

Current Account STATEMENT

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SUN SWEAT CO LTD
LA TOUR
ROCHE TERRE
GRAND GAUBE
MAURITIUS

01BB0601



Account Number : 000442865287
Currency : MUR
Statement Date : From 02/12/2024 to 31/12/2024
OD Limit : 0.00
Despatch Code : MA
BRN : C14123258

IBAN: MU50MCBL0944000442865287000MUR

For any change of name and/or address, please advise your branch accordingly.

TRANS DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE (-) Indicates a debit
		Opening Balance			228,162.64
02/12/2024	02/12/2024	JuicePro Transfer FT24337TP49G\BNK MRS MARIE FANNIE RIOUX	7,493.00		220,669.64
02/12/2024	02/12/2024	JuicePro Transfer FT24337JLSHZ\BNK MISS MARIE ENITA CHARLINE MATOKA	45,600.00		175,069.64
02/12/2024	02/12/2024	JuicePro Transfer FT24337JXTXC\BNK MR CHRISTOPHE/MRS DAVINA CHITE	23,500.00		151,569.64
02/12/2024	02/12/2024	JuicePro Transfer FT24337TMC5\BNK JOSON JULIO JEAN MR	50,000.00		101,569.64
02/12/2024	02/12/2024	JuicePro Transfer FT24337G3T2B\BNK WONG CHAP LAN & CO LTD	38,830.00		62,739.64
02/12/2024	02/12/2024	JuicePro Transfer FT24337KVL3M\BNK J AND B TRADING PARTNERS LTD	26,070.70		36,668.94
03/12/2024	03/12/2024	Instant Payment FT24338SVD3B\BNK nundlall,r MCBL412033292170	15,000.00		21,668.94
05/12/2024	05/12/2024	JuicePro Transfer FT2434051VZF\BNK SOC JUNGAL ISMAEL/NOORANI	7,030.00		14,638.94
06/12/2024	06/12/2024	Inward Transfer FT24341TZSLT\BNK SAVING SUN SWEAT CO LTD		1,000,000.00	1,014,638.94
06/12/2024	06/12/2024	JuicePro Transfer FT2434178TDM\BNK CHOYCHOO MAHMAD REZAH MR	37,514.00		977,124.94
06/12/2024	06/12/2024	JuicePro Transfer FT24341QKCLV\BNK MISS MARIE ENITA CHARLINE MATOKA	44,400.00		932,724.94
06/12/2024	06/12/2024	JuicePro Transfer FT24341CRPP2\BNK MR NICHOLAS LAZARE	19,900.00		912,824.94
06/12/2024	06/12/2024	Instant Payment FT2434177MMF\BNK couda,opérateur MCBL412064075320	12,064.00		900,760.94
06/12/2024	06/12/2024	JuicePro Transfer FT24341R0X7S\BNK MR JOHNSON RUSSIE	4,000.00		896,760.94
06/12/2024	06/12/2024	JuicePro Transfer FT24341CST1Z\BNK THOMAS JACQUES BENOIT VIVIAN MR	10,200.00		886,560.94
06/12/2024	06/12/2024	JuicePro Transfer FT24341GZWQ4\BNK MR MARCUSE PIERRE LOUIS	5,250.00		881,310.94
06/12/2024	06/12/2024	JuicePro Transfer FT24341VQ558\BNK GLOBAL PROFILES LTD	21,886.00		859,424.94
06/12/2024	06/12/2024	JuicePro Transfer FT24341TNG8Z\BNK MRS MARIE PRISSYL SILVIO	4,800.00		854,624.94
06/12/2024	06/12/2024	JuicePro Transfer FT24341ZZV22\BNK MISS CHARLYNE ST MEDARD	7,950.00		846,674.94

