

CUSTOMER ACCOUNT STATEMENT

Account Name	STEPHEN LAMECK MGENI		Telephone Nr.	713623140	
Address	POBOX 63037, TABATASEGEREA, ILALA, DAR ES SALAAMTANZANIA		Email:		
Customer Number	002005660		Opening Balance	5,791.48	
Account Number	002010002261	Old Account Number	002002005660260101	Total Credits	1,315,402.00
Account Type	CURRENT	Account Open Date	26-May-2014	Total Debits	1,321,032.67
Account Currency	USD			Uncleared Balance	0.00
Statement Period	12-FEB-2024 to 12-FEB-2025			Account Balance	160.81
Debit Counts	197	Credits Counts	235	Available Balance	160.81

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
12-Feb-2024	12-Feb-2024		OPENING BALANCE				5,791.48
12-Feb-2024	12-Feb-2024	002CHDP240437005	CASH DEPOSIT; Cash Deposit BY STEPHEN LAMECK			2,000.00	7,791.48
12-Feb-2024	12-Feb-2024	008FTNN240431001	INTERNAL TRANSFER; 002000013687 STEPHEN LAMECK MGENI			10,000.00	17,791.48
13-Feb-2024	13-Feb-2024	008FTNN240442002	INTERNAL TRANSFER; 002000013687 STEPHEN LAMECK MGENI			15,000.00	32,791.48
14-Feb-2024	14-Feb-2024	002CHDP240450018	CASH DEPOSIT; Cash Deposit			200.00	32,991.48
14-Feb-2024	14-Feb-2024	008FTNN240450002	INTERNAL TRANSFER; 002000013687 STEPHEN LAMECK MGENI			15,000.00	47,991.48
16-Feb-2024	16-Feb-2024	002FTOF240470501	TELEGRAPHIC TRANSFER - OUTWARD; /INV/NO/VF20240102ST /903001420160003384 YIWU SHI VIFA E COMMERCE FIRM		40,000.00		7,991.48
16-Feb-2024	16-Feb-2024	002FTOF240470501	FUND TRANSFER CHARGES ; /INV/NO/VF20240102ST /903001420160003384 YIWU SHI VIFA E COMMERCE FIRM		25.00		7,966.48
16-Feb-2024	16-Feb-2024	002FTOF240470501	FUND TRANSFER CHARGES ; /INV/NO/VF20240102ST /903001420160003384 YIWU SHI VIFA E COMMERCE FIRM		25.00		7,941.48
16-Feb-2024	16-Feb-2024	002FTOF240470501	VAT PAYMENT; /INV/NO/VF20240102ST /903001420160003384 YIWU SHI VIFA E COMMERCE FIRM		4.50		7,936.98
16-Feb-2024	16-Feb-2024	002FTOF240470501	VAT PAYMENT; /INV/NO/VF20240102ST /903001420160003384 YIWU SHI VIFA E COMMERCE FIRM		4.50		7,932.48
20-Feb-2024	20-Feb-2024	008FTNN240511002	INTERNAL TRANSFER; 002000013687 STEPHEN LAMECK MGENI			30,000.00	37,932.48
22-Feb-2024	22-Feb-2024	008FTNN240532001	INTERNAL TRANSFER; 002000013687 STEPHEN LAMECK MGENI INTERNAL TRANSFER			20,000.00	57,932.48
22-Feb-2024	22-Feb-2024	002FTOD240520501	TELEGRAPHIC TRANSFER - OUTWARD; /RFB/PAYMENT OF TRANSPORT /0252300295600 GIDION KANUNGILE MWAKISAMBWE		35,000.00		22,932.48
22-Feb-2024	22-Feb-2024	002FTOD240520501	FUND TRANSFER CHARGES ; /RFB/PAYMENT OF TRANSPORT /0252300295600 GIDION KANUNGILE		3.97		22,928.51



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Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			MWAKISAMBWE				
22-Feb-2024	22-Feb-2024	002FTOD240520501	VAT PAYMENT; /RFB/PAYMENT OF TRANSPORT /0252300295600 GIDION KANUNGILE MWAKISAMBWE		0.72		22,927.79
23-Feb-2024	23-Feb-2024	002FTNN240540001	INTERNAL TRANSFER; /RFB/ SGS CARGO COMPANY LIMITED		21,000.00		1,927.79
23-Feb-2024	23-Feb-2024	002FTNN240540001	FUND TRANSFER CHARGES ; /RFB/ SGS CARGO COMPANY LIMITED		0.84		1,926.95
23-Feb-2024	23-Feb-2024	002FTNN240540001	VAT PAYMENT; /RFB/ SGS CARGO COMPANY LIMITED		0.15		1,926.80
23-Feb-2024	23-Feb-2024	008FTNN240542501	INTERNAL TRANSFER; 002000013687 STEPHEN LAMECK MGENI INTERNAL TRANSFER			40,000.00	41,926.80
24-Feb-2024	24-Feb-2024	002FTNN240550001	INTERNAL TRANSFER; //INTERNAL TRANSFER SGS CARGO COMPANY LIMITED		39,000.00		2,926.80
24-Feb-2024	24-Feb-2024	002FTNN240550001	FUND TRANSFER CHARGES ; //INTERNAL TRANSFER SGS CARGO COMPANY LIMITED		0.84		2,925.96
24-Feb-2024	24-Feb-2024	002FTNN240550001	VAT PAYMENT; //INTERNAL TRANSFER SGS CARGO COMPANY LIMITED		0.15		2,925.81
24-Feb-2024	24-Feb-2024	030CHDP240550003	CASH DEPOSIT; Cash Deposit BY KLEOFASI			6,100.00	9,025.81
26-Feb-2024	27-Feb-2024	002SFCAUSD0000001	SERVICE FEE FOR CURRENT ACCOUNTS;		1.70		9,024.11
26-Feb-2024	27-Feb-2024	002SFCAUSD0000003	VAT PAYMENT;		0.31		9,023.80
29-Feb-2024	29-Feb-2024	008FTNN240602001	INTERNAL TRANSFER; 002000013687 STEPHEN LAMECK MGENI INTERNAL TRANSFER			30,000.00	39,023.80
29-Feb-2024	01-Mar-2024	002MFEEUSD0000001	LEDGER FEE FOR CURRENT ACCOUNTS;		4.32		39,019.48
29-Feb-2024	01-Mar-2024	002MFEEUSD0000003	VAT PAYMENT;		0.78		39,018.70
01-Mar-2024	01-Mar-2024	002CHDP240611501	CASH DEPOSIT; Cash Deposit			2,600.00	41,618.70
01-Mar-2024	01-Mar-2024	002FTNN240610501	INTERNAL TRANSFER; SGS CARGO COMPANY LIMITED		31,000.00		10,618.70
01-Mar-2024	01-Mar-2024	002FTNN240610501	FUND TRANSFER CHARGES ; SGS CARGO COMPANY LIMITED		0.83		10,617.87
01-Mar-2024	01-Mar-2024	002FTNN240610501	VAT PAYMENT; SGS CARGO COMPANY LIMITED		0.15		10,617.72
01-Mar-2024	01-Mar-2024	008FTNN240610502	INTERNAL TRANSFER; 002000013687 STEPHEN LAMECK MGENI INTERNAL TRANSFER			500.00	11,117.72
02-Mar-2024	02-Mar-2024	030CHDP240620001	CASH DEPOSIT; Cash Deposit by self			2,000.00	13,117.72
02-Mar-2024	02-Mar-2024	002CHDP240620504	CASH DEPOSIT; Cash Deposit			1,000.00	14,117.72
04-Mar-2024	04-Mar-2024	008FTNN240640501	INTERNAL TRANSFER; 002000013687 STEPHEN LAMECK MGENI			30,000.00	44,117.72
05-Mar-2024	05-Mar-2024	030CHDP240650001	CASH DEPOSIT; Cash Deposit by LAURENT			2,100.00	46,217.72
05-Mar-2024	05-Mar-2024	008FTNN240651007	INTERNAL TRANSFER; 002000013687 STEPHEN LAMECK MGENI			1,000.00	47,217.72
06-Mar-2024	06-Mar-2024	008FTOF240660503	TELEGRAPHIC TRANSFER -		45,000.00		2,217.72


Certified True Copy of the Original
Ally Yusuph Makamba
 Advocate, Notary Public & Commissioner
 for Gathis
 Sign: _____
 12.12.25



CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			OUTWARD; /INV/NO/XF20240226 /389668173318 LOU FENGYING				
06-Mar-2024	06-Mar-2024	008FTOF240660503	FUND TRANSFER CHARGES ; /INV/NO/XF20240226 /389668173318 LOU FENGYING		25.00		2,192.72
06-Mar-2024	06-Mar-2024	008FTOF240660503	FUND TRANSFER CHARGES ; /INV/NO/XF20240226 /389668173318 LOU FENGYING		25.00		2,167.72
06-Mar-2024	06-Mar-2024	008FTOF240660503	VAT PAYMENT; /INV/NO/XF20240226 /389668173318 LOU FENGYING		4.50		2,163.22
06-Mar-2024	06-Mar-2024	008FTOF240660503	VAT PAYMENT; /INV/NO/XF20240226 /389668173318 LOU FENGYING		4.50		2,158.72
12-Mar-2024	12-Mar-2024	008FTNN240720501	INTERNAL TRANSFER; 002000013687 STEPHEN LAMECK MGENI INTERNAL TRANSFER			40,000.00	42,158.72
13-Mar-2024	13-Mar-2024	002FTNN240730001	INTERNAL TRANSFER; /RFB/ SGS CARGO COMPANY LIMITED		41,000.00		1,158.72
13-Mar-2024	13-Mar-2024	002FTNN240730001	FUND TRANSFER CHARGES ; /RFB/ SGS CARGO COMPANY LIMITED		0.83		1,157.89
13-Mar-2024	13-Mar-2024	002FTNN240730001	VAT PAYMENT; /RFB/ SGS CARGO COMPANY LIMITED		0.15		1,157.74
14-Mar-2024	14-Mar-2024	030CHDP240741501	CASH DEPOSIT; Cash Deposit BY KLEOFASI			2,000.00	3,157.74
18-Mar-2024	18-Mar-2024	008FTNN240780001	INTERNAL TRANSFER; 002000013687 STEPHEN LAMECK MGENI			500.00	3,657.74
19-Mar-2024	19-Mar-2024	008FTNN240790501	INTERNAL TRANSFER; 002000013687 STEPHEN LAMECK MGENI INTERNAL TRANSFER			500.00	4,157.74
20-Mar-2024	20-Mar-2024	002CHDP240803001	CASH DEPOSIT; Cash Deposit			200.00	4,357.74
20-Mar-2024	20-Mar-2024	002CHDP24080A0RT	CASH DEPOSIT; Cash Deposit			150.00	4,507.74
20-Mar-2024	20-Mar-2024	002CHDP24080A1XO	CASH DEPOSIT; Cash Deposit RAMADHANI KIBAO			50.00	4,557.74
20-Mar-2024	20-Mar-2024	008FTNN240801502	INTERNAL TRANSFER; 002000013687 STEPHEN LAMECK MGENI			500.00	5,057.74
21-Mar-2024	21-Mar-2024	008FTNN240810501	INTERNAL TRANSFER; 002000013687 STEPHEN LAMECK MGENI INTERNAL TRANSFER			1,000.00	6,057.74
26-Mar-2024	26-Mar-2024	006CHDP240867001	CASH DEPOSIT; Cash Deposit BY JOSEPHINE MWALAMBO			5,000.00	11,057.74
28-Mar-2024	29-Mar-2024	002SFCAUSD000001	SERVICE FEE FOR CURRENT ACCOUNTS;		1.70		11,056.04
28-Mar-2024	29-Mar-2024	002SFCAUSD000003	VAT PAYMENT;		0.31		11,055.73
30-Mar-2024	01-Apr-2024	002MFEEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS;		4.32		11,051.41
30-Mar-2024	01-Apr-2024	002MFEEUSD000003	VAT PAYMENT;		0.78		11,050.63
08-Apr-2024	08-Apr-2024	002CHDP240992501	CASH DEPOSIT; Cash Deposit			3,200.00	14,250.63
08-Apr-2024	08-Apr-2024	030CHDP240990503	CASH DEPOSIT; Cash Deposit BY LAURENT			1,000.00	15,250.63
08-Apr-2024	08-Apr-2024	002FTNN240993501	INTERNAL TRANSFER; 002000013687 STEPHEN LAMECK MGENI //TRANSFER			10,000.00	25,250.63
12-Apr-2024	12-Apr-2024	030CHDP241030002	CASH DEPOSIT; Cash Deposit BY SELF			1,000.00	26,250.63

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Certified True Copy of the Original
Ally Yusuph Makamba
 Advocate, Notary Public & Commissioner
 for Oaths
 Sign: _____
 Date: 19/2/2025





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Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
16-Apr-2024	16-Apr-2024	016CHDP241075001	CASH DEPOSIT; Cash Deposit BY GIDION MWAKISAMBWE			37,500.00	63,750.63
16-Apr-2024	16-Apr-2024	002CHDP241074504	CASH DEPOSIT; Cash Deposit			2,100.00	65,850.63
16-Apr-2024	16-Apr-2024	008FTNN241072001	INTERNAL TRANSFER; 002000013687 STEPHEN LAMECK MGENI INTERNAL TRANSFER			10,000.00	75,850.63
16-Apr-2024	16-Apr-2024	002FTOF241071501	TELEGRAPHIC TRANSFER - OUTWARD; /INV/NO/XF20240403 /389668173318 LOU FENGYING		64,700.00		11,150.63
16-Apr-2024	16-Apr-2024	002FTOF241071501	FUND TRANSFER CHARGES ; /INV/NO/XF20240403 /389668173318 LOU FENGYING		25.00		11,125.63
16-Apr-2024	16-Apr-2024	002FTOF241071501	FUND TRANSFER CHARGES ; /INV/NO/XF20240403 /389668173318 LOU FENGYING		25.00		11,100.63
16-Apr-2024	16-Apr-2024	002FTOF241071501	VAT PAYMENT; /INV/NO/XF20240403 /389668173318 LOU FENGYING		4.50		11,096.13
16-Apr-2024	16-Apr-2024	002FTOF241071501	VAT PAYMENT; /INV/NO/XF20240403 /389668173318 LOU FENGYING		4.50		11,091.63
17-Apr-2024	17-Apr-2024	002CHDP241080502	CASH DEPOSIT; Cash Deposit			2,000.00	13,091.63
17-Apr-2024	17-Apr-2024	002FTNN241081501	INTERNAL TRANSFER; INTERNAL TRANSFER SGS CARGO COMPANY LIMITED		12,000.00		1,091.63
17-Apr-2024	17-Apr-2024	002FTNN241081501	FUND TRANSFER CHARGES ; INTERNAL TRANSFER SGS CARGO COMPANY LIMITED		0.82		1,090.81
17-Apr-2024	17-Apr-2024	002FTNN241081501	VAT PAYMENT; INTERNAL TRANSFER SGS CARGO COMPANY LIMITED		0.15		1,090.66
19-Apr-2024	19-Apr-2024	002FTNN241100007	INTERNAL TRANSFER; 002000013687 STEPHEN LAMECK MGENI INTERNAL TRANSFER			1,000.00	2,090.66
23-Apr-2024	23-Apr-2024	999FTIL241141025	TELEGRAPHIC TRANSFER - INWARD; /0252521626900 GETRUDA MWITA MKIRA TRANSFER MWANANCHIBUZURUGAILEME LATZA			10,000.00	12,090.66
24-Apr-2024	24-Apr-2024	002CHDP241153507	CASH DEPOSIT; Cash Deposit			4,100.00	16,190.66
24-Apr-2024	24-Apr-2024	002CHDP241153515	CASH DEPOSIT; Cash Deposit RAMADHANI KIBAO			2,000.00	18,190.66
27-Apr-2024	28-Apr-2024	002SFCAUSD000001	SERVICE FEE FOR CURRENT ACCOUNTS;		1.70		18,188.96
27-Apr-2024	28-Apr-2024	002SFCAUSD000003	VAT PAYMENT;		0.31		18,188.65
30-Apr-2024	01-May-2024	002MFEEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS;		4.32		18,184.33
30-Apr-2024	01-May-2024	002MFEEUSD000003	VAT PAYMENT;		0.78		18,183.55
02-May-2024	02-May-2024	010CHDP241230006	CASH DEPOSIT; Cash Deposit BY MARWA			905.00	19,088.55
03-May-2024	03-May-2024	002CHDP241243508	CASH DEPOSIT; Cash Deposit BY RAMADHANI KIBAO			2,100.00	21,188.55
03-May-2024	03-May-2024	002CHDP241246505	CASH DEPOSIT; Cash Deposit BY RAMADHANI KIBAO			500.00	21,688.55
03-May-2024	03-May-2024	002FTNN241241001	INTERNAL TRANSFER; 002000013687 STEPHEN LAMECK MGENI INTERNAL TRANSFER			2,000.00	23,688.55
04-May-2024	04-May-2024	002CHDP241250501	CASH DEPOSIT; Cash Deposit			1,537.00	25,225.55



