

Account Bank Statement

SF INTERNATIONAL TRADING
ROAD MERU MIKOCHEMI Kinondoni Dar_Es_Salaam MIKOCHEMI

Account: 0250000U0NH00

Available Balance: 344,873.64 USD

Period: Last 3 Months

Total Value for Credit: 397,768.86 USD

Total Value for Debit: 53,001.99 USD

Summary of Book Balance as at 01/10/2025 : 344,873.64 USD

Summary of Cleared Balance as at 01/10/2025 : 344,873.64 USD

01/10/2025 14:31:10



Posting Date	Details	Value Date	Debit	Credit	Book Balance
08.09.2025 21:42:00	US#C0052483175701#SICHUAN EGOINT TECHNOLOGY CO.,LTD#ROC/741101OT25004180/URI/IS N 0013568 OSN 0031757 SSN 00198478 /RFB/741101OT25004180	08.09.2025 00:00:00	0.00	5,788.06	5,894.83
10.09.2025 15:19:00	REF:199338c6e3230b17 IB FT AT XRATE 2447.18 FROM SF TO SF INTERNATIONAL TRADING trans	10.09.2025 00:00:00	5,800.00	0.00	94.83

10.09.2025 18:51:00	US#C0052533125301#SICHUAN EGOINT TECHNOLOGY CO.,LTD#ROC/741101OT25004242/URI/IS N 0014242 OSN 0031253 SSN 00203136 /RFB/741101OT25004242	10.09.2025 00:00:00	0.00	7,168.00	7,262.83
16.09.2025 16:18:00	SF INTERNATIONAL TRADING REF:19952ad5d100d9d9 IB FT AT XRAT E 2410 FROM SF TO SF INTERNATIONAL TRADING	16.09.2025 00:00:00	7,200.00	0.00	62.83
17.09.2025 14:10:00	US C0052603640601 SICHUAN EGOINT TECHNOLOGY COLTD ROC741101OT25004379URIISN 0014638 OSN 0036406 SSN 00220869 RFB741101OT25004379	17.09.2025 00:00:00	0.00	58,839.80	58,902.63
18.09.2025 09:02:00	US 0473414261FS SICHUAN SHENGFEI INTERNATIONAL ROC0473414261FS	18.09.2025 00:00:00	0.00	325,973.00	384,875.63
22.09.2025 15:11:00	SF INTERNATIONAL TRADING REF:1997155d74060bc0 IB FT AT XRAT E 2423 FROM SF TO SF INTERNATIONAL TRADING CHANGE	22.09.2025 00:00:00	15,000.00	0.00	369,875.63
23.09.2025 21:30:00	Tax	23.09.2025 00:00:00	0.30	0.00	369,875.33
23.09.2025 21:30:00	Maintenance Fee AA25247VW3YX Capitalise Schedule	23.09.2025 00:00:00	1.69	0.00	369,873.64
01.10.2025 10:38:00	OPTIMUM RATES BUREAU DE REF:1999eb5739c1f88a IB FT FROM SF INTERNATIONAL TRADING TO OPTIMUM change	01.10.2025 00:00:00	25,000.00	0.00	344,873.64