

Customer Account Statement

Statement Date: 20 Mar 2026



Statement Period: 30 Jul 2025 to 20 Mar 2026

Branch Name: MIKOCHENI BRANCH

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Account Number	0150966155401
Account Name	JUN GUAN CONSTRUCTION MATERIALS LI
Currency	USD
Contact	255752933999

Balance Available	463,687.22
Book Balance	463,687.22
Total Credits	608,528.00
Total Debits	262840.78

Trans Date	Details	Channel	Debit	Credit	Running Balance
30/07/2025	Stive DEPOSITS CASH	BranchTeller	0.00	10,000.00	10,00.00
10/08/2025	TZ HZ1IG5TM0TU0FBEA CHARGE: TIS TRANSFER VIA IB	IB	4.00	0.00	9,996.00
10/08/2025	TZ HZ1IG5TM0TU0FBEA IB TIS TRANSFER FROM JUN GUAN CONSTRUCTION MATERIALS LI TO SHANGAI DP QUALITY EX	IB	2,000.00	0.00	7,996.00
10/08/2025	REF:19407e23d9597aa3 IB FT AT XRATE 2402 FROM SHANGAI DP TO JUN GUAN CONSTRUCTION MATERIALS LI	IB	0.00	30,000.00	37,996.00
15/08/2025	REF:194045f887869923 IB FT AT XRATE 2402 FROM SHANGAI DP TO JUN GUAN CONSTRUCTION MATERIALS LI	IB	0.00	50,000.00	87,996.00
18/08/2025	REF:193ff4c3dd3a5a11 IB FT AT XRATE 2402 FROM SHANGAI DP TO JUN GUAN CONSTRUCTION MATERIALS LI	IB	0.00	9,000.00	96,996.00
18/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	8.39	0.00	96,987.61
20/08/2025	CN HZ1IFSE9NDT3DAE6 CHARGE: SWIFT TRANSFER VIA IB	IB	46.61	0.00	96,941.00
20/08/2025	CN HZ1IFSE9NDT3DAE6 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	IB	25.00	0.00	96,916.00
24/08/2025	CN HZ1IFSE9NDT3DAE6 IB SWIFT TRANSFER FROM JUN GUAN CONSTRUCTION MATERIALS LI TO ALEXANDER LUVANDA	IB	7,000.00	0.00	89,916.00
17/09/2025	Stive DEPOSITS CASH	BranchTeller	0.00	18,000.00	107,916.00

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Trans Date	Details	Channel	Debit	Credit	Running Balance
17/09/2025	REF:193f7915a6de4b03 IB FT AT XRATE 2402 FROM SHANGAI DP TO JUN GUAN CONSTRUCTION MATERIALS LI	IB	0.00	10,000.00	117,916.00
17/09/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	8.39	0.00	117,907.61
17/09/2025	CN HZ1IFPT90H614A07 CHARGE: SWIFT TRANSFER VIA IB	IB	46.61	0.00	117,861.00
17/09/2025	CN HZ1IFPT90H614A07 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	IB	25.00	0.00	117,836.00
25/10/2025	CN HZ1IFPT90H614A07 IB SWIFT TRANSFER FROM JUN GUAN CONSTRUCTION MATERIALS LI TO SHAOYANG YUANTAI I	IB	8,000.00	0.00	109,836.00
27/10/2025	RAHIM DEPOSITS	CASH BranchTeller	0.00	55,500.00	165,336.00
27/10/2025	REF:193f2b464d2a78ac IB FT AT XRATE 2402 FROM T1 INDUSTRY TO JUN GUAN CONSTRUCTION MATERIALS LI	IB	0.00	23,000.00	188,336.00
27/10/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	8.39	0.00	188,327.61
27/10/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	8.39	0.00	188,319.22
27/10/2025	CN HZ1IFOUCD2K9E858 CHARGE: SWIFT TRANSFER VIA IB	IB	46.61	0.00	188,272.61
27/10/2025	CN HZ1IFOUCD2K9E858 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	IB	25.00	0.00	188,247.61
30/10/2025	CN HZ1IFOUCD2K9E858 IB SWIFT TRANSFER FROM JUN GUAN CONSTRUCTION MATERIALS LI TO ALEXANDER LUVANDA	IB	3,000.00	0.00	185,247.61
30/10/2025	CN HZ1IFOUC9SV3D875 CHARGE: SWIFT TRANSFER VIA IB	IB	46.61	0.00	185,201.00
30/10/2025	CN HZ1IFOUC9SV3D875 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	IB	25.00	0.00	185,176.00
12/11/2025	CN HZ1IFOUC9SV3D875 IB SWIFT TRANSFER FROM JUN GUAN CONSTRUCTION MATERIALS LI TO SHAOYANG SUNSHINE	IB	1,000.00	0.00	184,201.00