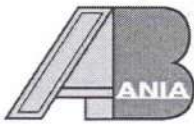
Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
04-May-2024	04-May-2024	002CHDP241250018	CASH DEPOSIT; Cash Deposit			1,600.00	26,825.55
06-May-2024	06-May-2024	006CHDP241272001	CASH DEPOSIT; Cash Deposit BY JOSEPHINE			4,600.00	31,425.55
06-May-2024	06-May-2024	002CHDP24127A3UX	CASH DEPOSIT; Cash Deposit ackson l chengula			3,000.00	34,425.55
06-May-2024	06-May-2024	002CHDP24127A48T	CASH DEPOSIT; Cash Deposit			4,005.00	38,430.55
07-May-2024	07-May-2024	008FTNN241281501	INTERNAL TRANSFER; 002000013687 STEPHEN LAMECK MGENI			10,000.00	48,430.55
08-May-2024	08-May-2024	002FTOF241290001	TELEGRAPHIC TRANSFER - OUTWARD; /INV/NO/XF20240429 /389668173318 LOU FENGYING		48,000.00		430.55
08-May-2024	08-May-2024	002FTOF241290001	FUND TRANSFER CHARGES ; /INV/NO/XF20240429 /389668173318 LOU FENGYING		25.00		405.55
08-May-2024	08-May-2024	002FTOF241290001	FUND TRANSFER CHARGES ; /INV/NO/XF20240429 /389668173318 LOU FENGYING		25.00		380.55
08-May-2024	08-May-2024	002FTOF241290001	VAT PAYMENT; /INV/NO/XF20240429 /389668173318 LOU FENGYING		4.50		376.05
08-May-2024	08-May-2024	002FTOF241290001	VAT PAYMENT; /INV/NO/XF20240429 /389668173318 LOU FENGYING		4.50		371.55
09-May-2024	09-May-2024	030CHDP241300001	CASH DEPOSIT; Cash Deposit BY LAURENT CHAWWE			500.00	871.55
11-May-2024	11-May-2024	002CHDP241321002	CASH DEPOSIT; Cash Deposit			950.00	1,821.55
13-May-2024	13-May-2024	002CHDP241340004	CASH DEPOSIT; Cash Deposit (Transaction Posted On Sunday)			500.00	2,321.55
13-May-2024	13-May-2024	030CHDP241340002	CASH DEPOSIT; Cash Deposit by self			2,000.00	4,321.55
14-May-2024	14-May-2024	002CHDP241352501	CASH DEPOSIT; Cash Deposit			4,500.00	8,821.55
14-May-2024	14-May-2024	002CHDP241352514	CASH DEPOSIT; Cash Deposit RAMADHANI MGENI			1,000.00	9,821.55
14-May-2024	14-May-2024	008FTNN241351001	INTERNAL TRANSFER; 002000013687 STEPHEN LAMECK MGENI			10,000.00	19,821.55
15-May-2024	15-May-2024	002CHDP241360004	CASH DEPOSIT; Cash Deposit			400.00	20,221.55
16-May-2024	16-May-2024	002CHDP241370005	CASH DEPOSIT; Cash Deposit			400.00	20,621.55
16-May-2024	16-May-2024	002CHDP241374003	CASH DEPOSIT; Cash Deposit			900.00	21,521.55
17-May-2024	17-May-2024	002CHDP241382003	CASH DEPOSIT; Cash Deposit			100.00	21,621.55
18-May-2024	18-May-2024	002FTNN241390001	INTERNAL TRANSFER; //INTERNAL TRANSFER SGS CARGO COMPANY LIMITED		20,000.00		1,621.55
18-May-2024	18-May-2024	002FTNN241390001	FUND TRANSFER CHARGES ; //INTERNAL TRANSFER SGS CARGO COMPANY LIMITED		0.40		1,621.15
18-May-2024	18-May-2024	002FTNN241390001	VAT PAYMENT; //INTERNAL TRANSFER SGS CARGO COMPANY LIMITED		0.08		1,621.07
20-May-2024	20-May-2024	002CHDP241417004	CASH DEPOSIT; Cash Deposit			200.00	1,821.07
20-May-2024	20-May-2024	002CHDP24141A0DX	CASH DEPOSIT; Cash Deposit BY RAMADHANI			100.00	1,921.07
21-May-2024	21-May-2024	002CHDP241421503	CASH DEPOSIT; Cash Deposit			500.00	2,421.07
21-May-2024	21-May-2024	030CHDP241420002	CASH DEPOSIT; Cash Deposit by LAURENT			389.00	2,810.07
22-May-2024	22-May-2024	016CHDP241430001	CASH DEPOSIT; Cash Deposit BY SELEMANI			50,000.00	52,810.07
22-May-2024	22-May-2024	002FTOF241430501	TELEGRAPHIC TRANSFER - OUTWARD;		30,000.00		22,810.07

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			/INV/NO/VF20240403 /389668173318 LOU FENGYING				
22-May-2024	22-May-2024	002FTOF241430501	FUND TRANSFER CHARGES ; /INV/NO/VF20240403 /389668173318 LOU FENGYING		25.00		22,785.07
22-May-2024	22-May-2024	002FTOF241430501	FUND TRANSFER CHARGES ; /INV/NO/VF20240403 /389668173318 LOU FENGYING		25.00		22,760.07
22-May-2024	22-May-2024	002FTOF241430501	VAT PAYMENT; /INV/NO/VF20240403 /389668173318 LOU FENGYING		4.50		22,755.57
22-May-2024	22-May-2024	002FTOF241430501	VAT PAYMENT; /INV/NO/VF20240403 /389668173318 LOU FENGYING		4.50		22,751.07
22-May-2024	22-May-2024	002FTOF241430001	TELEGRAPHIC TRANSFER - OUTWARD; /INV/NO/VF20240102ST /903001420160003384 YIWU SHI VIFA E COMMERCE FORM		20,000.00		2,751.07
22-May-2024	22-May-2024	002FTOF241430001	FUND TRANSFER CHARGES ; /INV/NO/VF20240102ST /903001420160003384 YIWU SHI VIFA E COMMERCE FORM		25.00		2,726.07
22-May-2024	22-May-2024	002FTOF241430001	FUND TRANSFER CHARGES ; /INV/NO/VF20240102ST /903001420160003384 YIWU SHI VIFA E COMMERCE FORM		25.00		2,701.07
22-May-2024	22-May-2024	002FTOF241430001	VAT PAYMENT; /INV/NO/VF20240102ST /903001420160003384 YIWU SHI VIFA E COMMERCE FORM		4.50		2,696.57
22-May-2024	22-May-2024	002FTOF241430001	VAT PAYMENT; /INV/NO/VF20240102ST /903001420160003384 YIWU SHI VIFA E COMMERCE FORM		4.50		2,692.07
24-May-2024	24-May-2024	002CHDP241456502	CASH DEPOSIT; Cash Deposit			200.00	2,892.07
24-May-2024	24-May-2024	002CHDP241459501	CASH DEPOSIT; Cash Deposit BY STEPHEN			100.00	2,992.07
24-May-2024	24-May-2024	008FTNN241452001	INTERNAL TRANSFER; 002000013687 STEPHEN LAMECK MGENI			15,000.00	17,992.07
27-May-2024	27-May-2024	002CHDP241481002	CASH DEPOSIT; Cash Deposit (Transaction Posted On Sunday)			1,000.00	18,992.07
27-May-2024	27-May-2024	030CHDP241485501	CASH DEPOSIT; Cash Deposit by LAURENT ADONIA CHAWE			1,500.00	20,492.07
28-May-2024	28-May-2024	006CHDP241490001	CASH DEPOSIT; Cash Deposit BY JOSEPHINE T. MWAULAMBO			5,800.00	26,292.07
28-May-2024	28-May-2024	016CHDP241492505	CASH DEPOSIT; Cash Deposit BY NSYOSA			5,500.00	31,792.07
28-May-2024	29-May-2024	002SFCAUSD000001	SERVICE FEE FOR CURRENT ACCOUNTS;		1.70		31,790.37
28-May-2024	29-May-2024	002SFCAUSD000003	VAT PAYMENT;		0.31		31,790.06
31-May-2024	31-May-2024	008FTOF241520001	TELEGRAPHIC TRANSFER - OUTWARD; /RFB/INV NO. XF20240403 /389668173318 LOU FENGYING		30,000.00		1,790.06
31-May-2024	31-May-2024	008FTOF241520001	FUND TRANSFER CHARGES ; /RFB/INV NO.XF20240403 /389668173318 LOU FENGYING		30.00		1,760.06
31-May-2024	31-May-2024	008FTOF241520001	FUND TRANSFER CHARGES ; /RFB/INV NO.XF20240403 /389668173318 LOU FENGYING		30.00		1,730.06
31-May-2024	31-May-2024	008FTOF241520001	VAT PAYMENT; /RFB/INV NO.		5.40		1,724.66

Certified True Copy of the Original
Aily Yusuph Makamba
 Advocate, Notary Public & Commissioner
 for Oaths
 Sign: _____
 Date: 15/2/2025