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06/12/2024	06/12/2024	JuicePro Transfer FT24341ZD2VF\BNK MISS GLORIEUSE PERRINE	6,625.00		840,049.94
06/12/2024	06/12/2024	JuicePro Transfer FT243412H38X\BNK MR JEAN CEDRIC BOISSEZON	3,600.00		836,449.94
06/12/2024	06/12/2024	JuicePro Transfer FT24341Q2HTM\BNK MR SYLVAIN/ MRS LUCHMAYE SOORJEE	9,000.00		827,449.94
06/12/2024	06/12/2024	JuicePro Transfer FT243414F60K\BNK MR ANOOP CAULLEECHURN	8,820.00		818,629.94
06/12/2024	06/12/2024	JuicePro Transfer FT24341HN2WS\BNK MRS MARIE JULIETTE PAOLA BOWANEE	6,000.00		812,629.94
06/12/2024	06/12/2024	JuicePro Transfer FT24341CFPGY\BNK MR LUDOVIC FRANCOIS	15,000.00		797,629.94
06/12/2024	06/12/2024	JuicePro Transfer FT243412XDXV\BNK FRANCOIS LOUIS JEANMICK MR	7,200.00		790,429.94
06/12/2024	06/12/2024	JuicePro Transfer FT24341QJH0L\BNK MISS STEPHANIE PLAIGNANT	6,000.00		784,429.94
06/12/2024	06/12/2024	JuicePro Transfer FT24341CHCT9\BNK MR LEELACHAND GREEDHARRY	8,800.00		775,629.94
06/12/2024	06/12/2024	JuicePro Transfer FT24341XCSVM\BNK MR JEAN VINCENT STEPHAN RAMTOHUL	40,000.00		735,629.94
06/12/2024	06/12/2024	JuicePro Transfer FT24341DDFDX\BNK BILL AND JOCE CONST LTD	184,800.00		550,829.94
06/12/2024	06/12/2024	JuicePro Transfer FT243419QP8D\BNK MR LOUIS ADRIEN SOORJEE	23,300.00		527,529.94
06/12/2024	06/12/2024	Cash Cheque 10000785 TT2434125005\B09	143,370.00		384,159.94
06/12/2024	06/12/2024	JuicePro Transfer FT24341CNZRV\BNK MR NICHOLAS LAZARE	1,100.00		383,059.94
06/12/2024	06/12/2024	JuicePro Transfer FT24341NMPWJ\BNK MR RAVISINGH SOOKLALL	10,000.00		373,059.94
09/12/2024	09/12/2024	JuicePro Transfer FT2434429J0R\BNK MR RISHI JAUNKY	61,000.00		312,059.94
09/12/2024	09/12/2024	JuicePro Transfer FT24344GXP5W\BNK JOSON JULIO JEAN MR	100,000.00		212,059.94
09/12/2024	09/12/2024	JuicePro Transfer FT24344YMCBV\BNK JOSON JEAN JONATHAN MR	54,355.00		157,704.94
09/12/2024	09/12/2024	JuicePro Transfer FT24344BCVQ0\BNK J AND B TRADING PARTNERS LTD	63,835.34		93,869.60
09/12/2024	09/12/2024	JuicePro Transfer FT243443BNPP\BNK DRYMIX LTD	30,000.00		63,869.60

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10/12/2024	10/12/2024	Inward Transfer FT24345DQPYJ\BNK SELF ACCOUNT REPLENISHMENT SUN SWEAT CO LTD		3,000,000.00	3,063,869.60
10/12/2024	10/12/2024	Instant Payment FT24345N7MFR\BNK Scaffolding Co Ltd scaffolding rental MCBL412105121920	200,000.00		2,863,869.60
10/12/2024	10/12/2024	JuicePro Transfer FT2434589HNJ\BNK MR MICHEL RIVIERE	100,000.00		2,763,869.60
10/12/2024	10/12/2024	JuicePro Transfer FT24345Y6953\BNK AMAL ALU CONSTRUCTION LTD	500,000.00		2,263,869.60
10/12/2024	10/12/2024	JuicePro Transfer FT24345TR2J2\BNK MR CHRISTOPHE/MRS DAVINA CHITE	75,000.00		2,188,869.60
11/12/2024	11/12/2024	JuicePro Transfer FT24346NK7C5\BNK MR DIDIER MACDERMOTT GERARD LAZARE	4,500.00		2,184,369.60
11/12/2024	11/12/2024	JuicePro Transfer FT24346JQVMD\BNK JOSON JULIO JEAN MR	100,000.00		2,084,369.60
11/12/2024	11/12/2024	JuicePro Transfer FT243467C7YV\BNK BERNACHE LEISURES LTD	50,000.00		2,034,369.60
11/12/2024	11/12/2024	JuicePro Transfer FT2434615DHQ\BNK J AND B TRADING PARTNERS LTD	85,195.45		1,949,174.15
11/12/2024	11/12/2024	JuicePro Transfer FT24346J2L9P\BNK CHOYCHOO MAHMAD REZAH MR	76,450.00		1,872,724.15
11/12/2024	11/12/2024	JuicePro Transfer FT24346C9BJS\BNK WONG CHAP LAN & CO LTD	67,500.00		1,805,224.15
11/12/2024	11/12/2024	Instant Payment FT24346R60QB\BNK nundlall,roche MCBL41211552526O	200,000.00		1,605,224.15
12/12/2024	12/12/2024	JuicePro Transfer FT24347X3W57\BNK GAMMA MATERIALS LTD	100,000.00		1,505,224.15
12/12/2024	12/12/2024	JuicePro Transfer FT24347VRL9L\BNK SUN INDUSTRIES LIMITED	11,759.90		1,493,464.25
12/12/2024	12/12/2024	JuicePro Transfer FT24347033DH\BNK SUN INDUSTRIES LIMITED	4,499.95		1,488,964.30
12/12/2024	12/12/2024	JuicePro Transfer FT24347ZZX0N\BNK LINXIA LTD	29,980.10		1,458,984.20
13/12/2024	13/12/2024	Instant Payment FT24348MTMJ8\BNK nundlall,roche MCBL41213588879O	143,000.00		1,315,984.20
13/12/2024	13/12/2024	JuicePro Transfer FT243487C4DB\BNK LSH LI TUNG SANG & CO LTD	178,760.00		1,137,224.20
13/12/2024	13/12/2024	JuicePro Transfer FT243486D785\BNK LSH LI TUNG SANG & CO LTD	172,675.00		964,549.20

