025 10:07:47	REF:195bcade05b7c96c IB GePG BIL 991330149266 REC 925081318753188 DAOTONG LOGISTICS CO LTD	22.03.2025 10:07:47	1,000.00	0.00	108,110.91
22.03.2025 10:07:47	REF:195bcade05b7c96c CHARGE: GePG VIA IB	22.03.2025 10:07:47	2.59	0.00	108,108.32
22.03.2025 10:30:23	REF:195bcbf9653289e IB FT FROM DAOTONG LOGISTICS CO LTD TO SHACMAN INSTALLMENYT PAYMENT	22.03.2025 10:30:23	100,000.00	0.00	8,108.32

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29.03.2025 11:23:26	TZ#CMRTG25088002136#MT103#OPTIM UM RATES BUREAU DE CHANGE LTD#FOREIGN EXCHANGE DEAL	29.03.2025 11:23:26	0.00	26,000.00	34,108.32
02.04.2025 07:25:14	JP HZ1INQBU10FF7B29 IB SWIFT TRANSFER FROM DAOTONG LOGISTICS CO LTD TO NISSHOU BOEKI COMPA	02.04.2025 07:25:14	20,500.00	0.00	13,608.32
02.04.2025 07:25:14	JP HZ1INQBU10FF7B29 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	02.04.2025 07:25:14	25.00	0.00	13,583.32
02.04.2025 07:25:15	JP HZ1INQBU10FF7B29 CHARGE: SWIFT TRANSFER VIA IB	02.04.2025 07:25:14	46.61	0.00	13,536.71
03.04.2025 20:20:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.04.2025 20:20:06	8.39	0.00	13,528.32
12.04.2025 19:46:42	Monthly Maintenance Fee	12.04.2025 19:46:42	12.00	0.00	13,516.32
12.04.2025 19:55:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.04.2025 19:55:22	2.16	0.00	13,514.16
12.05.2025 21:06:54	Monthly Maintenance Fee	12.05.2025 21:06:54	12.00	0.00	13,502.16
12.05.2025 21:13:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.05.2025 21:13:23	2.16	0.00	13,500.00
14.05.2025 12:36:27	Interim Statement Charge	14.05.2025 12:36:27	0.80	0.00	13,499.20
14.05.2025 18:07:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.05.2025 18:07:39	0.14	0.00	13,499.06


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 for Dads
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