

JIAHE DEVELOPMENT COMPANY LIMITED
 P.O.BOX 2754
 KISEMVULE
 KISEMVULE / MKURANGA

DAR ES SALAAM +255

A/C: 00006/01/000181/03 (USD)

Statement Date: 1 of 5
 01 JUL 2021

NO	DATE	TRAN.CODE	REF.NO		DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
1	01/01/20		B/F				350,057.43 OD
2	07/01/20	103	103	Journal Deposit		3,350.00	346,707.43 OD
3	14/01/20	103	103	Journal Deposit		4,320.00	342,387.43 OD
4	18/01/20	103	103	Journal Deposit		3,700.00	338,687.43 OD
5	31/01/20	293	293	OD Debit Interest	3,736.51		342,423.94 OD
6	31/01/20	299	299	Miscellaneous Charges	4.46		342,428.40 OD
7	31/01/20	299	299	Miscellaneous Charges	5.00		342,433.40 OD
8	31/01/20	299	299	Miscellaneous Charges	5.00		342,438.40 OD
9	01/02/20	203	203	Journal Withdrawal/Debit Advice	7,561.00		349,999.40 OD
10	10/02/20	103	103	Journal Deposit		1,021.91	348,977.49 OD
11	27/02/20	103	103	Journal Deposit		8,000.00	340,977.49 OD
12	29/02/20	293	293	OD Debit Interest	2,273.56		343,251.05 OD
13	29/02/20	299	299	Miscellaneous Charges	1.05		343,252.10 OD
14	29/02/20	299	299	Miscellaneous Charges	5.00		343,257.10 OD
15	29/02/20	299	299	Miscellaneous Charges	5.00		343,262.10 OD
16	23/03/20	103	103	Journal Deposit		3,560.00	339,702.10 OD
17	31/03/20	293	293	OD Debit Interest	4,420.45		344,122.55 OD
18	31/03/20	299	299	Miscellaneous Charges	5.00		344,127.55 OD
19	31/03/20	299	299	Miscellaneous Charges	5.00		344,132.55 OD
20	30/04/20	293	293	OD Debit Interest	3,505.37		347,637.92 OD
21	30/04/20	299	299	Miscellaneous Charges	5.00		347,642.92 OD
22	30/04/20	299	299	Miscellaneous Charges	5.00		347,647.92 OD
23	04/05/20	101	101	Cash Deposit		2,800.00	344,847.92 OD
24	04/05/20	103	103	Journal Deposit		7,280.00	337,567.92 OD
25	16/05/20	203	203	Journal Withdrawal/Debit Advice	12,432.08		350,000.00 OD
26	22/05/20	103	103	Journal Deposit		6,854.12	343,145.88 OD
27	23/05/20	203	203	Journal Withdrawal/Debit Advice	6,854.12		350,000.00 OD
28	30/05/20	103	103	Journal Deposit		4,640.00	345,360.00 OD
29	31/05/20	293	293	OD Debit Interest	2,995.67		348,355.67 OD
30	31/05/20	299	299	Miscellaneous Charges	5.00		348,360.67 OD

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Statement Date: 2 of 5
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NO	DATE	TRAN.CODE	REF.NO		DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
31	31/05/20	299	299	Miscellaneous Charges	5.00		348,365.67 OD
32	30/06/20	103	103	Journal Deposit		5,000.00	343,365.67 OD
33	30/06/20	293	293	OD Debit Interest	2,930.67		346,296.34 OD
34	30/06/20	299	299	Miscellaneous Charges	5.00		346,301.34 OD
35	30/06/20	299	299	Miscellaneous Charges	5.00		346,306.34 OD
36	01/07/20	103	103	Journal Deposit		2,659.55	343,646.79 OD
37	02/07/20	203	203	Journal Withdrawal/Debit Advice	6,353.21		350,000.00 OD
38	31/07/20	293	293	OD Debit Interest	3,042.24		353,042.24 OD
39	31/07/20	299	299	Miscellaneous Charges	5.00		353,047.24 OD

40	31/07/20	299	299	Miscellaneous Charges	5.00		353,052.24 OD
41	17/08/20	101	101	Cash Deposit		11,650.00	341,402.24 OD
42	19/08/20	203	203	Journal Withdrawal/Debit Advice	8,598.00		350,000.24 OD
43	31/08/20	293	293	OD Debit Interest	3,052.90		353,053.14 OD
44	31/08/20	299	299	Miscellaneous Charges	5.00		353,058.14 OD
45	31/08/20	299	299	Miscellaneous Charges	5.00		353,063.14 OD
46	02/09/20	103	103	Journal Deposit		10,683.00	342,380.14 OD
47	08/09/20	103	103	Journal Deposit		9,800.00	332,580.14 OD
48	09/09/20	103	103	Journal Deposit		10,690.00	321,890.14 OD
49	14/09/20	203	203	Journal Withdrawal/Debit Advice	28,100.00		349,990.14 OD
50	17/09/20	103	103	Journal Deposit		12,823.50	337,166.64 OD
51	17/09/20	203	203	Journal Withdrawal/Debit Advice	12,820.00		349,986.64 OD
52	18/09/20	101	101	Cash Deposit		4,600.00	345,386.64 OD
53	18/09/20	203	203	Journal Withdrawal/Debit Advice	4,600.00		349,986.64 OD
54	19/09/20	101	101	Cash Deposit		11,000.00	338,986.64 OD
55	22/09/20	103	103	Journal Deposit		10,690.00	328,296.64 OD
56	24/09/20	103	103	Journal Deposit		7,060.00	321,236.64 OD