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13/12/2024	13/12/2024	JuicePro Transfer FT24348Y49GH\BNK J AND B TRADING PARTNERS LTD	41,681.10		922,868.10
13/12/2024	13/12/2024	JuicePro Transfer FT24348ZJW7C\BNK MR CHRISTOPHE/MRS DAVINA CHITE	165,200.00		757,668.10
13/12/2024	13/12/2024	JuicePro Transfer FT243486K4DX\BNK JOSON JULIO JEAN MR	100,000.00		657,668.10
13/12/2024	13/12/2024	JUICE Payment FT24348CR53F\BNK AKZO NOBEL MAURITIUS LTD	70,326.64		587,341.46
13/12/2024	13/12/2024	JuicePro Transfer FT24348W2XG4\BNK WONG CHAP LAN & CO LTD	120,365.00		466,976.46
13/12/2024	13/12/2024	JuicePro Transfer FT2434815865\BNK MISS MARIE ENITA CHARLINE MATOKA	48,900.00		418,076.46
13/12/2024	13/12/2024	JuicePro Transfer FT243485MKRF\BNK CHOYCHOO MAHMAD REZAH MR	51,350.00		366,726.46
13/12/2024	13/12/2024	Inward Transfer FT24348YFWMZ\BNK SELF ACCOUNT TRANSFER SUN SWEAT CO LTD		800,000.00	1,166,726.46
13/12/2024	13/12/2024	JuicePro Transfer FT24348QN4MS\BNK UPPIAH DAVID JEAN PAUL MR	80,800.00		1,085,926.46
13/12/2024	13/12/2024	JuicePro Transfer FT24348RBMP6\BNK MRS M FLORISE / MR J ERIC SYLVESTRE	104,500.00		981,426.46
13/12/2024	13/12/2024	JuicePro Transfer FT243486Y95W\BNK BERNACHE LEISURES LTD	50,000.00		931,426.46
13/12/2024	13/12/2024	JuicePro Transfer FT24348YV4YF\BNK MR ANOOP CAULLEECHURN	9,270.00		922,156.46
13/12/2024	13/12/2024	JuicePro Transfer FT243481DC87\BNK MRS MARIE JULIETTE PAOLA BOWANEE	6,000.00		916,156.46
13/12/2024	13/12/2024	JuicePro Transfer FT243483QPNW\BNK MR LUDOVIC FRANCOIS	15,000.00		901,156.46
13/12/2024	13/12/2024	JuicePro Transfer FT24348DJ74P\BNK FRANCOIS LOUIS JEANMICK MR	6,000.00		895,156.46
13/12/2024	13/12/2024	JuicePro Transfer FT24348RNC78\BNK MISS STEPHANIE PLAIGNANT	6,000.00		889,156.46
13/12/2024	13/12/2024	JuicePro Transfer FT2434817FTL\BNK MR LEELACHAND GREEDHARRY	8,800.00		880,356.46
13/12/2024	13/12/2024	Instant Payment FT243485JSTP\BNK perine,Macon MCBL41213619388O	7,950.00		872,406.46
13/12/2024	13/12/2024	JuicePro Transfer FT24348697DC\BNK MR JEAN CEDRIC BOISSEZON	6,000.00		866,406.46

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13/12/2024	13/12/2024	JuicePro Transfer FT24348V08S9\BNK MR SYLVAIN/ MRS LUCHMAYE SOORJEE	9,000.00		857,406.46
13/12/2024	13/12/2024	Instant Payment FT243481X0KZ\BNK couda,opérateur MCBL412136194310	12,116.00		845,290.46
13/12/2024	13/12/2024	JuicePro Transfer FT24348SJFZD\BNK MR JOHNSON RUSSIE	3,300.00		841,990.46
13/12/2024	13/12/2024	JuicePro Transfer FT2434897LGR\BNK THOMAS JACQUES BENOIT VIVIAN MR	8,876.00		833,114.46
13/12/2024	13/12/2024	JuicePro Transfer FT24348T6T6H\BNK MR MARCUSE PIERRE LOUIS	7,200.00		825,914.46
13/12/2024	13/12/2024	JuicePro Transfer FT24348LJL0S\BNK MISS CHARLYNE ST MEDARD	8,100.00		817,814.46
13/12/2024	13/12/2024	JuicePro Transfer FT24348LPYHP\BNK bonus JOSON JEAN JONATHAN MR	43,249.50		774,564.96
13/12/2024	13/12/2024	JuicePro Transfer FT24348PVH26\BNK bonus MRS JENNIFER SYLVESTRE	29,295.00		745,269.96
13/12/2024	13/12/2024	JuicePro Transfer FT24348L9KKF\BNK bonus JOSON JULIO JEAN MR	48,584.26		696,685.70
13/12/2024	13/12/2024	JuicePro Transfer FT24348VJ0HQ\BNK MR NICHOLAS LAZARE	4,700.00		691,985.70
16/12/2024	16/12/2024	JuicePro Transfer FT2435133NWC\BNK KOLOS CEMENT LTD	43,175.00		648,810.70
16/12/2024	16/12/2024	JuicePro Transfer FT24351KVDN7\BNK J AND B TRADING PARTNERS LTD	18,345.17		630,465.53
16/12/2024	16/12/2024	Inward Transfer FT243514T8XY\BNK SELF ACCOUNT TRANSFER SUN SWEAT CO LTD		5,000,000.00	5,630,465.53
16/12/2024	16/12/2024	JuicePro Transfer FT24351M28W7\BNK ESPACE LUMIERE LTEE	32,000.00		5,598,465.53
17/12/2024	17/12/2024	JuicePro Transfer FT2435210NB3\BNK MRS MARIE SHEILA ROUGET	500,000.00		5,098,465.53
17/12/2024	17/12/2024	JuicePro Transfer FT24352JMPJ6\BNK METALTECOATINGS LTD	27,600.00		5,070,865.53
17/12/2024	17/12/2024	JUICE Payment FT24352FGPK7\BNK NABRIDAS LTD	4,347.00		5,066,518.53
17/12/2024	17/12/2024	Direct Debit Scheme FT24352SC1H3\BNK MAURITIUS REVENUE AUTHORITY 01M79615	4,450.00		5,062,068.53
17/12/2024	17/12/2024	Direct Debit Scheme FT24352G6D6W\BNK MAURITIUS REVENUE AUTHORITY 01M79614	16,101.00		5,045,967.53

