

# UMG Head Quarter

592, Bo Aung Kyaw Street, Yangon~Patheingyi Highway Road,  
Hlaingtharyar Township, Yangon, Myanmar. Yangon Myanmar

Phone: Fax:

Tax Payer ID.:



## JOURNAL ENTRY

|   |   |
|---|---|
| <b>Journal :</b> General-HQ   | <b>No :</b> HQT-JV-2023-10-0332                             |
| <b>Narration :</b> HK126103J0RBASCG HOP LIONS INTERNATIONAL<br>L.L.C.<br>IS INCOME- 14,963.67 | <b>Date :</b> 2023-10-26<br><b>Posted date :</b> 2023-11-01 |
| <b>Ref :</b> HK126103J0RBASCG HOP LIONS INTERNATIONAL<br>L.L.C.                               |   |
| <b>Related To :</b>   |   |

| Item         | Account Code | Account Name   | Description   | Debit     | Credit    |
|--------------|--------------|--|---|-----------|-----------|
| 1            | 10000516     | UMG<br>MATADOR(HK)LIMITED<br>(841630999838)HS<br>BC(USD) | HK126103J0RBASCG HOP<br>LIONS INTERNATIONAL<br>L.L.C.<br>IS INCOME- 14,963.67 | 14,963.67 |           |
| 2            | 21030090     | Affi # Industrial<br>System(IS) Co;ltd -<br>HQ           | HK126103J0RBASCG HOP<br>LIONS INTERNATIONAL<br>L.L.C.<br>IS INCOME- 14,963.67 |           | 14,963.67 |
| <b>Total</b> |              |  |   | 14 963 67 | 14 963 67 |

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Received By

Date

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Checked By

Date

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Approved By

Date

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Posted By

Date