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Trans Date	Details	Channel	Debit	Credit	Running Balance
22/11/2025	REF:193ef58b330108f9 IB FT AT XRATE 2340 FROM IBEA LIMITED TO JUN GUAN CONSTRUCTION MATERIALS LI	IB	0.00	45,000.00	230,176.00
22/11/2025	REF:193ef57ee972aa9c IB FT AT XRATE 2340 FROM SHANGAI DP TO JUN GUAN CONSTRUCTION MATERIALS LI	IB	0.00	10,000.00	240,176.00
26/11/2025	TMS CASH DEPOSIT ZHANG CASH REF:FB87031734776277	TMS	0.00	130,000.00	370,176.00
29/11/2025	REF:193e88551ac8cac5 IB FT FROM JUN GUAN CONSTRUCTION MATERIALS LI TO ZEC FIN	IB	17,000.00	0.00	353,176.00
17/12/2025	REF:193e828cb745f813 IB FT AT XRATE 2340 FROM INFINITE TO JUN GUAN CONSTRUCTION MATERIALS LI	IB	0.00	11,000.00	364,176.00
21/12/2025	REF:193e8259196d8a98 IB FT AT XRATE 2340 FROM SHANGAI DP TO JUN GUAN CONSTRUCTION MATERIALS LI	IB	0.00	100,000.00	464,176.00
21/12/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	8.39	0.00	464,167.61
21/12/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	8.39	0.00	464,159.22
26/12/2025	TMS CASH DEPOSIT / / REF:FB15171734704983	TMS	0.00	6,494.00	470,653.61
26/12/2025	CN HZ1IF15QK2B08858 CHARGE: SWIFT TRANSFER VIA IB	IB	46.61	0.00	470,606.61
26/12/2025	CN HZ1IF15QK2B08858 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	IB	25.00	0.00	470,581.61
30/12/2025	CN HZ1IF15QK2B08858 IB SWIFT TRANSFER FROM JUN GUAN CONSTRUCTION MATERIALS LI TO SHAOYANG SUNSHINE	IB	1,200.00	0.00	469,381.61
30/12/2025	CN HZ1IF15ER57048E6 CHARGE: SWIFT TRANSFER VIA IB	IB	46.61	0.00	469,335.00
30/12/2025	CN HZ1IF15ER57048E6 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	IB	25.00	0.00	469,310.00

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Trans Date	Details	Channel	Debit	Credit	Running Balance
20/01/2026	CN HZ1F15ER57048E6 IB SWIFT TRANSFER FROM JUN GUAN CONSTRUCTION MATERIALS LI TO SHAOYANG YUANTAI I	IB	9,500.00	0.00	459,810.00
20/01/2026	REF:193e45391f39b8fd IB FT FROM HUDUMA BORA ENTERPRISES L TO SHANGAI DP payment	IB	0.00	20,000.00	479,810.00
20/01/2026	SHARIF DEPOSITS CASH	BranchTeller	0.00	76,767.00	556,577.00
20/01/2026	REF:193e387ef88ea9cc IB FT AT XRATE 2490 FROM SHANGAI DP TO JUN GUAN CONSTRUCTION MATERIALS LI	IB	0.00	10,000.00	566,577.00
20/01/2026	REF:193e37beeb0399ae IB FT AT XRATE 2340 FROM SHANGAI DP TO JUN GUAN CONSTRUCTION MATERIALS LI	IB	0.00	1,000.00	567,577.00
20/01/2026	REF:193e37ac5647bb95 IB FT AT XRATE 2340 FROM SHANGAI DP TO JUN GUAN CONSTRUCTION MATERIALS LI	IB	0.00	10,000.00	577,577.00
19/02/2026	REF:193ded91a09108c3 IB FT FROM JUN GUAN CONSTRUCTION MATERIALS LI TO HUDUMA	IB	21,000.00	0.00	556,577.00
19/02/2026	REF:193de7c31eb40986 IB FT AT XRATE 2340 FROM SHANGAI DP TO JUN GUAN CONSTRUCTION MATERIALS LI	IB	0.00	1,000.00	557,577.00
19/02/2026	REF:193de79e127f6b69 IB FT AT XRATE 2340 FROM SHANGAI DP TO JUN GUAN CONSTRUCTION MATERIALS LI	IB	0.00	5,000.00	562,577.00
19/02/2026	REF:193de6f7c204fa9a IB FT AT XRATE 2340 FROM SHANGAI DP TO JUN GUAN CONSTRUCTION MATERIALS LI	IB	0.00	5,000.00	567,577.00
19/02/2026	REF:193de3c04f5818b7 IB FT AT XRATE 2450 FROM SHANGAI DP TO JUN GUAN CONSTRUCTION MATERIALS LI	IB	0.00	10,000.00	577,577.00
24/02/2026	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	8.39	0.00	577,568.61
24/02/2026	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	8.39	0.00	577,560.22