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17/12/2024	17/12/2024	Direct Debit Scheme FT24352CXJ9B\BNK MAURITIUS REVENUE AUTHORITY 01M79620	6,510.00		5,039,457.53
17/12/2024	17/12/2024	JuicePro Transfer FT243528TT52\BNK KAPANA CONSULTING LTD	3,000,000.00		2,039,457.53
17/12/2024	17/12/2024	JuicePro Transfer FT243522KX4T\BNK LSH LI TUNG SANG & CO LTD	80,300.00		1,959,157.53
17/12/2024	17/12/2024	Merchant Instant Payment FT24352J3P5S\BNK POMODORO - Grand Baie MCBL412177180440	1,315.00		1,957,842.53
17/12/2024	17/12/2024	JuicePro Transfer FT243522L0T4\BNK MR CHRISTOPHE/MRS DAVINA CHITE	22,000.00		1,935,842.53
17/12/2024	17/12/2024	JuicePro Transfer FT243523DYDV\BNK MR CHRISTOPHE/MRS DAVINA CHITE	10,000.00		1,925,842.53
17/12/2024	17/12/2024	JuicePro Transfer FT24352370DK\BNK MR NICHOLAS LAZARE	2,000.00		1,923,842.53
17/12/2024	17/12/2024	JUICE Payment FT24352M016L\BNK AKZO NOBEL MAURITIUS LTD	51,538.41		1,872,304.12
17/12/2024	17/12/2024	JuicePro Transfer FT24352NT4J9\BNK MR RANJEET DOMAH	24,500.00		1,847,804.12
17/12/2024	17/12/2024	JuicePro Transfer FT24352F56YG\BNK SOC JUNGAL ISMAEL/NOORANI	108,934.00		1,738,870.12
17/12/2024	17/12/2024	JuicePro Transfer FT24352SZFKQ\BNK MR CHRISTOPHE/MRS DAVINA CHITE	100,000.00		1,638,870.12
18/12/2024	18/12/2024	JuicePro Transfer FT24353PS9D4\BNK SOC JUNGAL ISMAEL/NOORANI	42,000.00		1,596,870.12
18/12/2024	18/12/2024	JuicePro Transfer FT24353Q8HV9\BNK MR MICHEL RIVIERE	100,000.00		1,496,870.12
19/12/2024	19/12/2024	JuicePro Transfer FT24354339D5\BNK WONG CHAP LAN & CO LTD	90,120.00		1,406,750.12
19/12/2024	19/12/2024	JuicePro Transfer FT2435496L0F\BNK SUN INDUSTRIES LIMITED	20,308.98		1,386,441.14
19/12/2024	19/12/2024	Instant Payment FT24354KZCS7\BNK Aqua Controller,equipment piscine MCBL412197741430	18,630.00		1,367,811.14
19/12/2024	19/12/2024	Merchant Instant Payment FT243547HH5W\BNK Le Fournil Vale Sottise MCBL412197780570	360.00		1,367,451.14
19/12/2024	19/12/2024	JuicePro Transfer FT24354JNQX0\BNK GAMMA MATERIALS LTD	50,000.00		1,317,451.14
19/12/2024	19/12/2024	JuicePro Transfer FT24354SPHHN\BNK MR SANJAY JOGGESESSER	50,000.00		1,267,451.14