AZANIA BANK PLC.
 CUSTOMER SERVICES
 12 FEB 2025
 * KARIAKOC BRANCH *

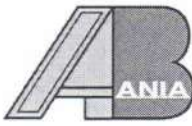


CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			XF20240403 /389668173318 LOU FENGYING				
31-May-2024	31-May-2024	008FTOF241520001	VAT PAYMENT; /RFB/INV NO. XF20240403 /389668173318 LOU FENGYING		5.40		1,719.26
31-May-2024	01-Jun-2024	002MFEEUSD0000001	LEDGER FEE FOR CURRENT ACCOUNTS;		4.32		1,714.94
31-May-2024	01-Jun-2024	002MFEEUSD0000003	VAT PAYMENT;		0.78		1,714.16
10-Jun-2024	10-Jun-2024	002CHDP241620007	CASH DEPOSIT; Cash Deposit (Transaction Posted On Sunday)			150.00	1,864.16
14-Jun-2024	14-Jun-2024	002CHDP241664003	CASH DEPOSIT; Cash Deposit			62.00	1,926.16
15-Jun-2024	15-Jun-2024	002CHDP241670008	CASH DEPOSIT; Cash Deposit			100.00	2,026.16
18-Jun-2024	18-Jun-2024	030CHDP241700001	CASH DEPOSIT; Cash Deposit BY SELF			700.00	2,726.16
18-Jun-2024	18-Jun-2024	002CHDP241704503	CASH DEPOSIT; Cash Deposit			100.00	2,826.16
18-Jun-2024	18-Jun-2024	002CHDP241705501	CASH DEPOSIT; Cash Deposit			1,500.00	4,326.16
18-Jun-2024	18-Jun-2024	016CHDP241700506	CASH DEPOSIT; Cash Deposit BY ISAYA			24,000.00	28,326.16
18-Jun-2024	18-Jun-2024	002CHDP24170A0DX	CASH DEPOSIT; Cash Deposit			100.00	28,426.16
18-Jun-2024	18-Jun-2024	016CHDP241701014	CASH DEPOSIT; Cash Deposit BY VENANCE MWAIKONO			500.00	28,926.16
18-Jun-2024	18-Jun-2024	030CHDP241702001	CASH DEPOSIT; Cash Deposit by self			460.00	29,386.16
18-Jun-2024	18-Jun-2024	002CHDP24170A2BE	CASH DEPOSIT; Cash Deposit			6,800.00	36,186.16
19-Jun-2024	19-Jun-2024	002CHDP241712007	CASH DEPOSIT; Cash Deposit			200.00	36,386.16
19-Jun-2024	19-Jun-2024	002CHDP241715501	CASH DEPOSIT; Cash Deposit			300.00	36,686.16
20-Jun-2024	20-Jun-2024	002CHDP241728508	CASH DEPOSIT; Cash Deposit			1,000.00	37,686.16
20-Jun-2024	20-Jun-2024	002CHDP24172A00J	CASH DEPOSIT; Cash Deposit			150.00	37,836.16
21-Jun-2024	21-Jun-2024	002CHDP24173A335	CASH DEPOSIT; Cash Deposit			700.00	38,536.16
21-Jun-2024	21-Jun-2024	008FTNN241732001	INTERNAL TRANSFER; 002000013687 STEPHEN LAMECK MGENI			13,000.00	51,536.16
21-Jun-2024	21-Jun-2024	002CHDP24173A6K5	CASH DEPOSIT; Cash Deposit			361.00	51,897.16
25-Jun-2024	25-Jun-2024	008FTNN241771001	INTERNAL TRANSFER; 002000013687 STEPHEN LAMECK MGENI PAYMENT OF TT			11,000.00	62,897.16
26-Jun-2024	26-Jun-2024	008FTOF241780501	TELEGRAPHIC TRANSFER - OUTWARD; /INV/NO/XF20240613 /389668173318 LOU FENGYING		50,000.00		12,897.16
26-Jun-2024	26-Jun-2024	008FTOF241780501	FUND TRANSFER CHARGES ; /INV/NO/XF20240613 /389668173318 LOU FENGYING		30.00		12,867.16
26-Jun-2024	26-Jun-2024	008FTOF241780501	FUND TRANSFER CHARGES ; /INV/NO/XF20240613 /389668173318 LOU FENGYING		30.00		12,837.16
26-Jun-2024	26-Jun-2024	008FTOF241780501	VAT PAYMENT; /INV/NO/XF20240613 /389668173318 LOU FENGYING		5.40		12,831.76
26-Jun-2024	26-Jun-2024	008FTOF241780501	VAT PAYMENT; /INV/NO/XF20240613 /389668173318 LOU FENGYING		5.40		12,826.36
27-Jun-2024	27-Jun-2024	002CHDP241792023	CASH DEPOSIT; Cash Deposit			111.00	12,937.36
27-Jun-2024	28-Jun-2024	002SFCAUSD0000001	SERVICE FEE FOR CURRENT ACCOUNTS;		1.70		12,935.66
27-Jun-2024	28-Jun-2024	002SFCAUSD0000003	VAT PAYMENT;		0.31		12,935.35
28-Jun-2024	28-Jun-2024	002CHDP241804516	CASH DEPOSIT; Cash Deposit STEPHEN LAMECK MGENI			480.00	13,415.35
28-Jun-2024	28-Jun-2024	002CHDP241807514	CASH DEPOSIT; Cash Deposit			3,550.00	16,965.35


Certified True Copy of the Original
Ally Yusuph Makamba
Advocate, Notary Public & Commissioner
for Oaths
Sign: _____
Date: 19/2/2025


AZANIA BANK PLC.
CUSTOMER SERVICES
12 FEB 2025
* KARIAKOO BRANCH *



CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
29-Jun-2024	29-Jun-2024	002CHDP241810022	CASH DEPOSIT; Cash Deposit ACKSON CHENGULA			500.00	17,465.35
29-Jun-2024	29-Jun-2024	002CHDP241816501	CASH DEPOSIT; Cash Deposit			140.00	17,605.35
29-Jun-2024	29-Jun-2024	002CHDP24181A003	CASH DEPOSIT; Cash Deposit ACKSON CHENGULA			11,100.00	28,705.35
29-Jun-2024	29-Jun-2024	002CHDP24181A3H1	CASH DEPOSIT; Cash Deposit (Transaction Posted On Sunday)			100.00	28,805.35
29-Jun-2024	29-Jun-2024	002CHDP24181A48T	CASH DEPOSIT; Cash Deposit (Transaction Posted On Sunday)			100.00	28,905.35
29-Jun-2024	01-Jul-2024	002MFEEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS;		4.32		28,901.03
29-Jun-2024	01-Jul-2024	002MFEEUSD000003	VAT PAYMENT;		0.78		28,900.25
01-Jul-2024	01-Jul-2024	030CHDP241836005	CASH DEPOSIT; Cash Deposit by self			2,243.00	31,143.25
01-Jul-2024	01-Jul-2024	002CHDP24183A3H1	CASH DEPOSIT; Cash Deposit			200.00	31,343.25
02-Jul-2024	02-Jul-2024	002CHDP241842501	CASH DEPOSIT; Cash Deposit			1,100.00	32,443.25
02-Jul-2024	02-Jul-2024	002CHDP241846503	CASH DEPOSIT; Cash Deposit			900.00	33,343.25
03-Jul-2024	03-Jul-2024	002CHDP24185A510	CASH DEPOSIT; Cash Deposit STEPHEN LAMECK MGENI			1,150.00	34,493.25
04-Jul-2024	04-Jul-2024	030CHDP241861001	CASH DEPOSIT; Cash Deposit by self			1,500.00	35,993.25
04-Jul-2024	04-Jul-2024	002CHDP241868506	CASH DEPOSIT; Cash Deposit RAMADHANI KIBAO			200.00	36,193.25
05-Jul-2024	05-Jul-2024	006CHDP241870001	CASH DEPOSIT; Cash Deposit BY JOSEPHINE T MWULAMBO			5,950.00	42,143.25
05-Jul-2024	05-Jul-2024	002CHDP241877003	CASH DEPOSIT; Cash Deposit			1,800.00	43,943.25
05-Jul-2024	05-Jul-2024	002CHDP241879501	CASH DEPOSIT; Cash Deposit STEPHEN LAMECK MGENI			15,650.00	59,593.25
05-Jul-2024	05-Jul-2024	008FTNN241871001	INTERNAL TRANSFER; 002000013687 STEPHEN LAMECK MGENI			16,000.00	75,593.25
06-Jul-2024	06-Jul-2024	002CHDP241882006	CASH DEPOSIT; Cash Deposit			37.00	75,630.25
06-Jul-2024	06-Jul-2024	002CHDP241882006	CASH HANDLING CHARGES; Cash Deposit		1.85		75,628.40
06-Jul-2024	06-Jul-2024	002CHDP241882006	VAT PAYMENT; Cash Deposit		0.34		75,628.06
06-Jul-2024	06-Jul-2024	010CHDP241880020	CASH DEPOSIT; Cash Deposit by matiku marwa mrimi			1,140.00	76,768.06
08-Jul-2024	08-Jul-2024	002CHDP241903015	CASH DEPOSIT; Cash Deposit RAMADHANI KIBAO			3,200.00	79,968.06
08-Jul-2024	08-Jul-2024	008FTOF241900001	TELEGRAPHIC TRANSFER - OUTWARD; /INV/NO/XF20240703 /389668173318 LOU FENGYING		75,000.00		4,968.06
08-Jul-2024	08-Jul-2024	008FTOF241900001	FUND TRANSFER CHARGES ; /INV/NO/XF20240703 /389668173318 LOU FENGYING		30.00		4,938.06
08-Jul-2024	08-Jul-2024	008FTOF241900001	FUND TRANSFER CHARGES ; /INV/NO/XF20240703 /389668173318 LOU FENGYING		30.00		4,908.06
08-Jul-2024	08-Jul-2024	008FTOF241900001	VAT PAYMENT; /INV/NO/XF20240703 /389668173318 LOU FENGYING		5.40		4,902.66
08-Jul-2024	08-Jul-2024	008FTOF241900001	VAT PAYMENT; /INV/NO/XF20240703 /389668173318 LOU FENGYING		5.40		4,897.26
09-Jul-2024	09-Jul-2024	002CHDP241919001	CASH DEPOSIT; Cash Deposit RAMADHANI KIBAO			1,200.00	6,097.26
10-Jul-2024	10-Jul-2024	030CHDP241920001	CASH DEPOSIT; Cash Deposit by self			1,500.00	7,597.26
11-Jul-2024	11-Jul-2024	002CHDP241939504	CASH DEPOSIT; Cash Deposit			1,750.00	9,347.26



CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
13-Jul-2024	13-Jul-2024	002CHDP241951520	CASH DEPOSIT; Cash Deposit			562.00	9,909.26
15-Jul-2024	15-Jul-2024	008FTNN241970501	INTERNAL TRANSFER; 002000013687 STEPHEN LAMECK MGENI PAYMENT OF TT			10,000.00	19,909.26
16-Jul-2024	16-Jul-2024	002CHDP241984001	CASH DEPOSIT; Cash Deposit			100.00	20,009.26
17-Jul-2024	17-Jul-2024	002CHDP241991502	CASH DEPOSIT; Cash Deposit			300.00	20,309.26
18-Jul-2024	18-Jul-2024	002CHDP242004001	CASH DEPOSIT; Cash Deposit			16.00	20,325.26
18-Jul-2024	18-Jul-2024	002CHDP242004001	CASH HANDLING CHARGES; Cash Deposit		0.80		20,324.46
18-Jul-2024	18-Jul-2024	002CHDP242004001	VAT PAYMENT; Cash Deposit		0.15		20,324.31
18-Jul-2024	18-Jul-2024	002CHDP24200A1XO	CASH DEPOSIT; Cash Deposit ACKSON CHENGULA			600.00	20,924.31
18-Jul-2024	18-Jul-2024	002CHDP24200A8HL	CASH DEPOSIT; Cash Deposit			250.00	21,174.31
19-Jul-2024	19-Jul-2024	002CHDP242011501	CASH DEPOSIT; Cash Deposit			600.00	21,774.31
19-Jul-2024	19-Jul-2024	002CHDP242011508	CASH DEPOSIT; Cash Deposit			1,150.00	22,924.31
19-Jul-2024	19-Jul-2024	030CHDP242011501	CASH DEPOSIT; Cash Deposit by self			400.00	23,324.31
19-Jul-2024	19-Jul-2024	002CHDP242014502	CASH DEPOSIT; Cash Deposit			1,000.00	24,324.31
19-Jul-2024	19-Jul-2024	008FTNN242011501	INTERNAL TRANSFER; 002000013687 STEPHEN LAMECK MGENI PAYMENT OF TT			10,350.00	34,674.31
20-Jul-2024	20-Jul-2024	002CHDP242021005	CASH DEPOSIT; Cash Deposit			100.00	34,774.31
20-Jul-2024	20-Jul-2024	002CHDP242021006	CASH DEPOSIT; Cash Deposit			500.00	35,274.31
20-Jul-2024	20-Jul-2024	002CHDP242021011	CASH DEPOSIT; Cash Deposit			100.00	35,374.31
22-Jul-2024	22-Jul-2024	002CHDP242040017	CASH DEPOSIT; Cash Deposit self			350.00	35,724.31
22-Jul-2024	22-Jul-2024	002CHDP242040026	CASH DEPOSIT; Cash Deposit			550.00	36,274.31
22-Jul-2024	22-Jul-2024	002CHDP242040059	CASH DEPOSIT; Cash Deposit ACKSON CHENGULA			300.00	36,574.31
22-Jul-2024	22-Jul-2024	002CHDP242040067	CASH DEPOSIT; Cash Deposit			230.00	36,804.31
23-Jul-2024	23-Jul-2024	002CHDP242050024	CASH DEPOSIT; Cash Deposit			50.00	36,854.31
23-Jul-2024	23-Jul-2024	006CHDP242050029	CASH DEPOSIT; Cash Deposit BY JOSEPHINE T MWAUTAMBO			5,000.00	41,854.31
23-Jul-2024	23-Jul-2024	002FTOF242010001	TELEGRAPHIC TRANSFER - OUTWARD; /INV/NO/VF20240102ST /903001420160003384 YIWU SHI VIFA E COMMERCE FIRM		20,000.00		21,854.31
23-Jul-2024	23-Jul-2024	002FTOF242010001	FUND TRANSFER CHARGES ; /INV/NO/VF20240102ST /903001420160003384 YIWU SHI VIFA E COMMERCE FIRM		30.00		21,824.31
23-Jul-2024	23-Jul-2024	002FTOF242010001	FUND TRANSFER CHARGES ; /INV/NO/VF20240102ST /903001420160003384 YIWU SHI VIFA E COMMERCE FIRM		30.00		21,794.31
23-Jul-2024	23-Jul-2024	002FTOF242010001	VAT PAYMENT; /INV/NO/VF20240102ST /903001420160003384 YIWU SHI VIFA E COMMERCE FIRM		5.40		21,788.91
23-Jul-2024	23-Jul-2024	002FTOF242010001	VAT PAYMENT; /INV/NO/VF20240102ST /903001420160003384 YIWU SHI VIFA E COMMERCE FIRM		5.40		21,783.51
24-Jul-2024	24-Jul-2024	002CHDP242060028	CASH DEPOSIT; Cash Deposit			5,365.00	27,148.51
25-Jul-2024	25-Jul-2024	002CHDP242070037	CASH DEPOSIT; Cash Deposit ACKSON CHENGULA			3,660.00	30,808.51
25-Jul-2024	25-Jul-2024	002CHDP242070079	CASH DEPOSIT; Cash Deposit			250.00	31,058.51

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
26-Jul-2024	26-Jul-2024	030CHDP242080007	CASH DEPOSIT; Cash Deposit by self			2,243.00	33,301.51
26-Jul-2024	26-Jul-2024	002CHDP242080010	CASH DEPOSIT; Cash Deposit			635.00	33,936.51
26-Jul-2024	26-Jul-2024	002CHDP242080011	CASH DEPOSIT; Cash Deposit			3,000.00	36,936.51
26-Jul-2024	26-Jul-2024	002CHDP242080033	CASH DEPOSIT; Cash Deposit STEPHEN LAMECK			150.00	37,086.51
26-Jul-2024	26-Jul-2024	002CHDP242080051	CASH DEPOSIT; Cash Deposit RAMADHANI KIBAO			8,065.00	45,151.51
27-Jul-2024	27-Jul-2024	002CHDP242090004	CASH DEPOSIT; Cash Deposit			1,220.00	46,371.51
27-Jul-2024	27-Jul-2024	008FTNN242090001	INTERNAL TRANSFER; 002000013687 STEPHEN LAMECK MGENI USD PURCHASE FOR TT			9,950.00	56,321.51
29-Jul-2024	29-Jul-2024	002CHDP242110021	CASH DEPOSIT; ACKSON L. CHENGULA			177.00	56,498.51
29-Jul-2024	29-Jul-2024	002CHDP242110024	CASH DEPOSIT; Cash Deposit ATHU DOREEN			300.00	56,798.51
29-Jul-2024	29-Jul-2024	002CHDP242110040	CASH DEPOSIT; Cash Deposit			300.00	57,098.51
29-Jul-2024	29-Jul-2024	002FTOF242110002	TELEGRAPHIC TRANSFER - OUTWARD; /INV/NO/XF20240719 /389668173318 LOU FENGYING		45,000.00		12,098.51
29-Jul-2024	29-Jul-2024	002FTOF242110002	FUND TRANSFER CHARGES ; /INV/NO/XF20240719 /389668173318 LOU FENGYING		30.00		12,068.51
29-Jul-2024	29-Jul-2024	002FTOF242110002	FUND TRANSFER CHARGES ; /INV/NO/XF20240719 /389668173318 LOU FENGYING		30.00		12,038.51
29-Jul-2024	29-Jul-2024	002FTOF242110002	VAT PAYMENT; /INV/NO/XF20240719 /389668173318 LOU FENGYING		5.40		12,033.11
29-Jul-2024	29-Jul-2024	002FTOF242110002	VAT PAYMENT; /INV/NO/XF20240719 /389668173318 LOU FENGYING		5.40		12,027.71
29-Jul-2024	29-Jul-2024	002SFCAUSD0000001	SERVICE FEE FOR CURRENT ACCOUNTS;		1.70		12,026.01
29-Jul-2024	29-Jul-2024	002SFCAUSD0000003	VAT PAYMENT;		0.31		12,025.70
30-Jul-2024	30-Jul-2024	008FTNN242120004	INTERNAL TRANSFER; 002000013687 STEPHEN LAMECK MGENI			11,600.00	23,625.70
31-Jul-2024	31-Jul-2024	002CHDP242130027	CASH DEPOSIT; Cash Deposit			150.00	23,775.70
31-Jul-2024	31-Jul-2024	002FTOF242130001	TELEGRAPHIC TRANSFER - OUTWARD; /INV/NO/91791 /6665565 REAL MOTOR JAPAN		7,600.00		16,175.70
31-Jul-2024	31-Jul-2024	002FTOF242130001	FUND TRANSFER CHARGES ; /INV/NO/91791 /6665565 REAL MOTOR JAPAN		30.00		16,145.70
31-Jul-2024	31-Jul-2024	002FTOF242130001	FUND TRANSFER CHARGES ; /INV/NO/91791 /6665565 REAL MOTOR JAPAN		30.00		16,115.70
31-Jul-2024	31-Jul-2024	002FTOF242130001	VAT PAYMENT; /INV/NO/91791 /6665565 REAL MOTOR JAPAN		5.40		16,110.30
31-Jul-2024	31-Jul-2024	002FTOF242130001	VAT PAYMENT; /INV/NO/91791 /6665565 REAL MOTOR JAPAN		5.40		16,104.90
31-Jul-2024	01-Aug-2024	002MFEEUSD0000001	LEDGER FEE FOR CURRENT ACCOUNTS;		4.32		16,100.58
31-Jul-2024	01-Aug-2024	002MFEEUSD0000003	VAT PAYMENT;		0.78		16,099.80
01-Aug-2024	01-Aug-2024	002CHDP242140041	CASH DEPOSIT; Cash Deposit			597.00	16,696.80
01-Aug-2024	01-Aug-2024	008FTNN242140006	INTERNAL TRANSFER; 002000013687 STEPHEN LAMECK MGENI			10,700.00	27,396.80