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Statement Date: 01 JUL 2021

NO	DATE	TRAN.CODE	REF.NO		DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
57	28/09/20	101	101	Cash Deposit		4,100.00	317,136.64 OD
58	29/09/20	203	203	Journal Withdrawal/Debit Advice	32,000.00		349,136.64 OD
59	30/09/20	103	103	Journal Deposit		8,550.00	340,586.64 OD
60	30/09/20	293	293	OD Debit Interest	2,823.69		343,410.33 OD
61	30/09/20	299	299	Miscellaneous Charges	5.00		343,415.33 OD
62	30/09/20	299	299	Miscellaneous Charges	5.00		343,420.33 OD
63	13/10/20	203	203	Journal Withdrawal/Debit Advice	6,500.00		349,920.33 OD
64	21/10/20	101	101	Cash Deposit		1,800.00	348,120.33 OD
65	30/10/20	103	103	Journal Deposit		9,769.00	338,351.33 OD
66	30/10/20	103	103	Journal Deposit		2,994.00	335,357.33 OD
67	31/10/20	203	203	Journal Withdrawal/Debit Advice	11,300.00		346,657.33 OD
68	31/10/20	293	293	OD Debit Interest	3,011.91		349,669.24 OD
69	31/10/20	299	299	Miscellaneous Charges	5.00		349,674.24 OD
70	31/10/20	299	299	Miscellaneous Charges	5.00		349,679.24 OD
71	12/11/20	101	101	Cash Deposit		10,000.00	339,679.24 OD
72	24/11/20	203	203	Journal Withdrawal/Debit Advice	10,000.00		349,679.24 OD
73	30/11/20	101	101	Cash Deposit		3,500.00	346,179.24 OD
74	30/11/20	293	293	OD Debit Interest	2,908.49		349,087.73 OD
75	30/11/20	299	299	Miscellaneous Charges	5.00		349,092.73 OD
76	30/11/20	299	299	Miscellaneous Charges	5.00		349,097.73 OD
77	07/12/20	101	101	Cash Deposit		10,000.00	339,097.73 OD
78	11/12/20	203	203	Journal Withdrawal/Debit Advice	28,966.63		368,064.36 OD
79	12/12/20	103	103	Journal Deposit		28,966.63	339,097.73 OD
80	29/12/20	101	101	Cash Deposit		3,100.00	335,997.73 OD
81	30/12/20	293	293	OD Debit Interest	2,783.03		338,780.76 OD
82	30/12/20	103	103	Journal Deposit		338,780.76	0.00

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Statement Date: 4 of 5
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NO	DATE	TRAN.CODE	REF.NO		DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
83	31/12/20	299	299	Miscellaneous Charges	5.00		5.00 OD
84	31/12/20	299	299	Miscellaneous Charges	5.00		10.00 OD
85	29/01/21	101	101	Cash Deposit		5,150.00	5,140.00
86	30/01/21	203	203	Journal Withdrawal/Debit Advice	4,956.32		183.68
87	31/01/21	293	293	OD Debit Interest	5.00		178.68
88	31/01/21	299	299	Miscellaneous Charges	5.00		173.68
89	01/02/21	203	203	Journal Withdrawal/Debit Advice	173.68		0.00
90	27/02/21	101	101	Cash Deposit		2,600.00	2,600.00
91	28/02/21	299	299	Miscellaneous Charges	5.00		2,595.00
92	01/03/21	203	203	Journal Withdrawal/Debit Advice	2,595.00		0.00
93	15/03/21	101	101	Cash Deposit		4,500.00	4,500.00
94	16/03/21	203	203	Journal Withdrawal/Debit Advice	4,500.00		0.00
95	16/03/21	101	101	Cash Deposit		500.00	500.00
96	17/03/21	203	203	Journal Withdrawal/Debit Advice	500.00		0.00
97	30/03/21	101	101	Cash Deposit		1,200.00	1,200.00
98	31/03/21	203	203	Journal Withdrawal/Debit Advice	1,200.00		0.00
99	31/03/21	101	101	Cash Deposit		270.00	270.00
100	31/03/21	103	103	Journal Deposit		3,420.00	3,690.00
101	31/03/21	203	203	Journal Withdrawal/Debit Advice	3,612.58		77.42
102	31/03/21	299	299	Miscellaneous Charges	5.00		72.42
103	01/04/21	203	203	Journal Withdrawal/Debit	72.42		0.00

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NO	DATE	TRAN.CODE	REF.NO		DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
104	30/04/21	101	101	Advice Cash Deposit		1,750.00	1,750.00
105	30/04/21	103	103	Journal Deposit		4,270.00	6,020.00
106	30/04/21	203	203	Journal Withdrawal/Debit Advice	4,777.98		1,242.02
107	30/04/21	299	299	Miscellaneous Charges	5.00		1,237.02
108	30/04/21	299	299	Miscellaneous Charges	5.00		1,232.02
109	03/05/21	203	203	Journal Withdrawal/Debit Advice	1,232.02		0.00
110	31/05/21	101	101	Cash Deposit		11,000.00	11,000.00
111	01/06/21	203	203	Journal Withdrawal/Debit Advice	8,468.78		2,531.22

112 26/06/21 101 101

Cash Deposit

20,000.00

22,531.22

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cheque (Uncleared)

* Total of Debit Item :	245,813.82	68	*
* Total of Credit Item :	618,402.47	43	*
* Total of Cheque (Uncleared):	0.00	0	*