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20/12/2024	20/12/2024	JuicePro Transfer FT24355LW1Q0\BNK LSH LI TUNG SANG & CO LTD	3,750.00		1,263,701.14
20/12/2024	20/12/2024	JuicePro Transfer FT24355V6N8D\BNK DRYMIX LTD	40,280.00		1,223,421.14
20/12/2024	20/12/2024	JuicePro Transfer FT24355PG509\BNK J AND B TRADING PARTNERS LTD	11,140.03		1,212,281.11
20/12/2024	20/12/2024	JuicePro Transfer FT24355R9T58\BNK HEFTY LTD	66,400.00		1,145,881.11
20/12/2024	20/12/2024	JuicePro Transfer FT243553TP8L\BNK J AND B TRADING PARTNERS LTD	3,000.12		1,142,880.99
20/12/2024	20/12/2024	JuicePro Transfer FT24355972TZ\BNK BILL AND JOCE CONST LTD	706,425.00		436,455.99
20/12/2024	20/12/2024	JuicePro Transfer FT24355216K4\BNK MR CHRISTOPHER MOUTOU	135,885.00		300,570.99
20/12/2024	20/12/2024	JuicePro Transfer FT2435581CZW\BNK MARTIN PATRICK CHRISTOPHER MR	125,000.00		175,570.99
20/12/2024	20/12/2024	JuicePro Transfer FT24355D6QD2\BNK SOC JUNGAL ISMAEL/NOORANI	26,618.00		148,952.99
20/12/2024	20/12/2024	Inward Transfer FT24355NBGSX\BNK INTER ACCOUNT TRANSFER SUN SWEAT CO LTD		2,000,000.00	2,148,952.99
20/12/2024	20/12/2024	JuicePro Transfer FT243551VH7C\BNK GATEAU JEAN RICARDO/M JENNY FABIOLA	750,000.00		1,398,952.99
20/12/2024	20/12/2024	JuicePro Transfer FT243552WRLJ\BNK BILL AND JOCE CONST LTD	250,000.00		1,148,952.99
20/12/2024	20/12/2024	JuicePro Transfer FT24355QC7MN\BNK UPPIAH DAVID JEAN PAUL MR	178,500.00		970,452.99
20/12/2024	20/12/2024	JuicePro Transfer FT24355LMH6P\BNK PRO ALPHA COMPANY LIMITED	208,000.00		762,452.99
20/12/2024	20/12/2024	JuicePro Transfer FT243558M7L8\BNK CHOYCHOO MAHMAD REZAH MR	66,970.00		695,482.99
20/12/2024	20/12/2024	JuicePro Transfer FT24355TNBT5\BNK MR ANOOP CAULLEECHURN	10,670.00		684,812.99
20/12/2024	20/12/2024	JuicePro Transfer FT24355R9N90\BNK MR LUDOVIC FRANCOIS	30,000.00		654,812.99
20/12/2024	20/12/2024	JuicePro Transfer FT24355BMV4T\BNK FRANCOIS LOUIS JEANMICK MR	6,000.00		648,812.99
20/12/2024	20/12/2024	JuicePro Transfer FT243559NG53\BNK MISS STEPHANIE PLAIGNANT	6,000.00		642,812.99

Current Account STATEMENT

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SUN SWEAT CO LTD
LA TOUR
ROCHE TERRE
GRAND GAUBE
MAURITIUS

01BB0601

Account Number : 000442865287
Currency : MUR
Statement Date : From 02/12/2024 to 31/12/2024
OD Limit : 0.00
Despatch Code : MA
BRN : C14123258

IBAN: MU50MCBL0944000442865287000MUR

For any change of name and/or address, please advise your branch accordingly.

TRANS DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE (-) Indicates a debit
20/12/2024	20/12/2024	JuicePro Transfer FT24355DF4S2\BNK MR LEELACHAND GREEDHARRY	8,800.00		634,012.99
20/12/2024	20/12/2024	JuicePro Transfer FT24355CYKJ0\BNK MR MARCUSE PIERRE LOUIS	7,950.00		626,062.99
20/12/2024	20/12/2024	JuicePro Transfer FT24355KXQB7\BNK MR JEAN CEDRIC BOISSEZON	6,000.00		620,062.99
20/12/2024	20/12/2024	JuicePro Transfer FT243550JNKS\BNK MR SYLVAIN/ MRS LUCHMAYE SOORJEE	9,000.00		611,062.99
20/12/2024	20/12/2024	JuicePro Transfer FT24355DXGMK\BNK MR NICHOLAS LAZARE	9,400.00		601,662.99
20/12/2024	20/12/2024	Instant Payment FT243557DRZG\BNK couda,opérateur MCBL41220830251O	12,492.00		589,170.99
20/12/2024	20/12/2024	JuicePro Transfer FT243552P5YY\BNK MR JOHNSON RUSSIE	2,300.00		586,870.99
20/12/2024	20/12/2024	JuicePro Transfer FT24355KMVV6\BNK THOMAS JACQUES BENOIT VIVIAN MR	8,750.00		578,120.99
20/12/2024	20/12/2024	JuicePro Transfer FT24355MQBS4\BNK MISS CHARLYNE ST MEDARD	7,950.00		570,170.99
20/12/2024	20/12/2024	JuicePro Transfer FT24355CP6WS\BNK MISS GLORIEUSE PERRINE	7,950.00		562,220.99
20/12/2024	20/12/2024	JuicePro Transfer FT24355WYXD0\BNK MR JEAN VINCENT STEPHAN RAMTOHUL	40,000.00		522,220.99
20/12/2024	20/12/2024	JuicePro Transfer FT24355FF4MH\BNK MR SANJAY JOGGESESSER	50,000.00		472,220.99
20/12/2024	20/12/2024	JuicePro Transfer FT24355LWM41\BNK MR PATRICK ANTOINE EBIZET	100,000.00		372,220.99
20/12/2024	20/12/2024	Instant Payment FT24355WFX2S\BNK nundlall,roche MCBL41220830677O	65,000.00		307,220.99
20/12/2024	20/12/2024	JuicePro Transfer FT24355HQHX8\BNK MR LOUIS ADRIEN SOORJEE	32,000.00		275,220.99
20/12/2024	20/12/2024	JuicePro Transfer FT24355MYN5C\BNK MR JUDCAEL EDWARD TAYLOR	7,575.00		267,645.99
20/12/2024	20/12/2024	JuicePro Transfer FT24355H740M\BNK MR JASON ALLAN TAYLOR	7,575.00		260,070.99
23/12/2024	23/12/2024	JuicePro Transfer FT24358V99QT\BNK MR RISHI JAUNKY	10,000.00		250,070.99
23/12/2024	23/12/2024	JuicePro Transfer FT24358R45HY\BNK PALAPRAT ERIC J P G MR MR	20,000.00		230,070.99