CUSTOMER ACCOUNT STATEMENT

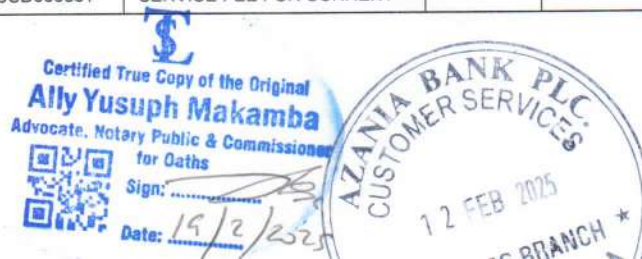
Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
02-Aug-2024	02-Aug-2024	008FTNN242150009	INTERNAL TRANSFER; SGS CARGO COMPANY LIMITED		27,000.00		396.80
02-Aug-2024	02-Aug-2024	008FTNN242150009	FUND TRANSFER CHARGES ; SGS CARGO COMPANY LIMITED		0.38		396.42
02-Aug-2024	02-Aug-2024	008FTNN242150009	VAT PAYMENT; SGS CARGO COMPANY LIMITED		0.07		396.35
02-Aug-2024	02-Aug-2024	002CHDP242150051	CASH DEPOSIT; Cash Deposit			200.00	596.35
02-Aug-2024	02-Aug-2024	008FTNN242150010	INTERNAL TRANSFER; 002000013687 STEPHEN LAMECK MGENI			50,000.00	50,596.35
02-Aug-2024	02-Aug-2024	002CHDP242150061	CASH DEPOSIT; Cash Deposit			200.00	50,796.35
03-Aug-2024	03-Aug-2024	002CHDP242160030	CASH DEPOSIT; Cash Deposit			725.00	51,521.35
05-Aug-2024	05-Aug-2024	002CHDP242180032	CASH DEPOSIT; Cash Deposit			600.00	52,121.35
05-Aug-2024	05-Aug-2024	002CHDP242180039	CASH DEPOSIT; Cash Deposit			400.00	52,521.35
06-Aug-2024	06-Aug-2024	008FTOF242190001	VAT PAYMENT; /INV/NO/XF20240719 /389668173318 LOU FENGYING		5.40		52,515.95
06-Aug-2024	06-Aug-2024	008FTOF242190001	VAT PAYMENT; /INV/NO/XF20240719 /389668173318 LOU FENGYING		5.40		52,510.55
06-Aug-2024	06-Aug-2024	008FTOF242190001	TELEGRAPHIC TRANSFER - OUTWARD; /INV/NO/XF20240719 /389668173318 LOU FENGYING		50,000.00		2,510.55
06-Aug-2024	06-Aug-2024	008FTOF242190001	FUND TRANSFER CHARGES ; /INV/NO/XF20240719 /389668173318 LOU FENGYING		30.00		2,480.55
06-Aug-2024	06-Aug-2024	008FTOF242190001	FUND TRANSFER CHARGES ; /INV/NO/XF20240719 /389668173318 LOU FENGYING		30.00		2,450.55
06-Aug-2024	06-Aug-2024	002CHDP242190060	CASH DEPOSIT; Cash Deposit			300.00	2,750.55
07-Aug-2024	07-Aug-2024	010CHDP242200003	CASH DEPOSIT; Cash Deposit by MUSSA JAMES			5,000.00	7,750.55
07-Aug-2024	07-Aug-2024	002CHDP242200024	CASH DEPOSIT; Cash Deposit			800.00	8,550.55
07-Aug-2024	07-Aug-2024	002CHDP242200022	CASH DEPOSIT; Cash Deposit			20,000.00	28,550.55
07-Aug-2024	07-Aug-2024	002CHDP242200046	CASH DEPOSIT; Cash Deposit			1,100.00	29,650.55
09-Aug-2024	09-Aug-2024	002CHDP242220007	CASH DEPOSIT; Cash Deposit (Transaction Posted On Holiday)			300.00	29,950.55
09-Aug-2024	09-Aug-2024	008FTNN242220007	INTERNAL TRANSFER; 002000013687 STEPHEN LAMECK MGENI FOR TT TRANSFER			9,800.00	39,750.55
10-Aug-2024	10-Aug-2024	002CHDP242230040	CASH DEPOSIT; Cash Deposit			250.00	40,000.55
12-Aug-2024	12-Aug-2024	002CHDP242250006	CASH DEPOSIT; Cash Deposit (Transaction Posted On Sunday)			800.00	40,800.55
12-Aug-2024	12-Aug-2024	002CHDP242250015	CASH DEPOSIT; Cash Deposit akson			20,000.00	60,800.55
12-Aug-2024	12-Aug-2024	002CHDP242250027	CASH DEPOSIT; Cash Deposit			200.00	61,000.55
12-Aug-2024	12-Aug-2024	002CHDP242250025	CASH DEPOSIT; Cash Deposit			1,050.00	62,050.55
12-Aug-2024	12-Aug-2024	002CHDP242250020	CASH DEPOSIT; Cash Deposit akson			36.00	62,086.55
12-Aug-2024	12-Aug-2024	002CHDP242250020	CASH HANDLING CHARGES; Cash Deposit akson		1.80		62,084.75
12-Aug-2024	12-Aug-2024	002CHDP242250020	VAT PAYMENT; Cash Deposit akson		0.33		62,084.42
12-Aug-2024	12-Aug-2024	002CHDP242250060	CASH DEPOSIT; Cash Deposit			300.00	62,384.42
12-Aug-2024	12-Aug-2024	002CHDP242250058	CASH DEPOSIT; Cash Deposit			5,922.00	68,306.42
12-Aug-2024	12-Aug-2024	002CHDP242250064	CASH DEPOSIT; Cash Deposit			100.00	68,406.42
13-Aug-2024	13-Aug-2024	002CHDP242260021	CASH DEPOSIT; Cash Deposit			350.00	68,756.42





CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
13-Aug-2024	13-Aug-2024	006CHDP242260016	CASH DEPOSIT; Cash Deposit by JOSEPHINE T MWAULAMBO			6,500.00	75,256.42
13-Aug-2024	13-Aug-2024	002CHDP242260028	CASH DEPOSIT; Cash Deposit			850.00	76,106.42
14-Aug-2024	14-Aug-2024	002CHDP242270025	CASH DEPOSIT; Cash Deposit			21,200.00	97,306.42
14-Aug-2024	14-Aug-2024	002CHDP242270034	CASH DEPOSIT; Cash Deposit			220.00	97,526.42
14-Aug-2024	14-Aug-2024	002CHDP242270059	CASH DEPOSIT; Cash Deposit			300.00	97,826.42
15-Aug-2024	15-Aug-2024	002CHDP242283502	CASH DEPOSIT; Cash Deposit			3,750.00	101,576.42
16-Aug-2024	16-Aug-2024	002FTOF242291001	TELEGRAPHIC TRANSFER - OUTWARD; /INV/NO/XF20240812 /389668173318 LOU FENGYING		96,000.00		5,576.42
16-Aug-2024	16-Aug-2024	002FTOF242291001	FUND TRANSFER CHARGES ; /INV/NO/XF20240812 /389668173318 LOU FENGYING		30.00		5,546.42
16-Aug-2024	16-Aug-2024	002FTOF242291001	FUND TRANSFER CHARGES ; /INV/NO/XF20240812 /389668173318 LOU FENGYING		30.00		5,516.42
16-Aug-2024	16-Aug-2024	002FTOF242291001	VAT PAYMENT; /INV/NO/XF20240812 /389668173318 LOU FENGYING		5.40		5,511.02
16-Aug-2024	16-Aug-2024	002FTOF242291001	VAT PAYMENT; /INV/NO/XF20240812 /389668173318 LOU FENGYING		5.40		5,505.62
19-Aug-2024	19-Aug-2024	010CHDP242321008	CASH DEPOSIT; Cash Deposit BY MARWA MRIMI			6,428.00	11,933.62
22-Aug-2024	22-Aug-2024	008FTNN242350003	INTERNAL TRANSFER; 002000013687 STEPHEN LAMECK MGENI TT TRANSFER			9,450.00	21,383.62
23-Aug-2024	23-Aug-2024	002CHDP242363501	CASH DEPOSIT; Cash Deposit RAMADHANI KIBAO			9,050.00	30,433.62
23-Aug-2024	23-Aug-2024	008CHDP242360041	CASH DEPOSIT; Cash Deposit BY A . COLLECTION			300.00	30,733.62
26-Aug-2024	26-Aug-2024	002CHDP242392503	CASH DEPOSIT; Cash Deposit			1,326.00	32,059.62
26-Aug-2024	26-Aug-2024	010CHDP242390019	CASH DEPOSIT; Cash Deposit bymarwa mrimi			21,495.00	53,554.62
26-Aug-2024	26-Aug-2024	006CHDP242391506	CASH DEPOSIT; Cash Deposit BY RAMADHAN HUSSEIN SHABAN			5,000.00	58,554.62
26-Aug-2024	26-Aug-2024	002CHDP242390527	CASH DEPOSIT; Cash Deposit ACKSON I CHENGULA			9,200.00	67,754.62
26-Aug-2024	26-Aug-2024	002CHDP242395503	CASH DEPOSIT; Cash Deposit			190.00	67,944.62
27-Aug-2024	27-Aug-2024	008FTNN242400503	INTERNAL TRANSFER; 002000013687 STEPHEN LAMECK MGENI FOR TT TRANSFER			11,650.00	79,594.62
28-Aug-2024	28-Aug-2024	002FTOF242390502	TELEGRAPHIC TRANSFER - OUTWARD; /INV/NO/XF20240812 /389668173318 LOU FENGYING		67,400.00		12,194.62
28-Aug-2024	28-Aug-2024	002FTOF242390502	FUND TRANSFER CHARGES ; /INV/NO/XF20240812 /389668173318 LOU FENGYING		30.00		12,164.62
28-Aug-2024	28-Aug-2024	002FTOF242390502	FUND TRANSFER CHARGES ; /INV/NO/XF20240812 /389668173318 LOU FENGYING		30.00		12,134.62
28-Aug-2024	28-Aug-2024	002FTOF242390502	VAT PAYMENT; /INV/NO/XF20240812 /389668173318 LOU FENGYING		5.40		12,129.22
28-Aug-2024	28-Aug-2024	002FTOF242390502	VAT PAYMENT; /INV/NO/XF20240812 /389668173318 LOU FENGYING		5.40		12,123.82
28-Aug-2024	29-Aug-2024	002SFCAUSD000001	SERVICE FEE FOR CURRENT			1.70	12,122.12