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01/03/2026	CN HZ1F15ER57048E6 IB SWIFT TRANSFER FROM JUN GUAN CONSTRUCTION MATERIALS LI TO SHAOYANG YUANTAI I	IB	30,500.00	0.00	547,060.22
01/03/2026	REF:193e45391f39b8fd IB FT FROM HUDUMA BORA ENTERPRISES L TO SHANGAI DP payment	IB	0.00	20,000.00	567,060.22
04/03/2026	SHARIF DEPOSITS CASH	BranchTeller	0.00	6,767.00	573,827.22
04/03/2026	REF:193e387ef88ea9cc IB FT AT XRATE 2490 FROM SHANGAI DP TO JUN GUAN CONSTRUCTION MATERIALS LI	IB	0.00	10,000.00	583,827.22
04/03/2026	REF:193e37beeb0399ae IB FT AT XRATE 2340 FROM SHANGAI DP TO JUN GUAN CONSTRUCTION MATERIALS LI	IB	0.00	1,000.00	584,827.22
09/03/2026	REF:193e37ac5647bb95 IB FT AT XRATE 2340 FROM SHANGAI DP TO JUN GUAN CONSTRUCTION MATERIALS LI	IB	0.00	10,000.00	594,827.22
11/03/2026	REF:193ded91a09108c3 IB FT FROM JUN GUAN CONSTRUCTION MATERIALS LI TO HUDUMA	IB	21,000.00	0.00	573,827.22
12/03/2026	REF:193de7c31eb40986 IB FT AT XRATE 2340 FROM SHANGAI DP TO JUN GUAN CONSTRUCTION MATERIALS LI	IB	0.00	1,000.00	574,827.22
12/03/2026	REF:193de79e127f6b69 IB FT AT XRATE 2340 FROM SHANGAI DP TO JUN GUAN CONSTRUCTION MATERIALS LI	IB	0.00	5,000.00	579,827.22
12/03/2026	REF:193de6f7c204fa9a IB FT AT XRATE 2340 FROM SHANGAI DP TO JUN GUAN CONSTRUCTION MATERIALS LI	IB	0.00	5,000.00	584,827.22
12/03/2026	REF:193de3c04f5818b7 IB FT AT XRATE 2450 FROM SHANGAI DP TO JUN GUAN CONSTRUCTION MATERIALS LI	IB	0.00	10,000.00	594,827.22
12/03/2026	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	8.39	0.00	584,818.83
12/03/2026	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	8.39	0.00	584,810.44

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Trans Date	Details	Channel	Debit	Credit	Running Balance
16/03/2026	CN# SHAOYANG SHENGTAI PVC PRODUCTS CO LTD PURCHASE OF PVC INVOICE	SAVVY	100,000.00	0.00	484,810.44
16/03/2026	CN#COMMISSISON#170721384SI3373 PAYMENT FOR CRAFTS INVOICE NO SYI001	SAVVY	46.61	0.00	484,763.83
16/03/2026	OVERSEE_CHARGE#170721384SI3373#TRANSFER TO SHAOYANG YUANTAI INDUSTRIAL CO LTD	SAVVY	15.00	0.00	484,748.83
19/03/2026	CN# SHAOYANG YUANTAI INDUSTRIAL CO LTD PAYMENT FOR CRAFTS INVOICE NO SYI001	SAVVY	28,000.00	0.00	456,748.83
19/03/2026	CN#COMMISSISON#170720624SI3373 PAYMENT FOR CRAFTS INVOICE NO SYI001	SAVVY	46.61	0.00	456,702.22
19/03/2026	OVERSEE_CHARGE#170720624SI3373#TRANSFER TO SHAOYANG YUANTAI INDUSTRIAL CO LTD	SAVVY	15.00	0.00	456,687.22
19/03/2026	CN# SHAOYANG YUANTAI INDUSTRIAL CO LTD PAYMENT FOR CRAFTS INVOICE NO SYI001	SAVVY	13,000.00	0.00	443,687.22
19/03/2026	TMS CASH DEPOSIT GEMA CASH REF:FB39431734097510	TMS	0.00	20,000.00	463,687.22



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