Current Account STATEMENT

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SUN SWEAT CO LTD
LA TOUR
ROCHE TERRE
GRAND GAUBE
MAURITIUS

01BB0601



Account Number : 000442865287
Currency : MUR
Statement Date : From 02/12/2024 to 31/12/2024
OD Limit : 0.00
Despatch Code : MA
BRN : C14123258

IBAN: MU50MCBL0944000442865287000MUR

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TRANS DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE (-) Indicates a debit
23/12/2024	23/12/2024	JuicePro Transfer FT24358CQJ0L\BNK MR JUDCAEL EDWARD TAYLOR	25,000.00		205,070.99
23/12/2024	23/12/2024	Merchant Instant Payment FT243588HCBT\BNK C-Care Grand Baie - Outpa MCBL412239187890	1,800.00		203,270.99
24/12/2024	24/12/2024	JuicePro Transfer FT2435922W13\BNK MR CHRISTOPHE/MRS DAVINA CHITE	100,000.00		103,270.99
24/12/2024	24/12/2024	JuicePro Transfer FT243595L1S9\BNK MR NICHOLAS LAZARE	10,000.00		93,270.99
24/12/2024	24/12/2024	Merchant Instant Payment FT24359CNPXM\BNK INTERMART MAHOGANY 04 MCBL412249588490	15,198.90		78,072.09
24/12/2024	24/12/2024	Inward Transfer FT24359X4WTN\BNK SELF ACCOUNT TRANSFER SUN SWEAT CO LTD		2,000,000.00	2,078,072.09
24/12/2024	24/12/2024	JuicePro Transfer FT24359T59C8\BNK MR ANOOP CAULLEECHURN	10,000.00		2,068,072.09
24/12/2024	24/12/2024	JuicePro Transfer FT24359Q06LQ\BNK MR MARCUSE PIERRE LOUIS	7,200.00		2,060,872.09
24/12/2024	24/12/2024	JuicePro Transfer FT24359GBS2Q\BNK THOMAS JACQUES BENOIT VIVIAN MR	9,000.00		2,051,872.09
24/12/2024	24/12/2024	JuicePro Transfer FT24359P115F\BNK MISS GLORIEUSE PERRINE	7,200.00		2,044,672.09
24/12/2024	24/12/2024	JuicePro Transfer FT24359S8FF2\BNK MISS CHARLYNE ST MEDARD	7,200.00		2,037,472.09
24/12/2024	24/12/2024	JuicePro Transfer FT24359635CG\BNK MR JOHNSON RUSSIE	7,200.00		2,030,272.09
24/12/2024	24/12/2024	JuicePro Transfer FT24359P678S\BNK MR JEAN CEDRIC BOISSEZON	7,200.00		2,023,072.09
24/12/2024	24/12/2024	Instant Payment FT2435969H03\BNK couda,opérateur MCBL412249740650	9,000.00		2,014,072.09
24/12/2024	24/12/2024	JuicePro Transfer FT24359FLM9S\BNK MR LUDOVIC FRANCOIS	50,000.00		1,964,072.09
24/12/2024	24/12/2024	JuicePro Transfer FT24359330QS\BNK FRANCOIS LOUIS JEANMICK MR	16,000.00		1,948,072.09
24/12/2024	24/12/2024	JuicePro Transfer FT2435956HQL\BNK MISS STEPHANIE PLAIGNANT	16,000.00		1,932,072.09
24/12/2024	24/12/2024	JuicePro Transfer FT243594TMHK\BNK MR LEELACHAND GREEDHARRY	13,800.00		1,918,272.09
24/12/2024	24/12/2024	JuicePro Transfer FT24359B428H\BNK MR JEAN VINCENT STEPHAN RAMTOHUL	100,000.00		1,818,272.09