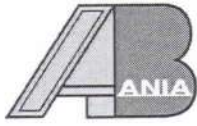


CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			ACCOUNTS;				
28-Aug-2024	29-Aug-2024	002SFCAUSD000003	VAT PAYMENT;		0.31		12,121.81
29-Aug-2024	29-Aug-2024	008FTNN242420003	INTERNAL TRANSFER; 002000013687 STEPHEN LAMECK MGENI			13,350.00	25,471.81
30-Aug-2024	30-Aug-2024	002CHDP242433502	CASH DEPOSIT; Cash Deposit			50.00	25,521.81
30-Aug-2024	30-Aug-2024	002FTNN242430501	INTERNAL TRANSFER; PAYMENT OF ORDER OF GOODS SGS CARGO COMPANY LIMITED		25,000.00		521.81
30-Aug-2024	30-Aug-2024	002FTNN242430501	FUND TRANSFER CHARGES ; PAYMENT OF ORDER OF GOODS SGS CARGO COMPANY LIMITED		0.38		521.43
30-Aug-2024	30-Aug-2024	002FTNN242430501	VAT PAYMENT; PAYMENT OF ORDER OF GOODS SGS CARGO COMPANY LIMITED		0.07		521.36
31-Aug-2024	01-Sep-2024	002MFEEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS;		4.32		517.04
31-Aug-2024	01-Sep-2024	002MFEEUSD000003	VAT PAYMENT;		0.78		516.26
06-Sep-2024	06-Sep-2024	002CHDP242503502	CASH DEPOSIT; Cash Deposit			318.00	834.26
09-Sep-2024	09-Sep-2024	002CHDP242530015	CASH DEPOSIT; Cash Deposit			400.00	1,234.26
11-Sep-2024	11-Sep-2024	002CHDP242550007	CASH DEPOSIT; Cash Deposit			10,000.00	11,234.26
12-Sep-2024	12-Sep-2024	002CHDP242560011	CASH DEPOSIT; Cash Deposit			200.00	11,434.26
12-Sep-2024	12-Sep-2024	002CHDP242563001	CASH DEPOSIT; Cash Deposit ACKSON L. CHENGULA			6,000.00	17,434.26
12-Sep-2024	12-Sep-2024	002CHDP242560030	CASH DEPOSIT; Cash Deposit ACKSON L. CHENGULA			3,060.00	20,494.26
13-Sep-2024	13-Sep-2024	035CHDP242570002	CASH DEPOSIT; Cash Deposit BY MATIKU MARWA MRIMI			10,000.00	30,494.26
13-Sep-2024	13-Sep-2024	002CHDP242570501	CASH DEPOSIT; Cash Deposit			3,207.00	33,701.26
13-Sep-2024	13-Sep-2024	016CHDP242571006	CASH DEPOSIT; Cash Deposit BY VENANCE			20,000.00	53,701.26
13-Sep-2024	13-Sep-2024	002CHDP242571002	CASH DEPOSIT; Cash Deposit			300.00	54,001.26
13-Sep-2024	13-Sep-2024	002CHDP242570023	CASH DEPOSIT; Cash Deposit			150.00	54,151.26
13-Sep-2024	13-Sep-2024	035CHDP242570005	CASH DEPOSIT; Cash Deposit MATIKU MARWA			1,285.00	55,436.26
13-Sep-2024	13-Sep-2024	002CHDP242570026	CASH DEPOSIT; Cash Deposit			5,200.00	60,636.26
18-Sep-2024	18-Sep-2024	006CHDP242620018	CASH DEPOSIT; Cash Deposit BY JOSEPHINE T MWULAMBO			5,000.00	65,636.26
18-Sep-2024	18-Sep-2024	002CHDP242620011	CASH DEPOSIT; AKSON CHENGULA			9,730.00	75,366.26
18-Sep-2024	18-Sep-2024	002MSCD242620001	MISCELLANEOUS; Miscellaneous Customer Debit		1.50		75,364.76
18-Sep-2024	18-Sep-2024	002FTOF242611003	TELEGRAPHIC TRANSFER - OUTWARD; /INV/NO/XF20240812 /389668173318 LOU FENGYING		60,000.00		15,364.76
18-Sep-2024	18-Sep-2024	002FTOF242611003	FUND TRANSFER CHARGES ; /INV/NO/XF20240812 /389668173318 LOU FENGYING		30.00		15,334.76
18-Sep-2024	18-Sep-2024	002FTOF242611003	FUND TRANSFER CHARGES ; /INV/NO/XF20240812 /389668173318 LOU FENGYING		30.00		15,304.76
18-Sep-2024	18-Sep-2024	002FTOF242611003	VAT PAYMENT; /INV/NO/XF20240812 /389668173318 LOU FENGYING		5.40		15,299.36
18-Sep-2024	18-Sep-2024	002FTOF242611003	VAT PAYMENT; /INV/NO/XF20240812 /389668173318 LOU FENGYING		5.40		15,293.96


Certified True Copy of the Original
Ally Yusuph Makamba
 Advocate, Notary Public & Commissioner
 for Oaths
 Sign: _____
 Date: 15/2/2025


 AZANIA BANK PLC.
 CUSTOMER SERVICES
 12 FEB 2025
 KARIAKO BRANCH
 I AM



CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
19-Sep-2024	19-Sep-2024	002CHDP242630023	CASH DEPOSIT; Cash Deposit			21,800.00	37,093.96
21-Sep-2024	21-Sep-2024	002CHDP242650015	CASH DEPOSIT; Cash Deposit			13,100.00	50,193.96
21-Sep-2024	21-Sep-2024	002CHDP242650516	CASH DEPOSIT; Cash Deposit			545.00	50,738.96
21-Sep-2024	21-Sep-2024	002CHDP242650535	CASH DEPOSIT; Cash Deposit			200.00	50,938.96
23-Sep-2024	23-Sep-2024	035CHDP242672002	CASH DEPOSIT; Cash Deposit by mwarwa mrimi			2,605.00	53,543.96
23-Sep-2024	23-Sep-2024	002FTOF242670005	TELEGRAPHIC TRANSFER - OUTWARD; /INV/NO/M20240917 /909188393055 VIFA LTD		30,000.00		23,543.96
23-Sep-2024	23-Sep-2024	002FTOF242670005	FUND TRANSFER CHARGES ; /INV/NO/M20240917 /909188393055 VIFA LTD		30.00		23,513.96
23-Sep-2024	23-Sep-2024	002FTOF242670005	FUND TRANSFER CHARGES ; /INV/NO/M20240917 /909188393055 VIFA LTD		30.00		23,483.96
23-Sep-2024	23-Sep-2024	002FTOF242670005	VAT PAYMENT; /INV/NO/M20240917 /909188393055 VIFA LTD		5.40		23,478.56
23-Sep-2024	23-Sep-2024	002FTOF242670005	VAT PAYMENT; /INV/NO/M20240917 /909188393055 VIFA LTD		5.40		23,473.16
24-Sep-2024	24-Sep-2024	035CHDP242680001	CASH DEPOSIT; Cash Deposit by marwa mrimi			2,145.00	25,618.16
24-Sep-2024	24-Sep-2024	002CHDP242680013	CASH DEPOSIT; Cash Deposit shedrack sanga			1,240.00	26,858.16
24-Sep-2024	24-Sep-2024	002CHDP242680016	CASH DEPOSIT; Cash Deposit RAMA MGENI			400.00	27,258.16
25-Sep-2024	25-Sep-2024	016CHDP242690006	CASH DEPOSIT; Cash Deposit BY GIDION			10,000.00	37,258.16
25-Sep-2024	25-Sep-2024	002CHDP242691003	CASH DEPOSIT; Cash Deposit			200.00	37,458.16
25-Sep-2024	25-Sep-2024	035CHDP242691001	CASH DEPOSIT; Cash Deposit BY MARWA MRIMA			4,190.00	41,648.16
26-Sep-2024	26-Sep-2024	002CHDP242700018	CASH DEPOSIT; Cash Deposit			250.00	41,898.16
26-Sep-2024	26-Sep-2024	035CHDP242700007	CASH DEPOSIT; Cash Deposit by marwa mrimi			1,725.00	43,623.16
27-Sep-2024	28-Sep-2024	002SFCAUSD0000001	SERVICE FEE FOR CURRENT ACCOUNTS;		1.70		43,621.46
27-Sep-2024	28-Sep-2024	002SFCAUSD0000003	VAT PAYMENT;		0.31		43,621.15
28-Sep-2024	28-Sep-2024	002CHDP242720007	CASH DEPOSIT; Cash Deposit			7,000.00	50,621.15
30-Sep-2024	01-Oct-2024	002MFEEUSD0000001	LEDGER FEE FOR CURRENT ACCOUNTS;		4.32		50,616.83
30-Sep-2024	01-Oct-2024	002MFEEUSD0000003	VAT PAYMENT;		0.78		50,616.05
01-Oct-2024	01-Oct-2024	002CHDP242750008	CASH DEPOSIT; Cash Deposit			60,090.00	110,706.05
01-Oct-2024	01-Oct-2024	002CHDP242750014	CASH DEPOSIT; Cash Deposit			100.00	110,806.05
01-Oct-2024	01-Oct-2024	002FTOF242740001	TELEGRAPHIC TRANSFER - OUTWARD; /INV/NO/XF20230219 /389668173318 LOU FENGYING		49,500.00		61,306.05
01-Oct-2024	01-Oct-2024	002FTOF242740001	FUND TRANSFER CHARGES ; /INV/NO/XF20230219 /389668173318 LOU FENGYING		30.00		61,276.05
01-Oct-2024	01-Oct-2024	002FTOF242740001	FUND TRANSFER CHARGES ; /INV/NO/XF20230219 /389668173318 LOU FENGYING		30.00		61,246.05
01-Oct-2024	01-Oct-2024	002FTOF242740001	VAT PAYMENT; /INV/NO/XF20230219 /389668173318 LOU FENGYING		5.40		61,240.65
01-Oct-2024	01-Oct-2024	002FTOF242740001	VAT PAYMENT; /INV/NO/XF20230219 /389668173318 LOU FENGYING		5.40		61,235.25