Current Account STATEMENT

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SUN SWEAT CO LTD
LA TOUR
ROCHE TERRE
GRAND GAUBE
MAURITIUS

01BB0601

Account Number : 000442865287
Currency : MUR
Statement Date : From 02/12/2024 to 31/12/2024
OD Limit : 0.00
Despatch Code : MA
BRN : C14123258

IBAN: MU50MCBL0944000442865287000MUR

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TRANS DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE (-) Indicates a debit
24/12/2024	24/12/2024	JuicePro Transfer FT24359Z8Q1X\BNK MRS JENNIFER SYLVESTRE	58,590.00		1,759,682.09
24/12/2024	24/12/2024	JuicePro Transfer FT24359BKBFV\BNK JOSON JEAN JONATHAN MR	88,140.00		1,671,542.09
24/12/2024	24/12/2024	JuicePro Transfer FT24359S9MCZ\BNK BERNACHE LEISURES LTD	30,000.00		1,641,542.09
24/12/2024	24/12/2024	JuicePro Transfer FT243599W6DB\BNK MR SYLVAIN/ MRS LUCHMAYE SOORJEE	9,000.00		1,632,542.09
24/12/2024	24/12/2024	JuicePro Transfer FT24359SF52L\BNK MR LOUIS THIERRY SOORJEE	47,400.00		1,585,142.09
24/12/2024	24/12/2024	JuicePro Transfer FT24359MDD10\BNK MR SANJAY JOGGESESSER	100,000.00		1,485,142.09
24/12/2024	24/12/2024	Instant Payment FT2435979FRP\BNK nundlall,Roche MCB412249757380	66,000.00		1,419,142.09
24/12/2024	24/12/2024	JuicePro Transfer FT24359TN4QQ\BNK MRS LAURA JEANNE PAZOT	250,000.00		1,169,142.09
24/12/2024	24/12/2024	Merchant Instant Payment FT24359F3GMS\BNK Engen Filling Station - G MCB412249792050	3,169.00		1,165,973.09
24/12/2024	24/12/2024	Merchant Instant Payment FT2435919GQN\BNK MT Shop La Croisette MCB412249822060	24,998.00		1,140,975.09
24/12/2024	24/12/2024	JuicePro Transfer FT24359QWWDJ\BNK MR DIDIER MACDERMOTT GERARD LAZARE	5,000.00		1,135,975.09
26/12/2024	26/12/2024	JuicePro Transfer FT24361SGCR7\BNK MRS MARIE FANNIE RIOUX	3,000.00		1,132,975.09
26/12/2024	26/12/2024	JuicePro Transfer FT24361Z9M6J\BNK MR RISHI JAUNKY	53,352.00		1,079,623.09
26/12/2024	26/12/2024	JuicePro Transfer FT24361P74Y8\BNK MR RANJEET DOMAH	40,000.00		1,039,623.09
26/12/2024	26/12/2024	JuicePro Transfer FT243618G9GV\BNK MR MICKEL CLOVIS HECTOR	5,000.00		1,034,623.09
26/12/2024	26/12/2024	JuicePro Transfer FT2436114DLS\BNK J AND B TRADING PARTNERS LTD	25,095.44		1,009,527.65
26/12/2024	26/12/2024	JuicePro Transfer FT24361DKPF5\BNK BAMYRIS MOTORS LTD	25,000.00		984,527.65
26/12/2024	26/12/2024	JuicePro Transfer FT24361LSDZ5\BNK BON MARCHE GADGET MU LTD	60,000.00		924,527.65
26/12/2024	26/12/2024	JuicePro Transfer FT24361GYXKS\BNK MRS MARIE FANNIE RIOUX	9,668.00		914,859.65

Current Account STATEMENT

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SUN SWEAT CO LTD
LA TOUR
ROCHE TERRE
GRAND GAUBE
MAURITIUS

01BB0601



Account Number : 000442865287
Currency : MUR
Statement Date : From 02/12/2024 to 31/12/2024
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Despatch Code : MA
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IBAN: MU50MCBL0944000442865287000MUR

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TRANS DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE (-) Indicates a debit
27/12/2024	27/12/2024	JuicePro Transfer FT243627KTHJ\BNK RIVONIA INVESTMENT LTD	87,500.00		827,359.65
27/12/2024	27/12/2024	JuicePro Transfer FT2436290650\BNK MR LOUIS STEWARD RITA	25,000.00		802,359.65
27/12/2024	27/12/2024	JuicePro Transfer FT243626ZR1V\BNK MR PATRICK ANTOINE EBIZET	100,000.00		702,359.65
27/12/2024	27/12/2024	JuicePro Transfer FT2436211ZKG\BNK SUN INDUSTRIES LIMITED	32,760.00		669,599.65
27/12/2024	27/12/2024	JuicePro Transfer FT243620GRXQ\BNK CHOYCHOO MAHMAD REZAH MR	35,345.00		634,254.65
27/12/2024	27/12/2024	JuicePro Transfer FT24362Z957G\BNK MR NICHOLAS LAZARE	9,300.00		624,954.65
27/12/2024	27/12/2024	Instant Payment FT24362GGWPZ\BNK couda,opérateur MCB L412270669080	11,000.00		613,954.65
27/12/2024	27/12/2024	JuicePro Transfer FT24362LGT1X\BNK MR JOHNSON RUSSIE	4,800.00		609,154.65
27/12/2024	27/12/2024	JuicePro Transfer FT24362D5NMF\BNK THOMAS JACQUES BENOIT VIVIAN MR	10,200.00		598,954.65
27/12/2024	27/12/2024	JuicePro Transfer FT24362GL5DD\BNK MR MARCUSE PIERRE LOUIS	7,200.00		591,754.65
27/12/2024	27/12/2024	JuicePro Transfer FT243622SDSQ\BNK MISS CHARLYNE ST MEDARD	7,950.00		583,804.65
27/12/2024	27/12/2024	JuicePro Transfer FT24362MBD1H\BNK MR ANOOP CAULLEECHURN	11,585.00		572,219.65
27/12/2024	27/12/2024	JuicePro Transfer FT24362X3D6W\BNK MR JUDCAEL EDWARD TAYLOR	6,000.00		566,219.65
27/12/2024	27/12/2024	JuicePro Transfer FT2436248S27\BNK MR JASON ALLAN TAYLOR	6,000.00		560,219.65
27/12/2024	27/12/2024	JuicePro Transfer FT24362XTJ7Y\BNK MR LUDOVIC FRANCOIS	15,000.00		545,219.65
27/12/2024	27/12/2024	JuicePro Transfer FT24362Y8Q6F\BNK MISS GLORIEUSE PERRINE	7,950.00		537,269.65
27/12/2024	27/12/2024	JuicePro Transfer FT243629K8TK\BNK MR JEAN CEDRIC BOISSEZON	8,400.00		528,869.65
27/12/2024	27/12/2024	JuicePro Transfer FT24362CC3BB\BNK MR SYLVAIN/ MRS LUCHMAYE SOORJEE	9,000.00		519,869.65
27/12/2024	27/12/2024	JuicePro Transfer FT24362ZXVR8\BNK MARTIN PATRICK CHRISTOPHER MR	130,000.00		389,869.65

Current Account STATEMENT

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SUN SWEAT CO LTD
LA TOUR
ROCHE TERRE
GRAND GAUBE
MAURITIUS

01BB0601

Account Number : 000442865287
Currency : MUR
Statement Date : From 02/12/2024 to 31/12/2024
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TRANS DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE (-) Indicates a debit
27/12/2024	27/12/2024	JuicePro Transfer FT24362M9NYJ\BNK MISS MARIE ENITA CHARLINE MATOKA	10,900.00		378,969.65
27/12/2024	27/12/2024	Instant Payment FT243627FLKP\BNK nundlall,roche MCBL412270759780	150,000.00		228,969.65
27/12/2024	27/12/2024	JuicePro Transfer FT243628TZPZ\BNK UPPIAH DAVID JEAN PAUL MR	39,000.00		189,969.65
27/12/2024	27/12/2024	JuicePro Transfer FT243628MJD\BNK MR LOUIS THIERRY SOORJEE	34,800.00		155,169.65
27/12/2024	27/12/2024	Inward Transfer FT24362SXMDN\BNK TRANSFER TO ANOTHER LOCAL BANK SUN SWEAT CO LTD		1,000,000.00	1,155,169.65
30/12/2024	30/12/2024	JuicePro Transfer FT24365SZS30\BNK KAPANA CONSULTING LTD	100,000.00		1,055,169.65
30/12/2024	30/12/2024	JuicePro Transfer FT243650D58X\BNK ESPACE LUMIERE LTEE	7,500.00		1,047,669.65
30/12/2024	30/12/2024	JuicePro Transfer FT24365C582W\BNK FARON JACQUES ROBERTSON	30,500.00		1,017,169.65
30/12/2024	30/12/2024	JuicePro Transfer FT24365N19NV\BNK MR MICKEL CLOVIS HECTOR	7,000.00		1,010,169.65
30/12/2024	30/12/2024	JuicePro Transfer FT24365HYGYJ\BNK FARON JACQUES ROBERTSON	20,000.00		990,169.65
30/12/2024	30/12/2024	JuicePro Transfer FT24365422SR\BNK MR CHRISTOPHE/MRS DAVINA CHITE	63,000.00		927,169.65
30/12/2024	30/12/2024	Cash Cheque 10000789 TT2436596451\B09	179,750.00		747,419.65
31/12/2024	31/12/2024	Cash Cheque 10000788 TT2436669938\B09	60,000.00		687,419.65
31/12/2024	01/01/2025	Tax Amount Due 000442865287.AC0019.20241231	5.25		687,414.40
31/12/2024	01/01/2025	Service Fee 000442865287.AC0019.20241231 000442865287	35.00		687,379.40
31/12/2024	01/01/2025	Statement Fee 000442865287.AC0031.20241231 000442865287	12.50		687,366.90
		Closing Balance			687,366.90

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