Certified True Copy of the Original
Ally Yusuph Makamba
Advocate, Notary Public & Commissioner
for Oaths
Sign: _____
Date: 19/2/2025



Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
02-Oct-2024	02-Oct-2024	002FTOF242760502	TELEGRAPHIC TRANSFER - OUTWARD; /INV/NO/XF20240924 /389668173318 LOU FENGYING		60,170.00		1,065.25
02-Oct-2024	02-Oct-2024	002FTOF242760502	FUND TRANSFER CHARGES ; /INV/NO/XF20240924 /389668173318 LOU FENGYING		30.00		1,035.25
02-Oct-2024	02-Oct-2024	002FTOF242760502	FUND TRANSFER CHARGES ; /INV/NO/XF20240924 /389668173318 LOU FENGYING		30.00		1,005.25
02-Oct-2024	02-Oct-2024	002FTOF242760502	VAT PAYMENT; /INV/NO/XF20240924 /389668173318 LOU FENGYING		5.40		999.85
02-Oct-2024	02-Oct-2024	002FTOF242760502	VAT PAYMENT; /INV/NO/XF20240924 /389668173318 LOU FENGYING		5.40		994.45
26-Oct-2024	26-Oct-2024	002CHDP243000025	CASH DEPOSIT; Cash Deposit RAMA KIBAO			25,000.00	25,994.45
28-Oct-2024	28-Oct-2024	002FTOF243020002	TELEGRAPHIC TRANSFER - OUTWARD; /INV/NO/VF20240103ST /903001420160003384 YIWU SHI VIFA E COMMERCE FIRM		25,000.00		994.45
28-Oct-2024	28-Oct-2024	002FTOF243020002	FUND TRANSFER CHARGES ; /INV/NO/VF20240103ST /903001420160003384 YIWU SHI VIFA E COMMERCE FIRM		30.00		964.45
28-Oct-2024	28-Oct-2024	002FTOF243020002	FUND TRANSFER CHARGES ; /INV/NO/VF20240103ST /903001420160003384 YIWU SHI VIFA E COMMERCE FIRM		30.00		934.45
28-Oct-2024	28-Oct-2024	002FTOF243020002	VAT PAYMENT; /INV/NO/VF20240103ST /903001420160003384 YIWU SHI VIFA E COMMERCE FIRM		5.40		929.05
28-Oct-2024	28-Oct-2024	002FTOF243020002	VAT PAYMENT; /INV/NO/VF20240103ST /903001420160003384 YIWU SHI VIFA E COMMERCE FIRM		5.40		923.65
28-Oct-2024	29-Oct-2024	002SFCAUSD0000001	SERVICE FEE FOR CURRENT ACCOUNTS;		1.70		921.95
28-Oct-2024	29-Oct-2024	002SFCAUSD0000003	VAT PAYMENT;		0.31		921.64
31-Oct-2024	01-Nov-2024	002MFEEUSD0000001	LEDGER FEE FOR CURRENT ACCOUNTS;		4.32		917.32
31-Oct-2024	01-Nov-2024	002MFEEUSD0000003	VAT PAYMENT;		0.78		916.54
28-Nov-2024	28-Nov-2024	002SFCAUSD0000001	SERVICE FEE FOR CURRENT ACCOUNTS;		1.70		914.84
28-Nov-2024	28-Nov-2024	002SFCAUSD0000003	VAT PAYMENT;		0.31		914.53
30-Nov-2024	01-Dec-2024	002MFEEUSD0000001	LEDGER FEE FOR CURRENT ACCOUNTS;		4.32		910.21
30-Nov-2024	01-Dec-2024	002MFEEUSD0000003	VAT PAYMENT;		0.78		909.43
28-Dec-2024	29-Dec-2024	002SFCAUSD0000001	SERVICE FEE FOR CURRENT ACCOUNTS;		1.70		907.73
28-Dec-2024	29-Dec-2024	002SFCAUSD0000003	VAT PAYMENT;		0.31		907.42
31-Dec-2024	01-Jan-2025	002MFEEUSD0000001	LEDGER FEE FOR CURRENT ACCOUNTS;		4.32		903.10
31-Dec-2024	01-Jan-2025	002MFEEUSD0000003	VAT PAYMENT;		0.78		902.32
28-Jan-2025	28-Jan-2025	002FTNN250280006	INTERNAL TRANSFER; 002000013687 STEPHEN LAMECK MGENI INTERNAL TRANSFER FOR TT			10,000.00	10,902.32
28-Jan-2025	29-Jan-2025	002SFCAUSD0000001	SERVICE FEE FOR CURRENT ACCOUNTS;		3.39		10,898.93

Certified True Copy of the Original
Ally Yusuph Makamba
 Advocate, Notary Public & Commissioner
 for Oaths
 Sign: _____
 Date: 15/2/2025

AZANIA BANK PLC.
CUSTOMER SERVICES
 12 FEB 2025
 * KARIAKOO BRANCH *
 DAWOOD SALAAM

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
28-Jan-2025	29-Jan-2025	002SFCAUSD000003	VAT PAYMENT;		0.62		10,898.31
29-Jan-2025	29-Jan-2025	002FTNN250291004	INTERNAL TRANSFER; 002000013687 STEPHEN LAMECK MGENI FOR TT			10,000.00	20,898.31
31-Jan-2025	01-Feb-2025	002MFEEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS;		4.32		20,893.99
31-Jan-2025	01-Feb-2025	002MFEEUSD000003	VAT PAYMENT;		0.78		20,893.21
04-Feb-2025	04-Feb-2025	002CHDP250350009	CASH DEPOSIT; Cash Deposit			7,150.00	28,043.21
04-Feb-2025	04-Feb-2025	002CHDP250350036	CASH DEPOSIT; Cash Deposit			47,000.00	75,043.21
05-Feb-2025	05-Feb-2025	002FTOF250360002	TELEGRAPHIC TRANSFER - OUTWARD; /RFB/INVO/NO/XF20250202 /389668173318 LOU FENGYING		74,000.00		1,043.21
05-Feb-2025	05-Feb-2025	002FTOF250360002	FUND TRANSFER CHARGES ; /RFB/INVO/NO/XF20250202 /389668173318 LOU FENGYING		30.00		1,013.21
05-Feb-2025	05-Feb-2025	002FTOF250360002	FUND TRANSFER CHARGES ; /RFB/INVO/NO/XF20250202 /389668173318 LOU FENGYING		30.00		983.21
05-Feb-2025	05-Feb-2025	002FTOF250360002	VAT PAYMENT; /RFB/INVO/NO/XF20250202 /389668173318 LOU FENGYING		5.40		977.81
05-Feb-2025	05-Feb-2025	002FTOF250360002	VAT PAYMENT; /RFB/INVO/NO/XF20250202 /389668173318 LOU FENGYING		5.40		972.41
05-Feb-2025	05-Feb-2025	002CHDP250360039	CASH DEPOSIT; Cash Deposit			5,220.00	6,192.41
05-Feb-2025	05-Feb-2025	002CHDP250360045	CASH DEPOSIT; Cash Deposit			20,000.00	26,192.41
06-Feb-2025	06-Feb-2025	002FTOF250370002	TELEGRAPHIC TRANSFER - OUTWARD; /RFB/INVO/NO/VF20250103 /909188393055 VIFA LIMITED		26,000.00		192.41
06-Feb-2025	06-Feb-2025	002FTOF250370002	FUND TRANSFER CHARGES ; /RFB/INVO/NO/VF20250103 /909188393055 VIFA LIMITED		30.00		162.41
06-Feb-2025	06-Feb-2025	002FTOF250370002	FUND TRANSFER CHARGES ; /RFB/INVO/NO/VF20250103 /909188393055 VIFA LIMITED		30.00		132.41
06-Feb-2025	06-Feb-2025	002FTOF250370002	VAT PAYMENT; /RFB/INVO/NO/VF20250103 /909188393055 VIFA LIMITED		5.40		127.01
06-Feb-2025	06-Feb-2025	002FTOF250370002	VAT PAYMENT; /RFB/INVO/NO/VF20250103 /909188393055 VIFA LIMITED		5.40		121.61
11-Feb-2025	11-Feb-2025	002CHDP250420511	CASH DEPOSIT; Cash Deposit			15,110.00	15,231.61
11-Feb-2025	11-Feb-2025	016CHDP250420006	CASH DEPOSIT; Cash Deposit BY MALILA			40,000.00	55,231.61
11-Feb-2025	11-Feb-2025	002FTOF250420501	TELEGRAPHIC TRANSFER - OUTWARD; /INV/NO/XF20250202 /389668173318 LOU FENGYING		55,000.00		231.61
11-Feb-2025	11-Feb-2025	002FTOF250420501	FUND TRANSFER CHARGES ; /INV/NO/XF20250202 /389668173318 LOU FENGYING		30.00		201.61
11-Feb-2025	11-Feb-2025	002FTOF250420501	FUND TRANSFER CHARGES ; /INV/NO/XF20250202 /389668173318 LOU FENGYING		30.00		171.61
11-Feb-2025	11-Feb-2025	002FTOF250420501	VAT PAYMENT; /INV/NO/XF20250202 /389668173318 LOU FENGYING		5.40		166.21
11-Feb-2025	11-Feb-2025	002FTOF250420501	VAT PAYMENT; /INV/NO/XF20250202 /389668173318 LOU FENGYING		5.40		160.81

